

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	294,000.00	50.00		294,000.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	294,000.00	50.00	0.00	294,000.00
515200 FICA EXPENSE	44,982.00	3,585.77	21,514.60	47.83		23,467.40
<b>Major Account 510000 Total</b>	632,982.00	52,585.77	315,514.60	49.85	0.00	317,467.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,585.77</u>	<u>315,514.60</u>	<u>49.85</u>	<u>0.00</u>	<u>317,467.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,585.77</u>	<u>315,514.60</u>	<u>49.85</u>		<u>317,467.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,585.77</u>	<u>315,514.60</u>	<u>49.85</u>	<u>0.00</u>	<u>317,467.40</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,790,020.00	521,429.66	3,662,117.52	37.41		6,127,902.48
511200 TEMPORARY SALARIES-WAGES			2,550.11	0.00		2,550.11-
512100 VACATION LEAVE EXPENSE		42,482.38	272,449.64	0.00		272,449.64-
512200 SICK LEAVE EXPENSE		15,413.82	113,895.24	0.00		113,895.24-
512300 HOLIDAY LEAVE EXPENSE		66,704.29	224,028.10	0.00		224,028.10-
512400 MILITARY LEAVE EXPENSE		654.37	4,938.50	0.00		4,938.50-
512500 FUNERAL LEAVE EXPENSE		1,834.08	4,750.43	0.00		4,750.43-
512600 CIVIL LEAVE EXPENSE		249.06	249.06	0.00		249.06-
512700 INJURY LEAVE EXPENSE			89.66	0.00		89.66-
<b>Personal Services Subtotal</b>	<b>9,790,020.00</b>	<b>648,767.66</b>	<b>4,285,068.26</b>	<b>43.77</b>	<b>0.00</b>	<b>5,504,951.74</b>
515100 RETIREMENT PLANS EXPENSE	697,862.70	48,579.19	320,651.11	45.95		377,211.59
515200 FICA EXPENSE	711,994.70	47,283.65	313,137.99	43.98		398,856.71
515500 HEALTH INSURANCE EXPENSE	1,298,244.60	71,681.46	448,705.04	34.56		849,539.56
516200 TUITION ASSISTANCE	9,500.00		1,419.00	14.94		8,081.00
516300 EMPLOYEE ASSISTANCE PRO	3,591.00		3,591.00	100.00		
516500 WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
<b>Major Account 510000 Total</b>	<b>12,650,795.00</b>	<b>816,311.96</b>	<b>5,512,154.40</b>	<b>43.57</b>	<b>0.00</b>	<b>7,138,640.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	61,000.00	2,186.10	18,136.88	29.73		42,863.12
521400 DATA PROCESSING EXPENSE	154,336.00	12,560.30	69,781.86	45.21		84,554.14
521500 PUBLICATION & PRINT EXPENSE	22,500.00	1,002.76	6,247.37	27.77		16,252.63
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,600.00	98.00	358.99	13.81		2,241.01
522200 CONFERENCE REGISTRATION	100.00		1.50	1.50		98.50
522900 EMPLOYEE PARKING EXP	288.00	24.00	120.00	41.67		168.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	7,500.00		3,058.82	40.78		4,441.18
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	36,250.00	2,187.73	8,948.50	24.69		27,301.50
531200 SEE CHART OF ACCOUNTS	7,400.00		7,320.00	98.92		80.00
532200 PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	600.00	847.89	847.89	141.32		247.89-

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533903 FOOD EXPENSE	1,000.00	3,917.92	3,917.92	391.79		2,917.92-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	53,521.00		48,021.00	89.72		5,500.00
541200 PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
541500 LEGAL SERVICES EXPENSE	200,000.00	455.00	6,286.10	3.14		193,713.90
543300 IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
547100 EDUCATIONAL SERVICES	250.00		45.00	18.00		205.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	333,000.00	7,769.33	84,847.76	25.48		248,152.24
555100 SOFTWARE RENEWAL/MAINT FEE	850.00		540.00	63.53		310.00
555200 SOFTWARE - NEW PURCHASES	27,000.00		26,211.36	97.08		788.64
555340 COTS MAINTENANCE	260.00		254.57	97.91		5.43
556100 INSURANCE EXPENSE	2,672.00		1,394.10	52.17		1,277.90
559100 OTHER OPERATING EXP	757,978.34	7.00	28.00	0.		757,950.34
<b>Major Account 520000 Total</b>	<b>1,692,550.34</b>	<b>31,056.03</b>	<b>288,562.62</b>	<b>17.05</b>	<b>0.00</b>	<b>1,403,987.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	2,500.00	744.76	949.02	37.96		1,550.98
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	3,100.00	376.60	857.00	27.65		2,243.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	783,212.00		108,813.74	13.89		674,398.26
576102 SEN EXP REIMB < 100MI	142,597.00		24,212.97	16.98		118,384.03
<b>Major Account 570000 Total</b>	<b>940,309.00</b>	<b>1,121.36</b>	<b>134,832.73</b>	<b>14.34</b>	<b>0.00</b>	<b>805,476.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	46,900.00		1.44	0.	3,563.58	43,334.98
583470 PERSONAL COMPUTING EQUIPMENT	448,595.00	2,208.00-	292,014.00	65.10		156,581.00
<b>Major Account 580000 Total</b>	<b>495,495.00</b>	<b>2,208.00-</b>	<b>292,015.44</b>	<b>58.93</b>	<b>3,563.58</b>	<b>199,915.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,779,149.34</b>	<b>846,281.35</b>	<b>6,227,565.19</b>	<b>39.47</b>	<b>3,563.58</b>	<b>9,548,020.57</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	15,554,064.00	846,281.35	6,201,434.62	39.87	3,563.58	9,349,065.80
2	CASH FUNDS	146,545.34		26,130.57	17.83		120,414.77
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>15,779,149.34</b>	<b>846,281.35</b>	<b>6,227,565.19</b>	<b>39.47</b>	<b>3,563.58</b>	<b>9,548,020.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS			5,500.00-	0.00		5,500.00
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		230.30-	1,891.05-	0.00		1,891.05
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>230.30-</b>	<b>1,891.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,891.05</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			149.96-	0.00		149.96
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,149.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,149.96</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>230.30-</b>	<b>82,641.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>82,641.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			149.96-	0.00		149.96
2	CASH FUNDS		230.30-	82,491.05-	0.00		82,491.05
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>230.30-</b>	<b>82,641.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>82,641.01</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,758,070.00	229,864.70	1,522,058.23	31.99		3,236,011.77
511200 TEMPORARY SALARIES-WAGES	148,252.00	23.27	4,671.75	3.15		143,580.25
511300 OVERTIME PAYMENTS	31,000.00		6,677.61	21.54		24,322.39
511800 COMP TIME PAYMENT			392.31	0.00		392.31-
512100 VACATION LEAVE EXPENSE		28,781.12	151,950.12	0.00		151,950.12-
512200 SICK LEAVE EXPENSE		17,110.99	101,916.73	0.00		101,916.73-
512300 HOLIDAY LEAVE EXPENSE		32,944.50	98,406.61	0.00		98,406.61-
512500 FUNERAL LEAVE EXPENSE		188.76	598.34	0.00		598.34-
512600 CIVIL LEAVE EXPENSE			1,465.95	0.00		1,465.95-
<b>Personal Services Subtotal</b>	<b>4,937,322.00</b>	<b>308,913.34</b>	<b>1,888,137.65</b>	<b>38.24</b>	<b>0.00</b>	<b>3,049,184.35</b>
515100 RETIREMENT PLANS EXPENSE	330,821.00	22,614.59	138,201.01	41.78		192,619.99
515200 FICA EXPENSE	348,072.00	21,017.52	134,978.96	38.78		213,093.04
515500 HEALTH INSURANCE EXPENSE	656,830.00	34,867.10	184,543.22	28.10		472,286.78
<b>Major Account 510000 Total</b>	<b>6,273,045.00</b>	<b>387,412.55</b>	<b>2,345,860.84</b>	<b>37.40</b>	<b>0.00</b>	<b>3,927,184.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	85,750.00	140.09	7,193.53	8.39		78,556.47
521400 DATA PROCESSING EXPENSE	161,610.00	7,385.11	53,294.19	32.98		108,315.81
521500 PUBLICATION & PRINT EXPENSE	362,159.00	697.36	10,489.20	2.90		351,669.80
522100 DUES & SUBSCRIPTION EXPENSE	3,340.00	316.88	1,541.78	46.16		1,798.22
522200 CONFERENCE REGISTRATION	14,000.00		2,626.50	18.76		11,373.50
522900 EMPLOYEE PARKING EXP	288.00	24.00	120.00	41.67		168.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		308.00	6.84		4,192.00
527400 REPAIRS & MAINT-DATA PROC	46,750.00		25,330.35	54.18		21,419.65
527800 REP & MAINT-OTHER PROPER	20,000.00	17,700.00	17,700.00	88.50		2,300.00
531100 OFFICE SUPPLIES EXPENSE	14,500.00	1,043.78	4,596.60	31.70		9,903.40
531200 SEE CHART OF ACCOUNTS			1,920.00	0.00		1,920.00-
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
532240 DATA STORAGE EQUIP	10.00			0.00		10.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00			0.00		1,150.00
533903 FOOD EXPENSE	275.00	145.55	476.98	173.45		201.98-
542200 TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00

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547100 EDUCATIONAL SERVICES			75.00	0.00		75.00-
554160 DATA CENTER HOSTING SERVICES	86,710.23			0.00	20,403.90	66,306.33
554900 OTHER CONTRACTUAL SERVICE	17,000.00	3,626.20	17,914.70	105.38	13,536.00	14,450.70-
555100 SOFTWARE RENEWAL/MAINT FEE	117,045.00	80.00	198,779.63	169.83	4,249.34	85,983.97-
555200 SOFTWARE - NEW PURCHASES	21,766.61	12,834.66	21,044.02	96.68	3,552.00	2,829.41-
556100 INSURANCE EXPENSE	560.00			0.00		560.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,379,056.24		21.00	0.	22,475.06	1,356,560.18
<b>Major Account 520000 Total</b>	<b>2,461,620.08</b>	<b>43,993.63</b>	<b>363,431.48</b>	<b>14.76</b>	<b>64,216.30</b>	<b>2,033,972.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	15,000.00		3,465.16	23.10		11,534.84
571800 MEALS - TRAVEL STATUS	300.00		190.65	63.55		109.35
572100 COMMERCIAL TRANSPORTATION	9,000.00		1,767.89	19.64		7,232.11
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	600.00		277.64	46.27		322.36
575100 MISC TRAVEL EXPENSES	200.00		299.00	149.50		99.00-
<b>Major Account 570000 Total</b>	<b>25,250.00</b>	<b>0.00</b>	<b>6,000.34</b>	<b>23.76</b>	<b>0.00</b>	<b>19,249.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,250.00	8,869.10	16,941.31	165.28	67,563.80	74,255.11-
583470 PERSONAL COMPUTING EQUIPMENT	186,000.00	4,416.00	124,599.00	66.99	12,264.08	49,136.92
586900 OTHER FIXED ASSETS			300.00	0.00		300.00-
<b>Major Account 580000 Total</b>	<b>196,250.00</b>	<b>13,285.10</b>	<b>141,840.31</b>	<b>72.28</b>	<b>79,827.88</b>	<b>25,418.19-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,956,165.08</b>	<b>444,691.28</b>	<b>2,857,132.97</b>	<b>31.90</b>	<b>144,044.18</b>	<b>5,954,987.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,852,639.84	437,608.41	2,812,591.37	31.77	121,569.12	5,918,479.35
2 CASH FUNDS	103,525.24	7,082.87	44,541.60	43.02	22,475.06	36,508.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,956,165.08</b>	<b>444,691.28</b>	<b>2,857,132.97</b>	<b>31.90</b>	<b>144,044.18</b>	<b>5,954,987.93</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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472100 SALE OF SUP & MAT			15.60-	0.00		15.60
472200 REPROD & PUBLICATIONS		100.00-	291.31-	0.00		291.31
474100 GENERAL BUSINESS FEES		20,467.50-	30,040.00-	0.00		30,040.00
<b>Major Account 470000 Total</b>	0.00	20,567.50-	30,346.91-	0.00	0.00	30,346.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		104.20-	1,012.94-	0.00		1,012.94
486600 SEE CHART OF ACCOUNTS		68,955.00-	69,555.00-	0.00		69,555.00
<b>Major Account 480000 Total</b>	0.00	69,059.20-	70,567.94-	0.00	0.00	70,567.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,626.70-</u>	<u>100,914.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,914.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			206.91-	0.00		206.91
2 CASH FUNDS		89,626.70-	100,707.94-	0.00		100,707.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,626.70-</u>	<u>100,914.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,914.85</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	799,263.00	39,854.81	268,501.55	33.59		530,761.45
512100 VACATION LEAVE EXPENSE		4,564.42	32,121.97	0.00		32,121.97-
512200 SICK LEAVE EXPENSE		2,750.63	14,671.01	0.00		14,671.01-
512300 HOLIDAY LEAVE EXPENSE		5,869.56	18,001.93	0.00		18,001.93-
512400 MILITARY LEAVE EXPENSE			3,210.50	0.00		3,210.50-
512600 CIVIL LEAVE EXPENSE		291.86	291.86	0.00		291.86-
<b>Personal Services Subtotal</b>	<b>799,263.00</b>	<b>53,331.28</b>	<b>336,798.82</b>	<b>42.14</b>	<b>0.00</b>	<b>462,464.18</b>
515100 RETIREMENT PLANS EXPENSE	52,769.00	3,993.45	25,219.52	47.79		27,549.48
515200 FICA EXPENSE	53,824.00	3,823.92	24,229.40	45.02		29,594.60
515500 HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	42,447.84	50.00		42,449.16
<b>Major Account 510000 Total</b>	<b>990,753.00</b>	<b>68,223.29</b>	<b>428,695.58</b>	<b>43.27</b>	<b>0.00</b>	<b>562,057.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	12,648.00	950.11	5,072.55	40.11		7,575.45
521500 PUBLICATION & PRINT EXPENSE	6,300.00	25.15	957.97	15.21		5,342.03
522100 DUES & SUBSCRIPTION EXPENSE	64,500.00	2,216.00	23,538.59	36.49		40,961.41
522200 CONFERENCE REGISTRATION	4,000.00		2,162.00	54.05		1,838.00
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC	700.00		98.48	14.07		601.52
531100 OFFICE SUPPLIES EXPENSE	2,850.00	11.79	188.73	6.62		2,661.27
531200 SEE CHART OF ACCOUNTS			280.00	0.00		280.00-
533903 FOOD EXPENSE	12,000.00			0.00		12,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00		245.97	9.84		2,254.03
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	13,000.00			0.00		13,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	444,146.17			0.00		444,146.17
<b>Major Account 520000 Total</b>	<b>577,969.17</b>	<b>3,203.05</b>	<b>32,544.29</b>	<b>5.63</b>	<b>0.00</b>	<b>545,424.88</b>
<b>570000 TRAVEL EXPENSES</b>						



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571103 BOARD & LODGING	14,000.00		1,931.00	13.79		12,069.00
571800 MEALS - TRAVEL STATUS	500.00		175.76	35.15		324.24
572100 COMMERCIAL TRANSPORTATION	7,000.00		115.42	1.65		6,884.58
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00		179.56	1.80		9,820.44
575100 MISC TRAVEL EXPENSES	500.00		121.00	24.20		379.00
<b>Major Account 570000 Total</b>	<b>32,300.00</b>	<b>0.00</b>	<b>2,522.74</b>	<b>7.81</b>	<b>0.00</b>	<b>29,777.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		847.00	33.88		1,653.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00		15,680.00	78.40		4,320.00
<b>Major Account 580000 Total</b>	<b>22,500.00</b>	<b>0.00</b>	<b>16,527.00</b>	<b>73.45</b>	<b>0.00</b>	<b>5,973.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,623,522.17</b>	<b>71,426.34</b>	<b>480,289.61</b>	<b>29.58</b>	<b>0.00</b>	<b>1,143,232.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,623,522.17	71,426.34	480,289.61	29.58		1,143,232.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,623,522.17</b>	<b>71,426.34</b>	<b>480,289.61</b>	<b>29.58</b>	<b>0.00</b>	<b>1,143,232.56</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,546,452.00	84,043.50	514,578.14	33.27		1,031,873.86
511300 OVERTIME PAYMENTS	10,000.00		1,481.06	14.81		8,518.94
511800 COMP TIME PAYMENT		1,506.23	4,746.46	0.00		4,746.46-
512100 VACATION LEAVE EXPENSE		2,775.38	59,312.23	0.00		59,312.23-
512200 SICK LEAVE EXPENSE		7,265.66	36,324.90	0.00		36,324.90-
512300 HOLIDAY LEAVE EXPENSE		11,876.55	34,818.59	0.00		34,818.59-
512500 FUNERAL LEAVE EXPENSE			1,174.66	0.00		1,174.66-
<b>Personal Services Subtotal</b>	<b>1,556,452.00</b>	<b>107,467.32</b>	<b>652,436.04</b>	<b>41.92</b>	<b>0.00</b>	<b>904,015.96</b>
515100 RETIREMENT PLANS EXPENSE	106,361.00	7,516.30	48,323.35	45.43		58,037.65
515200 FICA EXPENSE	136,041.00	7,741.60	47,149.40	34.66		88,891.60
515500 HEALTH INSURANCE EXPENSE	212,037.00	16,430.08	91,071.52	42.95		120,965.48
<b>Major Account 510000 Total</b>	<b>2,010,891.00</b>	<b>139,155.30</b>	<b>838,980.31</b>	<b>41.72</b>	<b>0.00</b>	<b>1,171,910.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	4.27	18.84	6.28		281.16
521400 DATA PROCESSING EXPENSE	16,453.00	1,125.23	6,316.15	38.39		10,136.85
521500 PUBLICATION & PRINT EXPENSE	250,000.00	54.65	306.57	.12		249,693.43
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	294.00	846.99	14.12		5,153.01
522200 CONFERENCE REGISTRATION	6,000.00	170.00	1,003.50	16.73		4,996.50
527400 REPAIRS & MAINT-DATA PROC	2,000.00		886.66	44.33		1,113.34
531100 OFFICE SUPPLIES EXPENSE	6,000.00	19.09	1,238.82	20.65		4,761.18
531200 SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
534600 ED & RECREATIONAL SUP EX	12,500.00	5,043.00	14,204.00	113.63		1,704.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	13,000.00		45,800.00	352.31		32,800.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	351,253.39			0.00		351,253.39
<b>Major Account 520000 Total</b>	<b>670,031.39</b>	<b>6,710.24</b>	<b>71,301.53</b>	<b>10.64</b>	<b>0.00</b>	<b>598,729.86</b>
<b>570000 TRAVEL EXPENSES</b>						

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571103 BOARD & LODGING	10,000.00		245.37	2.45		9,754.63
571800 MEALS - TRAVEL STATUS	500.00		53.82	10.76		446.18
572100 COMMERCIAL TRANSPORTATION	6,000.00		461.65	7.69		5,538.35
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		221.10	11.06		1,778.90
575100 MISC TRAVEL EXPENSES	500.00		80.00	16.00		420.00
<b>Major Account 570000 Total</b>	<b>19,500.00</b>	<b>0.00</b>	<b>1,061.94</b>	<b>5.45</b>	<b>0.00</b>	<b>18,438.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		630.02	21.00		2,369.98
583470 PERSONAL COMPUTING EQUIPMENT	34,861.00	1,104.00-	25,994.00	74.56		8,867.00
<b>Major Account 580000 Total</b>	<b>37,861.00</b>	<b>1,104.00-</b>	<b>26,624.02</b>	<b>70.32</b>	<b>0.00</b>	<b>11,236.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,738,283.39</b>	<b>144,761.54</b>	<b>937,967.80</b>	<b>34.25</b>	<b>0.00</b>	<b>1,800,315.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,621,771.39	144,761.54	937,967.80	35.78		1,683,803.59
2 CASH FUNDS	116,512.00			0.00		116,512.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,738,283.39</b>	<b>144,761.54</b>	<b>937,967.80</b>	<b>34.25</b>	<b>0.00</b>	<b>1,800,315.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			1,921.00-	0.00		1,921.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		477.05-	3,247.13-	0.00		3,247.13
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>477.05-</b>	<b>3,247.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,247.13</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>477.05-</b>	<b>5,168.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,168.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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2 CASH FUNDS		477.05-	5,168.13-	0.00		5,168.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>477.05-</b>	<b>5,168.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,168.13</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	755,077.00	41,035.44	274,881.44	36.40		480,195.56
512100 VACATION LEAVE EXPENSE		4,058.68	22,216.17	0.00		22,216.17-
512200 SICK LEAVE EXPENSE		2,001.27	17,554.05	0.00		17,554.05-
512300 HOLIDAY LEAVE EXPENSE		5,482.76	17,601.78	0.00		17,601.78-
<b>Personal Services Subtotal</b>	755,077.00	52,578.15	332,253.44	44.00	0.00	422,823.56
515100 RETIREMENT PLANS EXPENSE	53,921.00	3,937.06	24,879.16	46.14		29,041.84
515200 FICA EXPENSE	54,999.00	3,830.42	24,321.48	44.22		30,677.52
515500 HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	32,317.86	35.61		58,444.14
<b>Major Account 510000 Total</b>	954,759.00	65,925.57	413,771.94	43.34	0.00	540,987.06
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	9,100.00	608.32	3,415.80	37.54		5,684.20
521500 PUBLICATION & PRINT EXPENSE	1,000.00		315.53	31.55		684.47
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		950.49	63.37		549.51
522200 CONFERENCE REGISTRATION	2,000.00		1,833.39	91.67		166.61
527400 REPAIRS & MAINT-DATA PROC	200.00		226.44	113.22		26.44-
531100 OFFICE SUPPLIES EXPENSE	500.00		313.40	62.68		186.60
531200 SEE CHART OF ACCOUNTS			320.00	0.00		320.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		18.88	1.89		981.12
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	586,206.24			0.00		586,206.24
<b>Major Account 520000 Total</b>	606,731.24	608.32	7,393.93	1.22	0.00	599,337.31
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	5,000.00		2,203.74	44.07		2,796.26
571800 MEALS - TRAVEL STATUS	500.00		188.34	37.67		311.66
572100 COMMERCIAL TRANSPORTATION	4,500.00		1,997.80	44.40		2,502.20
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00		325.48	162.74		125.48-
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00

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<b>Major Account 570000 Total</b>	10,650.00	0.00	4,715.36	44.28	0.00	5,934.64
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			856.00	0.00		856.00-
583470 PERSONAL COMPUTING EQUIPMENT	22,619.00		12,951.99	57.26		9,667.01
<b>Major Account 580000 Total</b>	22,619.00	0.00	13,807.99	61.05	0.00	8,811.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,594,759.24</u>	<u>66,533.89</u>	<u>439,689.22</u>	<u>27.57</u>	<u>0.00</u>	<u>1,155,070.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,594,759.24</u>	<u>66,533.89</u>	<u>439,689.22</u>	<u>27.57</u>		<u>1,155,070.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,594,759.24</u>	<u>66,533.89</u>	<u>439,689.22</u>	<u>27.57</u>	<u>0.00</u>	<u>1,155,070.02</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>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	390,000.00	98.00	364,691.25	93.51		25,308.75
522200 CONFERENCE REGISTRATION	44,250.00	1,560.94	6,839.94	15.46		37,410.06
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	441,908.10			0.00		441,908.10
<b>Major Account 520000 Total</b>	<b>884,658.10</b>	<b>1,658.94</b>	<b>371,531.19</b>	<b>42.00</b>	<b>0.00</b>	<b>513,126.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	93,850.00	3,749.43	16,711.26	17.81		77,138.74
571800 MEALS - TRAVEL STATUS	2,900.00	503.38	1,445.23	49.84		1,454.77
572100 COMMERCIAL TRANSPORTATION	32,570.00	1,192.89	4,392.40	13.49		28,177.60
573100 STATE-OWNED TRANSPORT	4,500.00		125.68	2.79		4,374.32
574500 PERSONAL VEHICLE MILEAGE	160,000.00	10,887.43	55,120.06	34.45		104,879.94
575100 MISC TRAVEL EXPENSES	5,220.00	45.00	739.50	14.17		4,480.50
<b>Major Account 570000 Total</b>	<b>299,040.00</b>	<b>16,378.13</b>	<b>78,534.13</b>	<b>26.26</b>	<b>0.00</b>	<b>220,505.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,183,698.10</b>	<b>18,037.07</b>	<b>450,065.32</b>	<b>38.02</b>	<b>0.00</b>	<b>733,632.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,183,698.10	18,037.07	450,065.32	38.02		733,632.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,183,698.10</b>	<b>18,037.07</b>	<b>450,065.32</b>	<b>38.02</b>	<b>0.00</b>	<b>733,632.78</b>

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,772,572.00	105,857.64	715,428.73	40.36		1,057,143.27
512100 VACATION LEAVE EXPENSE		11,494.59	77,957.16	0.00		77,957.16-
512200 SICK LEAVE EXPENSE		7,300.86	52,418.34	0.00		52,418.34-
512300 HOLIDAY LEAVE EXPENSE		14,256.15	47,480.46	0.00		47,480.46-
<b>Personal Services Subtotal</b>	<b>1,772,572.00</b>	<b>138,909.24</b>	<b>893,284.69</b>	<b>50.39</b>	<b>0.00</b>	<b>879,287.31</b>
515100 RETIREMENT PLANS EXPENSE	141,515.00	10,401.40	66,888.41	47.27		74,626.59
515200 FICA EXPENSE	144,345.00	9,910.34	64,083.91	44.40		80,261.09
515500 HEALTH INSURANCE EXPENSE	284,948.00	25,743.52	153,164.60	53.75		131,783.40
516200 TUITION ASSISTANCE			588.00	0.00		588.00-
<b>Major Account 510000 Total</b>	<b>2,343,380.00</b>	<b>184,964.50</b>	<b>1,178,009.61</b>	<b>50.27</b>	<b>0.00</b>	<b>1,165,370.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,770.00	76.33	346.49	19.58		1,423.51
521400 DATA PROCESSING EXPENSE	54,252.00	1,689.61	9,245.26	17.04		45,006.74
521500 PUBLICATION & PRINT EXPENSE	2,000.00	150.07	1,254.59	62.73		745.41
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	450.00	1,595.00	39.88		2,405.00
522200 CONFERENCE REGISTRATION	12,000.00	1,700.00	7,316.50	60.97		4,683.50
527400 REPAIRS & MAINT-DATA PROC	800.00		223.03	27.88		576.97
531100 OFFICE SUPPLIES EXPENSE	3,000.00		574.99	19.17		2,425.01
531200 SEE CHART OF ACCOUNTS			760.00	0.00		760.00-
534600 ED & RECREATIONAL SUP EX			292.89	0.00		292.89-
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	3,500.00		32.00	.91		3,468.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	530,710.53			0.00		530,710.53
<b>Major Account 520000 Total</b>	<b>624,757.53</b>	<b>4,066.01</b>	<b>21,640.75</b>	<b>3.46</b>	<b>0.00</b>	<b>603,116.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING	15,000.00	8,199.13	8,306.13	55.37		6,693.87
571800 MEALS - TRAVEL STATUS	200.00	652.44	652.44	326.22		452.44-



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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,017.22	4,582.13	57.28		3,417.87
573100 STATE-OWNED TRANSPORT	5,500.00	126.93	1,778.24	32.33		3,721.76
574500 PERSONAL VEHICLE MILEAGE	1,500.00	588.26	1,320.96	88.06		179.04
575100 MISC TRAVEL EXPENSES	250.00	480.00	585.00	234.00		335.00-
<b>Major Account 570000 Total</b>	<b>30,450.00</b>	<b>12,063.98</b>	<b>17,224.90</b>	<b>56.57</b>	<b>0.00</b>	<b>13,225.10</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,695.01	0.00		1,695.01-
583470 PERSONAL COMPUTING EQUIPMENT	49,857.00		30,286.00	60.75		19,571.00
<b>Major Account 580000 Total</b>	<b>49,857.00</b>	<b>0.00</b>	<b>31,981.01</b>	<b>64.15</b>	<b>0.00</b>	<b>17,875.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,048,444.53</b>	<b>201,094.49</b>	<b>1,248,856.27</b>	<b>40.97</b>	<b>0.00</b>	<b>1,799,588.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,048,444.53	201,094.49	1,248,856.27	40.97		1,799,588.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,048,444.53</b>	<b>201,094.49</b>	<b>1,248,856.27</b>	<b>40.97</b>	<b>0.00</b>	<b>1,799,588.26</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,458,419.00	70,921.52	488,725.03	33.51		969,693.97
511300 OVERTIME PAYMENTS	3,000.00		564.00	18.80		2,436.00
512100 VACATION LEAVE EXPENSE		5,627.82	67,633.74	0.00		67,633.74-
512200 SICK LEAVE EXPENSE		8,056.43	54,715.94	0.00		54,715.94-
512300 HOLIDAY LEAVE EXPENSE		10,778.02	33,464.93	0.00		33,464.93-
512500 FUNERAL LEAVE EXPENSE		502.52	1,993.12	0.00		1,993.12-
<b>Personal Services Subtotal</b>	<b>1,461,419.00</b>	<b>95,886.31</b>	<b>647,096.76</b>	<b>44.28</b>	<b>0.00</b>	<b>814,322.24</b>
515100 RETIREMENT PLANS EXPENSE	109,156.00	7,179.95	48,454.47	44.39		60,701.53
515200 FICA EXPENSE	111,340.00	6,773.47	46,083.01	41.39		65,256.99
515500 HEALTH INSURANCE EXPENSE	213,587.00	17,355.10	106,184.10	49.71		107,402.90
<b>Major Account 510000 Total</b>	<b>1,895,502.00</b>	<b>127,194.83</b>	<b>847,818.34</b>	<b>44.73</b>	<b>0.00</b>	<b>1,047,683.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	715.00		233.43	32.65		481.57
521400 DATA PROCESSING EXPENSE	14,077.00	950.17	6,321.75	44.91		7,755.25
521500 PUBLICATION & PRINT EXPENSE	7,000.00	99.32	1,300.93	18.58		5,699.07
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	772.07	9,501.06	100.01		1.06-
522200 CONFERENCE REGISTRATION	5,000.00		3,549.00	70.98		1,451.00
524700 RENT EXP-OTHER REAL PROP	315.00	24.75	148.50	47.14		166.50
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC	500.00		348.24	69.65		151.76
531100 OFFICE SUPPLIES EXPENSE	1,800.00	9.25	518.15	28.79		1,281.85
531200 SEE CHART OF ACCOUNTS			600.00	0.00		600.00-
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	500.00	1,499.00	1,674.00	334.80		1,174.00-
554900 OTHER CONTRACTUAL SERVICE	24,500.00			0.00		24,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00		28,500.00	237.50		16,500.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,519,882.59			0.00		1,519,882.59
<b>Major Account 520000 Total</b>	<b>1,599,264.59</b>	<b>3,354.56</b>	<b>52,695.06</b>	<b>3.29</b>	<b>0.00</b>	<b>1,546,569.53</b>
<b>570000 TRAVEL EXPENSES</b>						

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	6,000.00		5,239.06	87.32		760.94
571800 MEALS - TRAVEL STATUS	1,800.00	24.98	1,069.97	59.44		730.03
572100 COMMERCIAL TRANSPORTATION	2,890.00		3,069.87	106.22		179.87-
573100 STATE-OWNED TRANSPORT	1,100.00	143.72	498.09	45.28		601.91
574500 PERSONAL VEHICLE MILEAGE	5,100.00	199.58	1,976.32	38.75		3,123.68
575100 MISC TRAVEL EXPENSES	700.00		279.00	39.86		421.00
<b>Major Account 570000 Total</b>	<b>17,590.00</b>	<b>368.28</b>	<b>12,132.31</b>	<b>68.97</b>	<b>0.00</b>	<b>5,457.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	42,411.00	1,104.00-	23,452.00	55.30		18,959.00
<b>Major Account 580000 Total</b>	<b>45,411.00</b>	<b>1,104.00-</b>	<b>23,452.00</b>	<b>51.64</b>	<b>0.00</b>	<b>21,959.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,557,767.59</b>	<b>129,813.67</b>	<b>936,097.71</b>	<b>26.31</b>	<b>0.00</b>	<b>2,621,669.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,557,767.59	129,813.67	936,097.71	26.31		2,621,669.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,557,767.59</b>	<b>129,813.67</b>	<b>936,097.71</b>	<b>26.31</b>	<b>0.00</b>	<b>2,621,669.88</b>

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Agency 005 SUPREME COURT  
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,575,388.00	96,946.86	711,232.40	45.15		864,155.60
512300 HOLIDAY LEAVE EXPENSE		15,580.80	38,952.00	0.00		38,952.00-
<b>Personal Services Subtotal</b>	<b>1,575,388.00</b>	<b>112,527.66</b>	<b>750,184.40</b>	<b>47.62</b>	<b>0.00</b>	<b>825,203.60</b>
515200 FICA EXPENSE	96,923.00	1,579.05	39,029.95	40.27		57,893.05
515500 HEALTH INSURANCE EXPENSE	192,062.00	10,453.86	64,990.04	33.84		127,071.96
<b>Major Account 510000 Total</b>	<b>1,864,373.00</b>	<b>124,560.57</b>	<b>854,204.39</b>	<b>45.82</b>	<b>0.00</b>	<b>1,010,168.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,864,373.00</b>	<b>124,560.57</b>	<b>854,204.39</b>	<b>45.82</b>	<b>0.00</b>	<b>1,010,168.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,864,373.00	124,560.57	854,204.39	45.82		1,010,168.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,864,373.00</b>	<b>124,560.57</b>	<b>854,204.39</b>	<b>45.82</b>	<b>0.00</b>	<b>1,010,168.61</b>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,282,817.00	92,099.52	606,870.24	47.31		675,946.76
512300 HOLIDAY LEAVE EXPENSE		14,801.76	34,537.44	0.00		34,537.44-
<b>Personal Services Subtotal</b>	1,282,817.00	106,901.28	641,407.68	50.00	0.00	641,409.32
515200 FICA EXPENSE	82,098.00	1,491.06	35,558.44	43.31		46,539.56
515500 HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	60,185.76	34.96		111,983.24
<b>Major Account 510000 Total</b>	1,537,084.00	118,423.30	737,151.88	47.96	0.00	799,932.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,537,084.00</u>	<u>118,423.30</u>	<u>737,151.88</u>	<u>47.96</u>	<u>0.00</u>	<u>799,932.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,537,084.00</u>	<u>118,423.30</u>	<u>737,151.88</u>	<u>47.96</u>		<u>799,932.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,537,084.00</u>	<u>118,423.30</u>	<u>737,151.88</u>	<u>47.96</u>	<u>0.00</u>	<u>799,932.12</u>

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Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	13,041.85	88,677.63	126.99		18,845.63-
<b>Personal Services Subtotal</b>	69,832.00	13,041.85	88,677.63	126.99	0.00	18,845.63-
515200 FICA EXPENSE	149,800.92	997.69	6,783.83	4.53		143,017.09
<b>Major Account 510000 Total</b>	219,632.92	14,039.54	95,461.46	43.46	0.00	124,171.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>219,632.92</u>	<u>14,039.54</u>	<u>95,461.46</u>	<u>43.46</u>	<u>0.00</u>	<u>124,171.46</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>219,632.92</u>	<u>14,039.54</u>	<u>95,461.46</u>	<u>43.46</u>		<u>124,171.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>219,632.92</u>	<u>14,039.54</u>	<u>95,461.46</u>	<u>43.46</u>	<u>0.00</u>	<u>124,171.46</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,569,523.00	1,036,076.70	6,823,108.70	46.83		7,746,414.30
512300 HOLIDAY LEAVE EXPENSE		160,936.68	376,319.60	0.00		376,319.60-
<b>Personal Services Subtotal</b>	14,569,523.00	1,197,013.38	7,199,428.30	49.41	0.00	7,370,094.70
515200 FICA EXPENSE	920,304.00	17,897.30	418,463.22	45.47		501,840.78
515500 HEALTH INSURANCE EXPENSE	1,658,912.00	95,620.86	571,996.60	34.48		1,086,915.40
<b>Major Account 510000 Total</b>	17,148,739.00	1,310,531.54	8,189,888.12	47.76	0.00	8,958,850.88
<b>BUDGETED EXPENDITURES TOTAL</b>	17,148,739.00	1,310,531.54	8,189,888.12	47.76	0.00	8,958,850.88
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	17,148,739.00	1,310,531.54	8,189,888.12	47.76		8,958,850.88
<b>BUDGETED EXPENDITURES TOTAL</b>	17,148,739.00	1,310,531.54	8,189,888.12	47.76	0.00	8,958,850.88

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,950,447.00	828,895.71	5,565,816.35	46.57		6,384,630.65
512300 HOLIDAY LEAVE EXPENSE		133,215.84	314,732.16	0.00		314,732.16-
<b>Personal Services Subtotal</b>	11,950,447.00	962,111.55	5,880,548.51	49.21	0.00	6,069,898.49
515200 FICA EXPENSE	787,083.00	13,502.56	358,591.87	45.56		428,491.13
515500 HEALTH INSURANCE EXPENSE	1,388,398.00	81,984.74	508,203.20	36.60		880,194.80
<b>Major Account 510000 Total</b>	14,125,928.00	1,057,598.85	6,747,343.58	47.77	0.00	7,378,584.42
<b>BUDGETED EXPENDITURES TOTAL</b>	14,125,928.00	1,057,598.85	6,747,343.58	47.77	0.00	7,378,584.42
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,125,928.00	1,057,598.85	6,747,343.58	47.77		7,378,584.42
<b>BUDGETED EXPENDITURES TOTAL</b>	14,125,928.00	1,057,598.85	6,747,343.58	47.77	0.00	7,378,584.42



Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,629,373.45	555,694.84	3,514,719.93	40.73		5,114,653.52
511700 EMPLOYEE BONUSES		1,500.00	16,470.00	0.00		16,470.00-
511800 COMP TIME PAYMENT		1,522.01	3,704.49	0.00		3,704.49-
512100 VACATION LEAVE EXPENSE		39,888.63	281,574.02	0.00		281,574.02-
512200 SICK LEAVE EXPENSE		18,413.96	134,860.73	0.00		134,860.73-
512300 HOLIDAY LEAVE EXPENSE		93,662.54	210,424.78	0.00		210,424.78-
512500 FUNERAL LEAVE EXPENSE		836.11	6,620.26	0.00		6,620.26-
512600 CIVIL LEAVE EXPENSE		273.02	273.02	0.00		273.02-
<b>Personal Services Subtotal</b>	<b>8,629,373.45</b>	<b>711,791.11</b>	<b>4,168,647.23</b>	<b>48.31</b>	<b>0.00</b>	<b>4,460,726.22</b>
515100 RETIREMENT PLANS EXPENSE	646,166.00	53,186.66	311,063.74	48.14		335,102.26
515200 FICA EXPENSE	627,139.00	49,683.23	299,921.59	47.82		327,217.41
515500 HEALTH INSURANCE EXPENSE	671,801.88	98,800.30	578,755.10	86.15		93,046.78
516200 TUITION ASSISTANCE			1,321.00	0.00		1,321.00-
516300 EMPLOYEE ASSISTANCE PRO	1,422.00		1,629.04	114.56		207.04-
516500 WORKERS COMP PREMIUMS	41,709.60		30,320.21	72.69		11,389.39
<b>Major Account 510000 Total</b>	<b>10,617,611.93</b>	<b>913,461.30</b>	<b>5,391,657.91</b>	<b>50.78</b>	<b>0.00</b>	<b>5,225,954.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	62,294.00	1,213.20	8,435.10	13.54		53,858.90
521200 COMM EXP-VOICE/DATA	78,259.00	4,695.37	21,679.32	27.70		56,579.68
521400 DATA PROCESSING EXPENSE	80,000.00	155.00	23,295.00	29.12		56,705.00
521500 PUBLICATION & PRINT EXPENSE	93,800.00	5,406.87	46,742.95	49.83		47,057.05
521900 AWARDS EXPENSE	3,000.00		736.93	24.56		2,263.07
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	19,554.30	255,141.45	67.11		125,050.55
522200 CONFERENCE REGISTRATION	46,250.00	3,221.50	8,844.50	19.12		37,405.50
522600 JOB APPLICANT EXPENSE	30,000.00	1,534.75	4,282.66	14.28		25,717.34
523100 UTILITIES EXPENSE	4,700.00	450.21	3,190.03	67.87		1,509.97
524600 RENT EXPENSE-BUILDINGS	197,941.55	11,767.13	65,480.90	33.08		132,460.65
524700 RENT EXP-OTHER REAL PROP	37,000.00	1,216.90	6,294.89	17.01		30,705.11
525100 RENT EXP-OFFICE EQUIP		125.00	625.00	0.00		625.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00		1,460.20	24.34		4,539.80
525400 RENT EXP-COMM EQUIP		10,075.25	10,147.15	0.00		10,147.15-
526100 REPAIRS & MAINT-REAL PROPERTY			1,532.00	0.00		1,532.00-

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			403.25	0.00		403.25-
527400 REPAIRS & MAINT-DATA PROC	50,000.00		1,268.75	2.54		48,731.25
527600 REP & MAINT-HOUSE/INST E			5,428.40	0.00		5,428.40-
531100 OFFICE SUPPLIES EXPENSE	26,450.00	1,676.71	11,210.92	42.39	1,821.36	13,417.72
531200 SEE CHART OF ACCOUNTS		25.78	414.29	0.00		414.29-
532100 NON CAPITALIZED EQUIP PU	34,500.00		1,842,226.33	5339.79	11,803.00	1,819,529.33-
532200 PERSONAL COMPUTING EQUIP		189.99	1,391.77	0.00	360.00	1,751.77-
532240 DATA STORAGE EQUIP	11,000.00		5,830.54	53.00		5,169.46
532260 VOICE EQUIP		31.99	105.97	0.00		105.97-
532280 VIDEO EQUIP			863.99	0.00		863.99-
533100 HOUSEHOLD & INSTIT EXP		2,563.32	2,563.32	0.00		2,563.32-
533900 FOOD EXPENSE	54,700.00	22,635.47	43,283.26	79.13		11,416.74
534600 ED & RECREATIONAL SUP EX	35,000.00	71.33	31,286.59	89.39		3,713.41
541100 ACCTG & AUDITING SERVICES	14,473.00		19,010.69	131.35		4,537.69-
541200 PURCHASING ASSESSMENT	6,753.00		2,975.48	44.06		3,777.52
541700 LEGAL RELATED EXPENSE	140,000.00	2,297.92	77,536.05	55.38		62,463.95
543100 IT CONSULTING-APPLICATIONS	1,306,968.00	5,962.50	1,958,506.77	149.85		651,538.77-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
545200 MEDICAL ASSESSMENT SERV	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	40,000.00	3,750.00	15,919.53	39.80		24,080.47
547300 INTERPETER SERVICES	1,620,000.00	130,204.41	799,937.63	49.38		820,062.37
547301 Interpreter Travel Time Pay		19,454.42	109,469.60	0.00		109,469.60-
548400 SEE CHART OF ACCOUNTS	75,846.00	9,474.17	11,917.43	15.71		63,928.57
549200 JANITORIAL/SECURITY SERVICES	9,000.00	835.00	4,890.50	54.34		4,109.50
554100 SEE CHART OF ACCOUNTS	4,000.00	871.78	6,179.95	154.50		2,179.95-
554120 WIRELESS PHONE SERVICES	26,300.00	2,441.91	15,291.34	58.14		11,008.66
554900 OTHER CONTRACTUAL SERVICE	1,101,285.00	185,975.32	579,831.10	52.65	14,875.00	506,578.90
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00	6,053.88	574,951.36	692.71		491,951.36-
555200 SOFTWARE - NEW PURCHASES	9,600.00			0.00	1,223.77	8,376.23
555310 COTS LICENSE FEES				0.00	10,811.00	10,811.00-
555510 SAAS SUBSCRIPTION FEES		168.00	173,887.37	0.00	50,261.77	224,149.14-
556100 INSURANCE EXPENSE	410.00		541,278.19	132019.07		540,868.19-
559100 OTHER OPERATING EXP	1,899,588.39	1,344.00	4,383.13	.23		1,895,205.26
<b>Major Account 520000 Total</b>	<b>7,818,309.94</b>	<b>455,443.38</b>	<b>7,300,131.58</b>	<b>93.37</b>	<b>91,155.90</b>	<b>427,022.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	134,300.00	27,749.19	61,314.22	45.65		72,985.78
571600 MEALS-NOT TRAVEL STATUS		110.78	524.05	0.00		524.05-

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 MEALS - TRAVEL STATUS	18,000.00	448.43	6,930.35	38.50		11,069.65
572100 COMMERCIAL TRANSPORTATION	44,700.00	5,991.40	19,850.56	44.41		24,849.44
573100 STATE-OWNED TRANSPORT		1,208.27	4,004.60	0.00		4,004.60-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	3,768.74	49,841.39	44.38		62,458.61
574600 CONTRACTUAL SERV - TRAVEL EXP	162,000.00	18,786.11	90,900.37	56.11		71,099.63
575100 MISC TRAVEL EXPENSES		131.25	1,078.50	0.00		1,078.50-
<b>Major Account 570000 Total</b>	<b>471,300.00</b>	<b>58,194.17</b>	<b>234,444.04</b>	<b>49.74</b>	<b>0.00</b>	<b>236,855.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583770 CUSOMIZED DEVELOPMENT		135,000.00	135,000.00	0.00		135,000.00-
587550 IT PROJECTS IN PROGRESS		135,000.00-	135,000.00-	0.00		135,000.00
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	860,000.00	180,000.00	680,000.00	79.07		180,000.00
<b>Major Account 590000 Total</b>	<b>860,000.00</b>	<b>180,000.00</b>	<b>680,000.00</b>	<b>79.07</b>	<b>0.00</b>	<b>180,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,767,221.87</b>	<b>1,607,098.85</b>	<b>13,606,233.53</b>	<b>68.83</b>	<b>91,155.90</b>	<b>6,069,832.44</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	15,255,821.00	1,210,005.29	11,561,210.77	75.78	73,501.25	3,621,108.98
2 CASH FUNDS	3,935,567.39	303,989.50	1,495,830.13	38.01	17,654.65	2,422,082.61
4 FEDERAL FUNDS	575,833.48	93,104.06	549,192.63	95.37		26,640.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,767,221.87</b>	<b>1,607,098.85</b>	<b>13,606,233.53</b>	<b>68.83</b>	<b>91,155.90</b>	<b>6,069,832.44</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		20,075.71-	191,906.50-	0.00		191,906.50
465100 NONGRANT REIMBURSEMENTS		45,703.76-	110,150.84-	0.00		110,150.84
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>65,779.47-</b>	<b>302,057.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>302,057.34</b>

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			4,404.00-	0.00		4,404.00
472200 REPROD & PUBLICATIONS		125.50-	910.25-	0.00		910.25
474100 GENERAL BUSINESS FEES		132,775.23-	394,119.97-	0.00		394,119.97
474125 NSC EDUCATION FEE		21,185.00-	147,815.50-	0.00		147,815.50
474190 DISPUTE RESOLUTION FEE		15,885.75-	110,856.47-	0.00		110,856.47
475100 REGISTRATION / LICENSE F		177,226.00-	188,791.00-	0.00		188,791.00
475200 EXAMINATION FEES		62,707.75-	72,682.75-	0.00		72,682.75
476100 OTHER LIC PERM & FEES		10,475.00-	38,750.00-	0.00		38,750.00
<b>Major Account 470000 Total</b>	0.00	420,380.23-	958,329.94-	0.00	0.00	958,329.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,603.44-	78,633.14-	0.00		78,633.14
484500 REIMB NON-GOVT SOURCES		17.00-	2,617.65-	0.00		2,617.65
484800 ROYALTY REVENUE			4,045.84-	0.00		4,045.84
<b>Major Account 480000 Total</b>	0.00	10,620.44-	85,296.63-	0.00	0.00	85,296.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		483.00-	1,714.42-	0.00		1,714.42
<b>Major Account 490000 Total</b>	0.00	483.00-	1,714.42-	0.00	0.00	1,714.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>497,263.14-</b>	<b>1,347,398.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,398.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,975.50-	25,110.25-	0.00		25,110.25
2 CASH FUNDS		484,039.17-	1,156,494.01-	0.00		1,156,494.01
4 FEDERAL FUNDS		8,248.47-	165,794.07-	0.00		165,794.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>497,263.14-</b>	<b>1,347,398.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,398.33</b>

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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	110,506.00	7,880.37	49,647.83	44.93		60,858.17
512100 VACATION LEAVE EXPENSE		332.08	2,345.32	0.00		2,345.32-
512200 SICK LEAVE EXPENSE			933.98	0.00		933.98-
512300 HOLIDAY LEAVE EXPENSE		996.24	2,324.56	0.00		2,324.56-
<b>Personal Services Subtotal</b>	<b>110,506.00</b>	<b>9,208.69</b>	<b>55,251.69</b>	<b>50.00</b>	<b>0.00</b>	<b>55,254.31</b>
515100 RETIREMENT PLANS EXPENSE	8,275.00	689.56	4,137.25	50.00		4,137.75
515200 FICA EXPENSE	8,031.00	668.57	4,011.32	49.95		4,019.68
515500 HEALTH INSURANCE EXPENSE	10,000.00	968.60	5,811.52	58.12		4,188.48
516300 EMPLOYEE ASSISTANCE PRO	30.00		26.87	89.57		3.13
516500 WORKERS COMP PREMIUMS	800.00		500.21	62.53		299.79
<b>Major Account 510000 Total</b>	<b>137,642.00</b>	<b>11,535.42</b>	<b>69,738.86</b>	<b>50.67</b>	<b>0.00</b>	<b>67,903.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00		10.16	.07		14,989.84
521200 COMM EXP-VOICE/DATA	4,000.00	285.07	1,179.16	29.48		2,820.84
521400 DATA PROCESSING EXPENSE	3,143.00		460.00	14.64		2,683.00
521500 PUBLICATION & PRINT EXPENSE	253,973.00	20,174.00	126,532.18	49.82		127,440.82
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	15,302.43	38.26		24,697.57
522200 CONFERENCE REGISTRATION	500.00		250.00	50.00		250.00
524600 RENT EXPENSE-BUILDINGS	300.00	48.00	192.00	64.00		108.00
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
541100 ACCTG & AUDITING SERVICES	254.00		303.23	119.38		49.23-
541200 PURCHASING ASSESSMENT	136.00		49.09	36.10		86.91
554120 WIRELESS PHONE SERVICES	600.00		7.76	1.29		592.24
556100 INSURANCE EXPENSE			9.86	0.00		9.86-
559100 OTHER OPERATING EXP	27,797.68			0.00		27,797.68
<b>Major Account 520000 Total</b>	<b>347,703.68</b>	<b>21,488.66</b>	<b>144,295.87</b>	<b>41.50</b>	<b>0.00</b>	<b>203,407.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

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Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>487,845.68</u>	<u>33,024.08</u>	<u>214,034.73</u>	<u>43.87</u>	<u>0.00</u>	<u>273,810.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>487,845.68</u>	<u>33,024.08</u>	<u>214,034.73</u>	<u>43.87</u>		<u>273,810.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>487,845.68</u>	<u>33,024.08</u>	<u>214,034.73</u>	<u>43.87</u>	<u>0.00</u>	<u>273,810.95</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			15.98-	0.00		15.98
<b>Major Account 470000 Total</b>	0.00	0.00	15.98-	0.00	0.00	15.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			15.98-	0.00		15.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>15.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>15.98</u>

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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	229,080.00	12,251.73	73,668.17	32.16		155,411.83
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511702 LOCATION INCENTIVE		50.00	300.00	0.00		300.00-
512100 VACATION LEAVE EXPENSE		580.50	6,791.89	0.00		6,791.89-
512200 SICK LEAVE EXPENSE		203.97	3,193.41	0.00		3,193.41-
512300 HOLIDAY LEAVE EXPENSE		1,849.77	3,989.79	0.00		3,989.79-
512600 CIVIL LEAVE EXPENSE			81.59	0.00		81.59-
<b>Personal Services Subtotal</b>	<b>229,080.00</b>	<b>14,935.97</b>	<b>88,124.85</b>	<b>38.47</b>	<b>0.00</b>	<b>140,955.15</b>
515100 RETIREMENT PLANS EXPENSE	17,181.00	1,114.63	6,568.82	38.23		10,612.18
515200 FICA EXPENSE	17,525.00	1,064.77	6,278.19	35.82		11,246.81
515500 HEALTH INSURANCE EXPENSE	1,537,249.77	3,199.29	19,042.88	1.24		1,518,206.89
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>1,805,035.77</b>	<b>20,314.66</b>	<b>120,014.74</b>	<b>6.65</b>	<b>0.00</b>	<b>1,685,021.03</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
<b>Major Account 520000 Total</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,600.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
<b>Major Account 570000 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>BUDGETED EXPENDITURES TOTAL</b>	<b>1,815,635.77</b>	<b>20,314.66</b>	<b>120,014.74</b>	<b>6.61</b>	<b>0.00</b>	<b>1,695,621.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,815,635.77	20,314.66	120,014.74	6.61		1,695,621.03
<b>BUDGETED EXPENDITURES TOTAL</b>						

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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,815,635.77	20,314.66	120,014.74	6.61	0.00	1,695,621.03
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		29,357.69-	145,692.59-	0.00		145,692.59
<b>Major Account 460000 Total</b>	0.00	29,357.69-	145,692.59-	0.00	0.00	145,692.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,123.96-	14,378.73-	0.00		14,378.73
<b>Major Account 480000 Total</b>	0.00	2,123.96-	14,378.73-	0.00	0.00	14,378.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,481.65-</b>	<b>160,071.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>160,071.32</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31,481.65-	160,071.32-	0.00		160,071.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,481.65-</b>	<b>160,071.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>160,071.32</b>



Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,247,411.00	1,078,992.30	7,064,879.32	38.72		11,182,531.68
511300 OVERTIME PAYMENTS		1,599.03	5,999.72	0.00		5,999.72-
511700 EMPLOYEE BONUSES		9,108.75	76,074.85	0.00		76,074.85-
511702 LOCATION INCENTIVE		3,000.00	18,433.00	0.00		18,433.00-
511800 COMP TIME PAYMENT		557.66	3,469.19	0.00		3,469.19-
512100 VACATION LEAVE EXPENSE		173,235.80	701,846.02	0.00		701,846.02-
512200 SICK LEAVE EXPENSE		154,946.19	486,108.98	0.00		486,108.98-
512300 HOLIDAY LEAVE EXPENSE		256,321.55	517,642.28	0.00		517,642.28-
512400 MILITARY LEAVE EXPENSE			2,905.80	0.00		2,905.80-
512500 FUNERAL LEAVE EXPENSE		3,170.10	18,447.80	0.00		18,447.80-
512700 INJURY LEAVE EXPENSE			1,276.80	0.00		1,276.80-
512800 ADMINISTRATIVE LEAVE EXP		1,175.04	1,735.20	0.00		1,735.20-
<b>Personal Services Subtotal</b>	<b>18,247,411.00</b>	<b>1,682,106.42</b>	<b>8,898,818.96</b>	<b>48.77</b>	<b>0.00</b>	<b>9,348,592.04</b>
515100 RETIREMENT PLANS EXPENSE	1,366,366.00	124,178.48	653,250.50	47.81		713,115.50
515200 FICA EXPENSE	1,326,131.00	118,359.85	631,249.71	47.60		694,881.29
515500 HEALTH INSURANCE EXPENSE	2,699,163.00	283,600.28	1,682,824.32	62.35		1,016,338.68
516200 TUITION ASSISTANCE		3,213.00	6,063.00	0.00		6,063.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,197.74	92.23		522.26
516400 UNEMPLOYM COMP INS EXP			29.04-	0.00		29.04
516500 WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
<b>Major Account 510000 Total</b>	<b>23,822,191.00</b>	<b>2,211,458.03</b>	<b>11,993,730.46</b>	<b>50.35</b>	<b>0.00</b>	<b>11,828,460.54</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	200,000.00		91,540.00	45.77		108,460.00
521500 PUBLICATION & PRINT EXPENSE			280.66	0.00		280.66-
521900 AWARDS EXPENSE		174.40	580.68	0.00		580.68-
522100 DUES & SUBSCRIPTION EXPENSE		600.00	850.00	0.00		850.00-
522200 CONFERENCE REGISTRATION		1,120.00	2,615.00	0.00		2,615.00-
524600 RENT EXPENSE-BUILDINGS		15.00	45.00	0.00		45.00-
524700 RENT EXP-OTHER REAL PROP			294.00	0.00		294.00-
525200 RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
525400 RENT EXP-COMM EQUIP			143.80	0.00		143.80-
531200 SEE CHART OF ACCOUNTS		6.58	57.17	0.00		57.17-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53.98	303.82	0.00	3,729.60	4,033.42-
532260 VOICE EQUIP		49.98	121.97	0.00		121.97-
533900 FOOD EXPENSE		445.65	9,774.93	0.00		9,774.93-
541100 ACCTG & AUDITING SERVICES	53,340.00		69,930.56	131.10		16,590.56-
541200 PURCHASING ASSESSMENT	28,560.00		11,320.40	39.64		17,239.60
541700 LEGAL RELATED EXPENSE			280.00	0.00		280.00-
547100 EDUCATIONAL SERVICES			2,004.00	0.00		2,004.00-
554120 WIRELESS PHONE SERVICES	2,000.00	216.77	1,320.34	66.02		679.66
554900 OTHER CONTRACTUAL SERVICE	7,000.00	339.99	2,377.44	33.96	1,590.38	3,032.18
555100 SOFTWARE RENEWAL/MAINT FEE		408.87	408.87	0.00		408.87-
555510 SAAS SUBSCRIPTION FEES			8,651.06	0.00		8,651.06-
556100 INSURANCE EXPENSE	4,200.00		2,274.32	54.15		1,925.68
559100 OTHER OPERATING EXP	218,881.06		20.00	.01		218,861.06
<b>Major Account 520000 Total</b>	<b>513,981.06</b>	<b>3,431.22</b>	<b>206,094.02</b>	<b>40.10</b>	<b>5,319.98</b>	<b>302,567.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	5,400.00	22,806.34	114.03		2,806.34-
571800 MEALS - TRAVEL STATUS	5,000.00	1,039.52	3,707.42	74.15		1,292.58
572100 COMMERCIAL TRANSPORTATION		61.95	1,225.45	0.00		1,225.45-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	19,649.95	111,484.05	55.74		88,515.95
575100 MISC TRAVEL EXPENSES		416.50	1,575.80	0.00		1,575.80-
<b>Major Account 570000 Total</b>	<b>225,000.00</b>	<b>26,567.92</b>	<b>140,799.06</b>	<b>62.58</b>	<b>0.00</b>	<b>84,200.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,561,172.06</b>	<b>2,241,457.17</b>	<b>12,340,623.54</b>	<b>50.24</b>	<b>5,319.98</b>	<b>12,215,228.54</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,561,172.06	2,241,457.17	12,340,623.54	50.24	5,319.98	12,215,228.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,561,172.06</b>	<b>2,241,457.17</b>	<b>12,340,623.54</b>	<b>50.24</b>	<b>5,319.98</b>	<b>12,215,228.54</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		436,979.79-	3,077,970.16-	0.00		3,077,970.16
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>436,979.79-</b>	<b>3,077,970.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,077,970.16</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,015.22-	25,961.58-	0.00		25,961.58
481119 BANK CARD CHARGES		168.06	1,773.59	0.00		1,773.59-
<b>Major Account 480000 Total</b>	0.00	3,847.16-	24,187.99-	0.00	0.00	24,187.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>440,826.95-</u>	<u>3,102,158.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,102,158.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>440,826.95-</u>	<u>3,102,158.15-</u>	<u>0.00</u>		<u>3,102,158.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>440,826.95-</u>	<u>3,102,158.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,102,158.15</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	14,922,381.00	883,811.42	5,745,669.13	38.50		9,176,711.87
511300 OVERTIME PAYMENTS		3,034.31	21,575.09	0.00		21,575.09-
511700 EMPLOYEE BONUSES		2,242.50	36,977.50	0.00		36,977.50-
511800 COMP TIME PAYMENT		5,185.45	26,574.84	0.00		26,574.84-
512100 VACATION LEAVE EXPENSE		80,761.08	495,780.53	0.00		495,780.53-
512200 SICK LEAVE EXPENSE		38,379.06	293,297.59	0.00		293,297.59-
512300 HOLIDAY LEAVE EXPENSE		152,624.89	354,743.45	0.00		354,743.45-
512400 MILITARY LEAVE EXPENSE			2,041.39	0.00		2,041.39-
512500 FUNERAL LEAVE EXPENSE		3,196.04	16,611.73	0.00		16,611.73-
512600 CIVIL LEAVE EXPENSE		90.55	216.67	0.00		216.67-
<b>Personal Services Subtotal</b>	<b>14,922,381.00</b>	<b>1,169,325.30</b>	<b>6,993,487.92</b>	<b>46.87</b>	<b>0.00</b>	<b>7,928,893.08</b>
515100 RETIREMENT PLANS EXPENSE	1,117,389.00	86,878.91	517,777.73	46.34		599,611.27
515200 FICA EXPENSE	1,083,798.00	83,022.07	500,596.60	46.19		583,201.40
515500 HEALTH INSURANCE EXPENSE	3,432,677.52	197,479.10	1,198,079.42	34.90		2,234,598.10
516200 TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300 EMPLOYEE ASSISTANCE PRO	4,660.00		3,800.31	81.55		859.69
516400 UNEMPLOYM COMP INS EXP			13,137.57	0.00		13,137.57-
516500 WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
<b>Major Account 510000 Total</b>	<b>20,671,105.52</b>	<b>1,536,705.38</b>	<b>9,298,832.57</b>	<b>44.98</b>	<b>0.00</b>	<b>11,372,272.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	92.49	599.92	15.00		3,400.08
521200 COMM EXP-VOICE/DATA	20,000.00	1,152.72	5,373.22	26.87		14,626.78
521400 DATA PROCESSING EXPENSE	315,000.00	16,292.85	30,213.68	9.59		284,786.32
521500 PUBLICATION & PRINT EXPENSE	25,000.00	624.23	10,920.50	43.68	13,040.00	1,039.50
521900 AWARDS EXPENSE	1,000.00		529.95	53.00	3,280.00	2,809.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	700.00	2,152.95	43.06		2,847.05
522200 CONFERENCE REGISTRATION	18,000.00	449.00	4,121.75	22.90		13,878.25
523100 UTILITIES EXPENSE		702.94	5,231.18	0.00		5,231.18-
524600 RENT EXPENSE-BUILDINGS	70,000.00	15,226.84	86,277.53	123.25		16,277.53-
524700 RENT EXP-OTHER REAL PROP			580.46	0.00		580.46-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
525400 RENT EXP-COMM EQUIP			1,345.99	0.00		1,345.99-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	188.99	7,102.02	35.51		12,897.98
531101 SAFETY SUPPLIES		3,372.50	4,875.05	0.00		4,875.05-
531200 SEE CHART OF ACCOUNTS		30.95	177.68	0.00		177.68-
532100 NON CAPITALIZED EQUIP PU	40,000.00	62.89	1,417.44	3.54	44,432.81	5,850.25-
532200 PERSONAL COMPUTING EQUIP			653.62	0.00	107,549.84	108,203.46-
533100 HOUSEHOLD & INSTIT EXP			1,661.75	0.00		1,661.75-
533900 FOOD EXPENSE	46,000.00	1,231.42	13,886.52	30.19		32,113.48
534600 ED & RECREATIONAL SUP EX	52,000.00	1,483.52	15,706.23	30.20	42,023.11	5,729.34-
537100 LABORATORY SUP EXP	2,238,038.82			0.00	25,898.40	2,212,140.42
541100 ACCTG & AUDITING SERVICES	42,480.00		43,509.70	102.42		1,029.70-
541200 PURCHASING ASSESSMENT	16,320.00		6,941.39	42.53		9,378.61
542100 SOS TEMP SERV-PERSONNEL		5,690.77	38,041.94	0.00		38,041.94-
542200 TEMP SERV - OUTSIDE		2,548.03	16,375.54	0.00		16,375.54-
543100 IT CONSULTING-APPLICATIONS	750,000.00	382,413.49	836,982.35	111.60		86,982.35-
547100 EDUCATIONAL SERVICES			5,610.79	0.00		5,610.79-
547300 INTERPETER SERVICES		42,447.35	250,418.65	0.00		250,418.65-
547301 Interpreter Travel Time Pay		4,047.96	34,913.80	0.00		34,913.80-
549200 JANITORIAL/SECURITY SERVICES		575.00	3,450.00	0.00		3,450.00-
554100 SEE CHART OF ACCOUNTS	13,000.00	1,448.76	17,366.50	133.59		4,366.50-
554120 WIRELESS PHONE SERVICES	56,000.00	5,072.75	30,218.00	53.96		25,782.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00		2,682.00	5.36	828.00	46,490.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	13,286.24	618,453.56	618.45		518,453.56-
555200 SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510 SAAS SUBSCRIPTION FEES		92,386.80	259,726.58	0.00		259,726.58-
556100 INSURANCE EXPENSE	2,600.00		10,553.55	405.91		7,953.55-
556300 SURETY & NOTARY BONDS	1,500.00	50.00	387.55	25.84		1,112.45
559100 OTHER OPERATING EXP	2,726,359.33	36.00	49.20	0.		2,726,310.13
<b>Major Account 520000 Total</b>	<b>6,622,298.15</b>	<b>591,614.49</b>	<b>2,368,508.54</b>	<b>35.77</b>	<b>248,158.66</b>	<b>4,005,630.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	78,000.00	11,447.26	54,487.15	69.86	27,285.00	3,772.15-
571600 MEALS-NOT TRAVEL STATUS		17.89	511.18	0.00	65,878.00	66,389.18-
571800 MEALS - TRAVEL STATUS	5,000.00	666.95	4,056.67	81.13		943.33
572100 COMMERCIAL TRANSPORTATION	14,000.00	35.73	4,196.70	29.98		9,803.30
573100 STATE-OWNED TRANSPORT	22,000.00	6,363.60	34,741.05	157.91		12,741.05-
574500 PERSONAL VEHICLE MILEAGE	185,360.00	6,883.60	56,206.02	30.32		129,153.98
574600 CONTRACTUAL SERV - TRAVEL EXP		2,901.91	27,456.56	0.00	765.58	28,222.14-
575100 MISC TRAVEL EXPENSES		28.50	223.30	0.00		223.30-

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<b>Major Account 570000 Total</b>	304,360.00	28,345.44	181,878.63	59.76	93,928.58	28,552.79
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
583770 CUSOMIZED DEVELOPMENT			551,828.00	0.00		551,828.00-
587550 IT PROJECTS IN PROGRESS			551,828.00-	0.00		551,828.00
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	45,682.90	45,682.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,597,763.67</u>	<u>2,156,665.31</u>	<u>11,849,219.74</u>	<u>42.94</u>	<u>387,770.14</u>	<u>15,360,773.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>24,752,507.33</u>	<u>2,128,705.34</u>	<u>11,683,543.35</u>	<u>47.20</u>	<u>387,770.14</u>	<u>12,681,193.84</u>
2 CASH FUNDS	<u>2,238,038.82</u>			<u>0.00</u>		<u>2,238,038.82</u>
4 FEDERAL FUNDS	<u>607,217.52</u>	<u>27,959.97</u>	<u>165,676.39</u>	<u>27.28</u>		<u>441,541.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,597,763.67</u>	<u>2,156,665.31</u>	<u>11,849,219.74</u>	<u>42.94</u>	<u>387,770.14</u>	<u>15,360,773.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			114,162.91-	0.00		114,162.91
<b>Major Account 460000 Total</b>	0.00	0.00	114,162.91-	0.00	0.00	114,162.91
<b>470000 REVENUE - SALES AND CHARGES</b>						
474107 OFFENDER ASSESSMENT SCREENS		3,071.75-	20,142.83-	0.00		20,142.83
<b>Major Account 470000 Total</b>	0.00	3,071.75-	20,142.83-	0.00	0.00	20,142.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		370.69-	3,163.66-	0.00		3,163.66
<b>Major Account 480000 Total</b>	0.00	370.69-	3,163.66-	0.00	0.00	3,163.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,442.44-</u>	<u>137,469.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,469.40</u>

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3,071.75-	20,142.83-	0.00		20,142.83
4 FEDERAL FUNDS		370.69-	117,326.57-	0.00		117,326.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,442.44-	137,469.40-	0.00	0.00	137,469.40

Agency 005 SUPREME COURT  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,696,970.00	473,353.59	3,068,319.03	39.86		4,628,650.97
511300 OVERTIME PAYMENTS		68.95	4,870.48	0.00		4,870.48-
511700 EMPLOYEE BONUSES		3,285.00	27,613.75	0.00		27,613.75-
511702 LOCATION INCENTIVE		550.00	3,650.00	0.00		3,650.00-
511800 COMP TIME PAYMENT		6,288.06	45,250.57	0.00		45,250.57-
512100 VACATION LEAVE EXPENSE		52,040.09	298,316.61	0.00		298,316.61-
512200 SICK LEAVE EXPENSE		36,580.80	203,090.47	0.00		203,090.47-
512300 HOLIDAY LEAVE EXPENSE		85,926.68	199,499.63	0.00		199,499.63-
512500 FUNERAL LEAVE EXPENSE		1,311.39	15,537.89	0.00		15,537.89-
512600 CIVIL LEAVE EXPENSE		146.09	146.09	0.00		146.09-
<b>Personal Services Subtotal</b>	<b>7,696,970.00</b>	<b>659,550.65</b>	<b>3,866,294.52</b>	<b>50.23</b>	<b>0.00</b>	<b>3,830,675.48</b>
515100 RETIREMENT PLANS EXPENSE	576,349.00	49,100.08	287,167.70	49.83		289,181.30
515200 FICA EXPENSE	559,377.00	47,564.81	278,688.92	49.82		280,688.08
515500 HEALTH INSURANCE EXPENSE	1,539,394.00	100,962.99	595,350.38	38.67		944,043.62
516200 TUITION ASSISTANCE		1,370.00-	3,718.00	0.00		3,718.00-
516300 EMPLOYEE ASSISTANCE PRO	3,960.00		5,110.34	129.05		1,150.34-
516500 WORKERS COMP PREMIUMS	92,400.00		95,116.15	102.94		2,716.15-
<b>Major Account 510000 Total</b>	<b>10,468,450.00</b>	<b>855,808.53</b>	<b>5,131,446.01</b>	<b>49.02</b>	<b>0.00</b>	<b>5,337,003.99</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500 PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	250.00	1,715.00	57.17		1,285.00
522200 CONFERENCE REGISTRATION		162.50	537.50	0.00		537.50-
524700 RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
525400 RENT EXP-COMM EQUIP			786.61	0.00		786.61-
531100 OFFICE SUPPLIES EXPENSE			105.21	0.00		105.21-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200 SEE CHART OF ACCOUNTS		151.67	289.29	0.00		289.29-
532100 NON CAPITALIZED EQUIP PU			3,416.06	0.00		3,416.06-
533900 FOOD EXPENSE	20,000.00	355.76	10,294.02	51.47		9,705.98
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	2,040.00	19,059.63	38.12		30,940.37



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,878.00		57,661.22	152.23		19,783.22-
541200 PURCHASING ASSESSMENT	14,552.00		9,334.24	64.14		5,217.76
542200 TEMP SERV - OUTSIDE		1,809.28	10,966.99	0.00		10,966.99-
543100 IT CONSULTING-APPLICATIONS			6,055.00	0.00		6,055.00-
547100 EDUCATIONAL SERVICES	10,000.00		8,099.00	80.99		1,901.00
554120 WIRELESS PHONE SERVICES	90,000.00	3,449.00	20,257.27	22.51		69,742.73
554900 OTHER CONTRACTUAL SERVICE			828.00	0.00		828.00-
555100 SOFTWARE RENEWAL/MAINT FEE		136.29	136.29	0.00		136.29-
555510 SAAS SUBSCRIPTION FEES			4,989.47	0.00		4,989.47-
556100 INSURANCE EXPENSE	2,140.00		1,875.28	87.63		264.72
556300 SURETY & NOTARY BONDS			83.03	0.00		83.03-
559100 OTHER OPERATING EXP	8,040,220.36			0.00		8,040,220.36
<b>Major Account 520000 Total</b>	<b>8,499,790.36</b>	<b>8,354.50</b>	<b>156,534.27</b>	<b>1.84</b>	<b>0.00</b>	<b>8,343,256.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	80,000.00	4,086.42	25,596.82	32.00		54,403.18
571600 MEALS-NOT TRAVEL STATUS			73.84	0.00		73.84-
571800 MEALS - TRAVEL STATUS	10,000.00	260.49	1,887.70	18.88		8,112.30
573100 STATE-OWNED TRANSPORT	550,000.00	38,652.41	253,731.73	46.13		296,268.27
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,987.60	25,104.58	50.21		24,895.42
575100 MISC TRAVEL EXPENSES		49.00	189.75	0.00		189.75-
<b>Major Account 570000 Total</b>	<b>690,000.00</b>	<b>46,035.92</b>	<b>306,584.42</b>	<b>44.43</b>	<b>0.00</b>	<b>383,415.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,658,240.36</b>	<b>910,198.95</b>	<b>5,594,564.70</b>	<b>28.46</b>	<b>0.00</b>	<b>14,063,675.66</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,658,240.36	910,198.95	5,594,564.70	28.46		14,063,675.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,658,240.36</b>	<b>910,198.95</b>	<b>5,594,564.70</b>	<b>28.46</b>	<b>0.00</b>	<b>14,063,675.66</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474102 DRUG TESTING		28,527.60-	209,163.54-	0.00		209,163.54
474103 ELECTRONIC MONITORING		20.86-	840.86-	0.00		840.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	28,548.46-	210,004.40-	0.00	0.00	210,004.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,153.42-	5,824.56-	0.00		5,824.56
<b>Major Account 480000 Total</b>	0.00	1,153.42-	5,824.56-	0.00	0.00	5,824.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,701.88-</u>	<u>215,828.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,828.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>29,701.88-</u>	<u>215,828.96-</u>	<u>0.00</u>		<u>215,828.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,701.88-</u>	<u>215,828.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,828.96</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,078,621.00	316,139.89	2,080,563.22	40.97		2,998,057.78
511300 OVERTIME PAYMENTS		1,314.83	6,263.41	0.00		6,263.41-
511700 EMPLOYEE BONUSES			4,500.00	0.00		4,500.00-
511702 LOCATION INCENTIVE		1,250.00	6,699.00	0.00		6,699.00-
511800 COMP TIME PAYMENT		241.17	5,149.41	0.00		5,149.41-
512100 VACATION LEAVE EXPENSE		22,695.78	158,868.10	0.00		158,868.10-
512200 SICK LEAVE EXPENSE		8,219.49	95,927.37	0.00		95,927.37-
512300 HOLIDAY LEAVE EXPENSE		54,973.74	130,723.19	0.00		130,723.19-
512500 FUNERAL LEAVE EXPENSE		234.28	2,152.22	0.00		2,152.22-
<b>Personal Services Subtotal</b>	<b>5,078,621.00</b>	<b>405,069.18</b>	<b>2,490,845.92</b>	<b>49.05</b>	<b>0.00</b>	<b>2,587,775.08</b>
515100 RETIREMENT PLANS EXPENSE	380,287.00	29,943.04	183,906.40	48.36		196,380.60
515200 FICA EXPENSE	369,089.00	28,996.42	178,525.10	48.37		190,563.90
515500 HEALTH INSURANCE EXPENSE	734,833.00	63,640.66	380,696.72	51.81		354,136.28
516200 TUITION ASSISTANCE			807.88	0.00		807.88-
516300 EMPLOYEE ASSISTANCE PRO	2,240.00		2,232.67	99.67		7.33
516400 UNEMPLOYM COMP INS EXP			1,058.46	0.00		1,058.46-
516500 WORKERS COMP PREMIUMS	58,800.00		41,555.60	70.67		17,244.40
<b>Major Account 510000 Total</b>	<b>6,623,870.00</b>	<b>527,649.30</b>	<b>3,279,628.75</b>	<b>49.51</b>	<b>0.00</b>	<b>3,344,241.25</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	150,000.00		27,600.00	18.40		122,400.00
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00		400.00	7.37		5,029.00
522200 CONFERENCE REGISTRATION	15,000.00		467.50	3.12		14,532.50
525400 RENT EXP-COMM EQUIP			719.01	0.00		719.01-
531100 OFFICE SUPPLIES EXPENSE			74.55	0.00		74.55-
531200 SEE CHART OF ACCOUNTS			47.58	0.00		47.58-
532100 NON CAPITALIZED EQUIP PU			4,595.00	0.00		4,595.00-
532200 PERSONAL COMPUTING EQUIP			405.29	0.00		405.29-
532260 VOICE EQUIP			9.79	0.00		9.79-
533900 FOOD EXPENSE		154.00	2,610.96	0.00		2,610.96-
541100 ACCTG & AUDITING SERVICES	21,000.00		25,191.80	119.96		4,191.80-
541200 PURCHASING ASSESSMENT	9,520.00		4,078.07	42.84		5,441.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	3,150.00	63,736.44	318.68		43,736.44-
547100 EDUCATIONAL SERVICES			2,955.00	0.00		2,955.00-
554120 WIRELESS PHONE SERVICES	4,000.00	120.03	729.23	18.23		3,270.77
554900 OTHER CONTRACTUAL SERVICE		3,000.00	15,000.00	0.00		15,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE		7,632.24	7,632.24	0.00		7,632.24-
555510 SAAS SUBSCRIPTION FEES		22,728.00	33,688.93	0.00		33,688.93-
556100 INSURANCE EXPENSE	1,400.00	15,504.00	16,323.30	1165.95		14,923.30-
559100 OTHER OPERATING EXP	52,237.02			0.00		52,237.02
<b>Major Account 520000 Total</b>	<b>278,586.02</b>	<b>52,288.27</b>	<b>206,388.64</b>	<b>74.08</b>	<b>0.00</b>	<b>72,197.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	862.00	4,042.37	20.21		15,957.63
571800 MEALS - TRAVEL STATUS	5,000.00	14.59	674.95	13.50		4,325.05
572100 COMMERCIAL TRANSPORTATION			1,457.35	0.00		1,457.35-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	10,151.24	68,283.71	68.28		31,716.29
574600 CONTRACTUAL SERV - TRAVEL EXP			782.93	0.00		782.93-
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
<b>Major Account 570000 Total</b>	<b>125,000.00</b>	<b>11,027.83</b>	<b>75,248.31</b>	<b>60.20</b>	<b>0.00</b>	<b>49,751.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,027,456.02</b>	<b>590,965.40</b>	<b>3,561,265.70</b>	<b>50.68</b>	<b>0.00</b>	<b>3,466,190.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,027,456.02	590,965.40	3,561,265.70	50.68		3,466,190.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,027,456.02</b>	<b>590,965.40</b>	<b>3,561,265.70</b>	<b>50.68</b>	<b>0.00</b>	<b>3,466,190.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		10.00-	36.00-	0.00		36.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10.00-</b>	<b>36.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10.00-</b>	<b>36.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</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		10.00-	36.00-	0.00		36.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10.00-</b>	<b>36.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,339,640.00	79,182.67	538,691.86	40.21		800,948.14
511700 EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
511800 COMP TIME PAYMENT			983.37	0.00		983.37-
512100 VACATION LEAVE EXPENSE		10,791.63	45,940.06	0.00		45,940.06-
512200 SICK LEAVE EXPENSE		5,915.98	32,867.90	0.00		32,867.90-
512300 HOLIDAY LEAVE EXPENSE		15,418.53	34,943.09	0.00		34,943.09-
512500 FUNERAL LEAVE EXPENSE			2,240.00	0.00		2,240.00-
<b>Personal Services Subtotal</b>	<b>1,339,640.00</b>	<b>111,308.81</b>	<b>662,146.28</b>	<b>49.43</b>	<b>0.00</b>	<b>677,493.72</b>
515100 RETIREMENT PLANS EXPENSE	100,312.00	8,334.84	49,096.47	48.94		51,215.53
515200 FICA EXPENSE	97,358.00	8,175.19	48,668.60	49.99		48,689.40
515500 HEALTH INSURANCE EXPENSE	126,394.00	9,936.36	57,918.00	45.82		68,476.00
516300 EMPLOYEE ASSISTANCE PRO	336.00		314.23	93.52		21.77
516500 WORKERS COMP PREMIUMS	8,400.00		5,848.57	69.63		2,551.43
<b>Major Account 510000 Total</b>	<b>1,672,440.00</b>	<b>137,755.20</b>	<b>823,992.15</b>	<b>49.27</b>	<b>0.00</b>	<b>848,447.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		7.85	.79		992.15
521200 COMM EXP-VOICE/DATA	50,000.00	3,109.38	20,246.62	40.49		29,753.38
521400 DATA PROCESSING EXPENSE	20,000.00		4,874.50	24.37		15,125.50
521500 PUBLICATION & PRINT EXPENSE	10,000.00		2,997.00	29.97		7,003.00
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	28,726.12	47.88		31,273.88
522200 CONFERENCE REGISTRATION	1,000.00	990.00	1,485.00	148.50		485.00-
523100 UTILITIES EXPENSE		242.06	1,280.25	0.00		1,280.25-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,868.09	46,059.91	51.18		43,940.09
524700 RENT EXP-OTHER REAL PROP	1,000.00	73.50	556.00	55.60		444.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	185.19	822.98	27.43		2,177.02
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			281.82	0.00		281.82-
541100 ACCTG & AUDITING SERVICES	2,730.00		3,545.51	129.87		815.51-
541200 PURCHASING ASSESSMENT	1,428.00		573.95	40.19		854.05
549200 JANITORIAL/SECURITY SERVICES	1,000.00	180.00	780.00	78.00		220.00
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	1,440.36	36.01		2,559.64
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00	681.45	681.45	17.04		3,318.55

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

Period: 6 Fiscal Year 2024  
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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			857.77	0.00		857.77-
556100 INSURANCE EXPENSE	210.00		115.31	54.91		94.69
559100 OTHER OPERATING EXP	48,343.84	240.00	240.00	.50		48,103.84
<b>Major Account 520000 Total</b>	<b>299,711.84</b>	<b>18,588.75</b>	<b>115,572.40</b>	<b>38.56</b>	<b>0.00</b>	<b>184,139.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	4,887.18	5,342.18	89.04		657.82
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION		1,774.20	2,386.15	0.00		2,386.15-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,008.12	5,302.85	53.03		4,697.15
575100 MISC TRAVEL EXPENSES			22.00	0.00		22.00-
<b>Major Account 570000 Total</b>	<b>16,500.00</b>	<b>8,669.50</b>	<b>13,053.18</b>	<b>79.11</b>	<b>0.00</b>	<b>3,446.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,988,651.84</b>	<b>165,013.45</b>	<b>952,617.73</b>	<b>47.90</b>	<b>0.00</b>	<b>1,036,034.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,988,651.84	165,013.45	952,617.73	47.90		1,036,034.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,988,651.84</b>	<b>165,013.45</b>	<b>952,617.73</b>	<b>47.90</b>	<b>0.00</b>	<b>1,036,034.11</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,822,334.00	298,182.74	1,937,517.80	40.18		2,884,816.20
511300 OVERTIME PAYMENTS		615.88	673.08	0.00		673.08-
511700 EMPLOYEE BONUSES		866.25	10,122.50	0.00		10,122.50-
511702 LOCATION INCENTIVE		50.00	400.00	0.00		400.00-
511800 COMP TIME PAYMENT		2,784.45	25,005.18	0.00		25,005.18-
512100 VACATION LEAVE EXPENSE		21,629.69	149,985.89	0.00		149,985.89-
512200 SICK LEAVE EXPENSE		9,719.30	73,848.97	0.00		73,848.97-
512300 HOLIDAY LEAVE EXPENSE		48,031.07	112,882.44	0.00		112,882.44-
512500 FUNERAL LEAVE EXPENSE			3,305.25	0.00		3,305.25-
<b>Personal Services Subtotal</b>	<b>4,822,334.00</b>	<b>381,879.38</b>	<b>2,313,741.11</b>	<b>47.98</b>	<b>0.00</b>	<b>2,508,592.89</b>
515100 RETIREMENT PLANS EXPENSE	361,097.00	28,526.48	172,464.77	47.76		188,632.23
515200 FICA EXPENSE	350,463.00	27,319.74	165,735.32	47.29		184,727.68
515500 HEALTH INSURANCE EXPENSE	920,130.00	63,092.14	374,187.64	40.67		545,942.36
516200 TUITION ASSISTANCE			2,142.00	0.00		2,142.00-
516300 EMPLOYEE ASSISTANCE PRO	1,440.00		1,112.20	77.24		327.80
516500 WORKERS COMP PREMIUMS	33,600.00		20,700.85	61.61		12,899.15
<b>Major Account 510000 Total</b>	<b>6,489,064.00</b>	<b>500,817.74</b>	<b>3,050,083.89</b>	<b>47.00</b>	<b>0.00</b>	<b>3,438,980.11</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	500.00	20.11	88.75	17.75		411.25
521400 DATA PROCESSING EXPENSE	33,500.00		1,035.00	3.09		32,465.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	750.00	2,060.00	34.33		3,940.00
522200 CONFERENCE REGISTRATION	23,000.00		50.00	.22		22,950.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	945.64	4,728.20	42.98		6,271.80
525400 RENT EXP-COMM EQUIP			6,762.35	0.00		6,762.35-
531100 OFFICE SUPPLIES EXPENSE		8.33	8.33	0.00		8.33-
531200 SEE CHART OF ACCOUNTS		53.95	158.65	0.00		158.65-
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,111.76	37.06		1,888.24
533900 FOOD EXPENSE	500.00	329.93	21,985.27	4397.05		21,485.27-
538100 VEHICLE & EQUIP SUPP EXP			134.38	0.00		134.38-
541100 ACCTG & AUDITING SERVICES	13,983.00		12,549.25	89.75		1,433.75
541200 PURCHASING ASSESSMENT	5,372.00		2,031.49	37.82		3,340.51



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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV	2,580,000.00	3,010.00	17,317.00	.67		2,562,683.00
545204 CO-OCCURRING EVALUATION		2,229.00	17,275.00	0.00		17,275.00-
545207 PSYCHOLOGICAL EVALUATION		1,064.00	1,064.00	0.00		1,064.00-
545211 MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214 SA Evaluation Addendum			895.00	0.00		895.00-
546901 SHORT TERM RESIDENTIAL		21,408.00	166,652.00	0.00		166,652.00-
546902 INTENSIVE OUTPATIENT		15,799.25	61,847.50	0.00		61,847.50-
546903 OUTPATIENT		3,997.00	38,121.00	0.00		38,121.00-
546922 MH OUTPATIENT SRVS			16,685.00	0.00		16,685.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,060.00	0.00		9,060.00-
546940 IOP-Matrix Mode		2,729.00	71,687.50	0.00		71,687.50-
547100 EDUCATIONAL SERVICES			651.90	0.00		651.90-
547437 CAM		2,190.00	14,300.50	0.00		14,300.50-
547446 Halfway House		23,180.00	59,100.00	0.00		59,100.00-
547448 Trans Living Level 2		137,065.00	811,255.00	0.00		811,255.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,615.65	15,815.28	54.54		13,184.72
554900 OTHER CONTRACTUAL SERVICE	738,270.00	1,040.00	185,996.95	25.19	5,000.00-	557,273.05
555510 SAAS SUBSCRIPTION FEES			3,031.74	0.00		3,031.74-
556100 INSURANCE EXPENSE	750.00		408.13	54.42		341.87
559100 OTHER OPERATING EXP	2,479,932.07			0.00		2,479,932.07
<b>Major Account 520000 Total</b>	<b>5,925,307.07</b>	<b>218,434.86</b>	<b>1,544,316.93</b>	<b>26.06</b>	<b>5,000.00-</b>	<b>4,385,990.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	60,000.00	1,392.26	18,393.46	30.66		41,606.54
571600 MEALS-NOT TRAVEL STATUS			13.04	0.00		13.04-
571800 MEALS - TRAVEL STATUS	500.00	216.78	1,669.08	333.82		1,169.08-
572100 COMMERCIAL TRANSPORTATION	23,000.00		262.95	1.14		22,737.05
573100 STATE-OWNED TRANSPORT		522.25	4,315.35	0.00		4,315.35-
574500 PERSONAL VEHICLE MILEAGE	53,000.00	3,052.84	20,158.83	38.04		32,841.17
574600 CONTRACTUAL SERV - TRAVEL EXP		647.44	4,665.60	0.00		4,665.60-
575100 MISC TRAVEL EXPENSES		4.50	4.50	0.00		4.50-
<b>Major Account 570000 Total</b>	<b>136,500.00</b>	<b>5,836.07</b>	<b>49,482.81</b>	<b>36.25</b>	<b>0.00</b>	<b>87,017.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,550,871.07</b>	<b>725,088.67</b>	<b>4,643,883.63</b>	<b>37.00</b>	<b>5,000.00-</b>	<b>7,911,987.44</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	12,550,871.07	725,088.67	4,643,883.63	37.00	5,000.00-	7,911,987.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,550,871.07</b>	<b>725,088.67</b>	<b>4,643,883.63</b>	<b>37.00</b>	<b>5,000.00-</b>	<b>7,911,987.44</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		725.00-	4,750.27-	0.00		4,750.27
474103 ELECTRONIC MONITORING		50.00-	265.00-	0.00		265.00
474104 ADMIN. ENROLLMENT FEE		650.00-	4,457.00-	0.00		4,457.00
474105 REG. PROB. PROG. FEE		10,892.86-	67,947.57-	0.00		67,947.57
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>12,317.86-</b>	<b>77,419.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,419.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,317.86-</b>	<b>77,419.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,419.84</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		12,317.86-	77,419.84-	0.00		77,419.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,317.86-</b>	<b>77,419.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,419.84</b>

Agency 005 SUPREME COURT  
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,105,627.00	126,879.22	833,190.11	39.57		1,272,436.89
511300 OVERTIME PAYMENTS		852.73	1,076.55	0.00		1,076.55-
511700 EMPLOYEE BONUSES			360.00	0.00		360.00-
511800 COMP TIME PAYMENT		348.95	3,639.67	0.00		3,639.67-
512100 VACATION LEAVE EXPENSE		7,055.33	65,166.45	0.00		65,166.45-
512200 SICK LEAVE EXPENSE		11,307.51	50,830.32	0.00		50,830.32-
512300 HOLIDAY LEAVE EXPENSE		23,398.59	54,005.22	0.00		54,005.22-
512500 FUNERAL LEAVE EXPENSE			2,195.03	0.00		2,195.03-
<b>Personal Services Subtotal</b>	<b>2,105,627.00</b>	<b>169,842.33</b>	<b>1,010,463.35</b>	<b>47.99</b>	<b>0.00</b>	<b>1,095,163.65</b>
515100 RETIREMENT PLANS EXPENSE	157,669.00	12,717.79	75,636.38	47.97		82,032.62
515200 FICA EXPENSE	153,026.00	12,240.41	72,563.38	47.42		80,462.62
515500 HEALTH INSURANCE EXPENSE	282,405.00	32,851.34	175,007.28	61.97		107,397.72
516300 EMPLOYEE ASSISTANCE PRO	448.00		463.07	103.36		15.07-
516500 WORKERS COMP PREMIUMS	11,200.00		8,618.94	76.95		2,581.06
<b>Major Account 510000 Total</b>	<b>2,710,375.00</b>	<b>227,651.87</b>	<b>1,342,752.40</b>	<b>49.54</b>	<b>0.00</b>	<b>1,367,622.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	456.43	4,000.08	80.00		999.92
521200 COMM EXP-VOICE/DATA	6,000.00	1,024.77	6,757.70	112.63		757.70-
521400 DATA PROCESSING EXPENSE	25,000.00		7,130.00	28.52		17,870.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00	37.86	3,247.36	46.39		3,752.64
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	61.09	4,904.54	326.97		3,404.54-
522200 CONFERENCE REGISTRATION	6,200.00		4,930.00	79.52		1,270.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	10,800.00	49.09		11,200.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	364.78	2,424.51	60.61		1,575.49
531200 SEE CHART OF ACCOUNTS		59.96	165.86	0.00		165.86-
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP			74.77	0.00		74.77-
533900 FOOD EXPENSE		13.61	1,241.13	0.00		1,241.13-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		158.79	5.29		2,841.21
541100 ACCTG & AUDITING SERVICES	4,956.00		5,224.96	105.43		268.96-

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,960.00		845.82	43.15		1,114.18
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
548400 SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	2,010.00	57.43		1,490.00
554100 SEE CHART OF ACCOUNTS		270.07	1,669.54	0.00		1,669.54-
554110 VOICE SERVICES			316.60	0.00		316.60-
554120 WIRELESS PHONE SERVICES	18,000.00	1,492.66	8,668.21	48.16		9,331.79
554900 OTHER CONTRACTUAL SERVICE	2,000.00		13,449.63	672.48		11,449.63-
555100 SOFTWARE RENEWAL/MAINT FEE		1,165.03	1,165.03	0.00		1,165.03-
555510 SAAS SUBSCRIPTION FEES			3,430.96	0.00		3,430.96-
555540 SAAS MAINTENANCE	20,000.00	1,597.50	9,490.50	47.45		10,509.50
556100 INSURANCE EXPENSE	280.00		169.93	60.69		110.07
559100 OTHER OPERATING EXP	256,610.48	38.00	258.50	.10		256,351.98
<b>Major Account 520000 Total</b>	<b>413,506.48</b>	<b>8,716.76</b>	<b>94,534.42</b>	<b>22.86</b>	<b>0.00</b>	<b>318,972.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	330.00	9,291.75	71.48		3,708.25
571800 MEALS - TRAVEL STATUS	1,000.00	307.58	1,392.45	139.25		392.45-
572100 COMMERCIAL TRANSPORTATION	2,000.00		3,524.26	176.21		1,524.26-
573100 STATE-OWNED TRANSPORT	30,000.00	7,697.09	26,329.75	87.77		3,670.25
574500 PERSONAL VEHICLE MILEAGE	57,416.76	1,081.78	6,181.04	10.77		51,235.72
575100 MISC TRAVEL EXPENSES		96.00	883.44	0.00		883.44-
<b>Major Account 570000 Total</b>	<b>103,416.76</b>	<b>9,512.45</b>	<b>47,602.69</b>	<b>46.03</b>	<b>0.00</b>	<b>55,814.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,227,298.24</b>	<b>245,881.08</b>	<b>1,484,889.51</b>	<b>46.01</b>	<b>0.00</b>	<b>1,742,408.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,161,881.48	245,881.08	1,465,334.80	46.34		1,696,546.68
2 CASH FUNDS	65,416.76		19,554.71	29.89		45,862.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,227,298.24</b>	<b>245,881.08</b>	<b>1,484,889.51</b>	<b>46.01</b>	<b>0.00</b>	<b>1,742,408.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101 PUBLIC GUARDIAN FEE		6,585.00-	33,995.00-	0.00		33,995.00
475100 REGISTRATION / LICENSE F		2,339.46-	15,016.83-	0.00		15,016.83
<b>Major Account 470000 Total</b>	0.00	8,924.46-	49,011.83-	0.00	0.00	49,011.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		895.97-	5,932.18-	0.00		5,932.18
<b>Major Account 480000 Total</b>	0.00	895.97-	5,932.18-	0.00	0.00	5,932.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,820.43-</u>	<u>54,944.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,944.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,820.43-	54,944.01-	0.00		54,944.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,820.43-</u>	<u>54,944.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,944.01</u>

Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,311,491.00	988,738.06	6,604,864.30	38.15		10,706,626.70
511300 OVERTIME PAYMENTS		1,706.14	18,809.90	0.00		18,809.90-
511600 PER DIEM PAYMENTS	70,000.00	446.70	7,245.92	10.35		62,754.08
511700 EMPLOYEE BONUSES		9,375.00	47,561.25	0.00		47,561.25-
511702 LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
511800 COMP TIME PAYMENT		13,768.95	81,179.09	0.00		81,179.09-
512100 VACATION LEAVE EXPENSE		117,701.26	578,976.60	0.00		578,976.60-
512200 SICK LEAVE EXPENSE		41,319.63	289,037.90	0.00		289,037.90-
512300 HOLIDAY LEAVE EXPENSE		182,000.53	424,704.69	0.00		424,704.69-
512400 MILITARY LEAVE EXPENSE			3,644.16	0.00		3,644.16-
512500 FUNERAL LEAVE EXPENSE		971.89	9,563.56	0.00		9,563.56-
512600 CIVIL LEAVE EXPENSE		582.89	582.89	0.00		582.89-
<b>Personal Services Subtotal</b>	<b>17,381,491.00</b>	<b>1,356,661.05</b>	<b>8,066,320.26</b>	<b>46.41</b>	<b>0.00</b>	<b>9,315,170.74</b>
515100 RETIREMENT PLANS EXPENSE	1,296,285.00	100,847.84	599,892.23	46.28		696,392.77
515200 FICA EXPENSE	1,258,112.00	97,389.77	578,807.03	46.01		679,304.97
515500 HEALTH INSURANCE EXPENSE	3,191,433.00	230,695.96	1,379,724.89	43.23		1,811,708.11
516200 TUITION ASSISTANCE		1,608.00	5,628.00	0.00		5,628.00-
516300 EMPLOYEE ASSISTANCE PRO	2,564.00		971.01	37.87		1,592.99
516500 WORKERS COMP PREMIUMS	66,360.00		18,072.83	27.23		48,287.17
<b>Major Account 510000 Total</b>	<b>23,196,245.00</b>	<b>1,787,202.62</b>	<b>10,649,416.25</b>	<b>45.91</b>	<b>0.00</b>	<b>12,546,828.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		310.14	1,415.26	0.00		1,415.26-
521200 COMM EXP-VOICE/DATA	6,000.00	336.02	1,501.76	25.03		4,498.24
521400 DATA PROCESSING EXPENSE	81,000.00		4,025.00	4.97		76,975.00
521500 PUBLICATION & PRINT EXPENSE	89,000.00	2,521.21	32,763.06	36.81		56,236.94
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	2,400.00	2,980.00	13.55		19,020.00
522200 CONFERENCE REGISTRATION	10,000.00	119.00	16,376.00	163.76		6,376.00-
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,964.33	69,984.84	58.32		50,015.16
524700 RENT EXP-OTHER REAL PROP		380.00	425.16	0.00		425.16-
524900 RENT EXP-DUPR SURCHARGE			3,614.38	0.00		3,614.38-
525200 RENT EXP-DATA PROC EQUIP		70.00	70.00	0.00		70.00-
525400 RENT EXP-COMM EQUIP			2,133.89	0.00		2,133.89-

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Agency 005 SUPREME COURT  
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	5,556.00	5,556.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	83.85	2,548.00	10.19		22,452.00
531101 SAFETY SUPPLIES			3,339.03	0.00		3,339.03-
531200 SEE CHART OF ACCOUNTS		411.83	730.87	0.00		730.87-
532100 NON CAPITALIZED EQUIP PU	18,000.00	1,212.49	6,974.45	38.75	132.00	10,893.55
532200 PERSONAL COMPUTING EQUIP			276.82	0.00	45,793.66	46,070.48-
533900 FOOD EXPENSE	17,000.00	4,681.16	22,142.88	130.25		5,142.88-
534600 ED & RECREATIONAL SUP EX	10,000.00		5,748.75	57.49	600.23	3,651.02
537100 LABORATORY SUP EXP	1,000,000.00	174,840.04	996,726.48	99.67		3,273.52
538100 VEHICLE & EQUIP SUPP EXP			1,040.00	0.00		1,040.00-
541100 ACCTG & AUDITING SERVICES	27,966.00		10,956.10	39.18		17,009.90
541200 PURCHASING ASSESSMENT	10,744.00		1,773.59	16.51		8,970.41
543100 IT CONSULTING-APPLICATIONS	3,400,800.00		248,305.00	7.30		3,152,495.00
544302 MENTAL HEALTH SERVICE		128,570.00	933,022.00	0.00		933,022.00-
545200 MEDICAL ASSESSMENT SERV	11,075,000.00	16,879.00	139,342.90	1.26		10,935,657.10
545204 CO-OCCURRING EVALUATION		16,822.00	91,690.00	0.00		91,690.00-
545207 PSYCHOLOGICAL EVALUATION		1,108.00	7,876.00	0.00		7,876.00-
545209 (PTA) PRE-TREATMENT ASSE		1,556.00	5,743.00	0.00		5,743.00-
545210 SH RISK ASSESSMENT		14,527.00	69,176.00	0.00		69,176.00-
545214 SA Evaluation Addendum		734.00	2,966.00	0.00		2,966.00-
546901 SHORT TERM RESIDENTIAL		24,822.00	277,870.00	0.00		277,870.00-
546902 INTENSIVE OUTPATIENT		26,869.00	194,586.14	0.00		194,586.14-
546903 OUTPATIENT		38,271.00	309,556.07	0.00		309,556.07-
546922 MH OUTPATIENT SRVS		8,922.00	62,834.50	0.00		62,834.50-
546923 SH OUTPATIENT		17,492.00	89,011.00	0.00		89,011.00-
546934 Cognitive Behavioral Group			674.52	0.00		674.52-
546935 SEX OFFENDER POLYGRAPH			2,130.00	0.00		2,130.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,542.00	0.00		9,542.00-
546940 IOP-Matrix Mode			1,027.00	0.00		1,027.00-
547100 EDUCATIONAL SERVICES	35,000.00		14,206.16	40.59		20,793.84
547429 TRANSPORTATION BY INVOICE		6,126.75	59,438.11	0.00		59,438.11-
547437 CAM		33,291.00	187,533.75	0.00		187,533.75-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		13,948.00	66,123.00	0.00		66,123.00-
547448 Trans Living Level 2		283,041.00	1,760,634.00	0.00		1,760,634.00-
547462 Batterers Intervention		800.00	15,790.00	0.00		15,790.00-
554120 WIRELESS PHONE SERVICES	66,000.00	9,545.49	56,563.18	85.70		9,436.82
554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	51,388.06	437,828.59	15.86	52,904.27	2,269,267.14
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES				0.00	2,243.91	2,243.91-
555340 COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510 SAAS SUBSCRIPTION FEES			6,584.95	0.00	218,740.53	225,325.48-
556100 INSURANCE EXPENSE	1,580.00		356.32	22.55		1,223.68
556300 SURETY & NOTARY BONDS			163.32	0.00		163.32-
559100 OTHER OPERATING EXP	2,386,889.47	24.00	43.60	0.		2,386,845.87
<b>Major Account 520000 Total</b>	<b>22,614,979.47</b>	<b>892,066.37</b>	<b>6,240,193.43</b>	<b>27.59</b>	<b>325,970.60</b>	<b>16,048,815.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	10,982.00	49,444.51	49.44		50,555.49
571600 MEALS-NOT TRAVEL STATUS			174.16	0.00		174.16-
571800 MEALS - TRAVEL STATUS		629.36	5,539.81	0.00		5,539.81-
572100 COMMERCIAL TRANSPORTATION	2,000.00		81.13	4.06		1,918.87
573100 STATE-OWNED TRANSPORT	45,000.00	1,540.68	10,563.03	23.47		34,436.97
574500 PERSONAL VEHICLE MILEAGE	120,000.00	9,577.61	47,361.38	39.47		72,638.62
574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	0.00		886.95-
575100 MISC TRAVEL EXPENSES		44.75	224.75	0.00		224.75-
<b>Major Account 570000 Total</b>	<b>267,000.00</b>	<b>22,774.40</b>	<b>114,275.72</b>	<b>42.80</b>	<b>0.00</b>	<b>152,724.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770 CUSOMIZED DEVELOPMENT			346,550.00	0.00		346,550.00-
587550 IT PROJECTS IN PROGRESS		7,000.00	305,510.00-	0.00		305,510.00
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>7,000.00</b>	<b>41,040.00</b>	<b>0.00</b>	<b>2,462.61</b>	<b>43,502.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,078,224.47</b>	<b>2,709,043.39</b>	<b>17,044,925.40</b>	<b>36.99</b>	<b>328,433.21</b>	<b>28,704,865.86</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	33,263,497.04	2,698,842.29	16,879,306.96	50.74	328,433.21	16,055,756.87
2 CASH FUNDS	12,814,727.43	10,201.10	165,618.44	1.29		12,649,108.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,078,224.47</b>	<b>2,709,043.39</b>	<b>17,044,925.40</b>	<b>36.99</b>	<b>328,433.21</b>	<b>28,704,865.86</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



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471100 SALE OF SERVICES		7,975.00-	12,136.50-	0.00		12,136.50
474104 ADMIN. ENROLLMENT FEE		18,610.12-	128,309.46-	0.00		128,309.46
474105 REG. PROB. PROG. FEE		120,728.31-	803,411.75-	0.00		803,411.75
474106 ISP MO. PROG. FEE		6,955.75-	74,859.88-	0.00		74,859.88
<b>Major Account 470000 Total</b>	0.00	154,269.18-	1,018,717.59-	0.00	0.00	1,018,717.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,655.08-	202,888.23-	0.00		202,888.23
<b>Major Account 480000 Total</b>	0.00	30,655.08-	202,888.23-	0.00	0.00	202,888.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>184,924.26-</u>	<u>1,221,605.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221,605.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		184,924.26-	1,221,605.82-	0.00		1,221,605.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>184,924.26-</u>	<u>1,221,605.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221,605.82</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,319,068.00	1,077,707.96	7,040,131.90	38.43		11,278,936.10
511300 OVERTIME PAYMENTS		1,779.19	14,669.46	0.00		14,669.46-
511600 PER DIEM PAYMENTS	149,100.00	11,408.00	42,441.66	28.47		106,658.34
511700 EMPLOYEE BONUSES		4,473.75	41,206.25	0.00		41,206.25-
511702 LOCATION INCENTIVE		4,150.00	24,475.00	0.00		24,475.00-
511800 COMP TIME PAYMENT		11,181.30	68,845.09	0.00		68,845.09-
512100 VACATION LEAVE EXPENSE		81,511.61	529,201.00	0.00		529,201.00-
512200 SICK LEAVE EXPENSE		47,423.03	310,698.39	0.00		310,698.39-
512300 HOLIDAY LEAVE EXPENSE		194,758.02	450,431.68	0.00		450,431.68-
512400 MILITARY LEAVE EXPENSE			11,389.78	0.00		11,389.78-
512500 FUNERAL LEAVE EXPENSE		5,440.08	19,810.27	0.00		19,810.27-
512600 CIVIL LEAVE EXPENSE		306.30	306.30	0.00		306.30-
512700 INJURY LEAVE EXPENSE			339.21	0.00		339.21-
<b>Personal Services Subtotal</b>	<b>18,468,168.00</b>	<b>1,440,139.24</b>	<b>8,553,945.99</b>	<b>46.32</b>	<b>0.00</b>	<b>9,914,222.01</b>
515100 RETIREMENT PLANS EXPENSE	1,371,732.00	105,889.71	630,441.38	45.96		741,290.62
515200 FICA EXPENSE	1,342,174.00	103,381.19	614,791.34	45.81		727,382.66
515500 HEALTH INSURANCE EXPENSE	51,138.50-	237,145.20	1,380,890.14	2700.29-		1,432,028.64-
516200 TUITION ASSISTANCE		2,142.00-	1,927.04	0.00		1,927.04-
516300 EMPLOYEE ASSISTANCE PRO	5,040.00		4,175.92	82.86		864.08
516500 WORKERS COMP PREMIUMS	117,600.00		77,724.35	66.09		39,875.65
<b>Major Account 510000 Total</b>	<b>21,253,575.50</b>	<b>1,884,413.34</b>	<b>11,263,896.16</b>	<b>53.00</b>	<b>0.00</b>	<b>9,989,679.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		57.61	259.80	0.00		259.80-
521200 COMM EXP-VOICE/DATA	8,000.00	424.27	1,990.08	24.88		6,009.92
521400 DATA PROCESSING EXPENSE	150,000.00		3,680.00	2.45		146,320.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00		5,590.11	15.97	6,075.00	23,334.89
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1,600.00	7,375.00	49.17		7,625.00
522200 CONFERENCE REGISTRATION	20,000.00	99.00	959.00	4.80		19,041.00
522600 JOB APPLICANT EXPENSE		167.25	306.75	0.00		306.75-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,524.21	27,621.05	39.46		42,378.95
524700 RENT EXP-OTHER REAL PROP	5,000.00		260.48	5.21		4,739.52
525400 RENT EXP-COMM EQUIP			2,216.34	0.00		2,216.34-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			429.00	0.00		429.00-
531100 OFFICE SUPPLIES EXPENSE	25,507.00	760.92	1,139.01	4.47		24,367.99
531101 SAFETY SUPPLIES			641.69	0.00		641.69-
531200 SEE CHART OF ACCOUNTS		44.97	324.27	0.00		324.27-
532100 NON CAPITALIZED EQUIP PU	10,000.00	6,203.02	8,411.72	84.12		1,588.28
532200 PERSONAL COMPUTING EQUIP	10,000.00		29.90	.30	6,815.04	3,155.06
533900 FOOD EXPENSE	30,000.00	1,653.66	20,117.26	67.06		9,882.74
534600 ED & RECREATIONAL SUP EX	20,000.00		10,324.92	51.62	205.21	9,469.87
537100 LABORATORY SUP EXP		4,651.50	32,097.21	0.00		32,097.21-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	1,284.00	6,226.07	31.13		13,773.93
541100 ACCTG & AUDITING SERVICES	49,560.00		47,117.98	95.07		2,442.02
541200 PURCHASING ASSESSMENT	19,040.00		7,627.48	40.06		11,412.52
543100 IT CONSULTING-APPLICATIONS	500,000.00		54,880.00-	10.98-		554,880.00
545200 MEDICAL ASSESSMENT SERV	49,615,000.00	1,771.62	11,647.15	.02		49,603,352.85
545204 CO-OCCURRING EVALUATION		4,103.10	21,911.05	0.00		21,911.05-
545207 PSYCHOLOGICAL EVALUATION		13,807.47	77,195.61	0.00		77,195.61-
545209 (PTA) PRE-TREATMENT ASSESMEN		278.00	1,148.80	0.00		1,148.80-
545210 SH RISK ASSESSMENT		1,875.20	8,368.93	0.00		8,368.93-
545211 MEDICATION MANAGEMENT			500.00	0.00		500.00-
545213 PSYCHIATRIC INTERVIEW ONLY			169.00	0.00		169.00-
545214 SA EVALUATION ADDENDUM		113.00	168.39	0.00		168.39-
546902 SA INTENSIVE OUTPATIENT		16,707.03	83,860.61	0.00		83,860.61-
546903 SA OUTPATIENT SERVICES		2,216.94	18,194.66	0.00		18,194.66-
546913 MH THER. GROUP HOME & BD			3,335.00	0.00		3,335.00-
546914 YSH THER. GROUP HOME		15,593.00	362,571.00	0.00		362,571.00-
546915 YSH THER. GROUP HOME & BD		42,984.00	306,827.00	0.00		306,827.00-
546916 HOSP PSYCH RES.TMT FAC		330,944.00	3,789,035.85	0.00		3,789,035.85-
546917 SPEC PSYCH RES.TMT FAC		8,531.00	152,211.00	0.00		152,211.00-
546920 YSH INTNSIVE OUTPATIENT			8,448.00	0.00		8,448.00-
546922 MH OUTPATIENT SRVS		4,378.00	29,743.11	0.00		29,743.11-
546923 SH OUTPATIENT		2,605.78	14,119.69	0.00		14,119.69-
546926 MULTISYSTEMIC THERAPY		44,950.55	289,009.01	0.00		289,009.01-
546934 COGNITIVE BEHAVIORIAL GROUP		1,649.91	14,747.51	0.00		14,747.51-
546939 ECOLOGICAL IN-HOME FAMILY TREA		133,840.52	743,163.28	0.00		743,163.28-
547100 EDUCATIONAL SERVICES	20,000.00		27,181.10	135.91		7,181.10-
547401 SHELTER CARE		394,002.00	1,762,250.00	0.00		1,762,250.00-
547403 FOSTER CARE		175,795.12	712,295.38	0.00		712,295.38-
547407 RESPITE CARE		176,730.00	992,412.00	0.00		992,412.00-
547408 INDEPENDENT LIVING		15,096.00	97,885.00	0.00		97,885.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547410 INTENSIVE FAMILY PRESERVATION		27,146.00	166,392.21	0.00		166,392.21-
547411 JUSTICE WRAP AROUND		3,265.00	11,932.19	0.00		11,932.19-
547412 FAMILY PARTNER		7,942.00	59,990.00	0.00		59,990.00-
547413 FAMILY SUPPORT WORKER		105,238.50	580,826.95	0.00		580,826.95-
547414 TRACKER		3,315.00	43,220.00	0.00		43,220.00-
547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00	15,096.00	0.00		15,096.00-
547418 DAY REPORTING		360,154.38	4,568,874.20	0.00		4,568,874.20-
547419 EVENING REPORTING		40,480.00	317,648.00	0.00		317,648.00-
547422 TUTORING-CASE MGT		986.00	10,466.50	0.00		10,466.50-
547426 JUV OFFENDER/VICTIM MEDIATION		7,536.00	35,150.16	0.00		35,150.16-
547427 GEN EDUCATION CLASS			1,807.00	0.00		1,807.00-
547435 EM-CELLULAR		1,140.00	3,670.00	0.00		3,670.00-
547436 EM-GPS		118,040.00	599,752.00	0.00		599,752.00-
547437 CAM		3,754.00	24,153.50	0.00		24,153.50-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	1,531.00	0.00		1,531.00-
547440 TRANSPORTATION NEW MODEL		125,130.03	713,646.13	0.00		713,646.13-
547441 EM - SARPY		16,378.00	72,162.00	0.00		72,162.00-
547443 TRANSPORTATION MILEAGE		1,163.12	32,973.98	0.00		32,973.98-
547451 GROUP HOME A		294,253.51	2,478,762.44	0.00		2,478,762.44-
547452 GROUP HOME B		375,105.47	1,689,309.34	0.00		1,689,309.34-
547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	0.00		13,520.00-
547456 STAFF DETENTION		1,145,844.25	4,055,383.75	0.00		4,055,383.75-
547457 SECURE DETENTION			514,694.00	0.00		514,694.00-
547459 EMERGENCY PROFESSIONAL FOSTER		900.00	5,480.00	0.00	1,100.00	6,580.00-
547460 incentive		5,130.51	26,284.16	0.00		26,284.16-
547461 RECEPTION CENTER		12,750.00	76,250.00	0.00		76,250.00-
547463 Law Enforcement Resource			3,563.06	0.00		3,563.06-
547464 Comm Youth Coaching		191,794.00	1,117,329.50	0.00		1,117,329.50-
547465 Thrive Mentoring		5,216.75	42,712.75	0.00		42,712.75-
547467 21/30 Day SU Assessment/Evalua		1,112.00	9,653.00	0.00		9,653.00-
547468 21/30 Day MH Evaluation		795.00	4,158.00	0.00		4,158.00-
547469 21/30 Day Co-occurring Evaluat		3,659.00	27,152.11	0.00		27,152.11-
547470 RESTORATIVE RESIDENTIALIAL		183,503.00	1,279,410.00	0.00		1,279,410.00-
554120 WIRELESS PHONE SERVICES	150,000.00	12,554.72	76,029.51	50.69		73,970.49
554900 OTHER CONTRACTUAL SERVICE	50,000.00	131,462.05	303,016.61	606.03	627.60	253,644.21-
555510 SAAS SUBSCRIPTION FEES			5,602.47	0.00		5,602.47-
555540 SAAS MAINTENANCE			198.00	0.00		198.00-
556100 INSURANCE EXPENSE	9,800.00		1,532.40	15.64		8,267.60
559100 OTHER OPERATING EXP		24.00	55.60	0.00		55.60-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	50,831,907.00	4,600,820.94	28,647,651.77	56.36	14,822.85	22,169,432.38
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	8,518.05	46,295.60	46.30		53,704.40
571600 MEALS-NOT TRAVEL STATUS		12.50	262.50	0.00		262.50-
571800 MEALS - TRAVEL STATUS	20,000.00	850.62	7,147.94	35.74		12,852.06
572100 COMMERCIAL TRANSPORTATION	40,000.00	2,158.45	19,839.16	49.60		20,160.84
573100 STATE-OWNED TRANSPORT	160,000.00	13,615.66	88,248.37	55.16		71,751.63
574500 PERSONAL VEHICLE MILEAGE	313,746.27	15,285.48	86,894.84	27.70		226,851.43
575100 MISC TRAVEL EXPENSES		189.75	1,104.39	0.00		1,104.39-
<b>Major Account 570000 Total</b>	633,746.27	40,630.51	249,792.80	39.42	0.00	383,953.47
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770 CUSOMIZED DEVELOPMENT			1,662,090.00	0.00		1,662,090.00-
587550 IT PROJECTS IN PROGRESS		78,720.00	1,382,370.00-	0.00		1,382,370.00
<b>Major Account 580000 Total</b>	0.00	78,720.00	279,720.00	0.00	4,757.00	284,477.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,719,228.77</u>	<u>6,604,584.79</u>	<u>40,441,060.73</u>	<u>55.61</u>	<u>19,579.85</u>	<u>32,258,588.19</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	72,426,561.50	6,540,875.40	40,215,172.72	55.53	19,579.85	32,191,808.93
2 CASH FUNDS	177,746.68	30,538.86	137,401.51	77.30		40,345.17
4 FEDERAL FUNDS	114,920.59	33,170.53	88,486.50	77.00		26,434.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,719,228.77</u>	<u>6,604,584.79</u>	<u>40,441,060.73</u>	<u>55.61</u>	<u>19,579.85</u>	<u>32,258,588.19</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		5,386.35-	45,932.04-	0.00		45,932.04
<b>Major Account 460000 Total</b>	0.00	5,386.35-	45,932.04-	0.00	0.00	45,932.04

**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			400.00-	0.00		400.00
<b>Major Account 480000 Total</b>	0.00	0.00	400.00-	0.00	0.00	400.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,386.35-</u>	<u>46,332.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,332.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		5,386.35-	46,332.04-	0.00		46,332.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,386.35-</u>	<u>46,332.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,332.04</u>

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	40,000.00	2,710.74	14,857.11	37.14		25,142.89
521400 DATA PROCESSING EXPENSE	100,000.00	46,315.87	68,966.73	68.97		31,033.27
521500 PUBLICATION & PRINT EXPENSE			505.00	0.00		505.00-
521900 AWARDS EXPENSE			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	55,805.93	169,369.32	52.93		150,630.68
525100 RENT EXP-OFFICE EQUIP	150,000.00	38,206.02	101,882.72	67.92		48,117.28
525200 RENT EXP-DATA PROC EQUIP	928,236.00	2,380.00	18,464.60	1.99		909,771.40
525400 RENT EXP-COMM EQUIP	362,683.00	21,840.37	153,352.01	42.28		209,330.99
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		154.17	3.08		4,845.83
531200 SEE CHART OF ACCOUNTS		24.48	450.33	0.00		450.33-
532100 NON CAPITALIZED EQUIP PU	100,000.00	4,056.00	8,307.00	8.31		91,693.00
532200 PERSONAL COMPUTING EQUIP		53.98	18,684.25	0.00		18,684.25-
532240 DATA STORAGE EQUIP			1,867.94	0.00		1,867.94-
532260 VOICE EQUIP			1,032.48	0.00		1,032.48-
533900 FOOD EXPENSE			.03	0.00		.03-
543100 IT CONSULTING-APPLICATIONS	1,269,100.00	170,840.00	872,936.15	68.78		396,163.85
554120 WIRELESS PHONE SERVICES		87.95	307.37	0.00		307.37-
554150 CABLING SERVICES			1,895.18	0.00		1,895.18-
554900 OTHER CONTRACTUAL SERVICE		1,837.50	14,437.50	0.00		14,437.50-
555100 SOFTWARE RENEWAL/MAINT FEE	200,000.00		115,811.98	57.91	1,245,681.89	1,161,493.87-
555200 SOFTWARE - NEW PURCHASES	125,000.00			0.00	650.51	124,349.49
555510 SAAS SUBSCRIPTION FEES		172.95	39,823.50	0.00	192,661.22	232,484.72-
559100 OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
<b>Major Account 520000 Total</b>	<b>6,636,813.51</b>	<b>344,331.79</b>	<b>1,603,355.37</b>	<b>24.16</b>	<b>1,438,993.62</b>	<b>3,594,464.52</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	0.00		164.49-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>164.49</b>	<b>0.00</b>	<b>0.00</b>	<b>164.49-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,636,813.51</u>	<u>344,331.79</u>	<u>1,603,519.86</u>	<u>24.16</u>	<u>1,440,499.62</u>	<u>3,592,794.03</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>6,636,813.51</u>	<u>344,331.79</u>	<u>1,603,519.86</u>	<u>24.16</u>	<u>1,440,499.62</u>	<u>3,592,794.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,636,813.51</u>	<u>344,331.79</u>	<u>1,603,519.86</u>	<u>24.16</u>	<u>1,440,499.62</u>	<u>3,592,794.03</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		150.00-	900.00-	0.00		900.00
<b>Major Account 460000 Total</b>	0.00	150.00-	900.00-	0.00	0.00	900.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		776.00-	3,904.00-	0.00		3,904.00
474101 Revenue from NOL		98,627.00-	607,200.50-	0.00		607,200.50
474144 COURT AUTOMATION FEES		188,344.85-	1,296,698.88-	0.00		1,296,698.88
<b>Major Account 470000 Total</b>	0.00	287,747.85-	1,907,803.38-	0.00	0.00	1,907,803.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,532.79-	18,611.74-	0.00		18,611.74
486600 SEE CHART OF ACCOUNTS		168,395.53-	530,313.33-	0.00		530,313.33
<b>Major Account 480000 Total</b>	0.00	171,928.32-	548,925.07-	0.00	0.00	548,925.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>459,826.17-</u>	<u>2,457,628.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,457,628.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>459,682.40-</u>	<u>2,455,980.30-</u>	<u>0.00</u>		<u>2,455,980.30</u>
4 FEDERAL FUNDS		<u>143.77-</u>	<u>1,648.15-</u>	<u>0.00</u>		<u>1,648.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>459,826.17-</u>	<u>2,457,628.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,457,628.45</u>



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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	52,500.00	50.00		52,500.00
<b>Personal Services Subtotal</b>	105,000.00	8,750.00	52,500.00	50.00	0.00	52,500.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	3,931.20	44.57		4,888.30
515200 FICA EXPENSE	8,844.50	669.37	4,016.25	45.41		4,828.25
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
<b>Major Account 510000 Total</b>	151,900.00	10,074.57	60,447.45	39.79	0.00	91,452.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>10,074.57</u>	<u>60,447.45</u>	<u>39.79</u>	<u>0.00</u>	<u>91,452.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>60,447.45</u>	<u>39.79</u>		<u>91,452.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,900.00</u>	<u>10,074.57</u>	<u>60,447.45</u>	<u>39.79</u>	<u>0.00</u>	<u>91,452.55</u>

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	638,413.40	36,099.22	258,160.15	40.44		380,253.25
512100 VACATION LEAVE EXPENSE			2,922.75	0.00		2,922.75-
512300 HOLIDAY LEAVE EXPENSE		4,011.02	15,017.16	0.00		15,017.16-
<b>Personal Services Subtotal</b>	<b>638,413.40</b>	<b>40,110.24</b>	<b>276,100.06</b>	<b>43.25</b>	<b>0.00</b>	<b>362,313.34</b>
515100 RETIREMENT PLANS EXPENSE	36,431.00	3,003.46	20,674.41	56.75		15,756.59
515200 FICA EXPENSE	37,214.00	2,940.66	20,346.34	54.67		16,867.66
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,083.46	18,569.47	38.20		30,040.13
516300 EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516500 WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
<b>Major Account 510000 Total</b>	<b>765,168.00</b>	<b>49,137.82</b>	<b>339,829.54</b>	<b>44.41</b>	<b>0.00</b>	<b>425,338.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	38,223.00	512.00	8,996.97	23.54		29,226.03
521500 PUBLICATION & PRINT EXPENSE	1,300.00		505.96	38.92		794.04
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00	198.00	198.00	6.00		3,102.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00	159.51	311.42	16.48		1,578.58
532200 PERSONAL COMPUTING EQUIP			127.49	0.00		127.49-
541100 ACCTG & AUDITING SERVICES	810.00		1,122.88	138.63		312.88-
541200 PURCHASING ASSESSMENT	140.00		88.40	63.14		51.60
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00		30.30	19.30		126.70
559100 OTHER OPERATING EXP	266,651.94		9,259.82	3.47		257,392.12
<b>Major Account 520000 Total</b>	<b>313,596.94</b>	<b>869.51</b>	<b>20,641.24</b>	<b>6.58</b>	<b>0.00</b>	<b>292,955.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		107.00	10.70		893.00
571800 MEALS - TRAVEL STATUS			8.76	0.00		8.76-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		401.76	40.18		598.24
574500 PERSONAL VEHICLE MILEAGE	1,500.00		420.76	28.05		1,079.24
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>938.28</b>	<b>18.77</b>	<b>0.00</b>	<b>4,061.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,083,764.94</b>	<b>50,007.33</b>	<b>361,409.06</b>	<b>33.35</b>	<b>0.00</b>	<b>722,355.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,083,764.94	50,007.33	361,409.06	33.35		722,355.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,083,764.94</b>	<b>50,007.33</b>	<b>361,409.06</b>	<b>33.35</b>	<b>0.00</b>	<b>722,355.88</b>

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,042,000.05	49,072.22	362,486.19	34.79		679,513.86
512100 VACATION LEAVE EXPENSE		812.02	22,119.26	0.00		22,119.26-
512200 SICK LEAVE EXPENSE		40.60	1,450.43	0.00		1,450.43-
512300 HOLIDAY LEAVE EXPENSE		5,168.17	17,861.94	0.00		17,861.94-
512400 MILITARY LEAVE EXPENSE			1,600.33	0.00		1,600.33-
<b>Personal Services Subtotal</b>	<b>1,042,000.05</b>	<b>55,093.01</b>	<b>405,518.15</b>	<b>38.92</b>	<b>0.00</b>	<b>636,481.90</b>
515100 RETIREMENT PLANS EXPENSE	70,600.00	3,933.09	29,015.01	41.10		41,584.99
515200 FICA EXPENSE	68,500.00	3,363.18	29,333.81	42.82		39,166.19
515500 HEALTH INSURANCE EXPENSE	110,000.00	4,592.69	29,668.27	26.97		80,331.73
516300 EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500 WORKERS COMP PREMIUMS	7,347.60		7,912.74	107.69		565.14-
<b>Major Account 510000 Total</b>	<b>1,298,647.65</b>	<b>66,981.97</b>	<b>501,599.18</b>	<b>38.62</b>	<b>0.00</b>	<b>797,048.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	99.04	1,106.75	27.67		2,893.25
521400 DATA PROCESSING EXPENSE	90,884.00	6,158.08	50,836.46	55.94		40,047.54
521500 PUBLICATION & PRINT EXPENSE	9,860.40	14.00	3,804.31	38.58		6,056.09
522100 DUES & SUBSCRIPTION EXPENSE	18,166.39	48.98	583.90	3.21		17,582.49
522201 TRAINING REGISTRATION	40,000.00			0.00		40,000.00
522500 EMPLOYEE MOVING EXPENSE			520.80	0.00		520.80-
522600 JOB APPLICANT EXPENSE			703.45	0.00		703.45-
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00		1,166.11	19.44		4,833.89
532260 VOICE EQUIP			29.50	0.00		29.50-
533100 HOUSEHOLD & INSTIT EXP	4,000.00	134.42	1,534.42	38.36		2,465.58
533900 FOOD EXPENSE	32,000.00	3,615.31	17,782.02	55.57		14,217.98
534900 MISCELLANEOUS SUPPLIES EXPENSE			527.76	0.00		527.76-
539500 PURCHASING CARD SUSPENSE		99.70-	99.70-	0.00		99.70
541100 ACCTG & AUDITING SERVICES	2,400.00		2,386.12	99.42		13.88
541200 PURCHASING ASSESSMENT	208.00		171.60	82.50		36.40
542100 SOS TEMP SERV-PERSONNEL	150,000.00		10,829.85	7.22		139,170.15
549200 JANITORIAL/SECURITY SERVICES	250.00		14.00	5.60		236.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	35,000.00			0.00		35,000.00
556100 INSURANCE EXPENSE	100.00		63.63	63.63		36.37
559100 OTHER OPERATING EXP	301,428.67		7,258.33	2.41		294,170.34
<b>Major Account 520000 Total</b>	<b>709,297.46</b>	<b>9,970.13</b>	<b>99,219.31</b>	<b>13.99</b>	<b>0.00</b>	<b>610,078.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		5,418.22	36.12		9,581.78
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS			99.70	0.00		99.70-
572100 COMMERCIAL TRANSPORTATION	30,000.00		1,468.92	4.90		28,531.08
573100 STATE-OWNED TRANSPORT	60,000.00		3,801.33	6.34		56,198.67
574500 PERSONAL VEHICLE MILEAGE	14,000.00	62.31	531.31	3.80		13,468.69
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
<b>Major Account 570000 Total</b>	<b>127,000.00</b>	<b>62.31</b>	<b>11,319.48</b>	<b>8.91</b>	<b>0.00</b>	<b>115,680.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,134,945.11</b>	<b>77,014.41</b>	<b>612,137.97</b>	<b>28.67</b>	<b>0.00</b>	<b>1,522,807.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,134,945.11	77,014.41	612,137.97	28.67		1,522,807.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,134,945.11</b>	<b>77,014.41</b>	<b>612,137.97</b>	<b>28.67</b>	<b>0.00</b>	<b>1,522,807.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			202.22-	0.00		202.22
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>202.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>202.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>202.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>202.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			202.22-	0.00		202.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>202.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>202.22</b>

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- Indicates Credit

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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STATE OF NEBRASKA  
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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	7,214.27	40,941.67	54.59		34,058.33
512100 VACATION LEAVE EXPENSE			213.91	0.00		213.91-
512200 SICK LEAVE EXPENSE		10.15	50.75	0.00		50.75-
512300 HOLIDAY LEAVE EXPENSE		108.26	264.06	0.00		264.06-
512400 MILITARY LEAVE EXPENSE			162.40	0.00		162.40-
<b>Personal Services Subtotal</b>	<b>75,000.00</b>	<b>7,332.68</b>	<b>41,632.79</b>	<b>55.51</b>	<b>0.00</b>	<b>33,367.21</b>
515100 RETIREMENT PLANS EXPENSE	7,000.00	549.08	3,117.51	44.54		3,882.49
515200 FICA EXPENSE	7,000.00	524.38	2,966.50	42.38		4,033.50
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	9,010.92	34.58		17,048.08
519100 OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
<b>Major Account 510000 Total</b>	<b>120,009.00</b>	<b>9,907.96</b>	<b>56,727.72</b>	<b>47.27</b>	<b>0.00</b>	<b>63,281.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,009.00</b>	<b>9,907.96</b>	<b>56,727.72</b>	<b>47.27</b>	<b>0.00</b>	<b>63,281.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	120,009.00	9,907.96	56,727.72	47.27		63,281.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,009.00</b>	<b>9,907.96</b>	<b>56,727.72</b>	<b>47.27</b>	<b>0.00</b>	<b>63,281.28</b>

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,380.00			0.00		14,380.00
<b>Personal Services Subtotal</b>	14,380.00	0.00	0.00	0.00	0.00	14,380.00
515100 RETIREMENT PLANS EXPENSE	973.30			0.00		973.30
515200 FICA EXPENSE	992.77			0.00		992.77
516500 WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
<b>Major Account 510000 Total</b>	17,209.07	0.00	762.00	4.43	0.00	16,447.07
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65.00	3.18	42.69	65.68		22.31
521400 DATA PROCESSING EXPENSE	6,000.00	474.61	2,756.26	45.94		3,243.74
521500 PUBLICATION & PRINT EXPENSE	300.00		65.90	21.97		234.10
521900 AWARDS EXPENSE	7.00			0.00		7.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	3,000.00	4,000.00	266.67		2,500.00-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	500.00		434.00	86.80		66.00
541200 PURCHASING ASSESSMENT	50.00		12.00	24.00		38.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00		6.06	12.12		43.94
559100 OTHER OPERATING EXP	41,001.03			0.00		41,001.03
<b>Major Account 520000 Total</b>	49,973.03	3,477.79	7,316.91	14.64	0.00	42,656.12
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	641.36-	641.36-	18.32-		4,141.36
571800 MEALS - TRAVEL STATUS	550.00			0.00		550.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT		162.65	162.65	0.00		162.65-
574500 PERSONAL VEHICLE MILEAGE	6,533.93		438.18	6.71		6,095.75
575100 MISC TRAVEL EXPENSES	474.00			0.00		474.00
<b>Major Account 570000 Total</b>	14,557.93	478.71-	40.53-	.28-	0.00	14,598.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>81,740.03</b>	<b>2,999.08</b>	<b>8,038.38</b>	<b>9.83</b>	<b>0.00</b>	<b>73,701.65</b>



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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	81,740.03	2,999.08	8,038.38	9.83		73,701.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>81,740.03</b>	<b>2,999.08</b>	<b>8,038.38</b>	<b>9.83</b>	<b>0.00</b>	<b>73,701.65</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	42,499.98	50.00		42,500.02
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	3,182.40	50.00		3,182.60
515200 FICA EXPENSE	6,480.00	540.04	3,240.23	50.00		3,239.77
515500 HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
<b>Major Account 510000 Total</b>	123,577.00	8,153.77	48,922.61	39.59	0.00	74,654.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>123,577.00</u>	<u>8,153.77</u>	<u>48,922.61</u>	<u>39.59</u>	<u>0.00</u>	<u>74,654.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>123,577.00</u>	<u>8,153.77</u>	<u>48,922.61</u>	<u>39.59</u>		<u>74,654.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>123,577.00</u>	<u>8,153.77</u>	<u>48,922.61</u>	<u>39.59</u>	<u>0.00</u>	<u>74,654.39</u>

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	891,802.00	43,075.46	259,873.06	29.14		631,928.94
511300 OVERTIME PAYMENTS		2.98	2.98	0.00		2.98-
511800 COMP TIME PAYMENT		40.89	199.04	0.00		199.04-
512100 VACATION LEAVE EXPENSE		3,042.86	18,386.77	0.00		18,386.77-
512200 SICK LEAVE EXPENSE		2,378.75	20,386.46	0.00		20,386.46-
512300 HOLIDAY LEAVE EXPENSE		7,809.28	17,414.65	0.00		17,414.65-
512500 FUNERAL LEAVE EXPENSE			89.17	0.00		89.17-
512800 ADMINISTRATIVE LEAVE EXP		51.62	151.18	0.00		151.18-
<b>Personal Services Subtotal</b>	891,802.00	56,401.84	316,503.31	35.49	0.00	575,298.69
515100 RETIREMENT PLANS EXPENSE	46,107.00	4,223.33	23,943.58	51.93		22,163.42
515200 FICA EXPENSE	47,029.00	3,974.16	22,509.87	47.86		24,519.13
515500 HEALTH INSURANCE EXPENSE	96,900.00	9,715.30	55,798.79	57.58		41,101.21
516300 EMPLOYEE ASSISTANCE PRO	133.00		529.20	397.89		396.20-
516500 WORKERS COMP PREMIUMS	4,569.00		4,161.42	91.08		407.58
<b>Major Account 510000 Total</b>	1,086,540.00	74,314.63	423,446.17	38.97	0.00	663,093.83
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,300.00	386.57	4,438.44	83.74		861.56
521400 DATA PROCESSING EXPENSE	21,000.00	5,813.77	19,168.40	91.28		1,831.60
521500 PUBLICATION & PRINT EXPENSE	6,700.00	141.90	4,226.79	63.09		2,473.21
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	791.39	2,757.05	137.85		757.05-
522200 CONFERENCE REGISTRATION	3,500.00		185.00	5.29		3,315.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,859.72	11,158.32	44.63		13,841.68
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	1,024.07	2,183.26	59.01		1,516.74
533900 FOOD EXPENSE	6,000.00	1,051.66	4,679.70	78.00		1,320.30
534600 ED & RECREATIONAL SUP EX	174.00		151.93	87.32		22.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	150.00	150.00	150.00		50.00-
541100 ACCTG & AUDITING SERVICES	3,774.00		3,857.66	102.22		83.66-
541200 PURCHASING ASSESSMENT	807.00		731.65	90.66		75.35
543500 MGT CONSULTANT SERVICES	12,000.00	12,287.00	36,262.00	302.18		24,262.00-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES			194.58	0.00		194.58-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548400 SEE CHART OF ACCOUNTS	4,000.00	472.77	3,667.05	91.68		332.95
549200 JANITORIAL/SECURITY SERVICES	750.00	360.00	360.00	48.00		390.00
554160 DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	100.00	48.00	140.00	140.00		40.00-
555310 COTS LICENSE FEES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	103,542.00		105,056.79	101.46		1,514.79-
555540 SAAS MAINTENANCE	76,546.00		75,766.00	98.98		780.00
556100 INSURANCE EXPENSE	665.00		57.48	8.64		607.52
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	138,114.67	242.61	1,476.28	1.07		136,638.39
<b>Major Account 520000 Total</b>	<b>502,230.67</b>	<b>24,629.46</b>	<b>358,826.38</b>	<b>71.45</b>	<b>0.00</b>	<b>143,404.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,526.00	1,377.31	6,015.73	36.40		10,510.27
571800 MEALS - TRAVEL STATUS	4,500.00		1,468.84	32.64		3,031.16
572100 COMMERCIAL TRANSPORTATION	11,841.57	211.81	14,755.38	124.61		2,913.81-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,493.43	37.34		2,506.57
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		4,267.96	284.53		2,767.96-
575100 MISC TRAVEL EXPENSES	1,200.00		77.80	6.48		1,122.20
<b>Major Account 570000 Total</b>	<b>39,567.57</b>	<b>1,589.12</b>	<b>28,079.14</b>	<b>70.97</b>	<b>0.00</b>	<b>11,488.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,628,338.24</b>	<b>100,533.21</b>	<b>810,351.69</b>	<b>49.77</b>	<b>0.00</b>	<b>817,986.55</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,591,996.67	100,533.21	808,349.77	50.78		783,646.90
4 FEDERAL FUNDS	36,341.57		2,001.92	5.51		34,339.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,628,338.24</b>	<b>100,533.21</b>	<b>810,351.69</b>	<b>49.77</b>	<b>0.00</b>	<b>817,986.55</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			2,001.92-	0.00		2,001.92
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.92</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		1,550.00-	5,100.00-	0.00		5,100.00
471120 ADM CERTIFICATES W/SEAL		7,270.00-	30,940.00-	0.00		30,940.00
471170 AUTHENTICATIONS W/SEAL		220.00-	1,650.00-	0.00		1,650.00
472200 REPROD & PUBLICATIONS		220.00-	1,545.00-	0.00		1,545.00
472220 ADM RECORD COPIES		221.00-	1,730.00-	0.00		1,730.00
474100 GENERAL BUSINESS FEES		300.00-	1,000.00-	0.00		1,000.00
474118 ORIG PLAIN CLOTHES INVEST			857.00-	0.00		857.00
474119 RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120 NOTARY PUBLIC FEES		14,910.00-	110,070.00-	0.00		110,070.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE		900.00-	2,800.00-	0.00		2,800.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124 ELEC NOTARY FEES		400.00-	3,300.00-	0.00		3,300.00
474126 REMOTE NOTARY FEES		1,500.00-	5,900.00-	0.00		5,900.00
474140 ORIG DETECTIVE AGENCY FEE			200.00-	0.00		200.00
474150 RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474160 ORIG PRIVATE DETECTIVE FE			138.00-	0.00		138.00
474170 RENEW PRIVATE DETECTIVE F			350.00-	0.00		350.00
475220 ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240 RENEW TRUTH EXAM LICENSE		125.00-	675.00-	0.00		675.00
<b>Major Account 470000 Total</b>	0.00	27,616.00-	168,130.00-	0.00	0.00	168,130.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,721.94-	109,031.52-	0.00		109,031.52
484500 REIMB NON-GOVT SOURCES			367.43-	0.00		367.43
486300 CLEARING ACCOUNT		20.00	170.00	0.00		170.00-
486500 MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
486600 SEE CHART OF ACCOUNTS			910.00	0.00		910.00-
<b>Major Account 480000 Total</b>	0.00	14,701.94-	108,348.95-	0.00	0.00	108,348.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			57.04-	0.00		57.04
<b>Major Account 490000 Total</b>	0.00	0.00	57.04-	0.00	0.00	57.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42,317.94-</b>	<b>278,537.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>278,537.91</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		11,182.50-	82,552.50-	0.00		82,552.50
2 CASH FUNDS		31,135.44-	193,983.49-	0.00		193,983.49
4 FEDERAL FUNDS			2,001.92-	0.00		2,001.92
<b>BUDGETED REVENUE TOTAL</b>	0.00	42,317.94-	278,537.91-	0.00	0.00	278,537.91

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	864,591.00	38,582.26	287,539.07	33.26		577,051.93
511300 OVERTIME PAYMENTS		1,729.20	6,487.25	0.00		6,487.25-
511800 COMP TIME PAYMENT		177.20	497.52	0.00		497.52-
512100 VACATION LEAVE EXPENSE		1,509.25	18,303.83	0.00		18,303.83-
512200 SICK LEAVE EXPENSE		406.16	7,039.35	0.00		7,039.35-
512300 HOLIDAY LEAVE EXPENSE		6,539.24	17,131.41	0.00		17,131.41-
512400 MILITARY LEAVE EXPENSE			2,872.87	0.00		2,872.87-
512500 FUNERAL LEAVE EXPENSE			59.44	0.00		59.44-
512800 ADMINISTRATIVE LEAVE EXP		12.90	1,034.23	0.00		1,034.23-
<b>Personal Services Subtotal</b>	<b>864,591.00</b>	<b>48,956.21</b>	<b>340,964.97</b>	<b>39.44</b>	<b>0.00</b>	<b>523,626.03</b>
515100 RETIREMENT PLANS EXPENSE	54,844.00	3,665.85	25,494.21	46.48		29,349.79
515200 FICA EXPENSE	56,141.00	3,546.47	24,689.32	43.98		31,451.68
515500 HEALTH INSURANCE EXPENSE	120,000.00	6,053.83	42,569.23	35.47		77,430.77
516300 EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500 WORKERS COMP PREMIUMS	3,595.00		4,676.78	130.09		1,081.78-
<b>Major Account 510000 Total</b>	<b>1,099,269.00</b>	<b>62,222.36</b>	<b>438,394.51</b>	<b>39.88</b>	<b>0.00</b>	<b>660,874.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,500.00	409.58	18,911.18	46.69		21,588.82
521300 FREIGHT			475.00	0.00		475.00-
521400 DATA PROCESSING EXPENSE	22,000.00	2,934.16	14,466.12	65.76		7,533.88
521500 PUBLICATION & PRINT EXPENSE	150,000.00	45.22	59,496.83	39.66		90,503.17
521900 AWARDS EXPENSE	250.00		120.00	48.00		130.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	295.00	5,899.21	98.32		100.79
522200 CONFERENCE REGISTRATION	7,000.00	525.00	1,044.00	14.91		5,956.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,959.23	29,755.38	48.78		31,244.62
524700 RENT EXP-OTHER REAL PROP	11,720.00	1,620.00	3,990.50	34.05		7,729.50
525400 RENT EXP-COMM EQUIP	200.00	360.00	360.00	180.00		160.00-
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527800 REP & MAINT-OTHER PROPER	500.00		224,405.00	44881.00		223,905.00-
527900 SEE CHART OF ACCOUNTS	140.00	630.00	630.00	450.00	270.00	760.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	505.29	3,343.80	13.38		21,656.20
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

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532200 PERSONAL COMPUTING EQUIP	2,500.00	14,903.00	25,323.20	1012.93	7,379.02	30,202.22-
534600 ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,025.00	150.00	5,507.40	54.94		4,517.60
541100 ACCTG & AUDITING SERVICES	3,370.00		4,283.38	127.10		913.38-
541200 PURCHASING ASSESSMENT	632.00		822.17	130.09		190.17-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00	4,683.34	19,806.36	198.06		9,806.36-
542200 TEMP SERV - OUTSIDE			1,719.89	0.00		1,719.89-
543300 IT CONSULTING-OTHER	64,209.53		29,544.88	46.01		34,664.65
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300 INTERPETER SERVICES	500.00		1,131.12	226.22		631.12-
548400 SEE CHART OF ACCOUNTS	6,000.00		3,000.00	50.00		3,000.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00	2,040.00	2,040.00	204.00		1,040.00-
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	536,000.00	105,805.50	246,879.50	46.06	29,343.92	259,776.58
554900 OTHER CONTRACTUAL SERVICE	1,003,191.05	157,509.14	397,177.35	39.59		606,013.70
555100 SOFTWARE RENEWAL/MAINT FEE	226,000.00		220,535.00	97.58		5,465.00
555310 COTS LICENSE FEES	30,500.00		11,411.60	37.42		19,088.40
555420 CUSTOMIZED DEVELOPMENT	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE	590,000.00		554,346.00	93.96		35,654.00
555510 SAAS SUBSCRIPTION FEES	551,000.00		397,897.52	72.21	19,187.90	133,914.58
555520 SAAS IMPLEMENTATION				0.00	101,604.00	101,604.00-
555540 SAAS MAINTENANCE	50,000.00		10,000.00	20.00	14,373.76	25,626.24
556100 INSURANCE EXPENSE	7,905.00		64.56	.82		7,840.44
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	892,259.80	104.68	6,581.19	.74		885,678.61
<b>Major Account 520000 Total</b>	<b>4,345,610.38</b>	<b>297,479.14</b>	<b>2,301,257.33</b>	<b>52.96</b>	<b>172,158.60</b>	<b>1,872,194.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	246.73	3,895.04	25.97		11,104.96
571800 MEALS - TRAVEL STATUS	3,000.00	53.03	1,387.33	46.24		1,612.67
572100 COMMERCIAL TRANSPORTATION	7,000.00		53.93-	.77-		7,053.93
574500 PERSONAL VEHICLE MILEAGE	12,500.00	172.86	5,794.16	46.35		6,705.84
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	1,300.00		160.00	12.31		1,140.00
<b>Major Account 570000 Total</b>	<b>43,800.00</b>	<b>472.62</b>	<b>11,182.60</b>	<b>25.53</b>	<b>0.00</b>	<b>32,617.40</b>



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<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	60,000.00			0.00	11,387.79	48,612.21
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		1,383.58	138.36		383.58-
586900 OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
<b>Major Account 580000 Total</b>	<b>166,000.00</b>	<b>0.00</b>	<b>1,383.58</b>	<b>.83</b>	<b>11,387.79</b>	<b>153,228.63</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00		20,036.67	10.02		179,963.33
<b>Major Account 590000 Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>20,036.67</b>	<b>10.02</b>	<b>0.00</b>	<b>179,963.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,854,679.38</b>	<b>360,174.12</b>	<b>2,772,254.69</b>	<b>47.35</b>	<b>183,546.39</b>	<b>2,898,878.30</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,652,626.05	340,199.64	2,039,959.14	55.85	62,905.58	1,549,761.33
2 CASH FUNDS	186,108.53	5,164.84	115,637.42	62.13		70,471.11
4 FEDERAL FUNDS	2,015,944.80	14,809.64	616,658.13	30.59	120,640.81	1,278,645.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,854,679.38</b>	<b>360,174.12</b>	<b>2,772,254.69</b>	<b>47.35</b>	<b>183,546.39</b>	<b>2,898,878.30</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		84,787.37-	84,787.37-	0.00		84,787.37
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>84,787.37-</b>	<b>84,787.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>84,787.37</b>

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		310.00-	7,400.00-	0.00		7,400.00
472200 REPROD & PUBLICATIONS			736.00-	0.00		736.00
475100 REGISTRATION / LICENSE F			2,150.00-	0.00		2,150.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>310.00-</b>	<b>10,286.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,286.00</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		18,224.54-	132,248.56-	0.00		132,248.56
486500 MISCELLANEOUS ADJUSTMENT			2,946.00-	0.00		2,946.00
<b>Major Account 480000 Total</b>	0.00	18,224.54-	135,194.56-	0.00	0.00	135,194.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,321.91-</u>	<u>230,267.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,267.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			180.00-	0.00		180.00
2 CASH FUNDS		85,717.06-	103,353.29-	0.00		103,353.29
4 FEDERAL FUNDS		17,604.85-	126,734.64-	0.00		126,734.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,321.91-</u>	<u>230,267.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,267.93</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	713,960.00	39,076.39	219,247.36	30.71		494,712.64
511300 OVERTIME PAYMENTS		22.36	22.36	0.00		22.36-
511800 COMP TIME PAYMENT		87.59	835.25	0.00		835.25-
512100 VACATION LEAVE EXPENSE		2,240.95	17,247.27	0.00		17,247.27-
512200 SICK LEAVE EXPENSE		1,832.94	11,517.37	0.00		11,517.37-
512300 HOLIDAY LEAVE EXPENSE		6,346.14	14,371.96	0.00		14,371.96-
512500 FUNERAL LEAVE EXPENSE			406.55	0.00		406.55-
512800 ADMINISTRATIVE LEAVE EXP			1,518.82	0.00		1,518.82-
<b>Personal Services Subtotal</b>	713,960.00	49,606.37	265,166.94	37.14	0.00	448,793.06
515100 RETIREMENT PLANS EXPENSE	53,547.00	3,714.55	19,743.42	36.87		33,803.58
515200 FICA EXPENSE	54,618.00	3,517.24	18,576.06	34.01		36,041.94
515500 HEALTH INSURANCE EXPENSE	100,000.00	8,848.97	51,472.35	51.47		48,527.65
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500 WORKERS COMP PREMIUMS	4,880.00		4,462.05	91.44		417.95
<b>Major Account 510000 Total</b>	927,137.00	65,687.13	359,420.82	38.77	0.00	567,716.18
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	120,000.00	1,414.54	10,046.59	8.37		109,953.41
521400 DATA PROCESSING EXPENSE	120,000.00	19,254.69	58,653.61	48.88		61,346.39
521500 PUBLICATION & PRINT EXPENSE	55,000.00		7,806.38	14.19		47,193.62
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		1,965.65	39.31		3,034.35
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	700.00			0.00		700.00
527900 SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	667.57	1,692.90	33.86		3,307.10
531200 SEE CHART OF ACCOUNTS			790.35	0.00		790.35-
532200 PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX	187.00		162.92	87.12		24.08
534900 MISCELLANEOUS SUPPLIES EXPENSE		150.00	249.00	0.00		249.00-
541100 ACCTG & AUDITING SERVICES	4,031.00		3,686.00	91.44		345.00
541200 PURCHASING ASSESSMENT	858.00		784.47	91.43		73.53
542100 SOS TEMP SERV-PERSONNEL	40,000.00		6,159.55	15.40		33,840.45
542200 TEMP SERV - OUTSIDE		2,824.72	7,175.70	0.00		7,175.70-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	460.00	1,380.00	13.80		8,620.00
555420 CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440 CUSTOMIZED MAINTENANCE	75,000.00		36,410.00	48.55		38,590.00
555510 SAAS SUBSCRIPTION FEES	200.00		219.06	109.53		19.06-
555520 SAAS IMPLEMENTATION	120,256.00			0.00		120,256.00
555540 SAAS MAINTENANCE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	785.00		61.62	7.85		723.38
559100 OTHER OPERATING EXP	5,083.00	60.14	2,463.26	48.46		2,619.74
<b>Major Account 520000 Total</b>	<b>2,305,490.48</b>	<b>24,831.66</b>	<b>139,772.06</b>	<b>6.06</b>	<b>0.00</b>	<b>2,165,718.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,232,627.48</b>	<b>90,518.79</b>	<b>500,269.78</b>	<b>15.48</b>	<b>0.00</b>	<b>2,732,357.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,232,627.48	90,518.79	500,269.78	15.48		2,732,357.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,232,627.48</b>	<b>90,518.79</b>	<b>500,269.78</b>	<b>15.48</b>	<b>0.00</b>	<b>2,732,357.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		6,656.00-	32,727.00-	0.00		32,727.00
455130 FOREIGN CORP TAXES		17,566.00-	287,746.00-	0.00		287,746.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>24,222.00-</b>	<b>320,473.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>320,473.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,034.04-	42,805.24-	0.00		42,805.24
471140 CORP CERTIFICATES W/SEAL		9,775.00-	60,727.50-	0.00		60,727.50
471150 SEE CHART OF ACCOUNTS		10,545.00-	55,560.00-	0.00		55,560.00
472240 CORP RECORD COPIES		2,752.72-	18,121.06-	0.00		18,121.06

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474137 DOMESTIC LLC FILING		211,810.00-	1,212,015.00-	0.00		1,212,015.00
474138 FOREIGN LLC FILING		21,250.00-	130,420.00-	0.00		130,420.00
474139 NE BENEFIT REPORT			50.00-	0.00		50.00
475118 DOMESTIC NAME RESERVATION		60.00-	840.00-	0.00		840.00
475120 NON-PROFIT BIENNIAL FEES		980.00-	6,608.00-	0.00		6,608.00
475122 TRADEMARK APPLIC FEES		440.00-	1,650.00-	0.00		1,650.00
475123 TRADEMARK ASSIGN FEES			60.00-	0.00		60.00
475124 TRADEMARK RENEWAL FEES		440.00-	1,100.00-	0.00		1,100.00
475125 SERVICE MARK APPLIC FEES		990.00-	3,850.00-	0.00		3,850.00
475126 SERVICE MARK ASSIGN FEES		270.00-	450.00-	0.00		450.00
475127 SERVICE MARK RENEWAL FEES		660.00-	2,090.00-	0.00		2,090.00
475128 DOM LIMITED PARTNERSHIPS		1,380.00-	5,330.00-	0.00		5,330.00
475129 FOREIGN LIMITED PARTNER		480.00-	3,180.00-	0.00		3,180.00
475130 DOMESTIC FILING FEES		20,975.00-	107,660.00-	0.00		107,660.00
475140 FOREIGN CORP FILING FEES		13,155.00-	85,565.00-	0.00		85,565.00
475150 NON-PROFIT FILING FEES		7,130.00-	49,860.00-	0.00		49,860.00
475160 TRADE NAME APPLIC FEES		20,820.00-	134,985.00-	0.00		134,985.00
475170 TRADE NAME ASSIGN FEES		330.00-	2,070.00-	0.00		2,070.00
475210 TRADE NAME RENEWAL FEES		5,500.00-	36,850.00-	0.00		36,850.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>336,776.76-</b>	<b>1,961,846.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961,846.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		120.00-	450.00-	0.00		450.00
485120 DOMESTIC CORP TAX PENALTI		3,318.78-	14,398.41-	0.00		14,398.41
486300 CLEARING ACCOUNT		1,230.27	305.08	0.00		305.08-
486500 MISCELLANEOUS ADJUSTMENT		.20-	213.20-	0.00		213.20
486600 SEE CHART OF ACCOUNTS			11,802.95	0.00		11,802.95-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,208.71-</b>	<b>2,953.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>363,207.47-</b>	<b>2,285,273.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,285,273.38</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		229,606.83-	1,511,979.48-	0.00		1,511,979.48
2 CASH FUNDS		133,600.64-	773,293.90-	0.00		773,293.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>363,207.47-</b>	<b>2,285,273.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,285,273.38</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	78,450.00	3,979.10	26,570.02	33.87		51,879.98
512100 VACATION LEAVE EXPENSE		305.02	1,844.77	0.00		1,844.77-
512200 SICK LEAVE EXPENSE		234.34	2,734.92	0.00		2,734.92-
512300 HOLIDAY LEAVE EXPENSE		726.14	1,757.47	0.00		1,757.47-
512500 FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
<b>Personal Services Subtotal</b>	<b>78,450.00</b>	<b>5,244.60</b>	<b>32,922.04</b>	<b>41.97</b>	<b>0.00</b>	<b>45,527.96</b>
515100 RETIREMENT PLANS EXPENSE	5,500.00	392.64	2,445.83	44.47		3,054.17
515200 FICA EXPENSE	4,500.00	373.02	2,323.70	51.64		2,176.30
515500 HEALTH INSURANCE EXPENSE	9,500.00	810.78	5,028.94	52.94		4,471.06
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	419.00		491.54	117.31		72.54-
<b>Major Account 510000 Total</b>	<b>98,381.00</b>	<b>6,821.04</b>	<b>43,212.05</b>	<b>43.92</b>	<b>0.00</b>	<b>55,168.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00		.67	.10		649.33
521400 DATA PROCESSING EXPENSE	4,000.00	478.37	1,840.15	46.00		2,159.85
521500 PUBLICATION & PRINT EXPENSE	2,000.00		875.21	43.76		1,124.79
522100 DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
522200 CONFERENCE REGISTRATION	1,575.00		150.00	9.52		1,425.00
531100 OFFICE SUPPLIES EXPENSE	200.00		188.25	94.13		11.75
534600 ED & RECREATIONAL SUP EX	16.00		17.95	112.19		1.95-
541100 ACCTG & AUDITING SERVICES	347.00		406.05	117.02		59.05-
541200 PURCHASING ASSESSMENT	74.00		86.42	116.78		12.42-
554900 OTHER CONTRACTUAL SERVICE	169.16			0.00		169.16
555510 SAAS SUBSCRIPTION FEES	100.00		82.77	82.77		17.23
555540 SAAS MAINTENANCE	100.00			0.00		100.00
556100 INSURANCE EXPENSE	100.00		6.79	6.79		93.21
559100 OTHER OPERATING EXP	300.00	13.36	161.08	53.69		138.92
<b>Major Account 520000 Total</b>	<b>10,581.16</b>	<b>491.73</b>	<b>3,815.34</b>	<b>36.06</b>	<b>0.00</b>	<b>6,765.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	750.00		469.00	62.53		281.00
<b>Major Account 570000 Total</b>	<b>2,350.00</b>	<b>0.00</b>	<b>469.00</b>	<b>19.96</b>	<b>0.00</b>	<b>1,881.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,312.16</b>	<b>7,312.77</b>	<b>47,496.39</b>	<b>42.67</b>	<b>0.00</b>	<b>63,815.77</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	111,312.16	7,312.77	47,496.39	42.67		63,815.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,312.16</b>	<b>7,312.77</b>	<b>47,496.39</b>	<b>42.67</b>	<b>0.00</b>	<b>63,815.77</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		600.00-	4,000.00-	0.00		4,000.00
474132 ORIG COLLECTION AGENCY FE		600.00-	4,000.00-	0.00		4,000.00
474133 RENEW COLLECTION AGENCY F		6,300.00-	29,100.00-	0.00		29,100.00
474134 ORIG BRANCH OFFICE FEES		200.00-	1,200.00-	0.00		1,200.00
474135 RENEW BRANCH OFFICE FEES		3,430.00-	11,795.00-	0.00		11,795.00
474136 SOLICITORS CERTIFICATE FEE		11,504.00-	33,063.00-	0.00		33,063.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>22,634.00-</b>	<b>83,158.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,158.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,634.00-</b>	<b>83,158.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,158.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		22,634.00-	83,158.00-	0.00		83,158.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,634.00-</b>	<b>83,158.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,158.00</b>

Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	727,145.00	26,237.62	184,694.83	25.40		542,450.17
511800 COMP TIME PAYMENT		13.63	272.63	0.00		272.63-
512100 VACATION LEAVE EXPENSE		2,585.74	30,007.91	0.00		30,007.91-
512200 SICK LEAVE EXPENSE		2,067.98	14,475.76	0.00		14,475.76-
512300 HOLIDAY LEAVE EXPENSE		5,035.48	12,891.96	0.00		12,891.96-
512500 FUNERAL LEAVE EXPENSE		427.31	1,112.85	0.00		1,112.85-
<b>Personal Services Subtotal</b>	<b>727,145.00</b>	<b>36,367.76</b>	<b>243,455.94</b>	<b>33.48</b>	<b>0.00</b>	<b>483,689.06</b>
515100 RETIREMENT PLANS EXPENSE	54,537.00	2,723.24	18,192.37	33.36		36,344.63
515200 FICA EXPENSE	55,626.00	2,577.25	17,176.13	30.88		38,449.87
515500 HEALTH INSURANCE EXPENSE	135,000.00	7,093.59	50,098.82	37.11		84,901.18
516300 EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500 WORKERS COMP PREMIUMS	4,472.00		4,104.15	91.77		367.85
<b>Major Account 510000 Total</b>	<b>976,903.00</b>	<b>48,761.84</b>	<b>333,027.41</b>	<b>34.09</b>	<b>0.00</b>	<b>643,875.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	.63	.63	.63		99.37
521400 DATA PROCESSING EXPENSE	45,200.00	4,254.58	29,470.17	65.20		15,729.83
521500 PUBLICATION & PRINT EXPENSE	13,200.00	20.92	702.35	5.32		12,497.65
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00	374.50	454.83	23.44		1,485.17
522200 CONFERENCE REGISTRATION	3,800.00	55.00	1,124.40	29.59		2,675.60
524600 RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	166,425.78	46.81		189,074.22
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00	1,205.52	2,101.52	10.51		17,898.48
527200 REP & MAINT-MOTOR VEHICL	10.00		4.45	44.50		5.55
527800 REP & MAINT-OTHER PROPER	12,500.00	610.00	4,734.00	37.87		7,766.00
527900 SEE CHART OF ACCOUNTS	500.00		90.00	18.00		410.00
531100 OFFICE SUPPLIES EXPENSE	7,120.00		272.60	3.83		6,847.40
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	2,500.00		2,795.20	111.81		295.20-
532200 PERSONAL COMPUTING EQUIP	3,000.00			0.00	1,040.00	1,960.00
534600 ED & RECREATIONAL SUP EX	173.00		149.87	86.63		23.13
534900 MISCELLANEOUS SUPPLIES EXPENSE		194.40	194.40	0.00		194.40-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	187.89	515.77	25.79		1,484.23
541100 ACCTG & AUDITING SERVICES	3,694.00		3,390.35	91.78		303.65
541200 PURCHASING ASSESSMENT	787.00		721.54	91.68		65.46
549200 JANITORIAL/SECURITY SERVICES	1,700.00	1,020.00	1,020.00	60.00		680.00
554900 OTHER CONTRACTUAL SERVICE	3,020,000.00	47.90	1,323,724.81	43.83		1,696,275.19
555310 COTS LICENSE FEES	2,200.00			0.00		2,200.00
555340 COTS MAINTENANCE	10,750.00		2,919.76	27.16		7,830.24
555510 SAAS SUBSCRIPTION FEES	400.00		408.87	102.22	541.88	550.75-
555520 SAAS IMPLEMENTATION				0.00	2,996.25	2,996.25-
555540 SAAS MAINTENANCE	400.00			0.00		400.00
556100 INSURANCE EXPENSE	2,122.00		468.68	22.09		1,653.32
559100 OTHER OPERATING EXP	3,535,744.04	159.25	477.75	.01		3,535,266.29
<b>Major Account 520000 Total</b>	<b>7,048,060.04</b>	<b>35,868.22</b>	<b>1,542,167.73</b>	<b>21.88</b>	<b>4,578.13</b>	<b>5,501,314.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		456.30	22.82		1,543.70
571800 MEALS - TRAVEL STATUS	700.00		153.65	21.95		546.35
572100 COMMERCIAL TRANSPORTATION	1,850.00		513.45	27.75		1,336.55
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00		383.24	23.95		1,216.76
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
<b>Major Account 570000 Total</b>	<b>7,350.00</b>	<b>0.00</b>	<b>1,506.64</b>	<b>20.50</b>	<b>0.00</b>	<b>5,843.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,561.15			0.00		4,561.15
583470 PERSONAL COMPUTING EQUIPMENT	130,000.00		2,878.04	2.21	7,320.00	119,801.96
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
<b>Major Account 580000 Total</b>	<b>194,561.15</b>	<b>0.00</b>	<b>2,878.04</b>	<b>1.48</b>	<b>7,320.00</b>	<b>184,363.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,226,874.19</b>	<b>84,630.06</b>	<b>1,879,579.82</b>	<b>22.85</b>	<b>11,898.13</b>	<b>6,335,396.24</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	194,509.15	8,167.73	63,470.96	32.63	131,038.19
2	CASH FUNDS	6,628,811.55	22,286.00	1,483,660.42	22.38	5,145,151.13

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Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,403,553.49	54,176.33	332,448.44	23.69	11,898.13	1,059,206.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,226,874.19</b>	<b>84,630.06</b>	<b>1,879,579.82</b>	<b>22.85</b>	<b>11,898.13</b>	<b>6,335,396.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		382,709.56-	2,480,007.31-	0.00		2,480,007.31
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>382,709.56-</b>	<b>2,480,007.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,480,007.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,425.73-	89,255.30-	0.00		89,255.30
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,425.73-</b>	<b>89,255.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,255.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>395,135.29-</b>	<b>2,569,262.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569,262.61</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		349,091.27-	2,277,226.35-	0.00		2,277,226.35
5 REVOLVING FUNDS		46,044.02-	292,036.26-	0.00		292,036.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>395,135.29-</b>	<b>2,569,262.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569,262.61</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	190,450.00	13,252.95	85,750.93	45.03		104,699.07
511300 OVERTIME PAYMENTS		4.47	4.47	0.00		4.47-
511800 COMP TIME PAYMENT		24.64	233.43	0.00		233.43-
512100 VACATION LEAVE EXPENSE		1,019.04	8,560.66	0.00		8,560.66-
512200 SICK LEAVE EXPENSE		1,188.24	6,064.58	0.00		6,064.58-
512300 HOLIDAY LEAVE EXPENSE		2,488.49	5,748.70	0.00		5,748.70-
512500 FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
<b>Personal Services Subtotal</b>	<b>190,450.00</b>	<b>17,977.83</b>	<b>106,377.63</b>	<b>55.86</b>	<b>0.00</b>	<b>84,072.37</b>
515100 RETIREMENT PLANS EXPENSE	14,283.00	1,346.19	7,927.95	55.51		6,355.05
515200 FICA EXPENSE	14,570.00	1,277.98	7,529.45	51.68		7,040.55
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,288.83	13,222.51	52.89		11,777.49
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,118.00		1,193.06	106.71		75.06-
<b>Major Account 510000 Total</b>	<b>245,451.00</b>	<b>22,890.83</b>	<b>136,250.60</b>	<b>55.51</b>	<b>0.00</b>	<b>109,200.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	420.75	6,509.63	216.99		3,509.63-
521400 DATA PROCESSING EXPENSE	115,000.00	25,757.06	64,638.41	56.21		50,361.59
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,668.99	55.63		1,331.01
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		160.65	16.07		839.35
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	145.28	1,194.15	59.71		805.85
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX	43.00		43.57	101.33		.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		99.00	99.00		1.00
541100 ACCTG & AUDITING SERVICES	923.00		985.56	106.78		62.56-
541200 PURCHASING ASSESSMENT	197.00		209.75	106.47		12.75-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00		1,254.00	16.72		6,246.00
555420 CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440 CUSTOMIZED MAINTENANCE	10,000.00		36,410.00	364.10		26,410.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			310,160.00	0.00		310,160.00-
555520 SAAS IMPLEMENTATION			80,214.00	0.00	139,038.00	219,252.00-
555540 SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	180.00		16.48	9.16		163.52
559100 OTHER OPERATING EXP	5,603.00	13.36	166.66	2.97		5,436.34
<b>Major Account 520000 Total</b>	<b>1,292,782.25</b>	<b>26,336.45</b>	<b>503,795.85</b>	<b>38.97</b>	<b>139,038.00</b>	<b>649,948.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,233.25</b>	<b>49,227.28</b>	<b>641,123.35</b>	<b>41.68</b>	<b>139,038.00</b>	<b>758,071.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,538,233.25	49,227.28	641,123.35	41.68	139,038.00	758,071.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,233.25</b>	<b>49,227.28</b>	<b>641,123.35</b>	<b>41.68</b>	<b>139,038.00</b>	<b>758,071.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		80,393.68-	444,737.18-	0.00		444,737.18
471140 CORP CERTIFICATES W/SEAL		10.00-	50.00-	0.00		50.00
472200 REPROD & PUBLICATIONS		19.00-	133.00-	0.00		133.00
474100 GENERAL BUSINESS FEES		9,704.00-	7,766.00-	0.00		7,766.00
474101 UCC FEES		2,328.00-	23,662.00-	0.00		23,662.00
474102 EFS FEES		448.00-	1,904.00-	0.00		1,904.00
474103 STATE TAX LIEN FEES		3,300.00-	20,600.00-	0.00		20,600.00
474104 FEDERAL TAX LIEN FEES		640.00-	10,736.00-	0.00		10,736.00
474105 SEARCH FEES		325.00-	1,875.00-	0.00		1,875.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>97,167.68-</b>	<b>511,463.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>511,463.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00

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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>
486300 CLEARING ACCOUNT		177.00-	1,039.00-	0.00		1,039.00
486500 MISCELLANEOUS ADJUSTMENT		1.00-	1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	0.00	178.00-	1,070.00-	0.00	0.00	1,070.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,345.68-</u>	<u>512,533.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>512,533.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		97,345.68-	512,533.18-	0.00		512,533.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,345.68-</u>	<u>512,533.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>512,533.18</u>

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	42,499.98	50.00		42,500.02
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	3,182.40	48.96		3,317.60
515200 FICA EXPENSE	6,665.00	472.49	2,834.93	42.53		3,830.07
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	12,071.04	38.90		18,955.96
<b>Major Account 510000 Total</b>	129,204.00	10,098.06	60,588.35	46.89	0.00	68,615.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,204.00</u>	<u>10,098.06</u>	<u>60,588.35</u>	<u>46.89</u>	<u>0.00</u>	<u>68,615.65</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>129,204.00</u>	<u>10,098.06</u>	<u>60,588.35</u>	<u>46.89</u>		<u>68,615.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,204.00</u>	<u>10,098.06</u>	<u>60,588.35</u>	<u>46.89</u>	<u>0.00</u>	<u>68,615.65</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,596,155.00	196,543.03	1,117,975.69	43.06		1,478,179.31
511200 TEMPORARY SALARIES-WAGES	35,000.00	3,970.00	26,869.00	76.77		8,131.00
512100 VACATION LEAVE EXPENSE	16,000.00	9,248.66	81,800.72	511.25		65,800.72-
512200 SICK LEAVE EXPENSE	61,000.00	6,529.42	32,588.75	53.42		28,411.25
512300 HOLIDAY LEAVE EXPENSE	130,000.00	29,985.98	65,231.01	50.18		64,768.99
512500 FUNERAL LEAVE EXPENSE	2,000.00		932.74	46.64		1,067.26
512600 CIVIL LEAVE EXPENSE	2,000.00	184.26	1,652.26	82.61		347.74
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	138.15	3,915.56	15.66		21,084.44
<b>Personal Services Subtotal</b>	<b>2,867,155.00</b>	<b>246,599.50</b>	<b>1,330,965.73</b>	<b>46.42</b>	<b>0.00</b>	<b>1,536,189.27</b>
515100 RETIREMENT PLANS EXPENSE	214,000.00	18,168.13	97,650.97	45.63		116,349.03
515200 FICA EXPENSE	210,000.00	17,661.64	96,917.21	46.15		113,082.79
515500 HEALTH INSURANCE EXPENSE	285,000.00	25,340.20	138,407.59	48.56		146,592.41
516300 EMPLOYEE ASSISTANCE PRO	650.00		604.80	93.05		45.20
516500 WORKERS COMP PREMIUMS	28,500.00		27,966.00	98.13		534.00
<b>Major Account 510000 Total</b>	<b>3,605,305.00</b>	<b>307,769.47</b>	<b>1,692,512.30</b>	<b>46.95</b>	<b>0.00</b>	<b>1,912,792.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	301.05	1,163.13	58.16		836.87
521400 DATA PROCESSING EXPENSE	90,000.00	8,560.23	45,502.66	50.56		44,497.34
521500 PUBLICATION & PRINT EXPENSE	2,300.00		293.16	12.75		2,006.84
521900 AWARDS EXPENSE	4,000.00		527.71	13.19		3,472.29
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	2,487.00	18,589.26	77.46		5,410.74
522200 CONFERENCE REGISTRATION	24,000.00		662.48	2.76		23,337.52
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,818.32	17,109.92	48.89		17,890.08
524700 RENT EXP-OTHER REAL PROP	1,000.00		90.00	9.00		910.00
524900 RENT EXP-DUPR SURCHARGE	12,000.00	950.72	5,704.32	47.54		6,295.68
527100 REP & MAINT-OFFICE EQUIP			2,518.75	0.00		2,518.75-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	189.10	3,340.05	33.40		6,659.95
532100 NON CAPITALIZED EQUIP PU	16,867.73	147.99	17,719.59	105.05	101.00	952.86-
534600 ED & RECREATIONAL SUP EX	2,000.00	3,000.00	3,000.00	150.00		1,000.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	431.52	2,990.79	74.77		1,009.21
541100 ACCTG & AUDITING SERVICES	10,053.00		7,757.00	77.16		2,296.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	547.00		429.00	78.43		118.00
556300 SURETY & NOTARY BONDS	500.00		266.64	53.33		233.36
<b>Major Account 520000 Total</b>	<b>239,267.73</b>	<b>18,885.93</b>	<b>127,664.46</b>	<b>53.36</b>	<b>101.00</b>	<b>111,502.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	1,000.00		531.00	53.10		469.00
571800 MEALS - TRAVEL STATUS	120.00			0.00		120.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00	174.20	507.86	42.32		692.14
575100 MISC TRAVEL EXPENSES			2.00	0.00		2.00-
<b>Major Account 570000 Total</b>	<b>3,520.00</b>	<b>174.20</b>	<b>1,040.86</b>	<b>29.57</b>	<b>0.00</b>	<b>2,479.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,630.00			0.00		4,630.00
583300 COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
<b>Major Account 580000 Total</b>	<b>18,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,630.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,866,722.73</b>	<b>326,829.60</b>	<b>1,821,217.62</b>	<b>47.10</b>	<b>101.00</b>	<b>2,045,404.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,866,722.73	326,829.60	1,821,217.62	47.10	101.00	2,045,404.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,866,722.73</b>	<b>326,829.60</b>	<b>1,821,217.62</b>	<b>47.10</b>	<b>101.00</b>	<b>2,045,404.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			53.07-	0.00		53.07
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>53.07</b>

SUMMARY BY FUND TYPE - REVENUE



STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 6 Fiscal Year 2024  
 As of 12/31/24

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			53.07-	0.00		53.07
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	53.07-	0.00	0.00	53.07

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,409,559.00	72,905.75	600,539.32	42.60		809,019.68
511200 TEMPORARY SALARIES-WAGES	8,000.00	10.00	3,961.00	49.51		4,039.00
512100 VACATION LEAVE EXPENSE	61,000.00	4,979.96	60,917.55	99.86		82.45
512200 SICK LEAVE EXPENSE	30,000.00	3,514.34	23,026.01	76.75		6,973.99
512300 HOLIDAY LEAVE EXPENSE	54,000.00	16,146.33	42,504.21	78.71		11,495.79
512500 FUNERAL LEAVE EXPENSE	800.00		550.68	68.84		249.32
512600 CIVIL LEAVE EXPENSE	1,500.00	99.22	1,125.13	75.01		374.87
<b>Personal Services Subtotal</b>	<b>1,564,859.00</b>	<b>97,655.60</b>	<b>732,623.90</b>	<b>46.82</b>	<b>0.00</b>	<b>832,235.10</b>
515100 RETIREMENT PLANS EXPENSE	131,000.00	7,311.65	54,561.97	41.65		76,438.03
515200 FICA EXPENSE	120,000.00	6,979.04	53,393.45	44.49		66,606.55
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	160,000.00	10,120.66	77,191.05	48.24		82,808.95
519100 OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
<b>Major Account 510000 Total</b>	<b>3,742,722.05</b>	<b>122,066.95</b>	<b>917,770.37</b>	<b>24.52</b>	<b>0.00</b>	<b>2,824,951.68</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE			3,154.27	0.00		3,154.27-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.27-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	359.96	751.96	15.04		4,248.04
571800 MEALS - TRAVEL STATUS	3,500.00	71.40	285.60	8.16		3,214.40
573100 STATE-OWNED TRANSPORT	1,500.00	224.33	880.45	58.70		619.55
574500 PERSONAL VEHICLE MILEAGE	1,500.00		345.72	23.05		1,154.28
<b>Major Account 570000 Total</b>	<b>11,500.00</b>	<b>655.69</b>	<b>2,263.73</b>	<b>19.68</b>	<b>0.00</b>	<b>9,236.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,754,222.05</b>	<b>122,722.64</b>	<b>923,188.37</b>	<b>24.59</b>	<b>0.00</b>	<b>2,831,033.68</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,754,222.05	122,722.64	923,188.37	24.59		2,831,033.68
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,754,222.05</u>	<u>122,722.64</u>	<u>923,188.37</u>	<u>24.59</u>	<u>0.00</u>	<u>2,831,033.68</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,995,690.05			0.00		1,995,690.05
471101 STATE FEDERAL FUND AUDITS	1,154,032.00		709,172.40-	61.45-		1,863,204.40
471102 COUNTY CONTRACTS	215,000.00	72,987.57-	230,581.54-	107.25-		445,581.54
471103 RETIREMENT	42,000.00		4,999.50-	11.90-		46,999.50
471106 LOTTERY	35,000.00		36,321.25-	103.78-		71,321.25
471107 SPECIAL AUDITS PERFORMED	137,500.00		101,620.21-	73.91-		239,120.21
472200 REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
<b>Major Account 470000 Total</b>	<b>3,729,222.05</b>	<b>72,987.57-</b>	<b>1,082,694.90-</b>	<b>29.03-</b>	<b>0.00</b>	<b>4,811,916.95</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00	3,085.53-	19,394.23-	77.58-		44,394.23
484500 REIMB NON-GOVT SOURCES			3.62-	0.00		3.62
<b>Major Account 480000 Total</b>	<b>25,000.00</b>	<b>3,085.53-</b>	<b>19,397.85-</b>	<b>77.59-</b>	<b>0.00</b>	<b>44,397.85</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>3,754,222.05</b></u>	<u><b>76,073.10-</b></u>	<u><b>1,102,092.75-</b></u>	<u><b>29.36-</b></u>	<u><b>0.00</b></u>	<u><b>4,856,314.80</b></u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,754,222.05</u>	<u>76,073.10-</u>	<u>1,102,092.75-</u>	<u>29.36-</u>		<u>4,856,314.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>3,754,222.05</b></u>	<u><b>76,073.10-</b></u>	<u><b>1,102,092.75-</b></u>	<u><b>29.36-</b></u>	<u><b>0.00</b></u>	<u><b>4,856,314.80</b></u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	47,500.02	50.00		47,499.98
<b>Personal Services Subtotal</b>	95,000.00	7,916.67	47,500.02	50.00	0.00	47,499.98
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	3,556.80	50.00		3,556.80
515200 FICA EXPENSE	7,267.50	603.78	3,622.73	49.85		3,644.77
515500 HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
<b>Major Account 510000 Total</b>	142,367.00	9,113.25	54,679.55	38.41	0.00	87,687.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>142,367.00</u>	<u>9,113.25</u>	<u>54,679.55</u>	<u>38.41</u>	<u>0.00</u>	<u>87,687.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>142,367.00</u>	<u>9,113.25</u>	<u>54,679.55</u>	<u>38.41</u>		<u>87,687.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>142,367.00</u>	<u>9,113.25</u>	<u>54,679.55</u>	<u>38.41</u>	<u>0.00</u>	<u>87,687.45</u>

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	665,000.00	57,727.97	352,488.46	53.01		312,511.54
511200 TEMPORARY SALARIES-WAGES	75,000.00	7,515.00	55,024.00	73.37		19,976.00
512100 VACATION LEAVE EXPENSE		2,644.97	20,827.15	0.00		20,827.15-
512200 SICK LEAVE EXPENSE		869.68	6,845.74	0.00		6,845.74-
512300 HOLIDAY LEAVE EXPENSE		6,228.10	24,986.95	0.00		24,986.95-
512500 FUNERAL LEAVE EXPENSE			413.34	0.00		413.34-
<b>Personal Services Subtotal</b>	<b>740,000.00</b>	<b>74,985.72</b>	<b>460,585.64</b>	<b>62.24</b>	<b>0.00</b>	<b>279,414.36</b>
515100 RETIREMENT PLANS EXPENSE	49,795.20	5,052.10	30,970.31	62.20		18,824.89
515200 FICA EXPENSE	56,610.00	5,454.15	34,118.93	60.27		22,491.07
515500 HEALTH INSURANCE EXPENSE	63,000.00	7,303.41	45,105.94	71.60		17,894.06
516100 EMPLOYEE RELOCATION	16,000.00			0.00		16,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,400.00		1,575.00	112.50		175.00-
<b>Major Account 510000 Total</b>	<b>926,805.20</b>	<b>92,795.38</b>	<b>572,355.82</b>	<b>61.76</b>	<b>0.00</b>	<b>354,449.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	553.98	5,753.89	44.26		7,246.11
521300 FREIGHT	300.00		22.78	7.59		277.22
521500 PUBLICATION & PRINT EXPENSE	11,300.00	9,850.39-	1,973.98	17.47		9,326.02
521900 AWARDS EXPENSE	1,300.00		1,189.95	91.53		110.05
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00		7,111.67	45.88		8,388.33
522200 CONFERENCE REGISTRATION	1,400.00		1,065.00	76.07		335.00
523900 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00		1,909.89	17.36		9,090.11
532100 NON CAPITALIZED EQUIP PU	14,000.00		5,187.73	37.06		8,812.27
532270 WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900 FOOD EXPENSE	800.00		105.95	13.24		694.05
534600 ED & RECREATIONAL SUP EX	600.00		390.00	65.00		210.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		627.83	52.32		572.17
538100 VEHICLE & EQUIP SUPP EXP			295.11	0.00		295.11-
541100 ACCTG & AUDITING SERVICES	700.00		717.42	102.49		17.42-
541700 LEGAL RELATED EXPENSE	25,264.19		10,829.13	42.86		14,435.06
554900 OTHER CONTRACTUAL SERVICE	19,000.00	577.00	10,124.67	53.29		8,875.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00			0.00		7,000.00
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>127,614.19</b>	<b>8,719.41-</b>	<b>47,559.57</b>	<b>37.27</b>	<b>0.00</b>	<b>80,054.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,700.00		448.20	16.60		2,251.80
571800 MEALS - TRAVEL STATUS	700.00		256.57	36.65		443.43
572100 COMMERCIAL TRANSPORTATION	4,500.00		48.10	1.07		4,451.90
573100 STATE-OWNED TRANSPORT	10,000.00		8,461.87	84.62		1,538.13
574500 PERSONAL VEHICLE MILEAGE	2,800.00		1,569.14	56.04		1,230.86
575100 MISC TRAVEL EXPENSES	200.00		11.00	5.50		189.00
<b>Major Account 570000 Total</b>	<b>20,900.00</b>	<b>0.00</b>	<b>10,794.88</b>	<b>51.65</b>	<b>0.00</b>	<b>10,105.12</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	16,000.00		12,734.09	79.59		3,265.91
<b>Major Account 580000 Total</b>	<b>16,000.00</b>	<b>0.00</b>	<b>12,734.09</b>	<b>79.59</b>	<b>0.00</b>	<b>3,265.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,091,319.39</b>	<b>84,075.97</b>	<b>643,444.36</b>	<b>58.96</b>	<b>0.00</b>	<b>447,875.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,091,319.39	84,075.97	643,444.36	58.96		447,875.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,091,319.39</b>	<b>84,075.97</b>	<b>643,444.36</b>	<b>58.96</b>	<b>0.00</b>	<b>447,875.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,300.71-	0.00		1,300.71
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.71</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
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Agency 011 ATTORNEY GENERAL  
 Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,300.71-	0.00		1,300.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.71</b>

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,500,000.00	79,066.89	514,192.48	34.28		985,807.52
511800 COMP TIME PAYMENT		436.40	436.40	0.00		436.40-
512100 VACATION LEAVE EXPENSE		3,107.61	50,512.15	0.00		50,512.15-
512200 SICK LEAVE EXPENSE		5,161.48	34,245.25	0.00		34,245.25-
512300 HOLIDAY LEAVE EXPENSE	100.00	8,988.02	37,324.90	37324.90		37,224.90-
512400 MILITARY LEAVE EXPENSE		336.47	504.71	0.00		504.71-
512500 FUNERAL LEAVE EXPENSE			170.97	0.00		170.97-
512600 CIVIL LEAVE EXPENSE		273.54	273.54	0.00		273.54-
<b>Personal Services Subtotal</b>	<b>1,500,100.00</b>	<b>97,370.41</b>	<b>637,660.40</b>	<b>42.51</b>	<b>0.00</b>	<b>862,439.60</b>
515100 RETIREMENT PLANS EXPENSE	112,320.00	7,291.09	47,748.13	42.51		64,571.87
515200 FICA EXPENSE	114,750.00	7,100.89	46,668.49	40.67		68,081.51
515500 HEALTH INSURANCE EXPENSE	20,758.00	10,449.24	62,989.65	303.45		42,231.65-
516500 WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
<b>Major Account 510000 Total</b>	<b>1,752,928.00</b>	<b>122,211.63</b>	<b>807,496.93</b>	<b>46.07</b>	<b>0.00</b>	<b>945,431.07</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			29.90	0.00		29.90-
521400 DATA PROCESSING EXPENSE	15,000.00		23,999.20	159.99		8,999.20-
521500 PUBLICATION & PRINT EXPENSE	3,200.00		1,486.15	46.44		1,713.85
521900 AWARDS EXPENSE	100.00		12.50	12.50		87.50
522100 DUES & SUBSCRIPTION EXPENSE	6,400.00		718.31	11.22		5,681.69
522200 CONFERENCE REGISTRATION	2,000.00		2,582.55	129.13		582.55-
524600 RENT EXPENSE-BUILDINGS	48,000.00		49,025.66	102.14		1,025.66-
531100 OFFICE SUPPLIES EXPENSE	300.00		97.40	32.47		202.60
532100 NON CAPITALIZED EQUIP PU	1,700.00			0.00		1,700.00
532270 WIRELESS PHONE EQUIP	900.00			0.00		900.00
534600 ED & RECREATIONAL SUP EX	1,500.00		458.00	30.53		1,042.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	114.96	689.76	57.48		510.24
541100 ACCTG & AUDITING SERVICES	3,100.00		3,563.46	114.95		463.46-
541200 PURCHASING ASSESSMENT	300.00		261.72	87.24		38.28
541700 LEGAL RELATED EXPENSE	89,072.67		33,264.05	37.34		55,808.62
554900 OTHER CONTRACTUAL SERVICE	2,500.00		4,138.11	165.52		1,638.11-
555200 SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00



STATE OF NEBRASKA  
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Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	177,472.67	114.96	120,326.77	67.80	0.00	57,145.90
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		417.24	27.82		1,082.76
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS	700.00		221.20	31.60		478.80
572100 COMMERCIAL TRANSPORTATION	1,700.00		598.95	35.23		1,101.05
573100 STATE-OWNED TRANSPORT	500.00		246.75	49.35		253.25
574500 PERSONAL VEHICLE MILEAGE	1,300.00		828.12	63.70		471.88
575100 MISC TRAVEL EXPENSES	200.00		42.75	21.38		157.25
<b>Major Account 570000 Total</b>	5,900.00	0.00	2,372.86	40.22	0.00	3,527.14
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		3,390.68	61.65		2,109.32
<b>Major Account 580000 Total</b>	5,500.00	0.00	3,390.68	61.65	0.00	2,109.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,941,800.67</u>	<u>122,326.59</u>	<u>933,587.24</u>	<u>48.08</u>	<u>0.00</u>	<u>1,008,213.43</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	859,524.08	30,737.07	394,496.46	45.90		465,027.62
5 REVOLVING FUNDS	1,082,276.59	91,589.52	539,090.78	49.81		543,185.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,941,800.67</u>	<u>122,326.59</u>	<u>933,587.24</u>	<u>48.08</u>	<u>0.00</u>	<u>1,008,213.43</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		58,018.61-	507,772.65-	0.00		507,772.65
<b>Major Account 470000 Total</b>	0.00	58,018.61-	507,772.65-	0.00	0.00	507,772.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,018.61-</u>	<u>507,772.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,772.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		58,018.61-	507,772.65-	0.00		507,772.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	58,018.61-	507,772.65-	0.00	0.00	507,772.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,905,226.00	316,645.59	1,989,569.05	40.56		2,915,656.95
511200 TEMPORARY SALARIES-WAGES	11,700.00		1,659.00	14.18		10,041.00
511800 COMP TIME PAYMENT		2,069.24	6,033.35	0.00		6,033.35-
512100 VACATION LEAVE EXPENSE		14,659.60	144,084.40	0.00		144,084.40-
512200 SICK LEAVE EXPENSE		13,057.53	77,535.64	0.00		77,535.64-
512300 HOLIDAY LEAVE EXPENSE		36,717.30	147,231.87	0.00		147,231.87-
512400 MILITARY LEAVE EXPENSE		11,140.70	28,890.00	0.00		28,890.00-
512500 FUNERAL LEAVE EXPENSE		1,791.94	5,310.87	0.00		5,310.87-
<b>Personal Services Subtotal</b>	<b>4,916,926.00</b>	<b>396,081.90</b>	<b>2,400,314.18</b>	<b>48.82</b>	<b>0.00</b>	<b>2,516,611.82</b>
515100 RETIREMENT PLANS EXPENSE	367,303.32	29,658.69	179,009.48	48.74		188,293.84
515200 FICA EXPENSE	376,144.84	29,036.60	175,236.86	46.59		200,907.98
515500 HEALTH INSURANCE EXPENSE	471,328.00	39,180.08	233,314.29	49.50		238,013.71
516500 WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
<b>Major Account 510000 Total</b>	<b>6,170,002.16</b>	<b>493,957.27</b>	<b>3,018,259.89</b>	<b>48.92</b>	<b>0.00</b>	<b>3,151,742.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	33.32	108.07	21.61		391.93
521300 FREIGHT	300.00	122.85	195.62	65.21		104.38
521400 DATA PROCESSING EXPENSE	140,000.00	25,349.89	82,754.49	59.11		57,245.51
521500 PUBLICATION & PRINT EXPENSE	26,500.00	9,343.58	13,694.85	51.68		12,805.15
521900 AWARDS EXPENSE	400.00	12.50	290.10	72.53		109.90
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	20,276.92	23,943.40	59.86		16,056.60
522200 CONFERENCE REGISTRATION	51,000.00	2,670.00	20,101.00	39.41		30,899.00
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	388,216.00	55,513.55	208,334.05	53.66		179,881.95
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	62,700.00	5,691.87	19,260.76	30.72		43,439.24
532100 NON CAPITALIZED EQUIP PU	13,000.00		3,909.85	30.08		9,090.15
532270 WIRELESS PHONE EQUIP	1,400.00	641.96	1,455.14	103.94		55.14-
533900 FOOD EXPENSE	1,300.00		962.16	74.01		337.84
534600 ED & RECREATIONAL SUP EX	6,800.00	1,111.50	4,322.50	63.57		2,477.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,400.00	135.02	135.02	5.63		2,264.98
541100 ACCTG & AUDITING SERVICES	7,000.00		8,710.68	124.44		1,710.68-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	500.00		639.76	127.95		139.76-
541700 LEGAL RELATED EXPENSE	927,945.42	11,595.35	25,701.70	2.77		902,243.72
554900 OTHER CONTRACTUAL SERVICE	32,400.00	2,170.55	19,325.85	59.65		13,074.15
555100 SOFTWARE RENEWAL/MAINT FEE	21,000.00		22,500.00	107.14		1,500.00-
555200 SOFTWARE - NEW PURCHASES	30,000.00	412.73	6,846.61	22.82		23,153.39
<b>Major Account 520000 Total</b>	<b>1,755,661.42</b>	<b>135,081.59</b>	<b>463,191.61</b>	<b>26.38</b>	<b>0.00</b>	<b>1,292,469.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	102,500.00	2,995.39	48,361.11	47.18		54,138.89
571600 MEALS-NOT TRAVEL STATUS		28.36	501.47	0.00		501.47-
571800 MEALS - TRAVEL STATUS	37,300.00	657.13	13,306.48	35.67		23,993.52
572100 COMMERCIAL TRANSPORTATION	21,900.00	2,173.40	9,810.80	44.80		12,089.20
573100 STATE-OWNED TRANSPORT	65,800.00	5,216.58	31,393.83	47.71		34,406.17
574500 PERSONAL VEHICLE MILEAGE	36,000.00	5,053.14	30,418.00	84.49		5,582.00
574600 CONTRACTUAL SERV - TRAVEL EXP			275.10	0.00		275.10-
575100 MISC TRAVEL EXPENSES	2,900.00	24.75	2,087.45	71.98		812.55
<b>Major Account 570000 Total</b>	<b>266,400.00</b>	<b>16,148.75</b>	<b>136,154.24</b>	<b>51.11</b>	<b>0.00</b>	<b>130,245.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
<b>Major Account 580000 Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,217,063.58</b>	<b>645,187.61</b>	<b>3,617,605.74</b>	<b>44.03</b>	<b>0.00</b>	<b>4,599,457.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,290,833.12	277,615.08	2,027,468.78	47.25		2,263,364.34
2 CASH FUNDS	2,526,730.46	319,856.62	1,045,664.44	41.38		1,481,066.02
4 FEDERAL FUNDS	1,399,500.00	47,715.91	544,472.52	38.90		855,027.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,217,063.58</b>	<b>645,187.61</b>	<b>3,617,605.74</b>	<b>44.03</b>	<b>0.00</b>	<b>4,599,457.84</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461500 OP GRANTS - STATE AGENCI		10,805.73-	62,112.60-	0.00		62,112.60
<b>Major Account 460000 Total</b>	0.00	10,805.73-	62,112.60-	0.00	0.00	62,112.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			127,921.24-	0.00		127,921.24
<b>Major Account 470000 Total</b>	0.00	0.00	127,921.24-	0.00	0.00	127,921.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,634.68-	11,198.18-	0.00		11,198.18
486599 REVENUE SETTLEMENTS			182.69-	0.00		182.69
<b>Major Account 480000 Total</b>	0.00	1,634.68-	11,380.87-	0.00	0.00	11,380.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,440.41-</u>	<u>201,414.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,414.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,634.68-	111,228.11-	0.00		111,228.11
4 FEDERAL FUNDS		10,805.73-	90,186.60-	0.00		90,186.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,440.41-</u>	<u>201,414.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,414.71</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,700,000.00	104,718.95	706,868.12	41.58		993,131.88
512100 VACATION LEAVE EXPENSE		5,747.57	60,418.42	0.00		60,418.42-
512200 SICK LEAVE EXPENSE		5,082.84	42,008.89	0.00		42,008.89-
512300 HOLIDAY LEAVE EXPENSE		11,084.08	47,450.07	0.00		47,450.07-
512500 FUNERAL LEAVE EXPENSE		115.39	799.09	0.00		799.09-
<b>Personal Services Subtotal</b>	<b>1,700,000.00</b>	<b>126,748.83</b>	<b>857,544.59</b>	<b>50.44</b>	<b>0.00</b>	<b>842,455.41</b>
515100 RETIREMENT PLANS EXPENSE	127,296.00	9,490.94	64,212.76	50.44		63,083.24
515200 FICA EXPENSE	130,050.00	9,203.90	62,531.32	48.08		67,518.68
515500 HEALTH INSURANCE EXPENSE	15,690.20	16,507.64	101,478.92	646.77		85,788.72-
516500 WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
<b>Major Account 510000 Total</b>	<b>1,977,536.20</b>	<b>161,951.31</b>	<b>1,095,435.57</b>	<b>55.39</b>	<b>0.00</b>	<b>882,100.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT			11.55	0.00		11.55-
521400 DATA PROCESSING EXPENSE	18,000.00		18,666.06	103.70		666.06-
521500 PUBLICATION & PRINT EXPENSE	1,800.00		920.94	51.16		879.06
521900 AWARDS EXPENSE	200.00		144.40	72.20		55.60
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		112.84	5.64		1,887.16
522200 CONFERENCE REGISTRATION	2,500.00		3,662.00	146.48		1,162.00-
524600 RENT EXPENSE-BUILDINGS	45,000.00		38,131.06	84.74		6,868.94
531100 OFFICE SUPPLIES EXPENSE	300.00		59.99	20.00		240.01
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,459.00	72.95		541.00
534600 ED & RECREATIONAL SUP EX			8.54	0.00		8.54-
541100 ACCTG & AUDITING SERVICES	1,400.00		2,771.58	197.97		1,371.58-
541200 PURCHASING ASSESSMENT	200.00		203.56	101.78		3.56-
541700 LEGAL RELATED EXPENSE	70,407.84		80.00	.11		70,327.84
554900 OTHER CONTRACTUAL SERVICE	1,400.00	2,137.50	3,709.54	264.97		2,309.54-
<b>Major Account 520000 Total</b>	<b>145,307.84</b>	<b>2,137.50</b>	<b>69,941.06</b>	<b>48.13</b>	<b>0.00</b>	<b>75,366.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00		3,030.34	275.49		1,930.34-

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Percent of Time Elapsed 50.41

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571800 MEALS - TRAVEL STATUS	500.00		744.47	148.89		244.47-
572100 COMMERCIAL TRANSPORTATION	600.00		2,895.52	482.59		2,295.52-
573100 STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500 PERSONAL VEHICLE MILEAGE	900.00		436.84	48.54		463.16
575100 MISC TRAVEL EXPENSES	100.00		173.00	173.00		73.00-
<b>Major Account 570000 Total</b>	<b>3,300.00</b>	<b>0.00</b>	<b>7,282.97</b>	<b>220.70</b>	<b>0.00</b>	<b>3,982.97-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		1,695.34	84.77		304.66
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,695.34</b>	<b>84.77</b>	<b>0.00</b>	<b>304.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,128,144.04</b>	<b>164,088.81</b>	<b>1,174,354.94</b>	<b>55.18</b>	<b>0.00</b>	<b>953,789.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,189,321.52	71,149.12	592,448.24	49.81		596,873.28
5 REVOLVING FUNDS	938,822.52	92,939.69	581,906.70	61.98		356,915.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,128,144.04</b>	<b>164,088.81</b>	<b>1,174,354.94</b>	<b>55.18</b>	<b>0.00</b>	<b>953,789.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		95,618.58-	575,412.49-	0.00		575,412.49
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>95,618.58-</b>	<b>575,412.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>575,412.49</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>95,618.58-</b>	<b>575,412.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>575,412.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		95,618.58-	575,412.49-	0.00		575,412.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>95,618.58-</b>	<b>575,412.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>575,412.49</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,110,000.00	46,986.72	257,449.80	23.19		852,550.20
511200 TEMPORARY SALARIES-WAGES	40,000.00	3,756.25	20,627.75	51.57		19,372.25
512100 VACATION LEAVE EXPENSE		2,911.72	16,201.04	0.00		16,201.04-
512200 SICK LEAVE EXPENSE		4,309.39	17,383.24	0.00		17,383.24-
512300 HOLIDAY LEAVE EXPENSE		6,063.90	22,824.73	0.00		22,824.73-
512500 FUNERAL LEAVE EXPENSE			1,801.83	0.00		1,801.83-
<b>Personal Services Subtotal</b>	<b>1,150,000.00</b>	<b>64,027.98</b>	<b>336,288.39</b>	<b>29.24</b>	<b>0.00</b>	<b>813,711.61</b>
515100 RETIREMENT PLANS EXPENSE	83,116.80	4,513.16	23,636.55	28.44		59,480.25
515200 FICA EXPENSE	87,156.90	4,672.57	24,554.71	28.17		62,602.19
515500 HEALTH INSURANCE EXPENSE	25,879.30	6,657.01	34,488.82	133.27		8,609.52-
516500 WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
<b>Major Account 510000 Total</b>	<b>1,351,853.00</b>	<b>79,870.72</b>	<b>424,493.03</b>	<b>31.40</b>	<b>0.00</b>	<b>927,359.97</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			15.99	0.00		15.99-
521400 DATA PROCESSING EXPENSE	39,000.00		20,195.19	51.78		18,804.81
521500 PUBLICATION & PRINT EXPENSE	3,100.00		1,128.85	36.41		1,971.15
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,700.00		352.84	13.07		2,347.16
522200 CONFERENCE REGISTRATION	3,200.00		1,885.00	58.91		1,315.00
524600 RENT EXPENSE-BUILDINGS	49,729.30		21,789.19	43.82		27,940.11
531100 OFFICE SUPPLIES EXPENSE	200.00		273.94	136.97		73.94-
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
534600 ED & RECREATIONAL SUP EX			142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES	1,700.00		1,583.76	93.16		116.24
541200 PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700 LEGAL RELATED EXPENSE	167,546.19	480.00	2,898.00	1.73		164,648.19
554900 OTHER CONTRACTUAL SERVICE	1,900.00		883.34	46.49		1,016.66
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520 SAAS IMPLEMENTATION		5,250.00	26,020.31	0.00		26,020.31-
<b>Major Account 520000 Total</b>	<b>276,175.49</b>	<b>5,730.00</b>	<b>77,285.63</b>	<b>27.98</b>	<b>0.00</b>	<b>198,889.86</b>
<b>570000 TRAVEL EXPENSES</b>						



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Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		286.99	28.70		713.01
571800 MEALS - TRAVEL STATUS	600.00		319.04	53.17		280.96
572100 COMMERCIAL TRANSPORTATION			267.45	0.00		267.45-
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		797.30	79.73		202.70
575100 MISC TRAVEL EXPENSES	200.00		33.00	16.50		167.00
<b>Major Account 570000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,703.78</b>	<b>48.68</b>	<b>0.00</b>	<b>1,796.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
<b>Major Account 580000 Total</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,638,728.49</b>	<b>85,600.72</b>	<b>503,482.44</b>	<b>30.72</b>	<b>0.00</b>	<b>1,135,246.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	508,658.70	18,276.19	146,245.28	28.75		362,413.42
2 CASH FUNDS	1,018,437.77	58,242.80	302,746.78	29.73		715,690.99
5 REVOLVING FUNDS	111,632.02	9,081.73	54,490.38	48.81		57,141.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,638,728.49</b>	<b>85,600.72</b>	<b>503,482.44</b>	<b>30.72</b>	<b>0.00</b>	<b>1,135,246.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,081.73-	53,605.99-	0.00		53,605.99
473300 VEHICLE TITLE FEES		9,965.47-	70,731.19-	0.00		70,731.19
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>19,047.20-</b>	<b>124,337.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,337.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,184.97-	7,890.78-	0.00		7,890.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,184.97-</b>	<b>7,890.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,890.78</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>20,232.17-</u>	<u>728,034.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,034.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,398.04-	669,372.79-	0.00		669,372.79
5 REVOLVING FUNDS		9,834.13-	58,662.17-	0.00		58,662.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,232.17-</u>	<u>728,034.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,034.96</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		53,788.94-	53,788.94-	0.00		53,788.94
<b>Major Account 480000 Total</b>	0.00	53,788.94-	53,788.94-	0.00	0.00	53,788.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,788.94-</u>	<u>53,788.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,788.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		53,788.94-	53,788.94-	0.00		53,788.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,788.94-</u>	<u>53,788.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,788.94</u>

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,998,456.00	117,335.34	697,171.78	34.89		1,301,284.22
511200 TEMPORARY SALARIES-WAGES	175,000.00	2,684.00	103,196.75	58.97		71,803.25
512100 VACATION LEAVE EXPENSE		9,140.00	45,153.62	0.00		45,153.62-
512200 SICK LEAVE EXPENSE		1,798.95	22,269.28	0.00		22,269.28-
512300 HOLIDAY LEAVE EXPENSE		12,749.84	51,358.29	0.00		51,358.29-
512500 FUNERAL LEAVE EXPENSE			69.78	0.00		69.78-
512600 CIVIL LEAVE EXPENSE		141.49	141.49	0.00		141.49-
<b>Personal Services Subtotal</b>	<b>2,173,456.00</b>	<b>143,849.62</b>	<b>919,360.99</b>	<b>42.30</b>	<b>0.00</b>	<b>1,254,095.01</b>
515100 RETIREMENT PLANS EXPENSE	149,644.39	10,570.49	61,114.34	40.84		88,530.05
515200 FICA EXPENSE	166,269.38	10,320.20	66,702.03	40.12		99,567.35
515500 HEALTH INSURANCE EXPENSE	165,000.00	20,524.52	104,463.14	63.31		60,536.86
516100 EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	13,000.00		11,049.12	84.99		1,950.88
<b>Major Account 510000 Total</b>	<b>2,687,369.77</b>	<b>185,264.83</b>	<b>1,162,689.62</b>	<b>43.26</b>	<b>0.00</b>	<b>1,524,680.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	632.07	2,006.82	57.34		1,493.18
521300 FREIGHT	2,200.00	281.90	1,813.25	82.42		386.75
521400 DATA PROCESSING EXPENSE	45,000.00	4,766.04	26,070.28	57.93		18,929.72
521500 PUBLICATION & PRINT EXPENSE	25,000.00	717.42	15,040.51	60.16		9,959.49
521900 AWARDS EXPENSE			79.75	0.00		79.75-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		596.50	11.93		4,403.50
522200 CONFERENCE REGISTRATION	5,000.00		877.94	17.56		4,122.06
524600 RENT EXPENSE-BUILDINGS	107,000.00	16,998.11	77,952.57	72.85		29,047.43
527200 REP & MAINT-MOTOR VEHICL		650.00	650.00	0.00		650.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,914.95	2,584.14	10.34		22,415.86
532100 NON CAPITALIZED EQUIP PU	4,000.00	3,220.31	25,155.90	628.90		21,155.90-
532270 WIRELESS PHONE EQUIP	1,000.00	53.49	1,797.52	179.75		797.52-
541100 ACCTG & AUDITING SERVICES	3,600.00		3,167.52	87.99		432.48
541200 PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541500 LEGAL SERVICES EXPENSE	500,000.00		15.00	0.		499,985.00
541700 LEGAL RELATED EXPENSE	3,773,099.19	27,593.55	211,274.12	5.60		3,561,825.07
554900 OTHER CONTRACTUAL SERVICE	10,000.00	55,880.43	66,109.07	661.09		56,109.07-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>4,510,699.19</b>	<b>112,708.27</b>	<b>435,423.53</b>	<b>9.65</b>	<b>0.00</b>	<b>4,075,275.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	895.00	7,635.03	76.35		2,364.97
571800 MEALS - TRAVEL STATUS	2,800.00	351.93	2,314.43	82.66		485.57
572100 COMMERCIAL TRANSPORTATION	5,000.00	1,130.94	2,889.35	57.79		2,110.65
573100 STATE-OWNED TRANSPORT	3,500.00	1,685.72	4,781.01	136.60		1,281.01-
574500 PERSONAL VEHICLE MILEAGE	3,500.00	551.41	3,262.90	93.23		237.10
574600 CONTRACTUAL SERV - TRAVEL EXP		155.34	1,240.11	0.00		1,240.11-
575100 MISC TRAVEL EXPENSES	215.00		50.00	23.26		165.00
<b>Major Account 570000 Total</b>	<b>25,015.00</b>	<b>4,770.34</b>	<b>22,172.83</b>	<b>88.64</b>	<b>0.00</b>	<b>2,842.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	0.00		2,315.00-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,624.00	87.47		376.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,939.00</b>	<b>164.63</b>	<b>0.00</b>	<b>1,939.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,226,083.96</b>	<b>302,743.44</b>	<b>1,625,224.98</b>	<b>22.49</b>	<b>0.00</b>	<b>5,600,858.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,226,083.96	302,743.44	1,625,224.98	22.49		5,600,858.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,226,083.96</b>	<b>302,743.44</b>	<b>1,625,224.98</b>	<b>22.49</b>	<b>0.00</b>	<b>5,600,858.98</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME			186,009.48-	0.00		186,009.48
486599 REVENUE SETTLEMENTS		707,448.00-	2,160,021.64-	0.00		2,160,021.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>707,448.00-</b>	<b>2,346,031.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346,031.12</b>

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

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,283,957.00	0.00		6,283,957.00-
<b>Major Account 490000 Total</b>	0.00	0.00	6,283,957.00	0.00	0.00	6,283,957.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>707,448.00-</u>	<u>3,937,925.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,937,925.88-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		707,448.00-	3,937,925.88	0.00		3,937,925.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>707,448.00-</u>	<u>3,937,925.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,937,925.88-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		61.88-	438.06-	0.00		438.06
<b>Major Account 480000 Total</b>	0.00	61.88-	438.06-	0.00	0.00	438.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61.88-</u>	<u>438.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>438.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		61.88-	438.06-	0.00		438.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61.88-</u>	<u>438.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>438.06</u>

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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,500.00	1,370.00	1,370.00	91.33		130.00
522200 CONFERENCE REGISTRATION	500.00		225.00	45.00		275.00
541700 LEGAL RELATED EXPENSE	688,250.88	23,508.22	130,243.98	18.92		558,006.90
<b>Major Account 520000 Total</b>	<b>690,250.88</b>	<b>24,878.22</b>	<b>131,838.98</b>	<b>19.10</b>	<b>0.00</b>	<b>558,411.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		1,377.94	45.93		1,622.06
571800 MEALS - TRAVEL STATUS	1,000.00	99.76	434.54	43.45		565.46
572100 COMMERCIAL TRANSPORTATION	1,400.00	1,479.88	1,888.82	134.92		488.82-
574500 PERSONAL VEHICLE MILEAGE	3,400.00	669.33	2,265.27	66.63		1,134.73
575100 MISC TRAVEL EXPENSES	200.00	9.00	76.00	38.00		124.00
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>2,257.97</b>	<b>6,042.57</b>	<b>67.14</b>	<b>0.00</b>	<b>2,957.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>699,250.88</b>	<b>27,136.19</b>	<b>137,881.55</b>	<b>19.72</b>	<b>0.00</b>	<b>561,369.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	301,637.72	27,136.19	137,881.55	45.71		163,756.17
2 CASH FUNDS	397,613.16			0.00		397,613.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>699,250.88</b>	<b>27,136.19</b>	<b>137,881.55</b>	<b>19.72</b>	<b>0.00</b>	<b>561,369.33</b>

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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,257.96	27,628.90	0.00		27,628.90-
559100 OTHER OPERATING EXP		1,158.54	14,481.55	0.00		14,481.55-
<b>Major Account 520000 Total</b>	0.00	5,416.50	42,110.45	0.00	0.00	42,110.45-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		2,518,383.40	4,050,396.48	0.00		4,050,396.48-
<b>Major Account 590000 Total</b>	0.00	2,518,383.40	4,050,396.48	0.00	0.00	4,050,396.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,523,799.90</b>	<b>4,092,506.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,092,506.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,523,799.90	4,092,506.93	0.00		4,092,506.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,523,799.90</b>	<b>4,092,506.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,092,506.93-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		186,779.67-	1,187,878.00-	0.00		1,187,878.00
481200 GAIN OR LOSS-SALE OF INV		390,325.38	487,040.89-	0.00		487,040.89
485100 FINES FORFEITS & PENALTI			3,632.00-	0.00		3,632.00
<b>Major Account 480000 Total</b>	0.00	203,545.71	1,678,550.89-	0.00	0.00	1,678,550.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,030,676.58-	1,033,637.52-	0.00		1,033,637.52
493200 OPERATING TRANSFERS OUT		98,897,563.11	514,923,654.46	0.00		514,923,654.46-
<b>Major Account 490000 Total</b>	0.00	97,866,886.53	513,890,016.94	0.00	0.00	513,890,016.94-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>98,070,432.24</b>	<b>512,211,466.05</b>	<b>0.00</b>	<b>0.00</b>	<b>512,211,466.05-</b>

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Agency 012 STATE TREASURER  
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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 - REVENUE</u></b>						
6 TRUST FUNDS		98,070,432.24	512,211,466.05	0.00		512,211,466.05-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	98,070,432.24	512,211,466.05	0.00	0.00	512,211,466.05-



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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	80,750.00	6,102.57	40,211.58	49.80		40,538.42
512300 HOLIDAY LEAVE EXPENSE	4,250.00	980.76	2,288.40	53.84		1,961.60
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>42,499.98</b>	<b>50.00</b>	<b>0.00</b>	<b>42,500.02</b>
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,182.40	49.92		3,192.60
515200 FICA EXPENSE	5,950.00	498.18	2,989.08	50.24		2,960.92
515500 HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	10,883.40	29.99		25,409.60
<b>Major Account 510000 Total</b>	<b>133,618.00</b>	<b>9,925.81</b>	<b>59,554.86</b>	<b>44.57</b>	<b>0.00</b>	<b>74,063.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>133,618.00</b>	<b>9,925.81</b>	<b>59,554.86</b>	<b>44.57</b>	<b>0.00</b>	<b>74,063.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	49,113.00	3,672.31	22,033.92	44.86		27,079.08
2 CASH FUNDS	84,505.00	6,253.50	37,520.94	44.40		46,984.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>133,618.00</b>	<b>9,925.81</b>	<b>59,554.86</b>	<b>44.57</b>	<b>0.00</b>	<b>74,063.14</b>

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,325,000.00	62,347.21	423,388.22	31.95		901,611.78
511300 OVERTIME PAYMENTS	1,000.00	116.75	911.10	91.11		88.90
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	15,000.00	2,297.45	4,280.45	28.54		10,719.55
512100 VACATION LEAVE EXPENSE	150,000.00	5,930.04	56,450.19	37.63		93,549.81
512200 SICK LEAVE EXPENSE	100,000.00	6,373.75	34,641.88	34.64		65,358.12
512300 HOLIDAY LEAVE EXPENSE	100,000.00	12,235.78	29,036.23	29.04		70,963.77
512400 MILITARY LEAVE EXPENSE	10,000.00		2,449.84	24.50		7,550.16
512500 FUNERAL LEAVE EXPENSE	2,930.00		3,231.37	110.29		301.37-
512600 CIVIL LEAVE EXPENSE		215.97	251.57	0.00		251.57-
<b>Personal Services Subtotal</b>	<b>1,703,930.00</b>	<b>89,516.95</b>	<b>555,140.85</b>	<b>32.58</b>	<b>0.00</b>	<b>1,148,789.15</b>
515100 RETIREMENT PLANS EXPENSE	127,590.28	6,702.98	41,531.68	32.55		86,058.60
515200 FICA EXPENSE	130,350.65	6,416.48	39,799.39	30.53		90,551.26
515500 HEALTH INSURANCE EXPENSE	162,553.32	13,629.57	81,171.77	49.94		81,381.55
516300 EMPLOYEE ASSISTANCE PRO	500.00		204.82	40.96		295.18
516500 WORKERS COMP PREMIUMS	9,274.37		9,789.33	105.55		514.96-
<b>Major Account 510000 Total</b>	<b>2,134,198.62</b>	<b>116,265.98</b>	<b>727,637.84</b>	<b>34.09</b>	<b>0.00</b>	<b>1,406,560.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65,000.00	3,657.80	25,413.01	39.10		39,586.99
521200 COMM EXP-VOICE/DATA	45,000.00	2,595.97	12,956.98	28.79		32,043.02
521300 FREIGHT	10,000.00	578.21	3,584.94	35.85		6,415.06
521400 DATA PROCESSING EXPENSE	65,000.00	8,396.12	30,268.79	46.57		34,731.21
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,485.59	4,184.47	27.90		10,815.53
522100 DUES & SUBSCRIPTION EXPENSE	70,000.00	421.62	22,024.52	31.46		47,975.48
522200 CONFERENCE REGISTRATION	2,500.00		121.00	4.84		2,379.00
522600 JOB APPLICANT EXPENSE			71.00	0.00		71.00-
522800 E-COMMERCE OPER EXP	733,702.03	18,269.42	110,226.54	15.02		623,475.49
522900 EMPLOYEE PARKING EXP	7,000.00		2,460.00	35.14		4,540.00
523200 SEE CHART OF ACCOUNTS	20,000.00	1,343.62	6,307.45	31.54		13,692.55
524600 RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	41,609.52	50.21		41,268.49
524900 RENT EXP-DUPR SURCHARGE	614.28	51.19	307.14	50.00		307.14
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,318.90	43.96		1,681.10

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00		16,890.00	56.30		13,110.00
527910 SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91
531100 OFFICE SUPPLIES EXPENSE	4,000.00	466.20	2,374.22	59.36		1,625.78
531200 SEE CHART OF ACCOUNTS	10,000.00	9.92	787.78	7.88		9,212.22
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	15,000.00		3,525.95	23.51	83.67	11,390.38
532240 DATA STORAGE EQUIP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	26,752.82		14,119.14	52.78		12,633.68
541200 PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400 HRMS ASSESSMENT	10,767.22		8,523.81	79.16		2,243.41
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542190 SOS TEMP SERV - IT STAFF		1,910.58	3,721.51	0.00		3,721.51-
542200 TEMP SERV - OUTSIDE		19,241.60	19,241.60	0.00		19,241.60-
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543300 IT CONSULTING-OTHER	12,500.00			0.00		12,500.00
547100 EDUCATIONAL SERVICES	1,000.00	49.00	2,942.36	294.24		1,942.36-
549200 JANITORIAL/SECURITY SERVICES	10,000.00	8,714.00	8,714.00	87.14		1,286.00
554900 OTHER CONTRACTUAL SERVICE	105,000.00		2,142.72	2.04	2,811.36	100,045.92
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	210.70	4,934.70	98.69		65.30
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	5,000.00		9,330.55	186.61	2,542.53	6,873.08-
555410 CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420 CUSTOMIZED DEVELOPMENT	30,000.00			0.00		30,000.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	902.40	19,699.34	56.28		15,300.66
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	35,000.00		214.25	.61		34,785.75
<b>Major Account 520000 Total</b>	<b>1,529,530.84</b>	<b>75,238.86</b>	<b>385,739.10</b>	<b>25.22</b>	<b>18,794.40</b>	<b>1,124,997.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	392.00	392.00	13.07		2,608.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	29,594.57			0.00		29,594.57
<b>Major Account 570000 Total</b>	<b>39,094.57</b>	<b>392.00</b>	<b>392.00</b>	<b>1.00</b>	<b>0.00</b>	<b>38,702.57</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
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	7,000.00			0.00		7,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
<b>Major Account 580000 Total</b>	55,500.00	0.00	0.00	0.00	0.00	55,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,758,324.03</b>	<b>191,896.84</b>	<b>1,113,768.94</b>	<b>29.63</b>	<b>18,794.40</b>	<b>2,625,760.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,332,995.87	77,040.90	448,074.64	33.61	4,385.41	880,535.82
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	2,330,328.16	114,855.94	665,694.30	28.57	14,408.99	1,650,224.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,758,324.03</b>	<b>191,896.84</b>	<b>1,113,768.94</b>	<b>29.63</b>	<b>18,794.40</b>	<b>2,625,760.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			41.88	0.00		41.88
485100 FINES FORFEITS & PENALTI		50.00	1,386.90	0.00		1,386.90
<b>Major Account 480000 Total</b>	0.00	50.00	1,428.78	0.00	0.00	1,428.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50.00</b>	<b>1,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			41.88	0.00		41.88
2 CASH FUNDS		50.00	1,386.90	0.00		1,386.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50.00</b>	<b>1,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428.78</b>

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Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	8,981,440.00			0.00		8,981,440.00
<b>Major Account 590000 Total</b>	8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,981,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,981,440.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>8,981,440.00</u>			<u>0.00</u>		<u>8,981,440.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,981,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,981,440.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74.71-	29,985.25-	0.00		29,985.25
<b>Major Account 480000 Total</b>	0.00	74.71-	29,985.25-	0.00	0.00	29,985.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,979,280.00	0.00		4,979,280.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4,979,280.00	0.00	0.00	4,979,280.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74.71-</u>	<u>4,949,294.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949,294.75-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>74.71-</u>	<u>4,949,294.75</u>	<u>0.00</u>		<u>4,949,294.75-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74.71-</u>	<u>4,949,294.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949,294.75-</u>

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Agency 012 STATE TREASURER  
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	30,000,000.00			0.00		30,000,000.00
<b>Major Account 590000 Total</b>	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>30,000,000.00</u>			<u>0.00</u>		<u>30,000,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		76,084.54-	521,022.98-	0.00		521,022.98
<b>Major Account 480000 Total</b>	0.00	76,084.54-	521,022.98-	0.00	0.00	521,022.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76,084.54-</u>	<u>521,022.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,022.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>76,084.54-</u>	<u>521,022.98-</u>	<u>0.00</u>		<u>521,022.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76,084.54-</u>	<u>521,022.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>521,022.98</u>

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,000.00	11,221.37	72,150.40	48.10		77,849.60
511800 COMP TIME PAYMENT	4,000.00	244.30	1,027.17	25.68		2,972.83
512100 VACATION LEAVE EXPENSE	17,500.00	1,722.05	5,334.80	30.48		12,165.20
512200 SICK LEAVE EXPENSE	17,500.00	653.24	3,509.47	20.05		13,990.53
512300 HOLIDAY LEAVE EXPENSE	17,500.00	2,215.22	4,774.16	27.28		12,725.84
512400 MILITARY LEAVE EXPENSE			481.09	0.00		481.09-
512500 FUNERAL LEAVE EXPENSE	1,215.00			0.00		1,215.00
512600 CIVIL LEAVE EXPENSE		80.17	146.71	0.00		146.71-
<b>Personal Services Subtotal</b>	<b>207,715.00</b>	<b>16,136.35</b>	<b>87,423.80</b>	<b>42.09</b>	<b>0.00</b>	<b>120,291.20</b>
515100 RETIREMENT PLANS EXPENSE	15,553.70	1,208.31	6,546.19	42.09		9,007.51
515200 FICA EXPENSE	15,890.20	1,122.86	6,113.10	38.47		9,777.10
515500 HEALTH INSURANCE EXPENSE	29,270.64	2,978.30	15,909.84	54.35		13,360.80
516300 EMPLOYEE ASSISTANCE PRO	10.63		18.03	169.61		7.40-
516500 WORKERS COMP PREMIUMS	915.39		861.76	94.14		53.63
<b>Major Account 510000 Total</b>	<b>269,355.56</b>	<b>21,445.82</b>	<b>116,872.72</b>	<b>43.39</b>	<b>0.00</b>	<b>152,482.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00		73.21	4.88		1,426.79
521400 DATA PROCESSING EXPENSE	5,000.00	413.96	1,788.11	35.76		3,211.89
521500 PUBLICATION & PRINT EXPENSE	10,000.00	412.75	1,140.18	11.40		8,859.82
521600 ANNUITY & RETIREMENT PAY	55,000.00	295.00	5,187.95	9.43		49,812.05
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	212.77	833.04	10.41		7,166.96
522200 CONFERENCE REGISTRATION	4,000.00		132.25	3.31		3,867.75
522600 JOB APPLICANT EXPENSE			6.25	0.00		6.25-
522900 EMPLOYEE PARKING EXP	750.00		222.00	29.60		528.00
524600 RENT EXPENSE-BUILDINGS	5,115.83	397.90	2,387.40	46.67		2,728.43
525100 RENT EXP-OFFICE EQUIP	750.00		168.43	22.46		581.57
527910 SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	7.97	142.04	14.20		857.96
531200 SEE CHART OF ACCOUNTS	500.00	.87	54.59	10.92		445.41
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00		107.18	21.44	7.37	385.45
541100 ACCTG & AUDITING SERVICES	27,640.54		1,242.92	4.50		26,397.62

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Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80.59		75.87	94.14		4.72
541400 HRMS ASSESSMENT	1,062.74		750.36	70.61		312.38
541500 LEGAL SERVICES EXPENSE	102,750.36	1,308.00	11,896.50	11.58	380.21	90,473.65
542190 SOS TEMP SERV - IT STAFF		159.12	599.78	0.00		599.78-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	3,500.00		875.00	25.00		2,625.00
547100 EDUCATIONAL SERVICES			122.74	0.00		122.74-
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		9.83	9.83	0.00		9.83-
555310 COTS LICENSE FEES	250.00		820.65	328.26	1,280.95	1,851.60-
555420 CUSTOMIZED DEVELOPMENT			50.00	0.00		50.00-
555510 SAAS SUBSCRIPTION FEES	2,500.00	79.44	1,517.70	60.71		982.30
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			9.79	0.00		9.79-
<b>Major Account 520000 Total</b>	<b>232,200.06</b>	<b>3,297.61</b>	<b>30,333.41</b>	<b>13.06</b>	<b>1,668.53</b>	<b>200,198.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,333.51	26.67		3,666.49
571600 MEALS-NOT TRAVEL STATUS			171.69	0.00		171.69-
571800 MEALS - TRAVEL STATUS	500.00		415.13	83.03		84.87
572100 COMMERCIAL TRANSPORTATION	3,500.00		630.08	18.00		2,869.92
574500 PERSONAL VEHICLE MILEAGE	3,500.00	50.92	3,218.99	91.97		281.01
575100 MISC TRAVEL EXPENSES	709.74		482.69	68.01		227.05
<b>Major Account 570000 Total</b>	<b>13,209.74</b>	<b>50.92</b>	<b>6,252.09</b>	<b>47.33</b>	<b>0.00</b>	<b>6,957.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,312.00	0.00		1,312.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>514,765.36</b>	<b>24,794.35</b>	<b>154,770.22</b>	<b>30.07</b>	<b>1,668.53</b>	<b>358,326.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	514,765.36	24,794.35	154,770.22	30.07	1,668.53	358,326.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>514,765.36</b>	<b>24,794.35</b>	<b>154,770.22</b>	<b>30.07</b>	<b>1,668.53</b>	<b>358,326.61</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,567.07-	251,483.80-	0.00		251,483.80
<b>Major Account 470000 Total</b>	0.00	8,567.07-	251,483.80-	0.00	0.00	251,483.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			54.81-	0.00		54.81
<b>Major Account 480000 Total</b>	0.00	0.00	54.81-	0.00	0.00	54.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,567.07-</u>	<u>251,538.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,538.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,567.07-	251,538.61-	0.00		251,538.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,567.07-</u>	<u>251,538.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,538.61</u>

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Agency 012 STATE TREASURER  
Program 480 EDUCATION SCHOLARSHIPS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
547100 EDUCATIONAL SERVICES			225,000.00	0.00		225,000.00-
555420 CUSTOMIZED DEVELOPMENT			475,000.00	0.00		475,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		84,300.00-	9,215,700.00	0.00		9,215,700.00-
<b>Major Account 590000 Total</b>	0.00	84,300.00-	9,215,700.00	0.00	0.00	9,215,700.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>84,300.00-</u>	<u>9,915,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,915,700.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		84,300.00-	9,915,700.00	0.00		9,915,700.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>84,300.00-</u>	<u>9,915,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,915,700.00-</u>

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	570,000.00	37,352.74	243,058.37	42.64		326,941.63
511800 COMP TIME PAYMENT	10,000.00	1,531.22	2,091.98	20.92		7,908.02
512100 VACATION LEAVE EXPENSE	40,000.00	5,395.25	32,311.23	80.78		7,688.77
512200 SICK LEAVE EXPENSE	22,500.00	1,517.26	10,410.60	46.27		12,089.40
512300 HOLIDAY LEAVE EXPENSE	22,500.00	7,249.51	16,639.69	73.95		5,860.31
512400 MILITARY LEAVE EXPENSE	2,500.00		1,291.30	51.65		1,208.70
512500 FUNERAL LEAVE EXPENSE	851.00			0.00		851.00
512600 CIVIL LEAVE EXPENSE		126.86	161.46	0.00		161.46-
<b>Personal Services Subtotal</b>	<b>668,351.00</b>	<b>53,172.84</b>	<b>305,964.63</b>	<b>45.78</b>	<b>0.00</b>	<b>362,386.37</b>
515100 RETIREMENT PLANS EXPENSE	50,046.12	3,981.60	22,910.57	45.78		27,135.55
515200 FICA EXPENSE	51,128.85	3,852.55	22,128.33	43.28		29,000.52
515500 HEALTH INSURANCE EXPENSE	22,400.60	5,344.02	31,648.32	141.28		9,247.72-
516300 EMPLOYEE ASSISTANCE PRO	500.00		93.39	18.68		406.61
516500 WORKERS COMP PREMIUMS	4,944.32		4,463.79	90.28		480.53
<b>Major Account 510000 Total</b>	<b>797,370.89</b>	<b>66,351.01</b>	<b>387,209.03</b>	<b>48.56</b>	<b>0.00</b>	<b>410,161.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		73.30	14.66		426.70
521300 FREIGHT	6,500.00			0.00	369.20	6,130.80
521400 DATA PROCESSING EXPENSE	30,000.00	1,820.97	8,887.91	29.63		21,112.09
521500 PUBLICATION & PRINT EXPENSE	1,500.00		58.47	3.90		1,441.53
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	453.24	1,284.88	12.85		8,715.12
522200 CONFERENCE REGISTRATION	10,000.00		944.75	9.45		9,055.25
522600 JOB APPLICANT EXPENSE			189.79	0.00		189.79-
523200 SEE CHART OF ACCOUNTS	10,000.00	504.72	3,028.32	30.28		6,971.68
525100 RENT EXP-OFFICE EQUIP	2,500.00		734.81	29.39		1,765.19
527910 SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100 OFFICE SUPPLIES EXPENSE	2,500.00	184.11	693.43	27.74		1,806.57
531200 SEE CHART OF ACCOUNTS	2,500.00	4.52	528.12	21.12		1,971.88
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	3,000.00		1,428.22	47.61	38.15	1,533.63
541100 ACCTG & AUDITING SERVICES	14,262.38		6,438.12	45.14		7,824.26
541200 PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30

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Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,740.19		3,886.74	67.71		1,853.45
541500 LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
542100 SOS TEMP SERV-PERSONNEL	2,400.00			0.00		2,400.00
542190 SOS TEMP SERV - IT STAFF		955.20	1,875.92	0.00		1,875.92-
543100 IT CONSULTING-APPLICATIONS	22,500.41			0.00		22,500.41
547100 EDUCATIONAL SERVICES	500.00		635.81	127.16		135.81-
549200 JANITORIAL/SECURITY SERVICES	750.00	427.00	427.00	56.93		323.00
555100 SOFTWARE RENEWAL/MAINT FEE		50.92	50.92	0.00		50.92-
555310 COTS LICENSE FEES	5,000.00		4,253.02	85.06	2,711.77	1,964.79-
555420 CUSTOMIZED DEVELOPMENT	25,000.00	65.00	877.50	3.51		24,122.50
555510 SAAS SUBSCRIPTION FEES	37,500.00	411.48	8,241.97	21.98		29,258.03
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	952.26		50.72	5.33		901.54
<b>Major Account 520000 Total</b>	<b>196,040.52</b>	<b>4,877.16</b>	<b>46,154.55</b>	<b>23.54</b>	<b>5,664.21</b>	<b>144,221.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		1,146.03	28.65		2,853.97
571800 MEALS - TRAVEL STATUS	750.00		281.77	37.57		468.23
572100 COMMERCIAL TRANSPORTATION	4,000.00		630.10	15.75		3,369.90
574500 PERSONAL VEHICLE MILEAGE	1,750.00		135.36	7.73		1,614.64
575100 MISC TRAVEL EXPENSES	500.00		482.72	96.54		17.28
<b>Major Account 570000 Total</b>	<b>11,000.00</b>	<b>0.00</b>	<b>2,675.98</b>	<b>24.33</b>	<b>0.00</b>	<b>8,324.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410 SERVER EQUIP	2,500.00			0.00		2,500.00
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>66,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,668.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,071,079.41</b>	<b>71,228.17</b>	<b>436,039.56</b>	<b>40.71</b>	<b>5,664.21</b>	<b>629,375.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,071,079.41	71,228.17	436,039.56	40.71	5,664.21	629,375.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,071,079.41</b>	<b>71,228.17</b>	<b>436,039.56</b>	<b>40.71</b>	<b>5,664.21</b>	<b>629,375.64</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
456400 PROPERTY TAX		1,013.89-	51,818.00-	0.00		51,818.00
<b>Major Account 450000 Total</b>	0.00	1,013.89-	51,818.00-	0.00	0.00	51,818.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			587,385.50-	0.00		587,385.50
472200 REPROD & PUBLICATIONS			161.00-	0.00		161.00
473300 VEHICLE TITLE FEES		114,555.33-	823,854.55-	0.00		823,854.55
473900 OTHER VEHICLE FEES		142.22-	969.62-	0.00		969.62
475100 REGISTRATION / LICENSE F		450.00-	450.00-	0.00		450.00
<b>Major Account 470000 Total</b>	0.00	115,147.55-	1,412,820.67-	0.00	0.00	1,412,820.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,921,205.31-	58,936,627.81-	0.00		58,936,627.81
484500 REIMB NON-GOVT SOURCES			90,544.19-	0.00		90,544.19
486500 MISCELLANEOUS ADJUSTMENT		219,537.55-	4,166.14-	0.00		4,166.14
<b>Major Account 480000 Total</b>	0.00	9,140,742.86-	59,031,338.14-	0.00	0.00	59,031,338.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			528.08-	0.00		528.08
493100 OPERATING TRANSFER IN		6,000,000.00-	67,580,250.13-	0.00		67,580,250.13
493140 TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		447,332,271.30	789,375,873.69	0.00		789,375,873.69-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
<b>Major Account 490000 Total</b>	0.00	441,332,271.30	756,541,199.62	0.00	0.00	756,541,199.62-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>432,075,367.00</b>	<b>696,045,222.81</b>	<b>0.00</b>	<b>0.00</b>	<b>696,045,222.81-</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		407,078,856.33	695,783,639.26	0.00		695,783,639.26-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
11 CASH RESERVE FUND		25,000,000.00	753,895.86	0.00		753,895.86-
2 CASH FUNDS		3,489.33-	492,312.31-	0.00		492,312.31
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>432,075,367.00</b>	<b>696,045,222.81</b>	<b>0.00</b>	<b>0.00</b>	<b>696,045,222.81-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			886,951.44	0.00		886,951.44-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>886,951.44</b>	<b>0.00</b>	<b>0.00</b>	<b>886,951.44-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>886,951.44</b>	<b>0.00</b>	<b>0.00</b>	<b>886,951.44-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			886,951.44	0.00		886,951.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>886,951.44</b>	<b>0.00</b>	<b>0.00</b>	<b>886,951.44-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		37,223,198.70-	221,760,401.03-	0.00		221,760,401.03
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>37,223,198.70-</b>	<b>221,760,401.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>221,760,401.03</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,888,200.99-	29,289,347.84-	0.00		29,289,347.84
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,888,200.99-</b>	<b>29,289,347.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,289,347.84</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,687.85-	13,359.53-	0.00		13,359.53
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,687.85-</b>	<b>13,359.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,359.53</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125,000.00	775,000.00	0.00		775,000.00-
<b>Major Account 490000 Total</b>	0.00	125,000.00	775,000.00	0.00	0.00	775,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,988,087.54-</u>	<u>250,288,108.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,288,108.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>40,988,087.54-</u>	<u>250,288,108.40-</u>	<u>0.00</u>		<u>250,288,108.40</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,988,087.54-</u>	<u>250,288,108.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,288,108.40</u>

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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	220,000.00	8,472.12	78,419.97	35.65		141,580.03
511800 COMP TIME PAYMENT	10,000.00	453.54	3,457.46	34.57		6,542.54
512100 VACATION LEAVE EXPENSE	20,000.00	2,069.40	10,013.77	50.07		9,986.23
512200 SICK LEAVE EXPENSE	15,000.00	1,144.13	3,686.39	24.58		11,313.61
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,938.64	5,167.73	25.84		14,832.27
512400 MILITARY LEAVE EXPENSE	3,500.00		452.31	12.92		3,047.69
512500 FUNERAL LEAVE EXPENSE	1,418.00			0.00		1,418.00
512600 CIVIL LEAVE EXPENSE		62.96	120.52	0.00		120.52-
<b>Personal Services Subtotal</b>	<b>289,918.00</b>	<b>14,140.79</b>	<b>101,318.15</b>	<b>34.95</b>	<b>0.00</b>	<b>188,599.85</b>
515100 RETIREMENT PLANS EXPENSE	21,709.06	1,058.87	7,586.73	34.95		14,122.33
515200 FICA EXPENSE	22,178.73	1,053.06	7,495.70	33.80		14,683.03
515500 HEALTH INSURANCE EXPENSE	11,590.44	637.32	5,491.37	47.38		6,099.07
516300 EMPLOYEE ASSISTANCE PRO	50.00		17.25	34.50		32.75
516500 WORKERS COMP PREMIUMS	867.21		824.56	95.08		42.65
<b>Major Account 510000 Total</b>	<b>346,313.44</b>	<b>16,890.04</b>	<b>122,733.76</b>	<b>35.44</b>	<b>0.00</b>	<b>223,579.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00		71.19	28.48		178.81
521400 DATA PROCESSING EXPENSE	5,000.00	473.59	1,943.49	38.87		3,056.51
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521600 ANNUITY & RETIREMENT PAY	150,000.00	57,000.00	134,031.77	89.35		15,968.23
522100 DUES & SUBSCRIPTION EXPENSE	17,500.00	124.29	458.56	2.62		17,041.44
522200 CONFERENCE REGISTRATION	5,000.00		1,059.75	21.20		3,940.25
522600 JOB APPLICANT EXPENSE			5.98	0.00		5.98-
525100 RENT EXP-OFFICE EQUIP	500.00		218.67	43.73		281.33
527910 SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100 OFFICE SUPPLIES EXPENSE	150.00	21.21	85.05	56.70		64.95
531200 SEE CHART OF ACCOUNTS	350.00	.84	52.69	15.05		297.31
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
532200 PERSONAL COMPUTING EQUIP	100.00		102.56	102.56	7.05	9.61-
541100 ACCTG & AUDITING SERVICES	2,501.56		1,189.26	47.54		1,312.30
541200 PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76
541400 HRMS ASSESSMENT	1,006.81		717.96	71.31		288.85



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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	423,859.36	6,456.40	14,366.70	3.39	461.12	409,031.54
542190 SOS TEMP SERV - IT STAFF		159.12	310.11	0.00		310.11-
547100 EDUCATIONAL SERVICES	165,000.00		117.44	.07		164,882.56
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00	9.41	9.41	3.76		240.59
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES	250.00		786.09	314.44	1,039.24	1,575.33-
555340 COTS MAINTENANCE	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	7,500.00	76.01	1,481.45	19.75		6,018.55
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	410.85		9.37	2.28		401.48
<b>Major Account 520000 Total</b>	<b>781,654.93</b>	<b>64,320.87</b>	<b>157,234.37</b>	<b>20.12</b>	<b>1,507.41</b>	<b>622,913.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00		4,456.01	59.41		3,043.99
571800 MEALS - TRAVEL STATUS	1,500.00		581.05	38.74		918.95
572100 COMMERCIAL TRANSPORTATION	5,000.00		2,843.50	56.87		2,156.50
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,278.90	85.26		221.10
575100 MISC TRAVEL EXPENSES	1,000.00		817.51	81.75		182.49
<b>Major Account 570000 Total</b>	<b>16,500.00</b>	<b>0.00</b>	<b>9,976.97</b>	<b>60.47</b>	<b>0.00</b>	<b>6,523.03</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410 SERVER EQUIP	1,250.00			0.00		1,250.00
583450 NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470 PERSONAL COMPUTING EQUIPMENT	1,250.00			0.00		1,250.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,149,468.37</b>	<b>81,210.91</b>	<b>289,945.10</b>	<b>25.22</b>	<b>1,507.41</b>	<b>858,015.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,149,468.37	81,210.91	289,945.10	25.22	1,507.41	858,015.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,149,468.37</b>	<b>81,210.91</b>	<b>289,945.10</b>	<b>25.22</b>	<b>1,507.41</b>	<b>858,015.86</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		119,070.86-	712,950.05-	0.00		712,950.05
<b>Major Account 470000 Total</b>	0.00	119,070.86-	712,950.05-	0.00	0.00	712,950.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,345.96-	110,226.11-	0.00		110,226.11
484500 REIMB NON-GOVT SOURCES			104.70-	0.00		104.70
<b>Major Account 480000 Total</b>	0.00	16,345.96-	110,330.81-	0.00	0.00	110,330.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			825,609.00-	0.00		825,609.00
493200 OPERATING TRANSFERS OUT			968,722.00	0.00		968,722.00-
<b>Major Account 490000 Total</b>	0.00	0.00	143,113.00	0.00	0.00	143,113.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>135,416.82-</b>	<b>680,167.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>680,167.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		135,416.82-	680,167.86-	0.00		680,167.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>135,416.82-</b>	<b>680,167.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>680,167.86</b>

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	530,000.00	38,503.78	248,515.95	46.89		281,484.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	5,000.00	1,961.63	4,032.93	80.66		967.07
512100 VACATION LEAVE EXPENSE	60,000.00	4,198.91	32,210.37	53.68		27,789.63
512200 SICK LEAVE EXPENSE	45,000.00	2,738.01	20,735.82	46.08		24,264.18
512300 HOLIDAY LEAVE EXPENSE	45,000.00	7,481.74	17,498.53	38.89		27,501.47
512400 MILITARY LEAVE EXPENSE	5,000.00		1,484.14	29.68		3,515.86
512500 FUNERAL LEAVE EXPENSE	1,152.00		797.11	69.19		354.89
512600 CIVIL LEAVE EXPENSE		184.03	255.89	0.00		255.89-
<b>Personal Services Subtotal</b>	<b>691,152.00</b>	<b>55,068.10</b>	<b>326,030.74</b>	<b>47.17</b>	<b>0.00</b>	<b>365,121.26</b>
515100 RETIREMENT PLANS EXPENSE	51,753.46	4,123.45	24,375.44	47.10		27,378.02
515200 FICA EXPENSE	52,873.13	3,815.18	22,550.84	42.65		30,322.29
515500 HEALTH INSURANCE EXPENSE	147,075.96	12,082.33	72,037.98	48.98		75,037.98
516300 EMPLOYEE ASSISTANCE PRO	225.00		106.88	47.50		118.12
516500 WORKERS COMP PREMIUMS	5,046.70		5,108.56	101.23		61.86-
<b>Major Account 510000 Total</b>	<b>948,126.25</b>	<b>75,089.06</b>	<b>450,210.44</b>	<b>47.48</b>	<b>0.00</b>	<b>497,915.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,000.00	1,649.89	6,112.52	24.45		18,887.48
521400 DATA PROCESSING EXPENSE	30,000.00	3,333.44	12,964.13	43.21		17,035.87
521500 PUBLICATION & PRINT EXPENSE	120,912.91		136.02	.11		120,776.89
521600 ANNUITY & RETIREMENT PAY	90,000.00		845.96	.94		89,154.04
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	135.47	1,120.60	11.21		8,879.40
522200 CONFERENCE REGISTRATION	3,000.00		1,049.75	34.99		1,950.25
522600 JOB APPLICANT EXPENSE			37.05	0.00		37.05-
522900 EMPLOYEE PARKING EXP	3,000.00	448.00	1,628.00	54.27		1,372.00
524600 RENT EXPENSE-BUILDINGS	30,900.69	2,543.27	15,259.62	49.38		15,641.07
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,247.60	41.59		1,752.40
527910 SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100 OFFICE SUPPLIES EXPENSE	2,500.00	97.31	878.25	35.13		1,621.75
531200 SEE CHART OF ACCOUNTS	1,500.00	5.17	588.27	39.22		911.73
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP	1,250.00		635.42	50.83	43.66	570.92

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Agency 012 STATE TREASURER  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,557.70		7,368.06	50.61		7,189.64
541200 PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400 HRMS ASSESSMENT	5,859.05		4,448.13	75.92		1,410.92
541500 LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
542190 SOS TEMP SERV - IT STAFF		1,198.41	2,269.97	0.00		2,269.97-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,000.00		727.65	72.77		272.35
549200 JANITORIAL/SECURITY SERVICES	1,000.00	169.83	339.66	33.97		660.34
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00	58.29	58.29	23.32		191.71
555310 COTS LICENSE FEES	1,500.00		4,868.40	324.56	1,748.41	5,116.81-
555340 COTS MAINTENANCE	100.00			0.00		100.00
555410 CUSTOMIZED LICENSE FEES	300,000.00	24,603.29	146,390.44	48.80		153,609.56
555510 SAAS SUBSCRIPTION FEES	15,000.00	470.92	9,055.53	60.37		5,944.47
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	286.01		58.06	20.30		227.95
<b>Major Account 520000 Total</b>	<b>665,360.66</b>	<b>34,713.29</b>	<b>219,980.18</b>	<b>33.06</b>	<b>4,760.84</b>	<b>440,619.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,146.03	22.92		3,853.97
571800 MEALS - TRAVEL STATUS	750.00		281.77	37.57		468.23
572100 COMMERCIAL TRANSPORTATION	4,000.00		630.09	15.75		3,369.91
574500 PERSONAL VEHICLE MILEAGE	750.00		1,077.16	143.62		327.16-
575100 MISC TRAVEL EXPENSES	750.00		482.71	64.36		267.29
<b>Major Account 570000 Total</b>	<b>11,250.00</b>	<b>0.00</b>	<b>3,617.76</b>	<b>32.16</b>	<b>0.00</b>	<b>7,632.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
<b>Major Account 580000 Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.04</b>	<b>6,129.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,632,236.91</b>	<b>109,802.35</b>	<b>673,808.38</b>	<b>41.28</b>	<b>6,130.88</b>	<b>952,297.65</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,632,236.91	109,802.35	673,808.38	41.28	6,130.88	952,297.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,632,236.91</b>	<b>109,802.35</b>	<b>673,808.38</b>	<b>41.28</b>	<b>6,130.88</b>	<b>952,297.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		65.00-	325.00-	0.00		325.00
<b>Major Account 470000 Total</b>	0.00	65.00-	325.00-	0.00	0.00	325.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,909.26-	39,333.34-	0.00		39,333.34
484500 REIMB NON-GOVT SOURCES			104.70-	0.00		104.70
<b>Major Account 480000 Total</b>	0.00	5,909.26-	39,438.04-	0.00	0.00	39,438.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,531,324.00-	0.00		1,531,324.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,531,324.00-	0.00	0.00	1,531,324.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,974.26-</b>	<b>1,571,087.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,087.04</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,974.26-	1,571,087.04-	0.00		1,571,087.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,974.26-</b>	<b>1,571,087.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,087.04</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		2,429.42	3,551.14	0.00		3,551.14-
521500 PUBLICATION & PRINT EXPENSE		6,037.36	7,036.97	0.00		7,036.97-
541100 ACCTG & AUDITING SERVICES		119,298.12	235,140.23	0.00	45,244.45	280,384.68-
554900 OTHER CONTRACTUAL SERVICE		2,354.10	16,742.10	0.00		16,742.10-
559100 OTHER OPERATING EXP		1,506,322.40	10,446,839.58	0.00		10,446,839.58-

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Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	1,636,441.40	10,709,310.02	0.00	45,244.45	10,754,554.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,636,441.40</b>	<b>10,709,310.02</b>	<b>0.00</b>	<b>45,244.45</b>	<b>10,754,554.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,636,441.40	10,709,310.02	0.00	45,244.45	10,754,554.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,636,441.40</b>	<b>10,709,310.02</b>	<b>0.00</b>	<b>45,244.45</b>	<b>10,754,554.47-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484400 ESCHEAT MONIES		596,514.96-	30,125,307.49-	0.00		30,125,307.49
Major Account 480000 Total	0.00	596,514.96-	30,125,307.49-	0.00	0.00	30,125,307.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			16,301,158.96	0.00		16,301,158.96-
Major Account 490000 Total	0.00	0.00	16,301,158.96	0.00	0.00	16,301,158.96-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>596,514.96-</b>	<b>13,824,148.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,824,148.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		596,514.96-	13,824,148.53-	0.00		13,824,148.53
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>596,514.96-</b>	<b>13,824,148.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,824,148.53</b>

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Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.51	1,096,168.79	2,201,070.12	100.05		1,069.61-
<b>Major Account 590000 Total</b>	2,200,000.51	1,096,168.79	2,201,070.12	100.05	0.00	1,069.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.51</u>	<u>1,096,168.79</u>	<u>2,201,070.12</u>	<u>100.05</u>	<u>0.00</u>	<u>1,069.61-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,200,000.51</u>	<u>1,096,168.79</u>	<u>2,201,070.12</u>	<u>100.05</u>		<u>1,069.61-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.51</u>	<u>1,096,168.79</u>	<u>2,201,070.12</u>	<u>100.05</u>	<u>0.00</u>	<u>1,069.61-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		654.42-	2,782.34-	0.00		2,782.34
<b>Major Account 480000 Total</b>	0.00	654.42-	2,782.34-	0.00	0.00	2,782.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,283,988.66-	0.00		3,283,988.66
493200 OPERATING TRANSFERS OUT			1,082,918.54	0.00		1,082,918.54-
<b>Major Account 490000 Total</b>	0.00	0.00	2,201,070.12-	0.00	0.00	2,201,070.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>654.42-</u>	<u>2,203,852.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,203,852.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>654.42-</u>	<u>2,203,852.46-</u>	<u>0.00</u>		<u>2,203,852.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>654.42-</u>	<u>2,203,852.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,203,852.46</u>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	4,100,000.00	8,400,249.20	8,400,249.20	204.88		4,300,249.20-
<b>Major Account 590000 Total</b>	4,100,000.00	8,400,249.20	8,400,249.20	204.88	0.00	4,300,249.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>8,400,249.20</u>	<u>8,400,249.20</u>	<u>204.88</u>	<u>0.00</u>	<u>4,300,249.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,100,000.00</u>	<u>8,400,249.20</u>	<u>8,400,249.20</u>	<u>204.88</u>		<u>4,300,249.20-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>8,400,249.20</u>	<u>8,400,249.20</u>	<u>204.88</u>	<u>0.00</u>	<u>4,300,249.20-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		391.34-	2,548.59-	0.00		2,548.59
<b>Major Account 480000 Total</b>	0.00	391.34-	2,548.59-	0.00	0.00	2,548.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		12,000,356.00-	12,016,550.55-	0.00		12,016,550.55
493200 OPERATING TRANSFERS OUT		3,600,106.80	3,600,106.80	0.00		3,600,106.80-
<b>Major Account 490000 Total</b>	0.00	8,400,249.20-	8,416,443.75-	0.00	0.00	8,416,443.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,400,640.54-</u>	<u>8,418,992.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,418,992.34</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>8,400,640.54-</u>	<u>8,418,992.34-</u>	<u>0.00</u>		<u>8,418,992.34</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,400,640.54-</u>	<u>8,418,992.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,418,992.34</u>



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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		615,615.97-	3,667,747.12-	0.00		3,667,747.12
<b>Major Account 480000 Total</b>	0.00	615,615.97-	3,667,747.12-	0.00	0.00	3,667,747.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>615,615.97-</u>	<u>3,667,747.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,667,747.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		615,615.97-	3,667,747.12-	0.00		3,667,747.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>615,615.97-</u>	<u>3,667,747.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,667,747.12</u>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
521300 FREIGHT			465.00	0.00		465.00-
526100 REPAIRS & MAINT-REAL PROPERTY			43,497.00	0.00		43,497.00-
532100 NON CAPITALIZED EQUIP PU			6,843.00	0.00		6,843.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	0.00		4,260.23-
532200 PERSONAL COMPUTING EQUIP			2,997.00	0.00		2,997.00-
534600 ED & RECREATIONAL SUP EX			963.16	0.00		963.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,045.00	0.00		1,045.00-
544100 PHYSICIAN SERVICES		2,500.00	2,500.00	0.00		2,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,208.23	0.00		2,208.23-
559100 OTHER OPERATING EXP		4,466.68	54,958.55	0.00		54,958.55-
<b>Major Account 520000 Total</b>	0.00	6,966.68	119,737.17	0.00	0.00	119,737.17-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			8,065.00	0.00		8,065.00-
<b>Major Account 580000 Total</b>	0.00	0.00	8,065.00	0.00	0.00	8,065.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,966.68</b>	<b>127,802.17</b>	<b>0.00</b>	<b>0.00</b>	<b>127,802.17-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		6,966.68	127,802.17	0.00		127,802.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,966.68</b>	<b>127,802.17</b>	<b>0.00</b>	<b>0.00</b>	<b>127,802.17-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		250,330.92-	1,299,394.58-	0.00		1,299,394.58
481200 GAIN OR LOSS-SALE OF INV		1,503,158.46	1,831,420.83-	0.00		1,831,420.83
<b>Major Account 480000 Total</b>	0.00	1,252,827.54	3,130,815.41-	0.00	0.00	3,130,815.41

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

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,597,244.05-	26,683,595.82-	0.00		26,683,595.82
493200 OPERATING TRANSFERS OUT		1,300,127.30	22,831,080.19	0.00		22,831,080.19-
<b>Major Account 490000 Total</b>	0.00	18,297,116.75-	3,852,515.63-	0.00	0.00	3,852,515.63
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,044,289.21-</u>	<u>6,983,331.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,983,331.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>17,044,289.21-</u>	<u>6,983,331.04-</u>	<u>0.00</u>		<u>6,983,331.04</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,044,289.21-</u>	<u>6,983,331.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,983,331.04</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,532,644.00	372,602.75	3,487,457.37	36.58		6,045,186.63
511200 TEMPORARY SALARIES-WAGES		8,320.00	16,252.69	0.00		16,252.69-
511300 OVERTIME PAYMENTS		2,451.08	6,939.32	0.00		6,939.32-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,786.70	9,886.27	0.00		9,886.27-
512100 VACATION LEAVE EXPENSE		23,891.36	349,954.78	0.00		349,954.78-
512200 SICK LEAVE EXPENSE		16,770.57	196,383.83	0.00		196,383.83-
512300 HOLIDAY LEAVE EXPENSE		45,517.35	229,726.89	0.00		229,726.89-
512500 FUNERAL LEAVE EXPENSE		151.14	9,049.65	0.00		9,049.65-
512600 CIVIL LEAVE EXPENSE			185.42	0.00		185.42-
512800 ADMINISTRATIVE LEAVE EXP		472.85	472.85	0.00		472.85-
<b>Personal Services Subtotal</b>	<b>9,532,644.00</b>	<b>471,963.80</b>	<b>4,307,309.07</b>	<b>45.18</b>	<b>0.00</b>	<b>5,225,334.93</b>
515100 RETIREMENT PLANS EXPENSE	746,163.00	36,782.76	344,084.59	46.11		402,078.41
515200 FICA EXPENSE	680,768.00	30,396.88	299,288.53	43.96		381,479.47
515400 LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500 HEALTH INSURANCE EXPENSE	1,406,168.00	77,518.46	666,458.09	47.40		739,709.91
516200 TUITION ASSISTANCE			2,424.05	0.00		2,424.05-
516300 EMPLOYEE ASSISTANCE PRO	1,709.00			0.00		1,709.00
516400 UNEMPLOYM COMP INS EXP			2,104.92	0.00		2,104.92-
516500 WORKERS COMP PREMIUMS	95,383.00	3,511.85	54,491.98	57.13		40,891.02
<b>Major Account 510000 Total</b>	<b>12,464,418.00</b>	<b>620,173.75</b>	<b>5,676,161.23</b>	<b>45.54</b>	<b>0.00</b>	<b>6,788,256.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,176.00	17.33	342.37	15.73		1,833.63
521200 COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400 DATA PROCESSING EXPENSE	43,199.00	960.29	4,787.68	11.08		38,411.32
521500 PUBLICATION & PRINT EXPENSE	7,561.00	6.95	4,848.94	64.13		2,712.06
521900 AWARDS EXPENSE	98.00	74.65	528.07	538.85		430.07-
522100 DUES & SUBSCRIPTION EXPENSE	84,944.00	125.00	145,744.00	171.58		60,800.00-
522200 CONFERENCE REGISTRATION	5,838.00	390.00	6,618.08	113.36		780.08-
524600 RENT EXPENSE-BUILDINGS	460,341.00			0.00		460,341.00
524700 RENT EXP-OTHER REAL PROP	28,549.00		2,075.00	7.27		26,474.00
525500 RENT EXP-OTHER PERS PROP	8,276.00		524.74	6.34		7,751.26

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Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			286.50	0.00		286.50-
527600 REP & MAINT-HOUSE/INST E		831.50	2,359.51	0.00		2,359.51-
527800 REP & MAINT-OTHER PROPER			546.15	0.00		546.15-
531100 OFFICE SUPPLIES EXPENSE	2,834.00	1,161.73	3,172.85	111.96		338.85-
531200 SEE CHART OF ACCOUNTS	2,493.00			0.00		2,493.00
532100 NON CAPITALIZED EQUIP PU			844.71	0.00		844.71-
532200 PERSONAL COMPUTING EQUIP	7,341.00			0.00		7,341.00
532250 NETWORKING EQUIP 110			1,995.69	0.00		1,995.69-
532260 VOICE EQUIP			39.99	0.00		39.99-
532270 WIRELESS PHONE EQUIP			26.99	0.00		26.99-
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00	263.26	317.97	1870.41		300.97-
533900 FOOD EXPENSE	198.00		63.66	32.15		134.34
534600 ED & RECREATIONAL SUP EX	1,040.00	982.00	1,068.85	102.77		28.85-
534800 CONSTRUCTION & MAINT SUPPLIES		354.27	354.27	0.00		354.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00	376.25	722.02	414.95		548.02-
535100 MEDICAL SUPPLIES		83.20	111.34	0.00		111.34-
539100 INDIRECT COST ALLOWANCE		8,507.21	30,994.03	0.00		30,994.03-
539500 PURCHASING CARD SUSPENSE	2,500.00		3,639.68	145.59		1,139.68-
541500 LEGAL SERVICES EXPENSE		2,358.00	8,979.00	0.00		8,979.00-
541700 LEGAL RELATED EXPENSE	500.00		60.00	12.00		440.00
542100 SOS TEMP SERV-PERSONNEL			2,342.47	0.00		2,342.47-
547100 EDUCATIONAL SERVICES	281,605.00	32,021.61	268,919.45	95.50		12,685.55
548700 REFUSE/RECYCLING		249.24	872.34	0.00		872.34-
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	144,481.00	642.72	14,121.22	9.77		130,359.78
555100 SOFTWARE RENEWAL/MAINT FEE			2,600.00	0.00		2,600.00-
555510 SAAS SUBSCRIPTION FEES	3,362.00			0.00		3,362.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	5,886.00	135.52	10,662.07	181.14		4,776.07-
<b>Major Account 520000 Total</b>	<b>1,099,428.00</b>	<b>49,540.73</b>	<b>520,609.64</b>	<b>47.35</b>	<b>0.00</b>	<b>578,818.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,842.00	1,773.49	24,095.47	152.10		8,253.47-
571600 MEALS-NOT TRAVEL STATUS	14,369.00	207.67	2,056.80	14.31		12,312.20
571800 MEALS - TRAVEL STATUS	8,380.00	1,103.98	6,429.32	76.72		1,950.68
572100 COMMERCIAL TRANSPORTATION	2,439.00	817.57	6,950.09	284.96		4,511.09-
573100 STATE-OWNED TRANSPORT	1,107.00	256.71	450.88	40.73		656.12

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,611.00	4,116.76	15,967.73	62.35		9,643.27
574600 CONTRACTUAL SERV - TRAVEL EXP	647.00	837.48	1,610.67	248.94		963.67-
575100 MISC TRAVEL EXPENSES	2,944.00	350.70	1,094.13	37.16		1,849.87
<b>Major Account 570000 Total</b>	<b>71,339.00</b>	<b>9,464.36</b>	<b>58,655.09</b>	<b>82.22</b>	<b>0.00</b>	<b>12,683.91</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
<b>Major Account 590000 Total</b>	<b>3,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,638,962.00</b>	<b>679,178.84</b>	<b>6,255,425.96</b>	<b>45.86</b>	<b>0.00</b>	<b>7,383,536.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,461,283.00	194,094.39	1,825,648.19	40.92		2,635,634.81
2 CASH FUNDS	6,367.00	6,141.94	60,730.27	953.83		54,363.27-
4 FEDERAL FUNDS	9,043,086.00	478,942.51	4,369,047.50	48.31		4,674,038.50
5 REVOLVING FUNDS	128,226.00			0.00		128,226.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,638,962.00</b>	<b>679,178.84</b>	<b>6,255,425.96</b>	<b>45.86</b>	<b>0.00</b>	<b>7,383,536.04</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA		176,119.48-	452,747.37-	0.00		452,747.37
461500 OP GRANTS - STATE AGENCI		7,666.63-	7,666.63-	0.00		7,666.63
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>183,786.11-</b>	<b>460,414.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>460,414.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		619.45-	3,371.82-	0.00		3,371.82
484100 OPERATING DONATIONS & CO		8,500.00-	8,500.00-	0.00		8,500.00
484500 REIMB NON-GOVT SOURCES			3,730.73-	0.00		3,730.73
484900 OTHER PRIVATE SOURCES			116.00-	0.00		116.00
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,119.45-</b>	<b>16,218.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,218.55</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	192,905.56-	476,632.55-	0.00	0.00	476,632.55
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			3,730.73-	0.00		3,730.73
2 CASH FUNDS		9,119.45-	12,487.82-	0.00		12,487.82
4 FEDERAL FUNDS		183,786.11-	460,414.00-	0.00		460,414.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	192,905.56-	476,632.55-	0.00	0.00	476,632.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,541.00			0.00		1,541.00
522100 DUES & SUBSCRIPTION EXPENSE	5,590.00			0.00		5,590.00
522200 CONFERENCE REGISTRATION	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX				0.00	26,875.30	26,875.30-
539100 INDIRECT COST ALLOWANCE	5,320.00			0.00		5,320.00
547100 EDUCATIONAL SERVICES	11,372.00	250.00	14,466.40	127.21		3,094.40-
554900 OTHER CONTRACTUAL SERVICE	47,146.00		54,396.00	115.38		7,250.00-
<b>Major Account 520000 Total</b>	<b>71,019.00</b>	<b>250.00</b>	<b>68,862.40</b>	<b>96.96</b>	<b>26,875.30</b>	<b>24,718.70-</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS			15.18	0.00		15.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	344.00	118.32	634.44	184.43		290.44-
<b>Major Account 570000 Total</b>	<b>344.00</b>	<b>118.32</b>	<b>649.62</b>	<b>188.84</b>	<b>0.00</b>	<b>305.62-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,697,548,809.00	290,419,809.38	881,597,281.66	51.93		815,951,527.34
592200 1099-AID TO/FOR INDIVIDUA		747,500.00	5,000,000.00	0.00		5,000,000.00-
593100 GRANTS	17,064,382.00	781,317.00	10,070,907.60	59.02		6,993,474.40
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00		379,729.81	69.73		164,840.19
595100 COMNTRACTUAL AID	484,291.00	464,809.51	3,742,081.12	772.69	4,500.00	3,262,290.12-
599100 OTHER GOVERNMENT AID	208,626,870.00	13,000.00	82,325.32	.04		208,544,544.68
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,366,317.98	18,806,774.14	82.28		4,050,391.86
<b>Major Account 590000 Total</b>	<b>1,947,126,088.00</b>	<b>294,792,753.87</b>	<b>919,679,099.65</b>	<b>47.23</b>	<b>4,500.00</b>	<b>1,027,442,488.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,947,197,451.00</b>	<b>294,793,122.19</b>	<b>919,748,611.67</b>	<b>47.23</b>	<b>31,375.30</b>	<b>1,027,417,464.03</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,277,505,186.00	175,599,349.55	505,361,935.11	39.56	4,500.00	772,138,750.89
2	CASH FUNDS	337,779,226.00	747,500.00	17,990,762.96	5.33		319,788,463.04
4	FEDERAL FUNDS	331,913,039.00	118,446,272.64	396,395,913.60	119.43	26,875.30	64,509,749.90-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,947,197,451.00</u>	<u>294,793,122.19</u>	<u>919,748,611.67</u>	<u>47.23</u>	<u>31,375.30</u>	<u>1,027,417,464.03</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			254,386.43-	0.00		254,386.43
461300 PASS-THROUGH FEDERAL GRA		554,859.39-	1,856,111.29-	0.00		1,856,111.29
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>554,859.39-</u>	<u>2,110,497.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,497.72</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,641.61-	11,992.10-	0.00		11,992.10
484900 OTHER PRIVATE SOURCES		1,001,500.00-	1,701,500.00-	0.00		1,701,500.00
486500 MISCELLANEOUS ADJUSTMENT			10,285.56-	0.00		10,285.56
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,003,141.61-</u>	<u>1,723,777.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723,777.66</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,558,001.00-</u>	<u>3,834,275.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,834,275.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			13,543.02-	0.00		13,543.02
2 CASH FUNDS		1,001,500.00-	1,701,500.00-	0.00		1,701,500.00
4 FEDERAL FUNDS		556,501.00-	2,119,232.36-	0.00		2,119,232.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,558,001.00-</u>	<u>3,834,275.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,834,275.38</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	163,411.00	5,237.94	42,253.84	25.86		121,157.16
511200 TEMPORARY SALARIES-WAGES			581.14	0.00		581.14-
512100 VACATION LEAVE EXPENSE			257.23	0.00		257.23-
512300 HOLIDAY LEAVE EXPENSE		604.06	2,840.52	0.00		2,840.52-
<b>Personal Services Subtotal</b>	163,411.00	5,842.00	45,932.73	28.11	0.00	117,478.27
515100 RETIREMENT PLANS EXPENSE	11,166.00	437.64	3,397.08	30.42		7,768.92
515200 FICA EXPENSE	10,917.00	399.99	3,197.51	29.29		7,719.49
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	29,752.00	1,900.92	12,775.41	42.94		16,976.59
516300 EMPLOYEE ASSISTANCE PRO	26.00			0.00		26.00
516500 WORKERS COMP PREMIUMS	1,492.00	51.00	531.35	35.61		960.65
<b>Major Account 510000 Total</b>	216,788.00	8,631.55	65,834.08	30.37	0.00	150,953.92
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.67	0.00		.67-
521400 DATA PROCESSING EXPENSE			51.21	0.00		51.21-
547100 EDUCATIONAL SERVICES	12,928.00		146,173.18	1130.67		133,245.18-
555310 COTS LICENSE FEES	68,781.00			0.00		68,781.00
555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	0.00		1,290.08-
559100 OTHER OPERATING EXP	5,654.00		40.00	.71		5,614.00
<b>Major Account 520000 Total</b>	87,363.00	0.00	147,555.14	168.90	0.00	60,192.14-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,398.55	0.00		1,398.55-
571800 MEALS - TRAVEL STATUS			234.86	0.00		234.86-
572100 COMMERCIAL TRANSPORTATION			18.00	0.00		18.00-
574500 PERSONAL VEHICLE MILEAGE			64.72	0.00		64.72-
575100 MISC TRAVEL EXPENSES			4.00	0.00		4.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,720.13	0.00	0.00	1,720.13-
<b>590000 GOVERNMENT AID</b>						

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591100 AID TO LOCAL GOVERNMENTS	3,353,230.00	171,082.35	1,361,842.24	40.61		1,991,387.76
593100 GRANTS	208,171.00		377,878.00	181.52		169,707.00-
595100 COMNTRACTUAL AID	5,391,044.00	65,373.09	621,550.93	11.53		4,769,493.07
599100 OTHER GOVERNMENT AID	1,854,917.00		1,575.00-	.08-		1,856,492.00
<b>Major Account 590000 Total</b>	<b>10,807,362.00</b>	<b>236,455.44</b>	<b>2,359,696.17</b>	<b>21.83</b>	<b>0.00</b>	<b>8,447,665.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,111,513.00</b>	<b>245,086.99</b>	<b>2,574,805.52</b>	<b>23.17</b>	<b>0.00</b>	<b>8,536,707.48</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	11,111,513.00	245,086.99	2,574,805.52	23.17		8,536,707.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,111,513.00</b>	<b>245,086.99</b>	<b>2,574,805.52</b>	<b>23.17</b>	<b>0.00</b>	<b>8,536,707.48</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,560.57-	150,252.84-	0.00		150,252.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15,560.57-</b>	<b>150,252.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,252.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,560.57-</b>	<b>150,252.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,252.84</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		15,560.57-	150,252.84-	0.00		150,252.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,560.57-</b>	<b>150,252.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,252.84</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,210,887.00	887,454.96	5,967,499.02	39.23		9,243,387.98
511200 TEMPORARY SALARIES-WAGES		12,049.20	178,500.72	0.00		178,500.72-
511300 OVERTIME PAYMENTS		210.78	210.78	0.00		210.78-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			493.28	0.00		493.28-
512100 VACATION LEAVE EXPENSE		69,327.82	522,528.83	0.00		522,528.83-
512200 SICK LEAVE EXPENSE		54,096.17	346,053.90	0.00		346,053.90-
512300 HOLIDAY LEAVE EXPENSE		111,647.90	386,564.22	0.00		386,564.22-
512500 FUNERAL LEAVE EXPENSE		6,062.62	27,206.81	0.00		27,206.81-
512600 CIVIL LEAVE EXPENSE			770.30	0.00		770.30-
512700 INJURY LEAVE EXPENSE			374.34	0.00		374.34-
512800 ADMINISTRATIVE LEAVE EXP		277.65	2,186.39	0.00		2,186.39-
<b>Personal Services Subtotal</b>	<b>15,210,887.00</b>	<b>1,141,127.10</b>	<b>7,433,388.59</b>	<b>48.87</b>	<b>0.00</b>	<b>7,777,498.41</b>
515100 RETIREMENT PLANS EXPENSE	1,139,006.00	84,544.74	543,251.62	47.70		595,754.38
515200 FICA EXPENSE	1,113,486.00	80,723.52	529,104.64	47.52		584,381.36
515400 LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500 HEALTH INSURANCE EXPENSE	3,043,443.00	220,607.49	1,334,880.32	43.86		1,708,562.68
516300 EMPLOYEE ASSISTANCE PRO	3,102.00			0.00		3,102.00
516400 UNEMPLOYM COMP INS EXP			1,696.00	0.00		1,696.00-
516500 WORKERS COMP PREMIUMS	152,121.00	8,708.78	62,969.87	41.39		89,151.13
<b>Major Account 510000 Total</b>	<b>20,664,906.00</b>	<b>1,535,711.63</b>	<b>9,905,291.04</b>	<b>47.93</b>	<b>0.00</b>	<b>10,759,614.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,569.25	20,758.10	0.00		20,758.10-
521400 DATA PROCESSING EXPENSE		29,374.69	275,756.34	0.00		275,756.34-
521500 PUBLICATION & PRINT EXPENSE		573.62	39,064.85	0.00		39,064.85-
521700 1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
521900 AWARDS EXPENSE		5.32	5.32	0.00		5.32-
522100 DUES & SUBSCRIPTION EXPENSE		1,925.00	12,134.98	0.00		12,134.98-
522200 CONFERENCE REGISTRATION		636.00	21,960.33	0.00		21,960.33-
523202 ELECTRICITY 110		848.27	3,993.63	0.00		3,993.63-
523203 WATER 110		66.26	154.62	0.00		154.62-
523204 SEWER 110			35.27	0.00		35.27-

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		80,100.06	476,561.21	0.00		476,561.21-
524700 RENT EXP-OTHER REAL PROP		75.00	690.00	0.00		690.00-
524900 RENT EXP-DUPR SURCHARGE		3,375.79	20,254.73	0.00		20,254.73-
525500 RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100 REPAIRS & MAINT-REAL PROPERTY			810.00	0.00		810.00-
527100 REP & MAINT-OFFICE EQUIP		409.19	1,066.60	0.00		1,066.60-
527200 REP & MAINT-MOTOR VEHICL		393.22	5,871.69	0.00		5,871.69-
527900 SEE CHART OF ACCOUNTS		84.27	733.27	0.00		733.27-
531100 OFFICE SUPPLIES EXPENSE	64,922.00	10,751.53	17,031.27	26.23		47,890.73
531200 SEE CHART OF ACCOUNTS	234,274.00	1,840.06	2,959.58	1.26		231,314.42
532100 NON CAPITALIZED EQUIP PU	52,684.00	2,984.76	66,839.02	126.87	9,012.82	23,167.84-
532200 PERSONAL COMPUTING EQUIP	188,196.00	2,786.41	107,675.64	57.21		80,520.36
532260 VOICE EQUIP 110	562.00		47.98	8.54		514.02
532270 WIRELESS PHONE EQUIP 110	435.00	314.35	394.32	90.65		40.68
532280 VIDEO EQUIP 110	722.00		73.66	10.20		648.34
533100 HOUSEHOLD & INSTIT EXP	7,058.00	2,111.65	4,121.73	58.40		2,936.27
533900 FOOD EXPENSE			73.42	0.00		73.42-
534600 ED & RECREATIONAL SUP EX	177,071.00	4,435.28	41,950.75	23.69		135,120.25
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		143.48	78.84		38.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	2,885.40	5,592.18	21.36		20,591.82
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00		280.23	18.15		1,263.77
539100 INDIRECT COST ALLOWANCE	3,840,460.00	127,310.27	1,258,584.07	32.77		2,581,875.93
539500 PURCHASING CARD SUSPENSE	63.00		516.32	819.56		453.32-
541500 LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700 LEGAL RELATED EXPENSE	2,696.00	85.00	912.25	33.84		1,783.75
542100 SOS TEMP SERV-PERSONNEL	23,217.00	8,016.23	19,655.54	84.66		3,561.46
543300 IT CONSULTING-OTHER	10,848.00		1,391.00	12.82		9,457.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,899.00	1,756.00	13,235.68	.93		1,409,663.32
547300 INTERPETER SERVICES	50,120.00	1,476.00	14,480.12	28.89		35,639.88
547500 MAILING SERVICES			21.44	0.00		21.44-
549200 JANITORIAL/SECURITY SERVICES	24,911.00	1,921.65	12,351.54	49.58		12,559.46
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	649,184.00	116,857.51	803,133.69	123.71	1,079.00	155,028.69-
555100 SOFTWARE RENEWAL/MAINT FEE	26.00		683.84	2630.15		657.84-
555200 SOFTWARE - NEW PURCHASES	13,205.00	2,995.00	2,995.00	22.68		10,210.00
555310 COTS LICENSE FEES-110	63,239.00		29,922.07	47.32		33,316.93

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-110	30,625.00		6,669.00	21.78		23,956.00
555510 SAAS SUBSCRIPTION 110	80,209.00	299.00	26,887.50	33.52	16,312.16	37,009.34
556100 INSURANCE EXPENSE	27,348.00			0.00		27,348.00
559100 OTHER OPERATING EXP	44,518.00	7,541.45	30,283.37	68.03		14,234.63
<b>Major Account 520000 Total</b>	<b>7,071,388.00</b>	<b>416,803.49</b>	<b>3,349,432.27</b>	<b>47.37</b>	<b>26,403.98</b>	<b>3,695,551.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,068.00	1,576.43	34,761.09	216.34		18,693.09-
571600 MEALS-NOT TRAVEL STATUS	195.00		495.48	254.09		300.48-
571800 MEALS - TRAVEL STATUS	4,114.00	418.48	8,359.39	203.19		4,245.39-
572100 COMMERCIAL TRANSPORTATION	18,196.00	2,214.90	8,796.60	48.34		9,399.40
573100 STATE-OWNED TRANSPORT	276,934.00	6,401.82	89,870.38	32.45		187,063.62
574500 PERSONAL VEHICLE MILEAGE	19,477.00	2,303.47	15,537.82	79.78		3,939.18
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	1,198.99	5,480.87	681.70		4,676.87-
575100 MISC TRAVEL EXPENSES	282.00	183.00	1,864.20	661.06		1,582.20-
<b>Major Account 570000 Total</b>	<b>336,070.00</b>	<b>14,297.09</b>	<b>165,165.83</b>	<b>49.15</b>	<b>0.00</b>	<b>170,904.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			44.93	0.00		44.93-
583410 SERVER EQUIP 110			16,853.06	0.00		16,853.06-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
584200 VEHICLES & VEHICLE EQ			4,956.66	0.00		4,956.66-
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>21,854.65</b>	<b>40.71</b>	<b>0.00</b>	<b>31,831.35</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	636,389.00			0.00		636,389.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,397,047.00	506,243.00	3,266,578.26	51.06		3,130,468.74
592200 1099-AID TO/FOR INDIVIDUA	1,826,128.00	27,948.80	638,072.04	34.94		1,188,055.96
<b>Major Account 590000 Total</b>	<b>8,859,564.00</b>	<b>534,191.80</b>	<b>3,904,650.30</b>	<b>44.07</b>	<b>0.00</b>	<b>4,954,913.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,985,614.00</b>	<b>2,501,004.01</b>	<b>17,346,394.09</b>	<b>46.90</b>	<b>26,403.98</b>	<b>19,612,815.93</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>
1	GENERAL FUND	6,405,553.00	1,037,657.39	2,722,868.08	42.51		3,682,684.92
2	CASH FUNDS	544,583.00	15,527.67	101,693.79	18.67		442,889.21
4	FEDERAL FUNDS	30,035,478.00	1,447,818.95	14,521,832.22	48.35	26,403.98	15,487,241.80
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>36,985,614.00</b>	<b>2,501,004.01</b>	<b>17,346,394.09</b>	<b>46.90</b>	<b>26,403.98</b>	<b>19,612,815.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		5,858.83-	408,455.17-	0.00		408,455.17
461500	OP GRANTS - STATE AGENCI		80,822.26-	685,782.06-	0.00		685,782.06
465100	NONGRANT REIMBURSEMENTS		725.00-	6,325.00-	0.00		6,325.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>87,406.09-</b>	<b>1,100,562.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,562.23</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,601.27-	19,714.72-	0.00		19,714.72
484100	OPERATING DONATIONS & CO		200,000.00-	200,000.00-	0.00		200,000.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>202,601.27-</b>	<b>219,714.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>219,714.72</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN		50,000.00		0.00		
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>50,000.00</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>240,007.36-</b>	<b>1,320,276.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,276.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		203,117.58-	223,410.98-	0.00		223,410.98
4	FEDERAL FUNDS		36,889.78-	1,096,865.97-	0.00		1,096,865.97
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>240,007.36-</b>	<b>1,320,276.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,276.95</b>

Agency 013 DEPT OF EDUCATION  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,707,299.00	267,153.26	1,806,849.80	31.66		3,900,449.20
511300 OVERTIME PAYMENTS		7.54	22,285.61	0.00		22,285.61-
512100 VACATION LEAVE EXPENSE		26,635.08	178,379.75	0.00		178,379.75-
512200 SICK LEAVE EXPENSE		15,235.03	107,272.22	0.00		107,272.22-
512300 HOLIDAY LEAVE EXPENSE		34,384.72	119,797.13	0.00		119,797.13-
512500 FUNERAL LEAVE EXPENSE		219.78	10,050.16	0.00		10,050.16-
512600 CIVIL LEAVE EXPENSE			885.36	0.00		885.36-
512800 ADMINISTRATIVE LEAVE EXP		308.62	6,702.18	0.00		6,702.18-
<b>Personal Services Subtotal</b>	<b>5,707,299.00</b>	<b>343,944.03</b>	<b>2,252,222.21</b>	<b>39.46</b>	<b>0.00</b>	<b>3,455,076.79</b>
515100 RETIREMENT PLANS EXPENSE	426,195.00	25,916.34	169,694.22	39.82		256,500.78
515200 FICA EXPENSE	414,902.00	24,400.42	160,835.43	38.76		254,066.57
515400 LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500 HEALTH INSURANCE EXPENSE	1,317,255.00	67,775.96	406,107.42	30.83		911,147.58
516300 EMPLOYEE ASSISTANCE PRO	1,158.00			0.00		1,158.00
516500 WORKERS COMP PREMIUMS	57,075.00	2,663.58	18,695.87	32.76		38,379.13
<b>Major Account 510000 Total</b>	<b>7,924,953.00</b>	<b>464,700.33</b>	<b>3,007,555.15</b>	<b>37.95</b>	<b>0.00</b>	<b>4,917,397.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		8,424.80	65,520.63	0.00		65,520.63-
521400 DATA PROCESSING EXPENSE		6,273.14	35,279.12	0.00		35,279.12-
521500 PUBLICATION & PRINT EXPENSE		3,562.28	14,667.68	0.00		14,667.68-
522100 DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
522200 CONFERENCE REGISTRATION			320.00	0.00		320.00-
524600 RENT EXPENSE-BUILDINGS	551,392.00			0.00		551,392.00
525100 RENT EXP-OFFICE EQUIP		105.54	105.54	0.00		105.54-
526100 REPAIRS & MAINT-REAL PROPERTY			973.00	0.00		973.00-
527800 REP & MAINT-OTHER PROPER			154.65	0.00		154.65-
531100 OFFICE SUPPLIES EXPENSE	33,891.00	10,092.49	14,850.21	43.82		19,040.79
531200 SEE CHART OF ACCOUNTS	10,523.00	8,786.05	9,358.22	88.93		1,164.78
532100 NON CAPITALIZED EQUIP PU	3,928.00			0.00		3,928.00
532200 PERSONAL COMPUTING EQUIP	1,434.00	29.39	204.38	14.25		1,229.62
532260 VOICE EQUIP		29.59	29.59	0.00		29.59-
532270 WIRELESS PHONE EQUIP		2,035.20	2,124.20	0.00		2,124.20-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP			2,805.30	0.00		2,805.30-
533100 HOUSEHOLD & INSTIT EXP	3,117.00	515.73	1,057.66	33.93		2,059.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00		992.00
539100 INDIRECT COST ALLOWANCE	1,476,520.00	188,892.25	540,086.22	36.58		936,433.78
543600 SEE CHART OF ACCOUNTS	1,703,954.00	136,118.48	904,870.94	53.10		799,083.06
549200 JANITORIAL/SECURITY SERVICES	60,011.00			0.00		60,011.00
554900 OTHER CONTRACTUAL SERVICE	249,979.00	1,294.14	72,175.09	28.87		177,803.91
554901 OTHER CONTRACT SERV > 25000				0.00	12,968.50	12,968.50-
555310 COTS LICENSE FEES	489.00			0.00		489.00
556300 SURETY & NOTARY BONDS	65.00			0.00		65.00
559100 OTHER OPERATING EXP	8,684.00	59.60	1,832.90	21.11		6,851.10
<b>Major Account 520000 Total</b>	<b>4,104,979.00</b>	<b>366,218.68</b>	<b>1,666,865.33</b>	<b>40.61</b>	<b>12,968.50</b>	<b>2,425,145.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,813.00	214.00	2,667.03	94.81		145.97
571800 MEALS - TRAVEL STATUS	1,142.00		775.10	67.87		366.90
572100 COMMERCIAL TRANSPORTATION	3,355.00		1,760.23	52.47		1,594.77
573100 STATE-OWNED TRANSPORT			836.17	0.00		836.17-
574500 PERSONAL VEHICLE MILEAGE	1,580.00		1,471.99	93.16		108.01
575100 MISC TRAVEL EXPENSES			326.01	0.00		326.01-
<b>Major Account 570000 Total</b>	<b>8,890.00</b>	<b>214.00</b>	<b>7,836.53</b>	<b>88.15</b>	<b>0.00</b>	<b>1,053.47</b>
<b>590000 GOVERNMENT AID</b>						
592103 ALL OTHER SERVICES	45,891.00	4,241.77	21,895.59	47.71		23,995.41
592116 TITLE II MEDICAL EVIDENCE	696,003.00	33,270.86	252,081.77	36.22		443,921.23
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	19,445.10	137,994.42	31.44		300,881.58
592118 CONCURRENT MED EVIDENCE	519,469.00	27,979.40	178,383.74	34.34		341,085.26
592126 ALJ TITLE II MED EVIDENCE	6,336.00	537.50	1,856.00	29.29		4,480.00
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	210.50	1,963.25	72.90		729.75
592128 ALJ CONCURRENT MED EVIDENCE	96.00	283.50	2,827.56	2945.38		2,731.56-
592211 TITLE II CONSULTATIVE EXAM	688,731.00	58,349.76	405,558.19	58.88		283,172.81
592212 TITLE XVI CONSULTATIVE EXAM	698,635.00	47,398.98	366,267.29	52.43		332,367.71
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	55,777.75	384,600.52	44.80		473,849.48
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	812.58	7,117.18	24.36		22,095.82
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	735.74	3,883.43	35.76		6,976.57
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	1,195.88	8,828.41	1805.40		8,339.41-

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Major Account 590000 Total	3,995,742.00	250,239.32	1,773,257.35	44.38	0.00	2,222,484.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,034,564.00</u>	<u>1,081,372.33</u>	<u>6,455,514.36</u>	<u>40.26</u>	<u>12,968.50</u>	<u>9,566,081.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>16,034,564.00</u>	<u>1,081,372.33</u>	<u>6,455,514.36</u>	<u>40.26</u>	<u>12,968.50</u>	<u>9,566,081.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,034,564.00</u>	<u>1,081,372.33</u>	<u>6,455,514.36</u>	<u>40.26</u>	<u>12,968.50</u>	<u>9,566,081.14</u>

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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	54,567.00	1,144.51	7,366.90	13.50		47,200.10
512100 VACATION LEAVE EXPENSE			172.08	0.00		172.08-
512200 SICK LEAVE EXPENSE		64.17	432.46	0.00		432.46-
512300 HOLIDAY LEAVE EXPENSE		128.34	433.02	0.00		433.02-
<b>Personal Services Subtotal</b>	<b>54,567.00</b>	<b>1,337.02</b>	<b>8,404.46</b>	<b>15.40</b>	<b>0.00</b>	<b>46,162.54</b>
515100 RETIREMENT PLANS EXPENSE	5,391.00	132.11	830.42	15.40		4,560.58
515200 FICA EXPENSE	4,175.00	102.35	643.23	15.41		3,531.77
515400 LIFE & ACCIDENT INS EXP	8.00			0.00		8.00
516300 EMPLOYEE ASSISTANCE PRO	9.00			0.00		9.00
516500 WORKERS COMP PREMIUMS	546.00	7.03	65.99	12.09		480.01
<b>Major Account 510000 Total</b>	<b>64,696.00</b>	<b>1,578.51</b>	<b>9,944.10</b>	<b>15.37</b>	<b>0.00</b>	<b>54,751.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.62	0.00		.62-
521400 DATA PROCESSING EXPENSE		10.26	61.52	0.00		61.52-
531100 OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
534600 ED & RECREATIONAL SUP EX		4,930.50	4,930.50	0.00		4,930.50-
541200 PURCHASING ASSESSMENT		160.04	160.04	0.00		160.04-
547100 EDUCATIONAL SERVICES	1,938,765.00	47,483.63	991,491.86	51.14		947,273.14
554120 WIRELESS PHONE SERVICES		80.02-	80.02-	0.00		80.02
554900 OTHER CONTRACTUAL SERVICE			12,152.60	0.00		12,152.60-
559100 OTHER OPERATING EXP	1,134.00			0.00		1,134.00
<b>Major Account 520000 Total</b>	<b>1,939,910.00</b>	<b>52,504.41</b>	<b>1,008,717.12</b>	<b>52.00</b>	<b>0.00</b>	<b>931,192.88</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500 PERSONAL VEHICLE MILEAGE	194.00			0.00		194.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00	4,953.50	4,953.50	58.96		3,448.50
<b>Major Account 570000 Total</b>	<b>27,505.00</b>	<b>4,953.50</b>	<b>4,953.50</b>	<b>18.01</b>	<b>0.00</b>	<b>22,551.50</b>
<b>590000 GOVERNMENT AID</b>						

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

Period: 6 Fiscal Year 2024  
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Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	41,814.00	9,286.78	137,197.83	328.11		95,383.83-
<b>Major Account 590000 Total</b>	41,814.00	9,286.78	137,197.83	328.11	0.00	95,383.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,073,925.00</u>	<u>68,323.20</u>	<u>1,160,812.55</u>	<u>55.97</u>	<u>0.00</u>	<u>913,112.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,070,944.00</u>	<u>63,392.70</u>	<u>1,062,649.02</u>	<u>51.31</u>		<u>1,008,294.98</u>
2 CASH FUNDS	<u>2,981.00</u>			<u>0.00</u>		<u>2,981.00</u>
4 FEDERAL FUNDS		<u>4,930.50</u>	<u>98,163.53</u>	<u>0.00</u>		<u>98,163.53-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,073,925.00</u>	<u>68,323.20</u>	<u>1,160,812.55</u>	<u>55.97</u>	<u>0.00</u>	<u>913,112.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,299.00	1,103.63	7,285.13	39.81		11,013.87
512100 VACATION LEAVE EXPENSE			172.08	0.00		172.08-
512200 SICK LEAVE EXPENSE		64.17	404.26	0.00		404.26-
512300 HOLIDAY LEAVE EXPENSE		128.34	433.02	0.00		433.02-
<b>Personal Services Subtotal</b>	18,299.00	1,296.14	8,294.49	45.33	0.00	10,004.51
515100 RETIREMENT PLANS EXPENSE	1,808.00	128.09	819.63	45.33		988.37
515200 FICA EXPENSE	1,401.00	99.23	634.89	45.32		766.11
515400 LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	184.00	7.03	65.76	35.74		118.24
<b>Major Account 510000 Total</b>	21,698.00	1,530.49	9,814.77	45.23	0.00	11,883.23
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		10.26	61.52	0.00		61.52-
521500 PUBLICATION & PRINT EXPENSE			5,829.85	0.00		5,829.85-
524600 RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
527200 REP & MAINT-MOTOR VEHICL		1.20	1.70	0.00		1.70-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,419,999.00	544,575.00	1,496,650.00	61.85		923,349.00
556100 INSURANCE EXPENSE	8,220.00		824.00	10.02		7,396.00
<b>Major Account 520000 Total</b>	2,428,827.00	544,586.46	1,503,367.07	61.90	0.00	925,459.93
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		2,439.47	8,924.75	0.00		8,924.75-
574500 PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
<b>Major Account 570000 Total</b>	181.00	2,439.47	8,924.75	4930.80	0.00	8,743.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,450,706.00</b>	<b>548,556.42</b>	<b>1,522,106.59</b>	<b>62.11</b>	<b>0.00</b>	<b>928,599.41</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,450,706.00	548,556.42	1,522,106.59	62.11		928,599.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,450,706.00</b>	<b>548,556.42</b>	<b>1,522,106.59</b>	<b>62.11</b>	<b>0.00</b>	<b>928,599.41</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	660,664.00	43,202.49	251,299.02	38.04		409,364.98
512100 VACATION LEAVE EXPENSE		1,808.33	18,168.27	0.00		18,168.27-
512200 SICK LEAVE EXPENSE		1,302.21	10,707.20	0.00		10,707.20-
512300 HOLIDAY LEAVE EXPENSE		5,145.90	15,357.50	0.00		15,357.50-
512500 FUNERAL LEAVE EXPENSE			1,650.30	0.00		1,650.30-
<b>Personal Services Subtotal</b>	<b>660,664.00</b>	<b>51,458.93</b>	<b>297,182.29</b>	<b>44.98</b>	<b>0.00</b>	<b>363,481.71</b>
515100 RETIREMENT PLANS EXPENSE	49,472.00	3,853.22	22,252.83	44.98		27,219.17
515200 FICA EXPENSE	48,544.00	3,762.66	21,752.48	44.81		26,791.52
515400 LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500 HEALTH INSURANCE EXPENSE	93,820.00	4,618.78	27,769.25	29.60		66,050.75
516300 EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500 WORKERS COMP PREMIUMS	6,608.00	398.28	1,282.99	19.42		5,325.01
<b>Major Account 510000 Total</b>	<b>859,308.00</b>	<b>64,091.87</b>	<b>370,239.84</b>	<b>43.09</b>	<b>0.00</b>	<b>489,068.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,295.00	1,999.38	3,374.03	260.54		2,079.03-
521400 DATA PROCESSING EXPENSE	11,767.00	433.78	3,181.67	27.04		8,585.33
521500 PUBLICATION & PRINT EXPENSE	2,465.00		2,631.32	106.75		166.32-
522100 DUES & SUBSCRIPTION EXPENSE	13,226.00		7,374.00	55.75		5,852.00
522200 CONFERENCE REGISTRATION	520.00	600.00	1,674.00	321.92		1,154.00-
527100 REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100 OFFICE SUPPLIES EXPENSE	3,274.00	860.73	1,504.81	45.96		1,769.19
531200 SEE CHART OF ACCOUNTS		74.37	74.37	0.00		74.37-
532260 VOICE EQUIP	40.00			0.00		40.00
532270 WIRELESS PHONE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP	76.00	14.26	35.47	46.67		40.53
534600 ED & RECREATIONAL SUP EX	320.00	168.00	168.00	52.50		152.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00	47.39	47.39	236.95		27.39-
541500 LEGAL SERVICES EXPENSE			92.00	0.00		92.00-
541700 LEGAL RELATED EXPENSE	215.00	35.00	75.00	34.88		140.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	78.00	5.96	90.56	116.10		12.56-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	33,409.00	4,238.87	20,372.61	60.98	0.00	13,036.39
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	544.00	1,789.18	2,682.39	493.09		2,138.39-
571800 MEALS - TRAVEL STATUS	298.00	247.30	382.97	128.51		84.97-
572100 COMMERCIAL TRANSPORTATION	540.00		1,659.84	307.38		1,119.84-
574500 PERSONAL VEHICLE MILEAGE	873.00	406.16	694.39	79.54		178.61
575100 MISC TRAVEL EXPENSES	1,591.00	120.00	120.00	7.54		1,471.00
<b>Major Account 570000 Total</b>	3,846.00	2,562.64	5,539.59	144.04	0.00	1,693.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>896,563.00</u>	<u>70,893.38</u>	<u>396,152.04</u>	<u>44.19</u>	<u>0.00</u>	<u>500,410.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>245,570.00</u>	<u>19,467.75</u>	<u>103,800.73</u>	<u>42.27</u>		<u>141,769.27</u>
4 FEDERAL FUNDS	<u>650,993.00</u>	<u>51,425.63</u>	<u>292,351.31</u>	<u>44.91</u>		<u>358,641.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>896,563.00</u>	<u>70,893.38</u>	<u>396,152.04</u>	<u>44.19</u>	<u>0.00</u>	<u>500,410.96</u>



Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	426,011.00	23,161.79	146,971.13	34.50		279,039.87
512100 VACATION LEAVE EXPENSE		3,071.83	10,263.86	0.00		10,263.86-
512200 SICK LEAVE EXPENSE		1,457.70	5,464.31	0.00		5,464.31-
512300 HOLIDAY LEAVE EXPENSE		3,093.08	8,895.76	0.00		8,895.76-
512500 FUNERAL LEAVE EXPENSE			483.50	0.00		483.50-
512600 CIVIL LEAVE EXPENSE		50.13	50.13	0.00		50.13-
<b>Personal Services Subtotal</b>	<b>426,011.00</b>	<b>30,834.53</b>	<b>172,128.69</b>	<b>40.40</b>	<b>0.00</b>	<b>253,882.31</b>
515100 RETIREMENT PLANS EXPENSE	31,900.00	2,308.89	12,888.90	40.40		19,011.10
515200 FICA EXPENSE	31,201.00	2,128.50	12,019.41	38.52		19,181.59
515400 LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500 HEALTH INSURANCE EXPENSE	84,273.00	6,165.36	28,976.19	34.38		55,296.81
516300 EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500 WORKERS COMP PREMIUMS	4,261.00	236.65	747.09	17.53		3,513.91
<b>Major Account 510000 Total</b>	<b>577,796.00</b>	<b>41,673.93</b>	<b>226,760.28</b>	<b>39.25</b>	<b>0.00</b>	<b>351,035.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	446.00	80.83	170.61	38.25		275.39
521400 DATA PROCESSING EXPENSE	12,301.00	2,241.79	4,152.59	33.76		8,148.41
521500 PUBLICATION & PRINT EXPENSE	3,122.00		532.76	17.06		2,589.24
521900 AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100 DUES & SUBSCRIPTION EXPENSE	10,472.00	5,645.00	14,664.62	140.04		4,192.62-
522200 CONFERENCE REGISTRATION	2,144.00		1,750.00	81.62		394.00
531100 OFFICE SUPPLIES EXPENSE	3,709.00	573.47	573.47	15.46		3,135.53
531200 SEE CHART OF ACCOUNTS		35.09	35.09	0.00		35.09-
532200 PERSONAL COMPUTING EQUIP			2,632.39	0.00		2,632.39-
532260 VOICE EQUIP	121.00		28.25	23.35		92.75
532270 WIRELESS PHONE EQUIP	13.00	32.97	32.97	253.62		19.97-
532280 VIDEO EQUIP		177.48	177.48	0.00		177.48-
533100 HOUSEHOLD & INSTIT EXP	142.00	97.78	97.78	68.86		44.22
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00	512.90	512.90	47.10		576.10
539500 PURCHASING CARD SUSPENSE			405.75	0.00		405.75-
541700 LEGAL RELATED EXPENSE	2,486.00	275.20	1,192.50	47.97		1,293.50

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			712.98	0.00		712.98-
559100 OTHER OPERATING EXP	226.00	29.98	322.38	142.65		96.38-
<b>Major Account 520000 Total</b>	<b>45,261.00</b>	<b>9,702.49</b>	<b>27,994.52</b>	<b>61.85</b>	<b>0.00</b>	<b>17,266.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,523.00			0.00		2,523.00
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800 MEALS - TRAVEL STATUS	5.00			0.00		5.00
574500 PERSONAL VEHICLE MILEAGE	314.00			0.00		314.00
<b>Major Account 570000 Total</b>	<b>2,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>625,935.00</b>	<b>51,376.42</b>	<b>254,754.80</b>	<b>40.70</b>	<b>0.00</b>	<b>371,180.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	625,935.00	51,376.42	254,754.80	40.70		371,180.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>625,935.00</b>	<b>51,376.42</b>	<b>254,754.80</b>	<b>40.70</b>	<b>0.00</b>	<b>371,180.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST		.45-	9.92-	0.00		9.92
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.45-</b>	<b>9.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.45-</b>	<b>9.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		.45-	9.92-	0.00		9.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.45-</b>	<b>9.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,343,164.00	87,266.81	552,968.68	41.17		790,195.32
512100 VACATION LEAVE EXPENSE		4,977.53	23,646.06	0.00		23,646.06-
512200 SICK LEAVE EXPENSE		1,845.04	13,097.90	0.00		13,097.90-
512300 HOLIDAY LEAVE EXPENSE		10,448.64	31,086.64	0.00		31,086.64-
512500 FUNERAL LEAVE EXPENSE		1,527.35	4,217.59	0.00		4,217.59-
<b>Personal Services Subtotal</b>	<b>1,343,164.00</b>	<b>106,065.37</b>	<b>625,016.87</b>	<b>46.53</b>	<b>0.00</b>	<b>718,147.13</b>
515100 RETIREMENT PLANS EXPENSE	111,165.00	8,965.99	52,955.80	47.64		58,209.20
515200 FICA EXPENSE	98,971.00	7,725.61	45,235.15	45.71		53,735.85
515400 LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500 HEALTH INSURANCE EXPENSE	217,472.00	13,116.64	77,481.26	35.63		139,990.74
516300 EMPLOYEE ASSISTANCE PRO	230.00			0.00		230.00
516500 WORKERS COMP PREMIUMS	13,434.00	806.80	3,100.04	23.08		10,333.96
<b>Major Account 510000 Total</b>	<b>1,784,649.00</b>	<b>136,680.41</b>	<b>803,789.12</b>	<b>45.04</b>	<b>0.00</b>	<b>980,859.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	795.00	3.90	1,011.36	127.22		216.36-
521400 DATA PROCESSING EXPENSE	35,552.00	1,208.65	7,513.64	21.13		28,038.36
521500 PUBLICATION & PRINT EXPENSE	5,175.00		4,469.14	86.36		705.86
521900 AWARDS EXPENSE	127.00			0.00		127.00
522100 DUES & SUBSCRIPTION EXPENSE	8,893.00	174.10	19,340.10	217.48		10,447.10-
522200 CONFERENCE REGISTRATION	5,221.00	864.00	7,455.45	142.80		2,234.45-
524600 RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700 RENT EXP-OTHER REAL PROP	2,861.00		1,065.00	37.22		1,796.00
525500 RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100 OFFICE SUPPLIES EXPENSE	4,710.00	449.53	2,152.61	45.70		2,557.39
531200 SEE CHART OF ACCOUNTS			35.98	0.00		35.98-
532100 NON CAPITALIZED EQUIP PU		389.59	1,756.85	0.00		1,756.85-
532200 PERSONAL COMPUTING EQUIP	27.00		1,122.07	4155.81		1,095.07-
532260 VOICE EQUIP	29.00		22.35	77.07		6.65
533100 HOUSEHOLD & INSTIT EXP	204.00		9.39	4.60		194.61
534600 ED & RECREATIONAL SUP EX	2,432.00	84.00	361.33	14.86		2,070.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00	37.98	99.92	36.07		177.08
538100 VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00

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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>
539100 INDIRECT COST ALLOWANCE		1,906.57	52,038.02	0.00		52,038.02-
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300 IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301 IT CONSULTING-OTH>25000	3,446,493.00	351,312.56	2,712,702.30	78.71		733,790.70
547100 EDUCATIONAL SERVICES	4,537,118.00	300.00	419,104.57	9.24		4,118,013.43
547101 ED SERVICES-NON TRAD			831,125.85	0.00		831,125.85-
554900 OTHER CONTRACTUAL SERVICE		15,000.00	21,947.70	0.00		21,947.70-
555310 COTS LICENSE FEES			4,277.88	0.00		4,277.88-
555510 SAAS SUBSCRIPTION FEES	267.00		96.00	35.96		171.00
559100 OTHER OPERATING EXP	292.00	12.67	740.67	253.65		448.67-
<b>Major Account 520000 Total</b>	<b>8,091,618.00</b>	<b>371,743.55</b>	<b>4,138,448.18</b>	<b>51.14</b>	<b>0.00</b>	<b>3,953,169.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,745.00	4,895.02	28,086.81	149.84		9,341.81-
571600 MEALS-NOT TRAVEL STATUS	1,691.00	238.67	437.19	25.85		1,253.81
571800 MEALS - TRAVEL STATUS	2,115.00	531.54	4,114.71	194.55		1,999.71-
572100 COMMERCIAL TRANSPORTATION	6,588.00	3,481.36	12,082.65	183.40		5,494.65-
573100 STATE-OWNED TRANSPORT	4,003.00	206.88	4,272.00	106.72		269.00-
574500 PERSONAL VEHICLE MILEAGE	12,010.00	775.45	10,293.25	85.71		1,716.75
574600 CONTRACTUAL SERV - TRAVEL EXP	12,254.00	2,866.60	13,664.69	111.51		1,410.69-
575100 MISC TRAVEL EXPENSES	4,880.00	259.24	1,283.82	26.31		3,596.18
<b>Major Account 570000 Total</b>	<b>62,286.00</b>	<b>13,254.76</b>	<b>74,235.12</b>	<b>119.18</b>	<b>0.00</b>	<b>11,949.12-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,258,355.00	154,422.92	154,422.92	12.27		1,103,932.08
<b>Major Account 590000 Total</b>	<b>1,258,355.00</b>	<b>154,422.92</b>	<b>154,422.92</b>	<b>12.27</b>	<b>0.00</b>	<b>1,103,932.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,196,908.00</b>	<b>676,101.64</b>	<b>5,170,895.34</b>	<b>46.18</b>	<b>0.00</b>	<b>6,026,012.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,276,061.00	650,242.73	4,639,112.31	50.01		4,636,948.69
2 CASH FUNDS	43,884.00		500.00	1.14		43,384.00
4 FEDERAL FUNDS	1,876,963.00	25,858.91	531,283.03	28.31		1,345,679.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,196,908.00</b>	<b>676,101.64</b>	<b>5,170,895.34</b>	<b>46.18</b>	<b>0.00</b>	<b>6,026,012.66</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			43,013.00-	0.00		43,013.00
465100 NONGRANT REIMBURSEMENTS		170.00-	530.00-	0.00		530.00
<b>Major Account 460000 Total</b>	0.00	170.00-	43,543.00-	0.00	0.00	43,543.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,146.58-	14,869.63-	0.00		14,869.63
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			1,007.21-	0.00		1,007.21
486500 MISCELLANEOUS ADJUSTMENT			975.28-	0.00		975.28
<b>Major Account 480000 Total</b>	0.00	2,146.58-	17,852.12-	0.00	0.00	17,852.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,316.58-</b>	<b>61,395.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,395.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,982.49-	0.00		1,982.49
2 CASH FUNDS		251.44-	2,081.78-	0.00		2,081.78
4 FEDERAL FUNDS		2,065.14-	57,330.85-	0.00		57,330.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,316.58-</b>	<b>61,395.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,395.12</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	401,291.00	26,512.13	151,206.87	37.68		250,084.13
511800 COMP TIME PAYMENT		92.81	5,280.85	0.00		5,280.85-
512100 VACATION LEAVE EXPENSE		401.89	7,985.93	0.00		7,985.93-
512200 SICK LEAVE EXPENSE		702.77	13,022.47	0.00		13,022.47-
512300 HOLIDAY LEAVE EXPENSE		3,078.84	9,236.52	0.00		9,236.52-
<b>Personal Services Subtotal</b>	<b>401,291.00</b>	<b>30,788.44</b>	<b>186,732.64</b>	<b>46.53</b>	<b>0.00</b>	<b>214,558.36</b>
515100 RETIREMENT PLANS EXPENSE	30,050.00	2,305.40	13,982.37	46.53		16,067.63
515200 FICA EXPENSE	29,541.00	2,117.37	13,031.28	44.11		16,509.72
515400 LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500 HEALTH INSURANCE EXPENSE	70,294.00	7,466.48	39,004.30	55.49		31,289.70
516300 EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500 WORKERS COMP PREMIUMS	4,014.00	238.30	945.79	23.56		3,068.21
<b>Major Account 510000 Total</b>	<b>535,342.00</b>	<b>42,915.99</b>	<b>253,696.38</b>	<b>47.39</b>	<b>0.00</b>	<b>281,645.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	362.00			0.00		362.00
521400 DATA PROCESSING EXPENSE	8,837.00	414.91	2,744.54	31.06		6,092.46
521500 PUBLICATION & PRINT EXPENSE	777.00		292.79	37.68		484.21
521900 AWARDS EXPENSE	5,203.00		72.20	1.39		5,130.80
522100 DUES & SUBSCRIPTION EXPENSE	937.00	605.10	1,340.38	143.05		403.38-
522200 CONFERENCE REGISTRATION	1,914.00		1,049.00	54.81		865.00
523900 SEE CHART OF ACCOUNTS			738.42	0.00		738.42-
524700 RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527600 REP & MAINT-HOUSE/INST E			411.35	0.00		411.35-
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	341.00	289.96	704.29	206.54		363.29-
531200 SEE CHART OF ACCOUNTS	700.00			0.00		700.00
532200 PERSONAL COMPUTING EQUIP	2,913.00	353.52	353.52	12.14		2,559.48
532240 DATA STORAGE EQUIP			114.99	0.00		114.99-
532260 VOICE EQUIP		25.29	25.29	0.00		25.29-
532270 WIRELESS PHONE EQUIP		33.19	33.19	0.00		33.19-
532280 VIDEO EQUIP			4,499.17	0.00		4,499.17-
533100 HOUSEHOLD & INSTIT EXP	877.00	175.70	175.70	20.03		701.30

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533900 FOOD EXPENSE	940.00		114.96	12.23		825.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	11.00	152.38	278.26	2529.64		267.26-
539500 PURCHASING CARD SUSPENSE			459.01	0.00		459.01-
547100 EDUCATIONAL SERVICES	60,000.00		4,000.00	6.67		56,000.00
554900 OTHER CONTRACTUAL SERVICE	196.00			0.00		196.00
555310 COTS LICENSE FEES	63.00			0.00		63.00
555510 SAAS SUBSCRIPTION FEES	1,563.00	92.34	1,526.94	97.69		36.06
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	3,206.00	401.84	2,782.93	86.80		423.07
<b>Major Account 520000 Total</b>	<b>89,330.00</b>	<b>2,544.23</b>	<b>21,716.93</b>	<b>24.31</b>	<b>0.00</b>	<b>67,613.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,130.00		674.75	16.34		3,455.25
571600 MEALS-NOT TRAVEL STATUS	20.00		22.00	110.00		2.00-
571800 MEALS - TRAVEL STATUS	820.00		450.48	54.94		369.52
572100 COMMERCIAL TRANSPORTATION	1,965.00			0.00		1,965.00
573100 STATE-OWNED TRANSPORT	823.00		788.70	95.83		34.30
574500 PERSONAL VEHICLE MILEAGE	325.00		791.14	243.43		466.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00		2,532.25	30.35		5,810.75
575100 MISC TRAVEL EXPENSES	3,461.00		24.00	.69		3,437.00
<b>Major Account 570000 Total</b>	<b>19,887.00</b>	<b>0.00</b>	<b>5,283.32</b>	<b>26.57</b>	<b>0.00</b>	<b>14,603.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>644,559.00</b>	<b>45,460.22</b>	<b>280,696.63</b>	<b>43.55</b>	<b>0.00</b>	<b>363,862.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	60,000.00		4,000.00	6.67		56,000.00
4 FEDERAL FUNDS	584,559.00	45,460.22	276,696.63	47.33		307,862.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>644,559.00</b>	<b>45,460.22</b>	<b>280,696.63</b>	<b>43.55</b>	<b>0.00</b>	<b>363,862.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			4,000.00-	0.00		4,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	4,000.00-	0.00	0.00	4,000.00



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	559,871.00	29,464.15	192,908.93	34.46		366,962.07
512100 VACATION LEAVE EXPENSE		2,310.65	10,778.73	0.00		10,778.73-
512200 SICK LEAVE EXPENSE		1,997.00	11,622.92	0.00		11,622.92-
512300 HOLIDAY LEAVE EXPENSE		3,772.06	12,111.00	0.00		12,111.00-
512500 FUNERAL LEAVE EXPENSE		176.67	176.67	0.00		176.67-
<b>Personal Services Subtotal</b>	<b>559,871.00</b>	<b>37,720.53</b>	<b>227,598.25</b>	<b>40.65</b>	<b>0.00</b>	<b>332,272.75</b>
515100 RETIREMENT PLANS EXPENSE	41,924.00	2,824.48	17,042.44	40.65		24,881.56
515200 FICA EXPENSE	40,882.00	2,667.69	16,287.28	39.84		24,594.72
515400 LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500 HEALTH INSURANCE EXPENSE	118,264.00	5,785.30	30,433.10	25.73		87,830.90
516300 EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500 WORKERS COMP PREMIUMS	5,599.00	304.25	1,117.07	19.95		4,481.93
<b>Major Account 510000 Total</b>	<b>766,717.00</b>	<b>49,302.25</b>	<b>292,478.14</b>	<b>38.15</b>	<b>0.00</b>	<b>474,238.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11.00			0.00		11.00
521400 DATA PROCESSING EXPENSE	1,853,780.00	54,957.96	215,619.50	11.63		1,638,160.50
521500 PUBLICATION & PRINT EXPENSE	64.00		75.39	117.80		11.39-
522100 DUES & SUBSCRIPTION EXPENSE			318.00	0.00		318.00-
522200 CONFERENCE REGISTRATION	2,594.00		999.00	38.51		1,595.00
527900 SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100 OFFICE SUPPLIES EXPENSE	1,716.00	2,372.42	3,138.73	182.91		1,422.73-
531200 SEE CHART OF ACCOUNTS	2,530.00			0.00		2,530.00
532100 NON CAPITALIZED EQUIP PU		737.00	1,449.00	0.00		1,449.00-
532200 PERSONAL COMPUTING EQUIP	28,028.00	49.99	37,914.82	135.27		9,886.82-
534600 ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
547100 EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,993.00	0.00		3,993.00-
555310 COTS LICENSE FEES	92,501.00		53,612.40	57.96		38,888.60
555340 COTS MAINTENANCE	3,896.00		1,280.00	32.85		2,616.00
555510 SAAS SUBSCRIPTION FEES	69,596.00	473.10	9,586.78	13.77	69,622.41	9,613.19-
559100 OTHER OPERATING EXP	218,527.00		7.00	0.		218,520.00

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<b>Major Account 520000 Total</b>	2,445,336.00	58,590.47	328,087.92	13.42	69,622.41	2,047,625.67
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			269.90	0.00		269.90-
571800 MEALS - TRAVEL STATUS	134.00			0.00		134.00
573100 STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100 MISC TRAVEL EXPENSES	809.00			0.00		809.00
<b>Major Account 570000 Total</b>	1,166.00	0.00	269.90	23.15	0.00	896.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,213,219.00</b>	<b>107,892.72</b>	<b>620,835.96</b>	<b>19.32</b>	<b>69,622.41</b>	<b>2,522,760.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	203,386.00	927.46	48,428.94	23.81	38,087.05	116,870.01
2 CASH FUNDS	26,784.00			0.00		26,784.00
4 FEDERAL FUNDS	1,015,271.00	52,136.24	298,924.26	29.44		716,346.74
5 REVOLVING FUNDS	1,967,778.00	54,829.02	273,482.76	13.90	31,535.36	1,662,759.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,213,219.00</b>	<b>107,892.72</b>	<b>620,835.96</b>	<b>19.32</b>	<b>69,622.41</b>	<b>2,522,760.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		82.40-	564.08-	0.00		564.08
<b>Major Account 480000 Total</b>	0.00	82.40-	564.08-	0.00	0.00	564.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>82.40-</b>	<b>564.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>564.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		33.07-	226.38-	0.00		226.38
5 REVOLVING FUNDS		49.33-	337.70-	0.00		337.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>82.40-</b>	<b>564.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>564.08</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,890.00	16,263.36	100,036.96	104.32		4,146.96-
511300 OVERTIME PAYMENTS		336.18	336.18	0.00		336.18-
512100 VACATION LEAVE EXPENSE		639.42	6,091.99	0.00		6,091.99-
512200 SICK LEAVE EXPENSE		374.55	3,441.48	0.00		3,441.48-
512300 HOLIDAY LEAVE EXPENSE		2,144.16	6,469.36	0.00		6,469.36-
512500 FUNERAL LEAVE EXPENSE		152.01	368.28	0.00		368.28-
<b>Personal Services Subtotal</b>	<b>95,890.00</b>	<b>19,909.68</b>	<b>116,744.25</b>	<b>121.75</b>	<b>0.00</b>	<b>20,854.25-</b>
515100 RETIREMENT PLANS EXPENSE	8,700.00	1,732.97	10,103.21	116.13		1,403.21-
515200 FICA EXPENSE	6,886.00	1,424.75	8,376.00	121.64		1,490.00-
515400 LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500 HEALTH INSURANCE EXPENSE	27,292.00	4,086.83	22,916.59	83.97		4,375.41
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	959.00	151.86	509.47	53.13		449.53
<b>Major Account 510000 Total</b>	<b>139,767.00</b>	<b>27,306.09</b>	<b>158,649.52</b>	<b>113.51</b>	<b>0.00</b>	<b>18,882.52-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,624.00	656.64	8,406.73	97.48		217.27
521300 FREIGHT	481.00	107.19	123.20	25.61		357.80
521400 DATA PROCESSING EXPENSE	20,448.00	25,842.96	170,667.05	834.64		150,219.05-
521500 PUBLICATION & PRINT EXPENSE	7,457.00		17,648.26	236.67		10,191.26-
522100 DUES & SUBSCRIPTION EXPENSE	10,082.00	727.65	18,696.65	185.45		8,614.65-
522200 CONFERENCE REGISTRATION	3,882.00	4,430.00	7,523.50	193.80		3,641.50-
524600 RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	27,572.52	389.00		20,484.52-
524700 RENT EXP-OTHER REAL PROP			260.00	0.00		260.00-
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	11,285.00	5,183.32	8,754.30	77.57		2,530.70
531200 SEE CHART OF ACCOUNTS	318.00	7.99	7.99	2.51		310.01
532100 NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200 PERSONAL COMPUTING EQUIP	555.00			0.00		555.00
532260 VOICE EQUIP	93.00	24.19	24.19	26.01		68.81
532270 WIRELESS PHONE EQUIP	20.00			0.00		20.00
532280 VIDEO EQUIP		76.33	76.33	0.00		76.33-
533100 HOUSEHOLD & INSTIT EXP	48.00			0.00		48.00

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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	14,838.00	168.00	4,433.18	29.88		10,404.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,372.00			0.00		8,372.00
538100 VEHICLE & EQUIP SUPP EXP			28.01	0.00		28.01-
539100 INDIRECT COST ALLOWANCE	13,351.00	12,541.41	72,273.75	541.34		58,922.75-
541700 LEGAL RELATED EXPENSE	1,172.00	15.00	497.95	42.49		674.05
542100 SOS TEMP SERV-PERSONNEL	1,301.00	14,098.79	23,387.59	1797.66		22,086.59-
547100 EDUCATIONAL SERVICES	404,095.00	269,221.78	614,717.45	152.12	4,500.00	215,122.45-
547101 EDUCATIONAL SERVICES>25000			89,731.00	0.00		89,731.00-
554900 OTHER CONTRACTUAL SERVICE			9,000.00	0.00		9,000.00-
555310 COTS LICENSE FEES			2,851.92	0.00		2,851.92-
555440 CUSTOMIZED MAINTENANCE	7,000.00	1,360.91	1,360.91	19.44		5,639.09
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	3,260.72	6,914.20	265.52		4,310.20-
555510 SAAS SUBSCRIPTION FEES	247.00		9,718.93	3934.79		9,471.93-
559100 OTHER OPERATING EXP	6.00		292.50	4875.00		286.50-
<b>Major Account 520000 Total</b>	<b>523,591.00</b>	<b>342,318.30</b>	<b>1,094,968.11</b>	<b>209.13</b>	<b>4,500.00</b>	<b>575,877.11-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,342.00	1,245.79	10,856.83	116.22		1,514.83-
571600 MEALS-NOT TRAVEL STATUS	41.00		54.56	133.07		13.56-
571800 MEALS - TRAVEL STATUS	467.00	124.28	2,508.04	537.05		2,041.04-
572100 COMMERCIAL TRANSPORTATION	3,919.00	45.82	5,938.76	151.54		2,019.76-
573100 STATE-OWNED TRANSPORT	8,597.00	30.26	1,144.37	13.31		7,452.63
574500 PERSONAL VEHICLE MILEAGE	5,339.00	660.29	9,875.26	184.96		4,536.26-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	11,231.75	51,738.96	1.17		4,366,019.04
574601 CONT SERV/VOL TRAVEL EXP>25000			3,096.00	0.00		3,096.00-
575100 MISC TRAVEL EXPENSES	505.00	103.50	497.50	98.51		7.50
<b>Major Account 570000 Total</b>	<b>4,445,968.00</b>	<b>13,441.69</b>	<b>85,710.28</b>	<b>1.93</b>	<b>0.00</b>	<b>4,360,257.72</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	6,850.00			0.00		6,850.00
593100 GRANTS		5,000.00	5,000.00	0.00		5,000.00-
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
<b>Major Account 590000 Total</b>	<b>10,216.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>48.94</b>	<b>0.00</b>	<b>5,216.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,119,542.00</b>	<b>388,066.08</b>	<b>1,344,327.91</b>	<b>26.26</b>	<b>4,500.00</b>	<b>3,770,714.09</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	652,987.00	71,802.44	461,913.38	70.74	4,500.00	186,573.62
2	CASH FUNDS	45,854.00	1,562.14	13,639.63	29.75		32,214.37
4	FEDERAL FUNDS	4,420,701.00	314,701.50	868,774.90	19.65		3,551,926.10
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,119,542.00</b>	<b>388,066.08</b>	<b>1,344,327.91</b>	<b>26.26</b>	<b>4,500.00</b>	<b>3,770,714.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461300	PASS-THROUGH FEDERAL GRA		189,561.03-	819,253.65-	0.00		819,253.65
461500	OP GRANTS - STATE AGENCI			47,255.50-	0.00		47,255.50
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>189,561.03-</b>	<b>866,509.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>866,509.15</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		7,564.07-	34,853.06-	0.00		34,853.06
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>7,564.07-</b>	<b>34,853.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,853.06</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		11,195.00-	93,483.83-	0.00		93,483.83
486500	MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,195.00-</b>	<b>94,496.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,496.22</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN		1,300,127.30-	1,759,710.19-	0.00		1,759,710.19
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,300,127.30-</b>	<b>1,759,710.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759,710.19</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,508,447.40-</b>	<b>2,755,568.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755,568.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			1,012.39-	0.00		1,012.39
2	CASH FUNDS		1,318,886.37-	1,935,302.58-	0.00		1,935,302.58

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4 FEDERAL FUNDS		189,561.03-	819,253.65-	0.00		819,253.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,508,447.40-	2,755,568.62-	0.00	0.00	2,755,568.62

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,153,746.00	121,969.60	788,697.88	68.36		365,048.12
511800 COMP TIME PAYMENT			17.83	0.00		17.83-
512100 VACATION LEAVE EXPENSE		14,002.24	49,763.42	0.00		49,763.42-
512200 SICK LEAVE EXPENSE		940.42	14,520.98	0.00		14,520.98-
512300 HOLIDAY LEAVE EXPENSE		15,095.94	44,716.36	0.00		44,716.36-
512600 CIVIL LEAVE EXPENSE			75.80	0.00		75.80-
<b>Personal Services Subtotal</b>	<b>1,153,746.00</b>	<b>152,008.20</b>	<b>897,792.27</b>	<b>77.82</b>	<b>0.00</b>	<b>255,953.73</b>
515100 RETIREMENT PLANS EXPENSE	86,394.00	11,382.15	67,225.45	77.81		19,168.55
515200 FICA EXPENSE	85,749.00	11,106.57	65,990.40	76.96		19,758.60
515400 LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500 HEALTH INSURANCE EXPENSE	152,543.00	17,588.56	89,250.86	58.51		63,292.14
516300 EMPLOYEE ASSISTANCE PRO	164.00			0.00		164.00
516500 WORKERS COMP PREMIUMS	11,539.00	1,185.85	3,993.60	34.61		7,545.40
<b>Major Account 510000 Total</b>	<b>1,490,286.00</b>	<b>193,271.33</b>	<b>1,124,252.58</b>	<b>75.44</b>	<b>0.00</b>	<b>366,033.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	58.00			0.00		58.00
521400 DATA PROCESSING EXPENSE	579,217.00	51,694.11	70,590.20	12.19		508,626.80
521500 PUBLICATION & PRINT EXPENSE	373.00		160.97	43.16		212.03
521900 AWARDS EXPENSE	420.00			0.00		420.00
522100 DUES & SUBSCRIPTION EXPENSE	4,120.00		7,984.00	193.79		3,864.00-
522200 CONFERENCE REGISTRATION	5,973.00		3,299.00	55.23		2,674.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500 RENT EXP-OTHER PERS PROP	6,970.00		1,400.00	20.09		5,570.00
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	1,412.00	1,202.68	1,593.57	112.86		181.57-
531200 SEE CHART OF ACCOUNTS	513.00	19.49	19.49	3.80		493.51
532100 NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200 PERSONAL COMPUTING EQUIP	1,255.00		102.59	8.17		1,152.41
532260 VOICE EQUIP	168.00	201.39	981.85	584.43		813.85-
532270 WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280 VIDEO EQUIP	79.00			0.00		79.00
533100 HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00

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533900 FOOD EXPENSE	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100 INDIRECT COST ALLOWANCE	81,891.00	1,162.83	6,981.36	8.53		74,909.64
539500 PURCHASING CARD SUSPENSE	1,890.00		4,868.63	257.60		2,978.63-
541500 LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	31,739.00		2,049.00	6.46		29,690.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00		4,123.28	75.12		1,365.72
555310 COTS LICENSE FEES	12,737.00		10,038.68	78.82	3,685.50	987.18-
555340 COTS MAINTENANCE	207,598.00			0.00		207,598.00
555440 CUSTOMIZED MAINTENANCE			59,350.00	0.00		59,350.00-
555510 SAAS SUBSCRIPTION FEES	152,405.00	101.91	510.09	.33		151,894.91
559100 OTHER OPERATING EXP	113.00	22.00	175.00	154.87		62.00-
<b>Major Account 520000 Total</b>	<b>1,108,577.00</b>	<b>54,404.41</b>	<b>174,227.71</b>	<b>15.72</b>	<b>3,685.50</b>	<b>930,663.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,935.00		7,569.42	391.18		5,634.42-
571600 MEALS-NOT TRAVEL STATUS			78.00	0.00		78.00-
571800 MEALS - TRAVEL STATUS	450.00		3,125.94	694.65		2,675.94-
572100 COMMERCIAL TRANSPORTATION	400.00		2,767.10	691.78		2,367.10-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	69.44	1,392.68	72.65		524.32
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		8,780.93	320.94		6,044.93-
575100 MISC TRAVEL EXPENSES	27,048.00		194.25	.72		26,853.75
<b>Major Account 570000 Total</b>	<b>34,486.00</b>	<b>69.44</b>	<b>23,908.32</b>	<b>69.33</b>	<b>0.00</b>	<b>10,577.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,633,349.00</b>	<b>247,745.18</b>	<b>1,322,388.61</b>	<b>50.22</b>	<b>3,685.50</b>	<b>1,307,274.89</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,421,741.00	136,399.46	931,455.32	65.52	3,685.50	486,600.18
2 CASH FUNDS	28,741.00	2,056.40	29,095.92	101.23		354.92-
4 FEDERAL FUNDS	1,172,867.00	109,289.32	361,837.37	30.85		811,029.63
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,633,349.00</b>	<b>247,745.18</b>	<b>1,322,388.61</b>	<b>50.22</b>	<b>3,685.50</b>	<b>1,307,274.89</b>

BUDGETED FUND TYPES - REVENUES



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		289.12-	2,192.43-	0.00		2,192.43
484500 REIMB NON-GOVT SOURCES			691.96-	0.00		691.96
<b>Major Account 480000 Total</b>	0.00	289.12-	2,884.39-	0.00	0.00	2,884.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>289.12-</u>	<u>2,884.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,884.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			691.96-	0.00		691.96
2 CASH FUNDS		184.84-	1,478.63-	0.00		1,478.63
5 REVOLVING FUNDS		104.28-	713.80-	0.00		713.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>289.12-</u>	<u>2,884.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,884.39</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	707,088.00	74,479.30	458,718.07	64.87		248,369.93
511200 TEMPORARY SALARIES-WAGES		297.00	11,827.31	0.00		11,827.31-
511800 COMP TIME PAYMENT		50.59	1,094.21	0.00		1,094.21-
512100 VACATION LEAVE EXPENSE		20,203.86	40,309.21	0.00		40,309.21-
512200 SICK LEAVE EXPENSE		10,592.09	46,052.57	0.00		46,052.57-
512300 HOLIDAY LEAVE EXPENSE		9,861.33	26,114.04	0.00		26,114.04-
512500 FUNERAL LEAVE EXPENSE		1,018.95	2,010.49	0.00		2,010.49-
<b>Personal Services Subtotal</b>	<b>707,088.00</b>	<b>116,503.12</b>	<b>586,125.90</b>	<b>82.89</b>	<b>0.00</b>	<b>120,962.10</b>
515100 RETIREMENT PLANS EXPENSE	59,402.00	9,563.15	48,716.75	82.01		10,685.25
515200 FICA EXPENSE	50,962.00	8,390.87	41,547.43	81.53		9,414.57
515400 LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500 HEALTH INSURANCE EXPENSE	190,091.00	17,355.42	91,871.21	48.33		98,219.79
516200 TUITION ASSISTANCE		1,912.13	4,270.88	0.00		4,270.88-
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	7,073.00	813.49	2,554.55	36.12		4,518.45
<b>Major Account 510000 Total</b>	<b>1,014,882.00</b>	<b>154,538.18</b>	<b>775,086.72</b>	<b>76.37</b>	<b>0.00</b>	<b>239,795.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,022.00	257.59	2,947.05	58.68		2,074.95
521400 DATA PROCESSING EXPENSE	52,290.00		7,268.89	13.90		45,021.11
521500 PUBLICATION & PRINT EXPENSE	10,955.00		46,323.12	422.85		35,368.12-
522100 DUES & SUBSCRIPTION EXPENSE	47,771.00		42,780.00	89.55		4,991.00
522200 CONFERENCE REGISTRATION	14,098.00	245.00	6,053.00	42.94		8,045.00
524600 RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		2,861.44	114.46		361.44-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	11,117.14	14,399.51	88.27		1,913.49
531200 SEE CHART OF ACCOUNTS		317.78	326.77	0.00		326.77-
532100 NON CAPITALIZED EQUIP PU		577.89	2,216.33	0.00		2,216.33-
532200 PERSONAL COMPUTING EQUIP	94.00		40.38	42.96		53.62
532260 VOICE EQUIP	24.00	28.25	28.25	117.71		4.25-
532270 WIRELESS PHONE EQUIP	113.00		35.99	31.85		77.01
532280 VIDEO EQUIP		76.33	76.33	0.00		76.33-
533100 HOUSEHOLD & INSTIT EXP	177.00	213.34	213.34	120.53		36.34-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,253.00	168.00	102,171.77	1633.96		95,918.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			158.82	0.00		158.82-
538100 VEHICLE & EQUIP SUPP EXP	201.00			0.00		201.00
539100 INDIRECT COST ALLOWANCE	128,374.00	5,481.46	77,067.98	60.03		51,306.02
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	1,008,797.00	22,634.33	281,606.71	27.92		727,190.29
547300 INTERPETER SERVICES		79.00	79.00	0.00		79.00-
554900 OTHER CONTRACTUAL SERVICE	249.00		6,361.67	2554.89		6,112.67-
555310 COTS LICENSE FEES	273,536.00		266,213.88	97.32		7,322.12
555440 CUSTOMIZED MAINTENANCE	4,763.00	1,401.97	1,401.97	29.43		3,361.03
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00	3,359.12	11,254.40	670.70		9,576.40-
555510 SAAS SUBSCRIPTION FEES	57,441.00	22.17	3,814.75	6.64		53,626.25
555511 DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100 OTHER OPERATING EXP	63,224.00	113.59	877.75	1.39		62,346.25
<b>Major Account 520000 Total</b>	<b>1,812,373.00</b>	<b>46,092.96</b>	<b>876,609.10</b>	<b>48.37</b>	<b>0.00</b>	<b>935,763.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,876.00	3,499.09	25,224.23	46.82		28,651.77
571600 MEALS-NOT TRAVEL STATUS	1,028.00		984.68	95.79		43.32
571800 MEALS - TRAVEL STATUS	9,998.00	1,330.95	7,916.91	79.18		2,081.09
572100 COMMERCIAL TRANSPORTATION	17,616.00	465.90	9,863.85	55.99		7,752.15
573100 STATE-OWNED TRANSPORT	15,236.00	493.60	8,048.80	52.83		7,187.20
574500 PERSONAL VEHICLE MILEAGE	23,633.00	1,708.37	16,810.19	71.13		6,822.81
574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.00	3,968.47	19,046.85	101.97		368.85-
575100 MISC TRAVEL EXPENSES	22,956.00	401.75	1,737.82	7.57		21,218.18
<b>Major Account 570000 Total</b>	<b>163,021.00</b>	<b>11,868.13</b>	<b>89,633.33</b>	<b>54.98</b>	<b>0.00</b>	<b>73,387.67</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,500,000.00		25,866.00	1.72		1,474,134.00
<b>Major Account 590000 Total</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>25,866.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1,474,134.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,490,276.00</b>	<b>212,499.27</b>	<b>1,767,195.15</b>	<b>39.36</b>	<b>0.00</b>	<b>2,723,080.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,550,200.00	161,262.16	1,229,330.48	79.30		320,869.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,886,560.00	4,990.82	34,018.26	1.80		1,852,541.74
4 FEDERAL FUNDS	1,053,516.00	46,246.29	503,846.41	47.83		549,669.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,490,276.00</b>	<b>212,499.27</b>	<b>1,767,195.15</b>	<b>39.36</b>	<b>0.00</b>	<b>2,723,080.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		413.00-	2,498.00-	0.00		2,498.00
<b>Major Account 470000 Total</b>	0.00	413.00-	2,498.00-	0.00	0.00	2,498.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			450.00-	0.00		450.00
<b>Major Account 480000 Total</b>	0.00	0.00	450.00-	0.00	0.00	450.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>413.00-</b>	<b>102,948.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>102,948.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		413.00-	2,948.00-	0.00		2,948.00
2 CASH FUNDS			100,000.00-	0.00		100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>413.00-</b>	<b>102,948.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>102,948.00</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,278,706.00	83,010.66	456,481.28	35.70		822,224.72
511800 COMP TIME PAYMENT		86.81	291.46	0.00		291.46-
512100 VACATION LEAVE EXPENSE		6,754.10	45,764.78	0.00		45,764.78-
512200 SICK LEAVE EXPENSE		2,920.07	22,567.98	0.00		22,567.98-
512300 HOLIDAY LEAVE EXPENSE		10,507.34	28,177.25	0.00		28,177.25-
512500 FUNERAL LEAVE EXPENSE		1,562.83	2,186.91	0.00		2,186.91-
<b>Personal Services Subtotal</b>	<b>1,278,706.00</b>	<b>104,841.81</b>	<b>555,469.66</b>	<b>43.44</b>	<b>0.00</b>	<b>723,236.34</b>
515100 RETIREMENT PLANS EXPENSE	99,351.00	8,388.76	44,310.21	44.60		55,040.79
515200 FICA EXPENSE	93,494.00	7,582.01	40,482.21	43.30		53,011.79
515400 LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500 HEALTH INSURANCE EXPENSE	178,641.00	14,497.35	58,950.94	33.00		119,690.06
516200 TUITION ASSISTANCE		1,620.00	2,764.00	0.00		2,764.00-
516300 EMPLOYEE ASSISTANCE PRO	254.00			0.00		254.00
516500 WORKERS COMP PREMIUMS	12,791.00	784.76	2,538.43	19.85		10,252.57
<b>Major Account 510000 Total</b>	<b>1,663,472.00</b>	<b>137,714.69</b>	<b>704,515.45</b>	<b>42.35</b>	<b>0.00</b>	<b>958,956.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,265.00	80.84	1,211.02	53.47		1,053.98
521200 COMM EXP-VOICE/DATA	150.00			0.00		150.00
521300 FREIGHT	61.00			0.00		61.00
521400 DATA PROCESSING EXPENSE	34,084.00	1,455.46	7,942.07	23.30		26,141.93
521500 PUBLICATION & PRINT EXPENSE	1,027.00		2,264.27	220.47		1,237.27-
522100 DUES & SUBSCRIPTION EXPENSE	12,635.00	595.00	12,035.00	95.25		600.00
522200 CONFERENCE REGISTRATION	2,866.00	750.00	3,360.00	117.24		494.00-
524600 RENT EXPENSE-BUILDINGS	37,914.00		151.15	.40		37,762.85
524700 RENT EXP-OTHER REAL PROP	504.00		625.00	124.01		121.00-
524900 RENT EXP-DUPR SURCHARGE			50.99	0.00		50.99-
525500 RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP		5.23	81.52	0.00		81.52-
531100 OFFICE SUPPLIES EXPENSE	4,122.00	2,020.11	2,623.63	63.65		1,498.37
531200 SEE CHART OF ACCOUNTS	24.00	435.28	453.27	1888.63		429.27-
532100 NON CAPITALIZED EQUIP PU	31.00		1,057.44	3411.10		1,026.44-
532200 PERSONAL COMPUTING EQUIP	873.00	168.94	168.94	19.35		704.06

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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>
532260 VOICE EQUIP		432.01	509.50	0.00		509.50-
532270 WIRELESS PHONE EQUIP		156.74	174.74	0.00		174.74-
532280 VIDEO EQUIP		143.35	143.35	0.00		143.35-
533100 HOUSEHOLD & INSTIT EXP	52.00	443.26	443.26	852.42		391.26-
534600 ED & RECREATIONAL SUP EX	371.00			0.00		371.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		372.11	612.11	0.00		612.11-
538100 VEHICLE & EQUIP SUPP EXP	131.00			0.00		131.00
539100 INDIRECT COST ALLOWANCE	30,592.00	1,678.50	11,173.26	36.52		19,418.74
541500 LEGAL SERVICES EXPENSE		1,110.00	4,608.00	0.00		4,608.00-
541700 LEGAL RELATED EXPENSE	47,730.00	362.50	32,038.34	67.12		15,691.66
542100 SOS TEMP SERV-PERSONNEL	87,363.00	4,434.77	4,434.77	5.08		82,928.23
547100 EDUCATIONAL SERVICES	1,200.00		75,000.00	6250.00		73,800.00-
547300 INTERPETER SERVICES			120.00	0.00		120.00-
554130 VIDEO SERVICES			160.76-	0.00		160.76
554900 OTHER CONTRACTUAL SERVICE	1,253.00		1,113.50	88.87		139.50
555100 SOFTWARE RENEWAL/MAINT FEE		9,759.25	68,314.75	0.00		68,314.75-
555310 COTS LICENSE FEES			2,138.94	0.00		2,138.94-
555420 CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		23.17	.30		7,734.83
559100 OTHER OPERATING EXP	804.00	130.60	935.20	116.32		131.20-
<b>Major Account 520000 Total</b>	<b>436,779.00</b>	<b>24,533.95</b>	<b>233,896.43</b>	<b>53.55</b>	<b>0.00</b>	<b>202,882.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,689.00	4,007.95	11,248.23	96.23		440.77
571600 MEALS-NOT TRAVEL STATUS	3,237.00	2,811.09	3,226.07	99.66		10.93
571800 MEALS - TRAVEL STATUS	2,363.00	126.04	2,080.93	88.06		282.07
572100 COMMERCIAL TRANSPORTATION	1,331.00	576.94	2,465.08	185.21		1,134.08-
573100 STATE-OWNED TRANSPORT	2,359.00	187.68	1,083.00	45.91		1,276.00
574500 PERSONAL VEHICLE MILEAGE	16,753.00	1,831.46	9,515.75	56.80		7,237.25
574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.00	2,317.55-	1,034.97	21.70		3,735.03
575100 MISC TRAVEL EXPENSES	7,488.00		145.50	1.94		7,342.50
<b>Major Account 570000 Total</b>	<b>49,990.00</b>	<b>7,223.61</b>	<b>30,799.53</b>	<b>61.61</b>	<b>0.00</b>	<b>19,190.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,150,241.00</b>	<b>169,472.25</b>	<b>969,211.41</b>	<b>45.07</b>	<b>0.00</b>	<b>1,181,029.59</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>
1 GENERAL FUND	777,999.00	63,394.40	354,477.46	45.56		423,521.54
2 CASH FUNDS	939,292.00	70,082.91	442,036.32	47.06		497,255.68
4 FEDERAL FUNDS	432,950.00	35,994.94	172,697.63	39.89		260,252.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,150,241.00</b>	<b>169,472.25</b>	<b>969,211.41</b>	<b>45.07</b>	<b>0.00</b>	<b>1,181,029.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		26,100.02-	107,849.71-	0.00		107,849.71
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>26,100.02-</b>	<b>107,849.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>107,849.71</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		40.00-	390.00-	0.00		390.00
475100 REGISTRATION / LICENSE F		43,385.00-	380,400.00-	0.00		380,400.00
475102 LICENSURES		829.00-	41,521.00-	0.00		41,521.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>44,254.00-</b>	<b>422,311.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>422,311.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,591.46-	49,644.27-	0.00		49,644.27
484500 REIMB NON-GOVT SOURCES		3,600.00-	35,300.00-	0.00		35,300.00
484900 OTHER PRIVATE SOURCES		36.43-	1,212.49-	0.00		1,212.49
486500 MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,227.89-</b>	<b>86,159.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,159.76</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			393,713.22-	0.00		393,713.22
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>393,713.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>393,713.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81,581.91-</b>	<b>1,010,033.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010,033.69</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		55,229.03-	900,228.15-	0.00		900,228.15
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4 FEDERAL FUNDS		26,352.88-	109,805.54-	0.00		109,805.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	81,581.91-	1,010,033.69-	0.00	0.00	1,010,033.69



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	285,499.00	62,882.03	260,968.30	91.41		24,530.70
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		7,602.85	17,361.66	0.00		17,361.66-
512200 SICK LEAVE EXPENSE		4,643.16	10,586.63	0.00		10,586.63-
512300 HOLIDAY LEAVE EXPENSE		9,115.32	18,766.29	0.00		18,766.29-
512500 FUNERAL LEAVE EXPENSE		107.27	300.02	0.00		300.02-
<b>Personal Services Subtotal</b>	<b>285,499.00</b>	<b>84,350.63</b>	<b>308,482.90</b>	<b>108.05</b>	<b>0.00</b>	<b>22,983.90-</b>
515100 RETIREMENT PLANS EXPENSE	24,217.00	7,018.88	26,166.22	108.05		1,949.22-
515200 FICA EXPENSE	21,109.00	5,906.40	22,046.31	104.44		937.31-
515400 LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500 HEALTH INSURANCE EXPENSE	44,451.00	17,045.89	51,145.37	115.06		6,694.37-
516300 EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500 WORKERS COMP PREMIUMS	2,856.00	726.36	1,524.00	53.36		1,332.00
<b>Major Account 510000 Total</b>	<b>378,213.00</b>	<b>115,048.16</b>	<b>409,364.80</b>	<b>108.24</b>	<b>0.00</b>	<b>31,151.80-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,281.00	18.83	252.82	5.91		4,028.18
521400 DATA PROCESSING EXPENSE	224,590.00	7,987.33	19,660.79	8.75		204,929.21
521500 PUBLICATION & PRINT EXPENSE	41,660.00	35.80	1,992.31	4.78		39,667.69
521900 AWARDS EXPENSE	562.00			0.00		562.00
522100 DUES & SUBSCRIPTION EXPENSE	82,174.00		36,899.00	44.90		45,275.00
522200 CONFERENCE REGISTRATION	14,336.00	380.00-	8,567.50	59.76		5,768.50
524600 RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700 RENT EXP-OTHER REAL PROP	24,908.00		18,470.00	74.15		6,438.00
525500 RENT EXP-OTHER PERS PROP	20,770.00		11,515.00	55.44		9,255.00
527100 REP & MAINT-OFFICE EQUIP		4.85	41.80	0.00		41.80-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	1,044.71	1,364.43	38.97		2,136.57
531200 SEE CHART OF ACCOUNTS	62.00		43.96	70.90		18.04
532100 NON CAPITALIZED EQUIP PU			2,114.90	0.00		2,114.90-
532200 PERSONAL COMPUTING EQUIP	438.00			0.00		438.00
532260 VOICE EQUIP 110	363.00			0.00		363.00
532270 WIRELESS PHONE EQUIP 110		94.14	94.14	0.00		94.14-
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00

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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	1,482,224.00	4,846.50-	4,800.05-	.32-		1,487,024.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		25.00	7.49		309.00
534901 CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00
538100 VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	286,848.00	1,911.92	297,402.22	103.68		10,554.22-
539500 PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500 LEGAL SERVICES EXPENSE	12,105.00	3,020.25	4,918.25	40.63		7,186.75
543300 IT CONSULTING-OTHER	50,450.00		25,000.00	49.55		25,450.00
543301 IT CONSULTING - OTH >25000	240,028.00		82,385.39	34.32		157,642.61
547100 EDUCATIONAL SERVICES	450,957.00	176,547.71	575,253.52	127.56		124,296.52-
547101 EDU/STAFF TRAINING >25,000 110			36,552.98	0.00		36,552.98-
547300 INTERPETER SERVICES			5,624.90	0.00		5,624.90-
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	29,438.00	91,485.35	1,663,511.79	5650.90		1,634,073.79-
554901 OTHER CONTRCT SERV>25000-110			20,679.64	0.00		20,679.64-
555310 COTS LICENSE FEES-110			712.98	0.00		712.98-
555440 CUSTOMIZED MAINTENANCE	42,817.00	9,265.78	9,265.78	21.64		33,551.22
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00	22,200.80	34,543.73	138.47		9,596.73-
555510 SAAS SUBSCRIPTION 110	42,175.00	26.50	159.00	.38		42,016.00
559100 OTHER OPERATING EXP	707.00	45.07	410.27	58.03		296.73
<b>Major Account 520000 Total</b>	<b>3,223,855.00</b>	<b>308,462.54</b>	<b>2,852,662.05</b>	<b>88.49</b>	<b>0.00</b>	<b>371,192.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,543.00	6,399.91	35,713.92	229.77		20,170.92-
571600 MEALS-NOT TRAVEL STATUS	3,572.00		350.45	9.81		3,221.55
571800 MEALS - TRAVEL STATUS	2,704.00	823.92	44,188.24	1634.18		41,484.24-
572100 COMMERCIAL TRANSPORTATION	4,741.00		9,758.75	205.84		5,017.75-
573100 STATE-OWNED TRANSPORT	8,170.00		1,219.87	14.93		6,950.13
574500 PERSONAL VEHICLE MILEAGE	9,690.00	1,734.00	16,705.36	172.40		7,015.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	9,703.00	4,635.66	51,266.72	528.36		41,563.72-
575100 MISC TRAVEL EXPENSES	33,601.00	118.50	2,453.45	7.30		31,147.55
<b>Major Account 570000 Total</b>	<b>87,724.00</b>	<b>13,711.99</b>	<b>161,656.76</b>	<b>184.28</b>	<b>0.00</b>	<b>73,932.76-</b>
<b>580000 CAPITAL OUTLAY</b>						
587550 IT PROJECTS IN PROGRESS			83,750.00	0.00		83,750.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>83,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,750.00-</b>

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<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	60,000.00	7,799.40	96,280.03	160.47		36,280.03-
<b>Major Account 590000 Total</b>	60,000.00	7,799.40	96,280.03	160.47	0.00	36,280.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,749,792.00</u>	<u>445,022.09</u>	<u>3,603,713.64</u>	<u>96.10</u>	<u>0.00</u>	<u>146,078.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>377,577.00</u>	<u>26,801.20</u>	<u>161,534.72</u>	<u>42.78</u>		<u>216,042.28</u>
2 CASH FUNDS	<u>72,894.00</u>		<u>49,054.21</u>	<u>67.30</u>		<u>23,839.79</u>
4 FEDERAL FUNDS	<u>3,299,321.00</u>	<u>418,220.89</u>	<u>3,393,124.71</u>	<u>102.84</u>		<u>93,803.71-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,749,792.00</u>	<u>445,022.09</u>	<u>3,603,713.64</u>	<u>96.10</u>	<u>0.00</u>	<u>146,078.36</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			31,907.66-	0.00		31,907.66
<b>Major Account 460000 Total</b>	0.00	0.00	31,907.66-	0.00	0.00	31,907.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		250.00	75,700.00-	0.00		75,700.00
<b>Major Account 470000 Total</b>	0.00	250.00	75,700.00-	0.00	0.00	75,700.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			397.64-	0.00		397.64
486500 MISCELLANEOUS ADJUSTMENT			250.00	0.00		250.00-
<b>Major Account 480000 Total</b>	0.00	0.00	147.64-	0.00	0.00	147.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250.00</u>	<u>107,755.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,755.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>397.64-</u>	<u>0.00</u>		<u>397.64</u>

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2 CASH FUNDS		250.00	107,357.66-	0.00		107,357.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	250.00	107,755.30-	0.00	0.00	107,755.30

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		28,613.83	92,801.77	0.00		92,801.77-
511200 TEMPORARY SALARIES-WAGES			23,296.00	0.00		23,296.00-
512100 VACATION LEAVE EXPENSE		956.29	1,716.06	0.00		1,716.06-
512200 SICK LEAVE EXPENSE		313.90	2,078.30	0.00		2,078.30-
512300 HOLIDAY LEAVE EXPENSE		2,293.52	4,832.29	0.00		4,832.29-
512500 FUNERAL LEAVE EXPENSE			96.97	0.00		96.97-
<b>Personal Services Subtotal</b>	0.00	32,177.54	124,821.39	0.00	0.00	124,821.39-
515100 RETIREMENT PLANS EXPENSE		2,543.72	7,148.54	0.00		7,148.54-
515200 FICA EXPENSE		2,277.67	8,614.63	0.00		8,614.63-
515500 HEALTH INSURANCE EXPENSE		3,997.27	16,847.49	0.00		16,847.49-
516500 WORKERS COMP PREMIUMS		238.81	1,174.79	0.00		1,174.79-
<b>Major Account 510000 Total</b>	0.00	41,235.01	158,606.84	0.00	0.00	158,606.84-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	36,550.00	209,604.29	2,064,300.82	5647.88		2,027,750.82-
521500 PUBLICATION & PRINT EXPENSE	72.00		1,618.62	2248.08		1,546.62-
522100 DUES & SUBSCRIPTION EXPENSE	176,841.00		210,040.30	118.77		33,199.30-
522200 CONFERENCE REGISTRATION	10,883.00	380.00	2,571.00	23.62		8,312.00
524600 RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700 RENT EXP-OTHER REAL PROP	872.00		7,650.00	877.29		6,778.00-
525500 RENT EXP-OTHER PERS PROP	81.00		100.00	123.46		19.00-
531100 OFFICE SUPPLIES EXPENSE	1,038.00	937.25	1,135.31	109.37		97.31-
532260 VOICE EQUIP			56.50	0.00		56.50-
532270 WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280 VIDEO EQUIP		519.54	10,736.11	0.00	10,870.92	21,607.03-
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	84.00	943.60	26.88		2,567.40
534900 MISCELLANEOUS SUPPLIES EXPENSE		169.78	169.78	0.00		169.78-
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	311,294.00	67,983.60	89,926.59	28.89		221,367.41
542100 SOS TEMP SERV-PERSONNEL		8,597.09	48,702.07	0.00		48,702.07-
543300 IT CONSULTING-OTHER	50,000.00		124,425.00	248.85		74,425.00-

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543301 IT CONSULTING-OTH>25000	6,590,983.00			0.00		6,590,983.00
547100 EDUCATIONAL SERVICES	486,398.00	465,033.07	6,121,087.05	1258.45	331,251.59	5,965,940.64-
547101 EDUCATIONAL SERVICES>25000		5,199.57	29,075.00	0.00		29,075.00-
554900 OTHER CONTRACTUAL SERVICE	1,855.00	91.54	79,121.93	4265.33		77,266.93-
554901 OTHER CONTRACT SERV>25000			16,225.50	0.00		16,225.50-
555310 COTS LICENSE FEES			111,668.33	0.00		111,668.33-
555340 COTS MAINTENANCE		10,600.00	217,100.00	0.00		217,100.00-
555410 CUSTOMIZED LICENSE FEES			144,624.00	0.00		144,624.00-
555440 CUSTOMIZED MAINTENANCE	48,185.00	12,275.55	243,875.55	506.12		195,690.55-
555441 CUSTOMIZED MAINTENANCE>25000	20,860.00	29,412.24	79,714.47	382.14		58,854.47-
555510 SAAS SUBSCRIPTION FEES	20.00	27,400.00	288,526.34	1442631.70		288,506.34-
559100 OTHER OPERATING EXP	76,327.00	134.74	1,052.94	1.38		75,274.06
<b>Major Account 520000 Total</b>	<b>7,881,460.00</b>	<b>838,422.26</b>	<b>9,894,446.81</b>	<b>125.54</b>	<b>342,122.51</b>	<b>2,355,109.32-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,022.00	934.90	8,290.72	165.09		3,268.72-
571600 MEALS-NOT TRAVEL STATUS	292.00	42.00	180.97	61.98		111.03
571800 MEALS - TRAVEL STATUS	1,718.00		1,430.31	83.25		287.69
572100 COMMERCIAL TRANSPORTATION	3,200.00		1,926.04	60.19		1,273.96
573100 STATE-OWNED TRANSPORT	1,148.00			0.00		1,148.00
574500 PERSONAL VEHICLE MILEAGE	7,893.00	130.98	8,737.72	110.70		844.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,814.00	4,119.51	149,487.71	2193.83		142,673.71-
575100 MISC TRAVEL EXPENSES	41,815.00	12.99	352.77	.84		41,462.23
<b>Major Account 570000 Total</b>	<b>67,902.00</b>	<b>5,240.38</b>	<b>170,406.24</b>	<b>250.96</b>	<b>0.00</b>	<b>102,504.24-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		987,810.35	2,929,395.43	0.00		2,929,395.43-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>987,810.35</b>	<b>2,929,395.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,929,395.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,949,362.00</b>	<b>1,872,708.00</b>	<b>13,152,855.32</b>	<b>165.46</b>	<b>342,122.51</b>	<b>5,545,615.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	7,949,362.00	1,872,708.00	13,152,855.32	165.46	342,122.51	5,545,615.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,949,362.00</b>	<b>1,872,708.00</b>	<b>13,152,855.32</b>	<b>165.46</b>	<b>342,122.51</b>	<b>5,545,615.83-</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,551.26-	10,618.62-	0.00		10,618.62
484500 REIMB NON-GOVT SOURCES		500.00-	500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	0.00	2,051.26-	11,118.62-	0.00	0.00	11,118.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,051.26-</u>	<u>11,118.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,118.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		2,051.26-	11,118.62-	0.00		11,118.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,051.26-</u>	<u>11,118.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,118.62</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>						
511100 PERMANENT SALARIES-WAGES	357,410.00	46,008.04	218,043.56	61.01		139,366.44
511800 COMP TIME PAYMENT		374.22	1,361.05	0.00		1,361.05-
512100 VACATION LEAVE EXPENSE		3,114.16	16,100.54	0.00		16,100.54-
512200 SICK LEAVE EXPENSE		3,206.54	8,134.51	0.00		8,134.51-
512300 HOLIDAY LEAVE EXPENSE		6,327.78	14,166.80	0.00		14,166.80-
512500 FUNERAL LEAVE EXPENSE			154.12	0.00		154.12-
512800 ADMINISTRATIVE LEAVE EXP			256.55	0.00		256.55-
<b>Personal Services Subtotal</b>	<b>357,410.00</b>	<b>59,030.74</b>	<b>258,217.13</b>	<b>72.25</b>	<b>0.00</b>	<b>99,192.87</b>
515100 RETIREMENT PLANS EXPENSE	26,765.00	4,420.26	19,335.39	72.24		7,429.61
515200 FICA EXPENSE	26,354.00	4,193.57	18,402.84	69.83		7,951.16
515400 LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500 HEALTH INSURANCE EXPENSE	42,767.00	11,694.48	44,005.36	102.90		1,238.36-
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500 WORKERS COMP PREMIUMS	3,577.00	444.32	1,426.50	39.88		2,150.50
<b>Major Account 510000 Total</b>	<b>456,975.00</b>	<b>79,783.37</b>	<b>341,387.22</b>	<b>74.71</b>	<b>0.00</b>	<b>115,587.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,785.00	1,098.79	83,693.61	1446.73		77,908.61-
521200 COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400 DATA PROCESSING EXPENSE	203,980.00	6,541.40	20,987.23	10.29		182,992.77
521500 PUBLICATION & PRINT EXPENSE	33,973.00	8,654.44	41,365.74	121.76		7,392.74-
522100 DUES & SUBSCRIPTION EXPENSE	1,269.00		1,263.00	99.53		6.00
522200 CONFERENCE REGISTRATION	12,565.00	2,825.00	4,486.20	35.70		8,078.80
524600 RENT EXPENSE-BUILDINGS	103,361.00	280.45	1,682.70	1.63		101,678.30
524700 RENT EXP-OTHER REAL PROP	256.00	2,680.00	7,902.50	3086.91		7,646.50-
525500 RENT EXP-OTHER PERS PROP			830.00	0.00		830.00-
527200 REP & MAINT-MOTOR VEHICL			301.03	0.00		301.03-
531100 OFFICE SUPPLIES EXPENSE	10,025.00	7,473.02	8,832.51	88.10		1,192.49
531200 SEE CHART OF ACCOUNTS		94.67	94.67	0.00		94.67-
532100 NON CAPITALIZED EQUIP PU		684.73	808.41	0.00		808.41-
532200 PERSONAL COMPUTING EQUIP	445.00	192.81	1,407.80	316.36		962.80-
532250 NETWORKING EQUIP			215.90	0.00		215.90-
532260 VOICE EQUIP		169.66	169.66	0.00		169.66-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35.00	248.55	281.94	805.54		246.94-
533900 FOOD EXPENSE	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	24,347.00	5,605.35	27,036.67	111.05		2,689.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	1,098.54	1,725.33	392.12		1,285.33-
538100 VEHICLE & EQUIP SUPP EXP	264.00			0.00		264.00
539100 INDIRECT COST ALLOWANCE	563,715.00	68,227.17	167,913.91	29.79		395,801.09
539500 PURCHASING CARD SUSPENSE		800.00	800.00	0.00		800.00-
541100 ACCTG & AUDITING SERVICES	518,630.00	38,840.00	86,858.00	16.75		431,772.00
547100 EDUCATIONAL SERVICES	1,172,332.00	73,579.65	521,464.26	44.48		650,867.74
547101 EDUCATIONAL SERVICES>25000	83,694.00	15,000.00	15,000.00	17.92		68,694.00
547300 INTERPETER SERVICES			1,733.22	0.00		1,733.22-
548400 SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICE	3,954.00	238,316.18	457,326.97	11566.19		453,372.97-
555310 COTS LICENSE FEES			712.98	0.00		712.98-
555440 CUSTOMIZED MAINTENANCE	5,878.00	25,695.79	25,695.79	437.15		19,817.79-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00	16,108.62	105,323.89	6.54		1,505,617.11
555510 SAAS SUBSCRIPTION FEES	9,989.00	59.50	317.84	3.18		9,671.16
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00	2,503.20	29,689.45	8996.80		29,359.45-
<b>Major Account 520000 Total</b>	<b>5,439,326.00</b>	<b>516,777.52</b>	<b>1,615,921.21</b>	<b>29.71</b>	<b>0.00</b>	<b>3,823,404.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,810.00	21,092.75	41,464.95	300.25		27,654.95-
571600 MEALS-NOT TRAVEL STATUS	108.00	274.22	509.98	472.20		401.98-
571800 MEALS - TRAVEL STATUS	52,574.00	2,004.16	8,394.82	15.97		44,179.18
572100 COMMERCIAL TRANSPORTATION	6,711.00	5,112.80	12,816.99	190.98		6,105.99-
573100 STATE-OWNED TRANSPORT	13,453.00	1,620.41	12,049.84	89.57		1,403.16
574500 PERSONAL VEHICLE MILEAGE	24,579.00	2,617.10	24,233.81	98.60		345.19
574600 CONTRACTUAL SERV - TRAVEL EXP	8,524.00	10,278.57	18,726.78	219.69		10,202.78-
575100 MISC TRAVEL EXPENSES	11,018.00	490.20	1,254.95	11.39		9,763.05
<b>Major Account 570000 Total</b>	<b>130,777.00</b>	<b>43,490.21</b>	<b>119,452.12</b>	<b>91.34</b>	<b>0.00</b>	<b>11,324.88</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			170,904.71	0.00		170,904.71-
594100 SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00
<b>Major Account 590000 Total</b>	<b>53,288.00</b>	<b>0.00</b>	<b>170,904.71</b>	<b>320.72</b>	<b>0.00</b>	<b>117,616.71-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,080,366.00</u>	<u>640,051.10</u>	<u>2,247,665.26</u>	<u>36.97</u>	<u>0.00</u>	<u>3,832,700.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>709,073.00</u>	<u>299,750.86</u>	<u>677,755.67</u>	<u>95.58</u>		<u>31,317.33</u>
2 CASH FUNDS		<u>4,579.66</u>	<u>12,519.32</u>	<u>0.00</u>		<u>12,519.32-</u>
4 FEDERAL FUNDS	<u>5,371,293.00</u>	<u>335,720.58</u>	<u>1,557,390.27</u>	<u>28.99</u>		<u>3,813,902.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,080,366.00</u>	<u>640,051.10</u>	<u>2,247,665.26</u>	<u>36.97</u>	<u>0.00</u>	<u>3,832,700.74</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			<u>886,712.26-</u>	<u>0.00</u>		<u>886,712.26</u>
461500 OP GRANTS - STATE AGENCI			<u>86,657.55-</u>	<u>0.00</u>		<u>86,657.55</u>
465100 NONGRANT REIMBURSEMENTS			<u>7,000.00-</u>	<u>0.00</u>		<u>7,000.00</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>980,369.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>980,369.81</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			<u>15,003.00-</u>	<u>0.00</u>		<u>15,003.00</u>
484500 REIMB NON-GOVT SOURCES			<u>2,690.00-</u>	<u>0.00</u>		<u>2,690.00</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>17,693.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,693.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>998,062.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>998,062.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			<u>24,693.00-</u>	<u>0.00</u>		<u>24,693.00</u>
4 FEDERAL FUNDS			<u>973,369.81-</u>	<u>0.00</u>		<u>973,369.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>998,062.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>998,062.81</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	753,397.00	43,493.32	247,129.73	32.80		506,267.27
512100 VACATION LEAVE EXPENSE		7,570.34	28,396.98	0.00		28,396.98-
512200 SICK LEAVE EXPENSE		1,202.43	5,324.57	0.00		5,324.57-
512300 HOLIDAY LEAVE EXPENSE		5,542.38	16,627.14	0.00		16,627.14-
512500 FUNERAL LEAVE EXPENSE		264.94	264.94	0.00		264.94-
<b>Personal Services Subtotal</b>	<b>753,397.00</b>	<b>58,073.41</b>	<b>297,743.36</b>	<b>39.52</b>	<b>0.00</b>	<b>455,653.64</b>
515100 RETIREMENT PLANS EXPENSE	56,416.00	4,348.53	22,294.96	39.52		34,121.04
515200 FICA EXPENSE	54,959.00	4,159.37	21,426.39	38.99		33,532.61
515400 LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500 HEALTH INSURANCE EXPENSE	133,720.00	10,591.12	50,451.34	37.73		83,268.66
516300 EMPLOYEE ASSISTANCE PRO	127.00			0.00		127.00
516500 WORKERS COMP PREMIUMS	7,535.00	428.97	1,190.13	15.79		6,344.87
<b>Major Account 510000 Total</b>	<b>1,006,271.00</b>	<b>77,601.40</b>	<b>393,106.18</b>	<b>39.07</b>	<b>0.00</b>	<b>613,164.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	753.00	52.77	494.02	65.61		258.98
521400 DATA PROCESSING EXPENSE	13,550.00	457.94	2,714.60	20.03		10,835.40
521500 PUBLICATION & PRINT EXPENSE	1,365.00		710.95	52.08		654.05
522100 DUES & SUBSCRIPTION EXPENSE	280.00			0.00		280.00
522200 CONFERENCE REGISTRATION	530.00		563.00	106.23		33.00-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		4.60	8.30	0.00		8.30-
531100 OFFICE SUPPLIES EXPENSE	5,931.00	992.11	1,389.29	23.42		4,541.71
532200 PERSONAL COMPUTING EQUIP	1,669.00	57.96	92.49	5.54		1,576.51
532260 VOICE EQUIP	202.00	21.20	21.20	10.50		180.80
532270 WIRELESS PHONE EQUIP		30.79	30.79	0.00		30.79-
533100 HOUSEHOLD & INSTIT EXP		79.65	137.55	0.00		137.55-
534600 ED & RECREATIONAL SUP EX	320.00	420.00	420.00	131.25		100.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
541500 LEGAL SERVICES EXPENSE	1,042.00		4,035.00	387.24		2,993.00-
542100 SOS TEMP SERV-PERSONNEL			5,304.14	0.00		5,304.14-
559100 OTHER OPERATING EXP	121,504.00	87.36	674.76	.56		120,829.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	148,382.00	2,204.38	16,596.09	11.18	0.00	131,785.91
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,306.00	63.00	1,790.60	77.65		515.40
571800 MEALS - TRAVEL STATUS	659.00		595.64	90.39		63.36
573100 STATE-OWNED TRANSPORT	371.00		409.34	110.33		38.34-
574500 PERSONAL VEHICLE MILEAGE	2,160.00	604.34	1,959.21	90.70		200.79
575100 MISC TRAVEL EXPENSES	6,936.00	20.00	20.00	.29		6,916.00
<b>Major Account 570000 Total</b>	12,432.00	687.34	4,774.79	38.41	0.00	7,657.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,167,085.00</b>	<b>80,493.12</b>	<b>414,477.06</b>	<b>35.51</b>	<b>0.00</b>	<b>752,607.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,150,681.00	71,684.97	371,248.29	32.26		779,432.71
4 FEDERAL FUNDS	15,083.00	8,065.94	42,486.56	281.69		27,403.56-
5 REVOLVING FUNDS	1,321.00	742.21	742.21	56.19		578.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,167,085.00</b>	<b>80,493.12</b>	<b>414,477.06</b>	<b>35.51</b>	<b>0.00</b>	<b>752,607.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			180.00-	0.00		180.00
<b>Major Account 470000 Total</b>	0.00	0.00	180.00-	0.00	0.00	180.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,308,781.42-	15,104,188.78-	0.00		15,104,188.78
<b>Major Account 480000 Total</b>	0.00	2,308,781.42-	15,104,188.78-	0.00	0.00	15,104,188.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,484.88-	4,036.05-	0.00		4,036.05
493100 OPERATING TRANSFER IN			250,000,000.00-	0.00		250,000,000.00
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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Major Account 490000 Total	0.00	1,484.88-	249,904,036.05-	0.00	0.00	249,904,036.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,310,266.30-</u>	<u>265,008,404.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,008,404.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,484.88-	4,036.05-	0.00		4,036.05
2 CASH FUNDS		2,308,706.27-	265,003,675.35-	0.00		265,003,675.35
5 REVOLVING FUNDS		75.15-	693.43-	0.00		693.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,310,266.30-</u>	<u>265,008,404.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,008,404.83</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,448,819.00	86,253.57	452,823.78	31.25		995,995.22
511300 OVERTIME PAYMENTS		14,266.33	14,266.33	0.00		14,266.33-
512100 VACATION LEAVE EXPENSE		9,572.30	34,757.80	0.00		34,757.80-
512200 SICK LEAVE EXPENSE		3,509.51	21,257.11	0.00		21,257.11-
512300 HOLIDAY LEAVE EXPENSE		11,077.80	30,055.31	0.00		30,055.31-
512500 FUNERAL LEAVE EXPENSE			893.98	0.00		893.98-
<b>Personal Services Subtotal</b>	<b>1,448,819.00</b>	<b>124,679.51</b>	<b>554,054.31</b>	<b>38.24</b>	<b>0.00</b>	<b>894,764.69</b>
515100 RETIREMENT PLANS EXPENSE	108,495.00	9,335.74	40,912.70	37.71		67,582.30
515200 FICA EXPENSE	104,757.00	8,909.64	39,000.41	37.23		65,756.59
515400 LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500 HEALTH INSURANCE EXPENSE	285,017.00	20,137.23	89,614.87	31.44		195,402.13
516300 EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500 WORKERS COMP PREMIUMS	14,493.00	22,130.75-	20,634.12-	142.37-		35,127.12
<b>Major Account 510000 Total</b>	<b>1,962,105.00</b>	<b>140,931.37</b>	<b>709,815.17</b>	<b>36.18</b>	<b>0.00</b>	<b>1,252,289.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		323.78	1,899.04	0.00		1,899.04-
521400 DATA PROCESSING EXPENSE	36,064.00	1,225.61	311,351.99	863.33		275,287.99-
521500 PUBLICATION & PRINT EXPENSE	71.00		31,401.40-	44227.32-		31,472.40
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		357.40	23.83		1,142.60
522200 CONFERENCE REGISTRATION	1,499.00		150.00	10.01		1,349.00
524600 RENT EXPENSE-BUILDINGS	230,399.00	203,683.90	1,222,103.40	530.43		991,704.40-
524900 RENT EXP-DUPR SURCHARGE	1,388.00	58.56	351.36	25.31		1,036.64
527200 REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900 SEE CHART OF ACCOUNTS	4,050.00			0.00		4,050.00
531100 OFFICE SUPPLIES EXPENSE	1,595.00	79,430.34-	59,546.13-	3733.30-		61,141.13
531200 SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100 NON CAPITALIZED EQUIP PU	60.00		11,466.52	19110.87		11,406.52-
532200 PERSONAL COMPUTING EQUIP	63,903.00	253.20	253.20	.40		63,649.80
532260 VOICE EQUIP		86.49	142.99	0.00		142.99-
532270 WIRELESS PHONE EQUIP		187.95	187.95	0.00		187.95-
533100 HOUSEHOLD & INSTIT EXP		115.89	203.37	0.00		203.37-
534600 ED & RECREATIONAL SUP EX	537.00		908.00	169.09		371.00-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		1,565.89	1,565.89	0.00		1,565.89-
539100 INDIRECT COST ALLOWANCE	545.00			0.00		545.00
541100 ACCTG & AUDITING SERVICES	467,591.00		171,680.48	36.72		295,910.52
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500 LEGAL SERVICES EXPENSE			3,911.00	0.00		3,911.00-
547100 EDUCATIONAL SERVICES	5,468,615.00			0.00		5,468,615.00
554900 OTHER CONTRACTUAL SERVICE	799,820.00		1,414.00	.18		798,406.00
555310 COTS LICENSE FEES			712.98	0.00		712.98-
555440 CUSTOMIZED MAINTENANCE			7,500.00	0.00		7,500.00-
555441 CUSTOMIZED MAINTENANCE>25000			1,346.38	0.00		1,346.38-
555510 SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100 INSURANCE EXPENSE	8,006.00		3,229.98	40.34		4,776.02
559100 OTHER OPERATING EXP	46.00	155.00	1,353.20	2941.74		1,307.20-
<b>Major Account 520000 Total</b>	<b>7,116,818.00</b>	<b>128,225.93</b>	<b>1,651,141.60</b>	<b>23.20</b>	<b>0.00</b>	<b>5,465,676.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,212.00	1,064.18	3,058.18	252.33		1,846.18-
571600 MEALS-NOT TRAVEL STATUS			104.00	0.00		104.00-
571800 MEALS - TRAVEL STATUS	528.00		731.07	138.46		203.07-
573100 STATE-OWNED TRANSPORT	2,802.00	663.39	625.28	22.32		2,176.72
574500 PERSONAL VEHICLE MILEAGE	1,322.00		3,384.90	256.04		2,062.90-
575100 MISC TRAVEL EXPENSES	3,470.00			0.00		3,470.00
<b>Major Account 570000 Total</b>	<b>9,334.00</b>	<b>1,727.57</b>	<b>7,903.43</b>	<b>84.67</b>	<b>0.00</b>	<b>1,430.57</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			14,258.50	0.00		14,258.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,258.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,258.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,088,257.00</b>	<b>270,884.87</b>	<b>2,383,118.70</b>	<b>26.22</b>	<b>0.00</b>	<b>6,705,138.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	998,543.00	19,759.61	240,277.75	24.06		758,265.25
2 CASH FUNDS	2,201,532.00		51.00	0.		2,201,481.00
4 FEDERAL FUNDS	5,888,182.00	251,125.26	2,142,789.95	36.39		3,745,392.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,088,257.00</b>	<b>270,884.87</b>	<b>2,383,118.70</b>	<b>26.22</b>	<b>0.00</b>	<b>6,705,138.30</b>

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Department of Administrative Services  
Accounting Division  
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Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
461200 FED INDIRECT COST REIMB		485,603.19-	2,604,441.41-	0.00		2,604,441.41
<b>Major Account 460000 Total</b>	0.00	485,603.19-	2,604,441.41-	0.00	0.00	2,604,441.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,558.49-	56,864.00-	0.00		56,864.00
<b>Major Account 480000 Total</b>	0.00	8,558.49-	56,864.00-	0.00	0.00	56,864.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		50,000.00-		0.00		
<b>Major Account 490000 Total</b>	0.00	50,000.00-	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>544,161.68-</b>	<b>2,661,305.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661,305.41</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		50,000.00-		0.00		
4 FEDERAL FUNDS		494,161.68-	2,661,305.41-	0.00		2,661,305.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>544,161.68-</b>	<b>2,661,305.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661,305.41</b>



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Agency 013 DEPT OF EDUCATION  
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	965,525.00	17,901.84	119,566.04	12.38		845,958.96
512100 VACATION LEAVE EXPENSE		929.76	5,337.77	0.00		5,337.77-
512200 SICK LEAVE EXPENSE		1,482.12	3,749.78	0.00		3,749.78-
512300 HOLIDAY LEAVE EXPENSE		2,257.08	6,771.24	0.00		6,771.24-
<b>Personal Services Subtotal</b>	965,525.00	22,570.80	135,424.83	14.03	0.00	830,100.17
515100 RETIREMENT PLANS EXPENSE	72,299.00	1,690.12	10,140.72	14.03		62,158.28
515200 FICA EXPENSE	70,728.00	1,700.96	10,218.68	14.45		60,509.32
515400 LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500 HEALTH INSURANCE EXPENSE	120,206.00	3,578.56	19,682.08	16.37		100,523.92
516300 EMPLOYEE ASSISTANCE PRO	157.00			0.00		157.00
516500 WORKERS COMP PREMIUMS	9,657.00	174.69	601.16	6.23		9,055.84
<b>Major Account 510000 Total</b>	1,238,717.00	29,715.13	176,067.47	14.21	0.00	1,062,649.53
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	16,656.00	8.00	264.28	1.59		16,391.72
521500 PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
522100 DUES & SUBSCRIPTION EXPENSE			7,667.00	0.00		7,667.00-
547100 EDUCATIONAL SERVICES	395,686.00		350,175.00	88.50		45,511.00
555310 COTS LICENSE FEES			4,880.71	0.00		4,880.71-
559100 OTHER OPERATING EXP	498,021.00			0.00		498,021.00
<b>Major Account 520000 Total</b>	911,458.00	8.00	362,986.99	39.82	0.00	548,471.01
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	125.00			0.00		125.00
571800 MEALS - TRAVEL STATUS	64.00		32.56	50.88		31.44
573100 STATE-OWNED TRANSPORT			95.20	0.00		95.20-
574500 PERSONAL VEHICLE MILEAGE	305.00		302.31	99.12		2.69
575100 MISC TRAVEL EXPENSES	4,787.00			0.00		4,787.00
<b>Major Account 570000 Total</b>	5,281.00	0.00	430.07	8.14	0.00	4,850.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,155,456.00</b>	<b>29,723.13</b>	<b>539,484.53</b>	<b>25.03</b>	<b>0.00</b>	<b>1,615,971.47</b>

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 Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,320,834.00	29,723.13	539,484.53	40.84		781,349.47
4 FEDERAL FUNDS	834,622.00			0.00		834,622.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,155,456.00</b>	<b>29,723.13</b>	<b>539,484.53</b>	<b>25.03</b>	<b>0.00</b>	<b>1,615,971.47</b>

Agency 013 DEPT OF EDUCATION  
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	499,903.00	25,136.39	168,486.74	33.70		331,416.26
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,938.12	9,853.08	0.00		9,853.08-
512200 SICK LEAVE EXPENSE		772.96	4,360.98	0.00		4,360.98-
512300 HOLIDAY LEAVE EXPENSE		3,205.28	9,615.84	0.00		9,615.84-
<b>Personal Services Subtotal</b>	<b>499,903.00</b>	<b>32,052.75</b>	<b>192,816.64</b>	<b>38.57</b>	<b>0.00</b>	<b>307,086.36</b>
515100 RETIREMENT PLANS EXPENSE	39,670.00	2,568.68	15,449.52	38.95		24,220.48
515200 FICA EXPENSE	35,840.00	2,241.86	13,594.44	37.93		22,245.56
515400 LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500 HEALTH INSURANCE EXPENSE	100,521.00	6,658.94	36,685.12	36.49		63,835.88
516300 EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500 WORKERS COMP PREMIUMS	5,001.00	248.09	853.70	17.07		4,147.30
<b>Major Account 510000 Total</b>	<b>681,091.00</b>	<b>43,770.32</b>	<b>259,399.42</b>	<b>38.09</b>	<b>0.00</b>	<b>421,691.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.92	4.58	0.00		4.58-
521400 DATA PROCESSING EXPENSE	6,145.00	307.74	2,027.13	32.99		4,117.87
521500 PUBLICATION & PRINT EXPENSE	577.00		900.31	156.03		323.31-
522100 DUES & SUBSCRIPTION EXPENSE	110.00		375.00	340.91		265.00-
522200 CONFERENCE REGISTRATION	1,743.00	380.00	1,521.00	87.26		222.00
531100 OFFICE SUPPLIES EXPENSE	8.00		94.46	1180.75		86.46-
532100 NON CAPITALIZED EQUIP PU			1,057.45	0.00		1,057.45-
532260 VOICE EQUIP			8.31	0.00		8.31-
533100 HOUSEHOLD & INSTIT EXP			5.99	0.00		5.99-
534600 ED & RECREATIONAL SUP EX	95.00		214.29	225.57		119.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			463.00	0.00		463.00-
538100 VEHICLE & EQUIP SUPP EXP			38.59	0.00		38.59-
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,414,012.00		15,163.91	.28		5,398,848.09
554900 OTHER CONTRACTUAL SERVICE	59.00		273.05	462.80		214.05-
559100 OTHER OPERATING EXP	7.00		7.00	100.00		
<b>Major Account 520000 Total</b>	<b>5,422,784.00</b>	<b>689.66</b>	<b>22,154.07</b>	<b>.41</b>	<b>0.00</b>	<b>5,400,629.93</b>

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,982.00	121.00	4,034.94	203.58		2,052.94-
571800 MEALS - TRAVEL STATUS	374.00		769.79	205.83		395.79-
572100 COMMERCIAL TRANSPORTATION	105.00		68.07	64.83		36.93
573100 STATE-OWNED TRANSPORT	25.00		996.59	3986.36		971.59-
574500 PERSONAL VEHICLE MILEAGE	1,114.00		3,911.37	351.11		2,797.37-
575100 MISC TRAVEL EXPENSES	7,191.00		22.00	.31		7,169.00
<b>Major Account 570000 Total</b>	<b>10,791.00</b>	<b>121.00</b>	<b>9,802.76</b>	<b>90.84</b>	<b>0.00</b>	<b>988.24</b>
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA		1,495,000.00	4,540,000.00	0.00		4,540,000.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,495,000.00</b>	<b>4,540,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,540,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,114,666.00</b>	<b>1,539,580.98</b>	<b>4,831,356.25</b>	<b>79.01</b>	<b>0.00</b>	<b>1,283,309.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,114,666.00	1,539,580.98	4,831,356.25	79.01		1,283,309.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,114,666.00</b>	<b>1,539,580.98</b>	<b>4,831,356.25</b>	<b>79.01</b>	<b>0.00</b>	<b>1,283,309.75</b>

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
516500 WORKERS COMP PREMIUMS			48.49	0.00		48.49-
<b>Major Account 510000 Total</b>	0.00	0.00	48.49	0.00	0.00	48.49-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		17.80	62.30	0.00		62.30-
531100 OFFICE SUPPLIES EXPENSE		136.57	136.57	0.00		136.57-
<b>Major Account 520000 Total</b>	0.00	154.37	198.87	0.00	0.00	198.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>154.37</b>	<b>247.36</b>	<b>0.00</b>	<b>0.00</b>	<b>247.36-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		154.37	247.36	0.00		247.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>154.37</b>	<b>247.36</b>	<b>0.00</b>	<b>0.00</b>	<b>247.36-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			17,620.00-	0.00		17,620.00
<b>Major Account 470000 Total</b>	0.00	0.00	17,620.00-	0.00	0.00	17,620.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41.71-	4,872.14-	0.00		4,872.14
<b>Major Account 480000 Total</b>	0.00	41.71-	4,872.14-	0.00	0.00	4,872.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			393,713.22	0.00		393,713.22-
<b>Major Account 490000 Total</b>	0.00	0.00	393,713.22	0.00	0.00	393,713.22-

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	41.71-	371,221.08	0.00	0.00	371,221.08-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		41.71-	371,221.08	0.00		371,221.08-
<b>BUDGETED REVENUE TOTAL</b>	0.00	41.71-	371,221.08	0.00	0.00	371,221.08-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	187,500.00	50.00		187,500.00
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	14,040.00	50.00		14,040.00
515200 FICA EXPENSE	26,966.00	2,205.24	13,231.49	49.07		13,734.51
515500 HEALTH INSURANCE EXPENSE	76,407.00	4,707.04	28,242.24	36.96		48,164.76
<b>Major Account 510000 Total</b>	506,453.00	40,502.28	243,013.73	47.98	0.00	263,439.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>506,453.00</u>	<u>40,502.28</u>	<u>243,013.73</u>	<u>47.98</u>	<u>0.00</u>	<u>263,439.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>506,453.00</u>	<u>40,502.28</u>	<u>243,013.73</u>	<u>47.98</u>		<u>263,439.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>506,453.00</u>	<u>40,502.28</u>	<u>243,013.73</u>	<u>47.98</u>	<u>0.00</u>	<u>263,439.27</u>

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Period: 6 Fiscal Year 2024  
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Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,700.00	203.07	1,396.80	51.73		1,303.20
<b>Major Account 510000 Total</b>	<b>2,700.00</b>	<b>203.07</b>	<b>1,396.80</b>	<b>51.73</b>	<b>0.00</b>	<b>1,303.20</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	5,898.00		2,535.00	42.98		3,363.00
<b>Major Account 520000 Total</b>	<b>5,898.00</b>	<b>0.00</b>	<b>2,535.00</b>	<b>42.98</b>	<b>0.00</b>	<b>3,363.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,820.00	2,152.08	3,120.23	35.38		5,699.77
571800 MEALS - TRAVEL STATUS	100.00	212.68	212.68	212.68		112.68-
572100 COMMERCIAL TRANSPORTATION	8,200.00	975.90	3,541.87	43.19		4,658.13
574500 PERSONAL VEHICLE MILEAGE	1,050.00	37.52	822.23	78.31		227.77
574501 COMMUTER MILEAGE	40,491.90	2,874.30	17,925.18	44.27		22,566.72
575100 MISC TRAVEL EXPENSES	600.00	144.00	339.00	56.50		261.00
<b>Major Account 570000 Total</b>	<b>59,261.90</b>	<b>6,396.48</b>	<b>25,961.19</b>	<b>43.81</b>	<b>0.00</b>	<b>33,300.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>67,859.90</b>	<b>6,599.55</b>	<b>29,892.99</b>	<b>44.05</b>	<b>0.00</b>	<b>37,966.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	67,859.90	6,599.55	29,892.99	44.05		37,966.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>67,859.90</b>	<b>6,599.55</b>	<b>29,892.99</b>	<b>44.05</b>	<b>0.00</b>	<b>37,966.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			27.67-	0.00		27.67
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>



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Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			27.67-	0.00		27.67
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	27.67-	0.00	0.00	27.67

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	492,185.00	18,478.71	121,366.41	24.66		370,818.59
511800 COMP TIME PAYMENT		8.49	607.69	0.00		607.69-
512100 VACATION LEAVE EXPENSE		3,954.35	9,085.38	0.00		9,085.38-
512200 SICK LEAVE EXPENSE		1,677.49	4,078.27	0.00		4,078.27-
512300 HOLIDAY LEAVE EXPENSE		3,743.86	7,754.49	0.00		7,754.49-
512500 FUNERAL LEAVE EXPENSE			16.96	0.00		16.96-
512700 INJURY LEAVE EXPENSE		13.36	22.27	0.00		22.27-
512800 ADMINISTRATIVE LEAVE EXP			200.67	0.00		200.67-
<b>Personal Services Subtotal</b>	492,185.00	27,876.26	143,132.14	29.08	0.00	349,052.86
515100 RETIREMENT PLANS EXPENSE	29,690.00	2,087.24	10,717.51	36.10		18,972.49
515200 FICA EXPENSE	30,289.00	1,999.97	10,235.17	33.79		20,053.83
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	95,540.00	3,945.53	20,867.46	21.84		74,672.54
516300 EMPLOYEE ASSISTANCE PRO	24.00		8.46	35.25		15.54
516500 WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
<b>Major Account 510000 Total</b>	651,061.00	35,909.00	187,796.71	28.84	0.00	463,264.29
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,200.00	307.50	1,257.57	29.94		2,942.43
521200 COMM EXP-VOICE/DATA	700.00		3.88	.55		696.12
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,550.00	296.31	1,513.29	42.63		2,036.71
521500 PUBLICATION & PRINT EXPENSE	4,550.00		445.93	9.80		4,104.07
521900 AWARDS EXPENSE	8,547.00		1.72	.02		8,545.28
522100 DUES & SUBSCRIPTION EXPENSE	1,450.00	1,456.43	1,484.36	102.37		34.36-
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	39,066.00	3,257.35	18,368.24	47.02		20,697.76
526100 REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	12.00	136.86	9.44		1,313.14
527900 SEE CHART OF ACCOUNTS			5.50	0.00		5.50-
531100 OFFICE SUPPLIES EXPENSE	2,550.00	15.77	539.37	21.15		2,010.63

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125.00			0.00		125.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	2,350.00		110.88	4.72		2,239.12
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,700.00		.67	.02		2,699.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00		150.00	15.79		800.00
538100 VEHICLE & EQUIP SUPP EXP	3,750.00	118.68	959.18	25.58		2,790.82
541100 ACCTG & AUDITING SERVICES	981.00		244.77	24.95		736.23
541200 PURCHASING ASSESSMENT	100.00		18.33	18.33		81.67
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	1,000.00		89.81	8.98		910.19
541700 LEGAL RELATED EXPENSE	800.00		445.99	55.75		354.01
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	1,650.00		10.29	.62		1,639.71
548600 PEST CONTROL	200.00		2.97	1.49		197.03
548700 REFUSE/RECYCLING	200.00		.70	.35		199.30
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	387,849.35	4,375.00	19,998.39	5.16	788.50	367,062.46
554901 ENGINEERING CONTRACTUAL SRVS	23,592.00	381.10	762.20	3.23		22,829.80
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	100.00		11.30	11.30		88.70
556100 INSURANCE EXPENSE	1,300.00		571.41	43.95		728.59
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>500,960.35</b>	<b>10,220.14</b>	<b>47,133.61</b>	<b>9.41</b>	<b>788.50</b>	<b>453,038.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,950.00	196.00	410.00	13.90		2,540.00
571800 MEALS - TRAVEL STATUS	300.00		1.74	.58		298.26
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00			0.00		3,350.00
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
<b>Major Account 570000 Total</b>	<b>7,806.00</b>	<b>196.00</b>	<b>411.74</b>	<b>5.27</b>	<b>0.00</b>	<b>7,394.26</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	50.00			0.00		50.00
<b>Major Account 580000 Total</b>	50.00	0.00	0.00	0.00	0.00	50.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,159,877.35</u>	<u>46,325.14</u>	<u>235,342.06</u>	<u>20.29</u>	<u>788.50</u>	<u>923,746.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,159,877.35	46,325.14	235,342.06	20.29	788.50	923,746.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,159,877.35</u>	<u>46,325.14</u>	<u>235,342.06</u>	<u>20.29</u>	<u>788.50</u>	<u>923,746.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD		391.00-	3,177.00-	0.00		3,177.00
<b>Major Account 460000 Total</b>	0.00	391.00-	3,177.00-	0.00	0.00	3,177.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS			26,850.00	0.00		26,850.00-
471141 REC VEHICLES PLAN REVIEW		1,080.00-	8,924.20-	0.00		8,924.20
471142 RV INSPECTIONS (DEALER LOT)		9,750.00-	16,250.00-	0.00		16,250.00
476140 MODULAR HOUSING SEALS		12,740.26-	82,711.65-	0.00		82,711.65
476141 MANUFACTURED HMS SEALS			61,600.00-	0.00		61,600.00
476142 REC VEHICLES SEALS		4,780.00-	28,380.00-	0.00		28,380.00
<b>Major Account 470000 Total</b>	0.00	28,350.26-	171,015.85-	0.00	0.00	171,015.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,128.16-	8,252.31-	0.00		8,252.31
484500 REIMB NON-GOVT SOURCES			11.11-	0.00		11.11
<b>Major Account 480000 Total</b>	0.00	1,128.16-	8,263.42-	0.00	0.00	8,263.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,869.42-</u>	<u>182,456.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,456.27</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		29,869.42-	182,456.27-	0.00		182,456.27
<b>BUDGETED REVENUE TOTAL</b>	0.00	29,869.42-	182,456.27-	0.00	0.00	182,456.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,306,850.00	72,358.11	511,121.80	39.11		795,728.20
511200 TEMPORARY SALARIES-WAGES		214.50	6,463.88	0.00		6,463.88-
511800 COMP TIME PAYMENT		1,548.08	1,855.55	0.00		1,855.55-
512100 VACATION LEAVE EXPENSE		19,944.31	49,501.03	0.00		49,501.03-
512200 SICK LEAVE EXPENSE		21,163.07	32,762.44	0.00		32,762.44-
512300 HOLIDAY LEAVE EXPENSE		13,035.59	31,357.36	0.00		31,357.36-
512400 MILITARY LEAVE EXPENSE			2,961.55	0.00		2,961.55-
512500 FUNERAL LEAVE EXPENSE		1,252.16	1,312.77	0.00		1,312.77-
512700 INJURY LEAVE EXPENSE		60.09	325.67	0.00		325.67-
<b>Personal Services Subtotal</b>	<b>1,306,850.00</b>	<b>129,575.91</b>	<b>637,662.05</b>	<b>48.79</b>	<b>0.00</b>	<b>669,187.95</b>
515100 RETIREMENT PLANS EXPENSE	90,679.00	9,686.76	47,264.45	52.12		43,414.55
515200 FICA EXPENSE	89,408.00	9,412.99	46,054.36	51.51		43,353.64
515500 HEALTH INSURANCE EXPENSE	224,421.00	16,734.46	89,567.82	39.91		134,853.18
516100 EMPLOYEE RELOCATION	10.00			0.00		10.00
516300 EMPLOYEE ASSISTANCE PRO	171.00		20.80	12.16		150.20
516500 WORKERS COMP PREMIUMS	10,865.00		10,614.97	97.70		250.03
<b>Major Account 510000 Total</b>	<b>1,722,404.00</b>	<b>165,410.12</b>	<b>831,184.45</b>	<b>48.26</b>	<b>0.00</b>	<b>891,219.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,671.00	2,162.46	4,790.42	44.89		5,880.58
521200 COMM EXP-VOICE/DATA	1,766.00	117.46	361.91	20.49		1,404.09
521400 DATA PROCESSING EXPENSE	23,961.00	2,253.87	10,815.03	45.14		13,145.97
521500 PUBLICATION & PRINT EXPENSE	6,700.00	317.17	4,004.32	59.77		2,695.68
521900 AWARDS EXPENSE	115.00	84.35	88.59	77.03		26.41
522100 DUES & SUBSCRIPTION EXPENSE	6,950.00	951.00	9,282.47	133.56		2,332.47-
522200 CONFERENCE REGISTRATION	2,800.00		1,300.00	46.43		1,500.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	80,076.00	7,126.20	39,559.54	49.40		40,516.46
524700 RENT EXP-OTHER REAL PROP			1,245.00	0.00		1,245.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL	7,540.00	258.96	3,896.20	51.67		3,643.80
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00

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527900 SEE CHART OF ACCOUNTS			160.88	0.00		160.88-
527950 NETWORKING EQUIP R & M	5.00			0.00		5.00
531100 OFFICE SUPPLIES EXPENSE	7,325.00	81.39	1,655.15	22.60		5,669.85
531200 SEE CHART OF ACCOUNTS	5.00		23.69	473.80		18.69-
532100 NON CAPITALIZED EQUIP PU	1,200.00	840.00	1,589.00	132.42		389.00-
532200 PERSONAL COMPUTING EQUIP	2,610.00	1,672.11	4,863.78	186.35		2,253.78-
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	20.00		375.69	1878.45		355.69-
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,450.00	2,610.76	6,238.43	430.24		4,788.43-
538100 VEHICLE & EQUIP SUPP EXP	29,764.20	882.11	8,095.93	27.20		21,668.27
541100 ACCTG & AUDITING SERVICES	722.00		557.61	77.23		164.39
541200 PURCHASING ASSESSMENT	110.00		41.76	37.96		68.24
541500 LEGAL SERVICES EXPENSE	5,975.00		8,387.00	140.37		2,412.00-
541700 LEGAL RELATED EXPENSE	8,078.00	577.59	10,530.24	130.36		2,452.24-
547100 EDUCATIONAL SERVICES	1,025.00		25.32	2.47		999.68
548600 PEST CONTROL	120.00	89.99	277.29	231.08		157.29-
548700 REFUSE/RECYCLING	120.00		69.38	57.82		50.62
554900 OTHER CONTRACTUAL SERVICE	51,238.54		9,568.43	18.67		41,670.11
555100 SOFTWARE RENEWAL/MAINT FEE	190.00			0.00		190.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	550.00	360.00	430.29	78.23		119.71
556100 INSURANCE EXPENSE	6,799.00		2,260.31	33.24		4,538.69
559100 OTHER OPERATING EXP	391.00		92.81-	23.74-		483.81
<b>Major Account 520000 Total</b>	<b>260,456.74</b>	<b>20,385.42</b>	<b>130,400.85</b>	<b>50.07</b>	<b>0.00</b>	<b>130,055.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,334.00	2,828.00	17,007.72	87.97		2,326.28
571800 MEALS - TRAVEL STATUS	13,200.00	1,570.80	5,860.72	44.40		7,339.28
572100 COMMERCIAL TRANSPORTATION	3,130.00		1,123.06	35.88		2,006.94
574500 PERSONAL VEHICLE MILEAGE	600.00	72.36	1,334.64	222.44		734.64-
575100 MISC TRAVEL EXPENSES	633.00		350.43	55.36		282.57
<b>Major Account 570000 Total</b>	<b>36,897.00</b>	<b>4,471.16</b>	<b>25,676.57</b>	<b>69.59</b>	<b>0.00</b>	<b>11,220.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	100.00	20,979.00	20,979.00	20979.00		20,879.00-

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584200 VEHICLES & VEHICLE EQ	38,931.00		38,931.00	100.00	24,569.00	24,569.00-
<b>Major Account 580000 Total</b>	39,031.00	20,979.00	59,910.00	153.49	24,569.00	45,448.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,058,788.74</u>	<u>211,245.70</u>	<u>1,047,171.87</u>	<u>50.86</u>	<u>24,569.00</u>	<u>987,047.87</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>1,959,795.20</u>	<u>203,666.08</u>	<u>1,018,126.63</u>	<u>51.95</u>	<u>24,569.00</u>	<u>917,099.57</u>
2 CASH FUNDS	<u>98,993.54</u>	<u>7,579.62</u>	<u>29,045.24</u>	<u>29.34</u>		<u>69,948.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,058,788.74</u>	<u>211,245.70</u>	<u>1,047,171.87</u>	<u>50.86</u>	<u>24,569.00</u>	<u>987,047.87</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472202 WRHS RECEIPTS		20.00-	40.00-	0.00		40.00
473201 TRANS. - PLATES - BUSES		3,697.00-	6,022.00-	0.00		6,022.00
473202 TRANS. - PLATES - LIMOS		1,250.00-	2,000.00-	0.00		2,000.00
473203 TRANS. - PLATES - TUK TUK		150.00-	150.00-	0.00		150.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		5,450.00-	12,850.00-	0.00		12,850.00
473208 TRANS. - LOST PLATES		75.00-	175.00-	0.00		175.00
473209 TRANS. - PLATES - SEDAN		1,600.00-	2,800.00-	0.00		2,800.00
473211 TRANS. - PLATES - SUV		700.00-	1,300.00-	0.00		1,300.00
474102 GRAIN DEALER LICENSE		2,400.00-	5,800.00-	0.00		5,800.00
474103 WRHS CHANGE OF LICENSE			320.00-	0.00		320.00
474104 WRHS LICENSE FEES		901.00-	10,592.00-	0.00		10,592.00
474105 WRHS INCREASED STORAGE			432.01-	0.00		432.01
474106 EMER STORAGE APP FEE			840.00-	0.00		840.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE			650.00-	0.00		650.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	1,500.00-	0.00		1,500.00
476122 TRANS. RATE APPLICATION		300.00-	1,900.00-	0.00		1,900.00
476125 TRANS NET CO REG FILING FEE		51,360.00-	52,160.00-	0.00		52,160.00
476130 ENGINEERING APPLICATION		35.00-	225.00-	0.00		225.00
476173 COMM. - OTHER APPLICATIONS		2,950.00-	13,675.00-	0.00		13,675.00



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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476178 COMM. ANNUAL REPORT FILING			100.00-	0.00		100.00
476179 COMM. NEW TARIFF			50.00-	0.00		50.00
476181 COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182 COMM. BOUNDARY CHG - CONSUMER		200.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	71,988.00-	116,081.01-	0.00	0.00	116,081.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		204.76-	1,616.36-	0.00		1,616.36
484500 REIMB NON-GOVT SOURCES			200.44-	0.00		200.44
<b>Major Account 480000 Total</b>	0.00	204.76-	1,816.80-	0.00	0.00	1,816.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		116.84-	9,493.02-	0.00		9,493.02
<b>Major Account 490000 Total</b>	0.00	116.84-	9,493.02-	0.00	0.00	9,493.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72,309.60-</u>	<u>127,390.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,390.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		20,744.84-	73,614.47-	0.00		73,614.47
2 CASH FUNDS		51,564.76-	53,776.36-	0.00		53,776.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72,309.60-</u>	<u>127,390.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,390.83</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND			6,300.01-	0.00		6,300.01
<b>Major Account 480000 Total</b>	0.00	0.00	6,300.01-	0.00	0.00	6,300.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,300.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			6,300.01-	0.00		6,300.01

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>6,300.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300.01</u>

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	87,809.00	4,638.96	31,083.49	35.40		56,725.51
511800 COMP TIME PAYMENT			156.41	0.00		156.41-
512100 VACATION LEAVE EXPENSE		251.42	589.77	0.00		589.77-
512200 SICK LEAVE EXPENSE			331.21	0.00		331.21-
512300 HOLIDAY LEAVE EXPENSE		785.94	1,830.76	0.00		1,830.76-
<b>Personal Services Subtotal</b>	<b>87,809.00</b>	<b>5,676.32</b>	<b>33,991.64</b>	<b>38.71</b>	<b>0.00</b>	<b>53,817.36</b>
515100 RETIREMENT PLANS EXPENSE	5,851.00	425.03	2,545.21	43.50		3,305.79
515200 FICA EXPENSE	5,967.00	401.91	2,406.48	40.33		3,560.52
515500 HEALTH INSURANCE EXPENSE	20,190.00	1,056.90	6,341.34	31.41		13,848.66
516500 WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
<b>Major Account 510000 Total</b>	<b>120,117.00</b>	<b>7,560.16</b>	<b>45,517.43</b>	<b>37.89</b>	<b>0.00</b>	<b>74,599.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	8,700.00	231.91	1,162.38	13.36		7,537.62
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	6,321.06	50.00		6,320.94
527200 REP & MAINT-MOTOR VEHICL			59.90	0.00		59.90-
527800 REP & MAINT-OTHER PROPER	7,600.00			0.00		7,600.00
531100 OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200 SEE CHART OF ACCOUNTS	350.00			0.00		350.00
532100 NON CAPITALIZED EQUIP PU	48,694.24			0.00		48,694.24
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
556100 INSURANCE EXPENSE	3,650.00		1,110.80	30.43		2,539.20
<b>Major Account 520000 Total</b>	<b>85,161.24</b>	<b>1,285.42</b>	<b>8,654.14</b>	<b>10.16</b>	<b>0.00</b>	<b>76,507.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,930.00		214.00	.79		26,716.00
571800 MEALS - TRAVEL STATUS			328.48	0.00		328.48-
<b>Major Account 570000 Total</b>	<b>26,930.00</b>	<b>0.00</b>	<b>542.48</b>	<b>2.01</b>	<b>0.00</b>	<b>26,387.52</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>247,208.24</u>	<u>8,845.58</u>	<u>54,714.05</u>	<u>22.13</u>	<u>0.00</u>	<u>192,494.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>247,208.24</u>	<u>8,845.58</u>	<u>54,714.05</u>	<u>22.13</u>		<u>192,494.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>247,208.24</u>	<u>8,845.58</u>	<u>54,714.05</u>	<u>22.13</u>	<u>0.00</u>	<u>192,494.19</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471110 MOISTURE TESTING EXAM ROUTINE		152,200.00-	158,800.00-	0.00		158,800.00
471111 MOISTURE TESTING EXAM REQ		2,600.00-	2,600.00-	0.00		2,600.00
471112 MOISTURE TESTING EXAM RE-INSPC		1,000.00-	1,600.00-	0.00		1,600.00
<b>Major Account 470000 Total</b>	0.00	155,800.00-	163,000.00-	0.00	0.00	163,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		866.42-	6,321.26-	0.00		6,321.26
<b>Major Account 480000 Total</b>	0.00	866.42-	6,321.26-	0.00	0.00	6,321.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>156,666.42-</u>	<u>169,321.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,321.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>156,666.42-</u>	<u>169,321.26-</u>	<u>0.00</u>		<u>169,321.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>156,666.42-</u>	<u>169,321.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,321.26</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING 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>
523200 SEE CHART OF ACCOUNTS			25,903.63	0.00		25,903.63-
<b>Major Account 520000 Total</b>	0.00	0.00	25,903.63	0.00	0.00	25,903.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,903.63</u>	<u>0.00</u>	<u>0.00</u>	<u>25,903.63-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			25,903.63	0.00		25,903.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,903.63</u>	<u>0.00</u>	<u>0.00</u>	<u>25,903.63-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			.38-	0.00		.38
<b>Major Account 480000 Total</b>	0.00	0.00	.38-	0.00	0.00	.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			.38-	0.00		.38
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>.38</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,207.00	5,355.82	33,345.35	40.56		48,861.65
511800 COMP TIME PAYMENT		1.06	7.27	0.00		7.27-
512100 VACATION LEAVE EXPENSE		26.95	1,024.52	0.00		1,024.52-
512200 SICK LEAVE EXPENSE		23.16	216.18	0.00		216.18-
512300 HOLIDAY LEAVE EXPENSE		869.51	1,992.10	0.00		1,992.10-
512500 FUNERAL LEAVE EXPENSE			8.48	0.00		8.48-
512700 INJURY LEAVE EXPENSE		3.34	5.57	0.00		5.57-
<b>Personal Services Subtotal</b>	<b>82,207.00</b>	<b>6,279.84</b>	<b>36,599.47</b>	<b>44.52</b>	<b>0.00</b>	<b>45,607.53</b>
515100 RETIREMENT PLANS EXPENSE	4,956.00	470.23	2,740.60	55.30		2,215.40
515200 FICA EXPENSE	5,055.00	405.66	2,351.13	46.51		2,703.87
515500 HEALTH INSURANCE EXPENSE	24,978.00	2,079.33	12,481.93	49.97		12,496.07
516300 EMPLOYEE ASSISTANCE PRO	17.00		7.57	44.53		9.43
516500 WORKERS COMP PREMIUMS	654.00		643.15	98.34		10.85
<b>Major Account 510000 Total</b>	<b>117,867.00</b>	<b>9,235.06</b>	<b>54,823.85</b>	<b>46.51</b>	<b>0.00</b>	<b>63,043.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,599.00	283.57	1,670.38	64.27		928.62
521200 COMM EXP-VOICE/DATA	700.00		3.47	.50		696.53
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	2,200.00	133.29	726.75	33.03		1,473.25
521500 PUBLICATION & PRINT EXPENSE	1,900.00		52.47	2.76		1,847.53
521900 AWARDS EXPENSE			1.54	0.00		1.54-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		25.00	3.57		675.00
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	7,590.00	692.15	3,865.84	50.93		3,724.16
527200 REP & MAINT-MOTOR VEHICL			.22	0.00		.22-
527900 SEE CHART OF ACCOUNTS			4.92	0.00		4.92-
531100 OFFICE SUPPLIES EXPENSE	400.00	18.99	102.08	25.52		297.92
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00		99.25	13.23		650.75
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX			.59	0.00		.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

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538100 VEHICLE & EQUIP SUPP EXP			2.08	0.00		2.08-
541100 ACCTG & AUDITING SERVICES	328.00		294.70	89.85		33.30
541200 PURCHASING ASSESSMENT	50.00		22.07	44.14		27.93
541500 LEGAL SERVICES EXPENSE	550.00		80.39	14.62		469.61
541700 LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES			9.20	0.00		9.20-
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00		2.66	5.32		47.34
548700 REFUSE/RECYCLING	50.00		.62	1.24		49.38
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	627,713.14			0.00		627,713.14
554901 CONTRACTUAL RELAY SERVICE	229,923.00	9,527.72	49,253.22	21.42		180,669.78
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00		10.12	20.24		39.88
556100 INSURANCE EXPENSE	50.00		15.52	31.04		34.48
559100 OTHER OPERATING EXP	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>880,953.14</b>	<b>10,655.72</b>	<b>56,243.09</b>	<b>6.38</b>	<b>0.00</b>	<b>824,710.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS			1.56	0.00		1.56-
572100 COMMERCIAL TRANSPORTATION	950.00			0.00		950.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
<b>Major Account 570000 Total</b>	<b>2,629.00</b>	<b>0.00</b>	<b>1.56</b>	<b>.06</b>	<b>0.00</b>	<b>2,627.44</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,480,000.00	21,717.40	719,524.58	29.01		1,760,475.42
<b>Major Account 590000 Total</b>	<b>2,480,000.00</b>	<b>21,717.40</b>	<b>719,524.58</b>	<b>29.01</b>	<b>0.00</b>	<b>1,760,475.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,481,449.14</b>	<b>41,608.18</b>	<b>830,593.08</b>	<b>23.86</b>	<b>0.00</b>	<b>2,650,856.06</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,481,449.14	41,608.18	830,593.08	23.86		2,650,856.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,481,449.14</b>	<b>41,608.18</b>	<b>830,593.08</b>	<b>23.86</b>	<b>0.00</b>	<b>2,650,856.06</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,495.90-	24,325.74-	0.00		24,325.74
484900 OTHER PRIVATE SOURCES			1,000.00	0.00		1,000.00-
485102 TRS LATE HANDLING FEE			1,700.00-	0.00		1,700.00
485500 SEE CHART OF ACCOUNTS		172,174.82-	605,741.43-	0.00		605,741.43
485501 PREPAID SURCHARGE		2,979.28-	17,947.50-	0.00		17,947.50
485502 PREPAID / DOUGLAS		845.72-	4,892.75-	0.00		4,892.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>180,495.72-</b>	<b>653,607.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>653,607.42</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,455,000.00-	0.00		1,455,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>180,495.72-</b>	<b>2,108,607.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108,607.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		180,495.72-	2,108,607.42-	0.00		2,108,607.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>180,495.72-</b>	<b>2,108,607.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108,607.42</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND			1,100.00-	0.00		1,100.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,100.00-	0.00		1,100.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,100.00-	0.00	0.00	1,100.00

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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		.58-	152.98-	0.00		152.98
<b>Major Account 480000 Total</b>	0.00	.58-	152.98-	0.00	0.00	152.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.58-</u>	<u>152.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.58-	152.98-	0.00		152.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.58-</u>	<u>152.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.98</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,107,420.00	56,469.33	368,760.09	33.30		738,659.91
511800 COMP TIME PAYMENT		17.67	3,074.04	0.00		3,074.04-
512100 VACATION LEAVE EXPENSE		3,688.78	39,469.87	0.00		39,469.87-
512200 SICK LEAVE EXPENSE		5,765.61	21,029.09	0.00		21,029.09-
512300 HOLIDAY LEAVE EXPENSE		10,563.52	24,162.50	0.00		24,162.50-
512500 FUNERAL LEAVE EXPENSE			419.17	0.00		419.17-
512700 INJURY LEAVE EXPENSE		33.38	168.39	0.00		168.39-
512800 ADMINISTRATIVE LEAVE EXP		447.70	447.70	0.00		447.70-
<b>Personal Services Subtotal</b>	<b>1,107,420.00</b>	<b>76,985.99</b>	<b>457,530.85</b>	<b>41.32</b>	<b>0.00</b>	<b>649,889.15</b>
515100 RETIREMENT PLANS EXPENSE	66,894.00	5,764.70	34,259.65	51.21		32,634.35
515200 FICA EXPENSE	68,232.00	5,559.60	32,986.26	48.34		35,245.74
515500 HEALTH INSURANCE EXPENSE	217,159.00	10,500.78	64,897.82	29.88		152,261.18
516200 TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300 EMPLOYEE ASSISTANCE PRO	268.00		171.80	64.10		96.20
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
<b>Major Account 510000 Total</b>	<b>1,474,724.00</b>	<b>98,811.07</b>	<b>598,362.81</b>	<b>40.57</b>	<b>0.00</b>	<b>876,361.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,600.00	4.10	454.81	12.63		3,145.19
521200 COMM EXP-VOICE/DATA	1,500.00		78.76	5.25		1,421.24
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	38,000.00	3,179.87	15,986.83	42.07		22,013.17
521500 PUBLICATION & PRINT EXPENSE	4,900.00	19.50	586.33	11.97		4,313.67
521900 AWARDS EXPENSE	300.00		140.79	46.93		159.21
522100 DUES & SUBSCRIPTION EXPENSE	21,255.00	1,141.00	7,012.12	32.99		14,242.88
522200 CONFERENCE REGISTRATION	7,200.00		1,116.75	15.51		6,083.25
524600 RENT EXPENSE-BUILDINGS	88,285.00	6,026.04	32,120.28	36.38		56,164.72
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	8.46	1,929.06	160.76		729.06-

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527900 SEE CHART OF ACCOUNTS			185.43	0.00		185.43-
531100 OFFICE SUPPLIES EXPENSE	8,100.00	324.98	1,567.88	19.36		6,532.12
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	5,500.00		3,656.41	66.48		1,843.59
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	600.00		13.40	2.23		586.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		78.48	78.48		21.52
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	69.10	569.05	20.32		2,230.95
541100 ACCTG & AUDITING SERVICES	5,857.00		4,838.97	82.62		1,018.03
541200 PURCHASING ASSESSMENT	600.00		362.37	60.40		237.63
541500 LEGAL SERVICES EXPENSE	13,900.00		1,825.27	13.13		12,074.73
541700 LEGAL RELATED EXPENSE	6,200.00		2,218.30	35.78		3,981.70
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100 EDUCATIONAL SERVICES	800.00		208.99	26.12		591.01
548600 PEST CONTROL	300.00		60.34	20.11		239.66
548700 REFUSE/RECYCLING	100.00		14.13	14.13		85.87
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	1,728,178.00	11,200.00	86,625.00	5.01		1,641,553.00
554901 PROF PUB SAFETY CONSULTING	224,991.00			0.00		224,991.00
554902 CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903 NEXTGEN ECATS	550,000.00	43,517.96	363,034.34	66.01		186,965.66
554904 NEXTGEN ESI NETWORK	4,376,456.65	164,446.80	1,323,838.33	30.25		3,052,618.32
555100 SOFTWARE RENEWAL/MAINT FEE	10,800.00		9,075.50	84.03		1,724.50
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,000.00		229.74	22.97		770.26
556100 INSURANCE EXPENSE	2,700.00		878.88	32.55		1,821.12
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00			0.00		1,240.00
<b>Major Account 520000 Total</b>	<b>7,224,787.65</b>	<b>229,937.81</b>	<b>1,858,706.54</b>	<b>25.73</b>	<b>0.00</b>	<b>5,366,081.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	96.00	4,732.39	41.15		6,767.61
571800 MEALS - TRAVEL STATUS	2,600.00	119.00	1,512.35	58.17		1,087.65
572100 COMMERCIAL TRANSPORTATION	3,400.00		1,112.46	32.72		2,287.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,263.62	28.08		3,236.38
575100 MISC TRAVEL EXPENSES	1,000.00		350.75	35.08		649.25
<b>Major Account 570000 Total</b>	<b>23,500.00</b>	<b>215.00</b>	<b>8,971.57</b>	<b>38.18</b>	<b>0.00</b>	<b>14,528.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	13,159,302.32	529,189.04	3,784,630.50	28.76		9,374,671.82
<b>Major Account 590000 Total</b>	<b>13,159,302.32</b>	<b>529,189.04</b>	<b>3,784,630.50</b>	<b>28.76</b>	<b>0.00</b>	<b>9,374,671.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,884,813.97</b>	<b>858,152.92</b>	<b>6,250,671.42</b>	<b>28.56</b>	<b>0.00</b>	<b>15,634,142.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	21,884,813.97	858,152.92	6,250,671.42	28.56		15,634,142.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,884,813.97</b>	<b>858,152.92</b>	<b>6,250,671.42</b>	<b>28.56</b>	<b>0.00</b>	<b>15,634,142.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,593.97-	252,077.69-	0.00		252,077.69
484500 REIMB NON-GOVT SOURCES			129.84-	0.00		129.84
485500 SEE CHART OF ACCOUNTS		1,085,916.20-	6,400,069.87-	0.00		6,400,069.87
485501 PREPAID SURCHARGE		69,449.01-	418,368.46-	0.00		418,368.46
485502 PREPAID / DOUGLAS		14,095.31-	81,545.61-	0.00		81,545.61
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,207,054.49-</b>	<b>7,152,191.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,152,191.47</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,207,054.49-</b>	<b>7,152,191.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,152,191.47</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		1,207,054.49-	7,152,191.47-	0.00		7,152,191.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,207,054.49-	7,152,191.47-	0.00	0.00	7,152,191.47

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	985,408.00	57,167.33	381,028.07	38.67		604,379.93
511800 COMP TIME PAYMENT		25.80	205.80	0.00		205.80-
512100 VACATION LEAVE EXPENSE		5,333.75	35,274.21	0.00		35,274.21-
512200 SICK LEAVE EXPENSE		3,496.70	19,557.40	0.00		19,557.40-
512300 HOLIDAY LEAVE EXPENSE		10,618.50	24,791.38	0.00		24,791.38-
512500 FUNERAL LEAVE EXPENSE			11.31	0.00		11.31-
512700 INJURY LEAVE EXPENSE		41.73	858.90	0.00		858.90-
<b>Personal Services Subtotal</b>	<b>985,408.00</b>	<b>76,683.81</b>	<b>461,727.07</b>	<b>46.86</b>	<b>0.00</b>	<b>523,680.93</b>
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,742.07	34,574.31	52.54		31,232.69
515200 FICA EXPENSE	67,126.00	5,437.65	32,743.00	48.78		34,383.00
515500 HEALTH INSURANCE EXPENSE	214,380.00	13,822.15	83,160.43	38.79		131,219.57
516300 EMPLOYEE ASSISTANCE PRO	510.00		539.43	105.77		29.43-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
<b>Major Account 510000 Total</b>	<b>1,344,407.00</b>	<b>101,685.68</b>	<b>618,030.28</b>	<b>45.97</b>	<b>0.00</b>	<b>726,376.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	299.15	3,870.62	38.71		6,129.38
521200 COMM EXP-VOICE/DATA	2,000.00		247.32	12.37		1,752.68
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,200.00	6,551.62	35,478.92	49.14		36,721.08
521500 PUBLICATION & PRINT EXPENSE	8,000.00		1,311.31	16.39		6,688.69
521900 AWARDS EXPENSE	300.00		609.94	203.31		309.94-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00		83,677.58	348.66		59,677.58-
522200 CONFERENCE REGISTRATION	4,500.00		312.50	6.94		4,187.50
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	88,760.00	7,896.16	43,717.35	49.25		45,042.65
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00			0.00		9,000.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	900.00		12.00	1.33		888.00
527900 SEE CHART OF ACCOUNTS	600.00		350.92	58.49		249.08

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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	28,200.00	1,056.42	5,303.48	18.81		22,896.52
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200 PERSONAL COMPUTING EQUIP	10,500.00		7,075.80	67.39		3,424.20
532260 VOICE EQUIP	1,800.00			0.00		1,800.00
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	1,000.00		42.07	4.21		957.93
534800 CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00		166.20	83.10		33.80
541100 ACCTG & AUDITING SERVICES	15,612.00		15,745.65	100.86		133.65-
541200 PURCHASING ASSESSMENT	1,200.00		1,179.11	98.26		20.89
541500 LEGAL SERVICES EXPENSE	41,000.00		5,731.34	13.98		35,268.66
541700 LEGAL RELATED EXPENSE	10,000.00		2,017.68	20.18		7,982.32
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	8,454.00			0.00		8,454.00
543300 IT CONSULTING-OTHER	800.00			0.00		800.00
547100 EDUCATIONAL SERVICES	4,000.00		656.22	16.41		3,343.78
548600 PEST CONTROL	800.00		189.47	23.68		610.53
548700 REFUSE/RECYCLING	300.00		44.35	14.78		255.65
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	284,604.77			0.00		284,604.77
555100 SOFTWARE RENEWAL/MAINT FEE	12,300.00		9,075.50	73.78		3,224.50
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430 CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510 SAAS SUBSCRIPTION FEES	2,900.00		721.41	24.88		2,178.59
556100 INSURANCE EXPENSE	2,600.00		1,024.24	39.39		1,575.76
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
<b>Major Account 520000 Total</b>	<b>661,058.77</b>	<b>15,803.35</b>	<b>218,560.98</b>	<b>33.06</b>	<b>0.00</b>	<b>442,497.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	538.02	964.70	19.29		4,035.30
571800 MEALS - TRAVEL STATUS	1,300.00	127.40	325.22	25.02		974.78
572100 COMMERCIAL TRANSPORTATION	400.00	32.37	601.56	150.39		201.56-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00



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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		46.23	9.25		453.77
575100 MISC TRAVEL EXPENSES	200.00	65.50	124.50	62.25		75.50
<b>Major Account 570000 Total</b>	<b>9,600.00</b>	<b>763.29</b>	<b>2,062.21</b>	<b>21.48</b>	<b>0.00</b>	<b>7,537.79</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	111,387,113.94	6,992,894.59	36,718,390.63	32.96		74,668,723.31
<b>Major Account 590000 Total</b>	<b>111,387,113.94</b>	<b>6,992,894.59</b>	<b>36,718,390.63</b>	<b>32.96</b>	<b>0.00</b>	<b>74,668,723.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,402,179.71</b>	<b>7,111,146.91</b>	<b>37,557,044.10</b>	<b>33.12</b>	<b>0.00</b>	<b>75,845,135.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	113,402,179.71	7,111,146.91	37,557,044.10	33.12		75,845,135.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>113,402,179.71</b>	<b>7,111,146.91</b>	<b>37,557,044.10</b>	<b>33.12</b>	<b>0.00</b>	<b>75,845,135.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			1,268,656.46-	0.00		1,268,656.46
484500 REIMB NON-GOVT SOURCES			42.67-	0.00		42.67
484900 OTHER PRIVATE SOURCES			5,400.00	0.00		5,400.00-
485102 USF LATE HANDLING FEE			9,300.00-	0.00		9,300.00
485500 SEE CHART OF ACCOUNTS		3,906,089.54-	23,764,930.51-	0.00		23,764,930.51
485501 PREPAID SURCHARGE		216,822.05-	1,306,159.91-	0.00		1,306,159.91
485502 PREPAID / DOUGLAS		61,618.37-	356,480.75-	0.00		356,480.75
486600 SEE CHART OF ACCOUNTS		60,877.67	69,241.83-	0.00		69,241.83
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,123,652.29-</b>	<b>26,769,412.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,769,412.13</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,455,000.00	0.00		1,455,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,123,652.29-</b>	<b>25,314,412.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,314,412.13</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		4,123,652.29-	25,314,412.13-	0.00		25,314,412.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,123,652.29-</b>	<b>25,314,412.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,314,412.13</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND		2,600.00-	3,800.00-	0.00		3,800.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,600.00-</b>	<b>3,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,600.00-</b>	<b>3,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,600.00-	3,800.00-	0.00		3,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,600.00-</b>	<b>3,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	348,114.00	20,689.72	135,780.75	39.00		212,333.25
511800 COMP TIME PAYMENT		18.73	139.41	0.00		139.41-
512100 VACATION LEAVE EXPENSE		2,030.26	12,815.99	0.00		12,815.99-
512200 SICK LEAVE EXPENSE		657.92	5,089.49	0.00		5,089.49-
512300 HOLIDAY LEAVE EXPENSE		3,762.41	8,770.22	0.00		8,770.22-
512500 FUNERAL LEAVE EXPENSE			412.65	0.00		412.65-
512700 INJURY LEAVE EXPENSE		15.02	25.03	0.00		25.03-
<b>Personal Services Subtotal</b>	<b>348,114.00</b>	<b>27,174.06</b>	<b>163,033.54</b>	<b>46.83</b>	<b>0.00</b>	<b>185,080.46</b>
515100 RETIREMENT PLANS EXPENSE	23,148.00	2,034.76	12,207.70	52.74		10,940.30
515200 FICA EXPENSE	21,529.00	1,938.67	11,630.51	54.02		9,898.49
515500 HEALTH INSURANCE EXPENSE	57,794.00	3,326.79	19,977.03	34.57		37,816.97
516300 EMPLOYEE ASSISTANCE PRO	53.00		20.54	38.75		32.46
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,585.00		2,367.39	91.58		217.61
<b>Major Account 510000 Total</b>	<b>453,323.00</b>	<b>34,474.28</b>	<b>209,236.71</b>	<b>46.16</b>	<b>0.00</b>	<b>244,086.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,712.00	6.83	85.53	5.00		1,626.47
521200 COMM EXP-VOICE/DATA	1,000.00		9.42	.94		990.58
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,551.00	392.79	2,076.65	37.41		3,474.35
521500 PUBLICATION & PRINT EXPENSE	2,510.00		129.84	5.17		2,380.16
521900 AWARDS EXPENSE	500.00		504.19	100.84		4.19-
522100 DUES & SUBSCRIPTION EXPENSE	8,695.00	160.00	7,692.36	88.47		1,002.64
522200 CONFERENCE REGISTRATION	3,800.00		1,160.00	30.53		2,640.00
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	29,281.39	2,481.70	13,982.00	47.75		15,299.39
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	50.00		.42	.84		49.58
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527900 SEE CHART OF ACCOUNTS			13.36	0.00		13.36-
531100 OFFICE SUPPLIES EXPENSE	2,515.00	35.59	220.13	8.75		2,294.87
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00		269.37	17.96		1,230.63
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00		1.60	.11		1,398.40
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00		3.89	1.95		196.11
541100 ACCTG & AUDITING SERVICES	1,140.00		552.30	48.45		587.70
541200 PURCHASING ASSESSMENT	100.00		41.36	41.36		58.64
541500 LEGAL SERVICES EXPENSE	1,029,575.50	7,800.00	35,993.19	3.50		993,582.31
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	6,415.00	16,765.00	5.32		298,235.00
541700 LEGAL RELATED EXPENSE	2,500.00		1,333.78	53.35		1,166.22
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		24.98	4.00		600.02
548600 PEST CONTROL	50.00		7.21	14.42		42.79
548700 REFUSE/RECYCLING	50.00		1.69	3.38		48.31
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	674,694.03	9,520.50	153,290.00	22.72		521,404.03
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510 SAAS SUBSCRIPTION FEES	150.00		27.46	18.31		122.54
556100 INSURANCE EXPENSE	410.00		38.26	9.33		371.74
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
<b>Major Account 520000 Total</b>	<b>2,091,928.92</b>	<b>26,812.41</b>	<b>234,223.99</b>	<b>11.20</b>	<b>0.00</b>	<b>1,857,704.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
571800 MEALS - TRAVEL STATUS			4.24	0.00		4.24-
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00

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Percent of Time Elapsed 50.41

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<b>Major Account 570000 Total</b>	9,656.00	0.00	4.24	.04	0.00	9,651.76
<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>2,924,907.92</u>	<u>61,286.69</u>	<u>443,464.94</u>	<u>15.16</u>	<u>0.00</u>	<u>2,481,442.98</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,924,907.92</u>	<u>61,286.69</u>	<u>443,464.94</u>	<u>15.16</u>		<u>2,481,442.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,924,907.92</u>	<u>61,286.69</u>	<u>443,464.94</u>	<u>15.16</u>	<u>0.00</u>	<u>2,481,442.98</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		12,770.50-	171,736.50-	0.00		171,736.50
476178 GAS REG. ANNUAL REPORT FILING			700.00-	0.00		700.00
476180 GAS REG. APPLICATION			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	12,770.50-	172,636.50-	0.00	0.00	172,636.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,414.22-	16,127.66-	0.00		16,127.66
484500 REIMB NON-GOVT SOURCES			49.94-	0.00		49.94
484901 INDUSTRY ASSESSMENT			261,376.00-	0.00		261,376.00
<b>Major Account 480000 Total</b>	0.00	2,414.22-	277,553.60-	0.00	0.00	277,553.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,184.72-</u>	<u>460,190.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,190.10</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,184.72-	460,190.10-	0.00		460,190.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,184.72-	460,190.10-	0.00	0.00	460,190.10

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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
<b>Personal Services Subtotal</b>	176,309.00	0.00	0.00	0.00	0.00	176,309.00
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	26,152.00			0.00		26,152.00
<b>Major Account 510000 Total</b>	224,359.00	0.00	0.00	0.00	0.00	224,359.00
<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	13,230,351.00			0.00		13,230,351.00
<b>Major Account 520000 Total</b>	13,260,151.00	0.00	0.00	0.00	0.00	13,260,151.00
<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>13,488,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,488,710.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	13,488,710.00			0.00		13,488,710.00
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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65.71-	449.80-	0.00		449.80
<b>Major Account 480000 Total</b>	0.00	65.71-	449.80-	0.00	0.00	449.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	65.71-	449.80-	0.00	0.00	449.80
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		65.71-	449.80-	0.00		449.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	65.71-	449.80-	0.00	0.00	449.80



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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	683,523.00	2,789.29	80,893.43	11.83		602,629.57
512100 VACATION LEAVE EXPENSE		2,198.99	6,748.36	0.00		6,748.36-
512200 SICK LEAVE EXPENSE		749.52	4,485.46	0.00		4,485.46-
512300 HOLIDAY LEAVE EXPENSE		2,957.48	6,454.03	0.00		6,454.03-
<b>Personal Services Subtotal</b>	<b>683,523.00</b>	<b>8,695.28</b>	<b>98,581.28</b>	<b>14.42</b>	<b>0.00</b>	<b>584,941.72</b>
515100 RETIREMENT PLANS EXPENSE	65,291.00	651.08	7,381.77	11.31		57,909.23
515200 FICA EXPENSE	36,205.00	574.71	6,931.02	19.14		29,273.98
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	227,351.00	2,367.46	16,004.55	7.04		211,346.45
516500 WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
<b>Major Account 510000 Total</b>	<b>1,017,043.00</b>	<b>12,288.53</b>	<b>130,086.91</b>	<b>12.79</b>	<b>0.00</b>	<b>886,956.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,197.00	148.41	403.83	1.67		23,793.17
521200 COMM EXP-VOICE/DATA	23,194.00			0.00		23,194.00
521400 DATA PROCESSING EXPENSE	88,848.00	714.63	2,654.22	2.99		86,193.78
521500 PUBLICATION & PRINT EXPENSE	4,431.00		68.01	1.53		4,362.99
522100 DUES & SUBSCRIPTION EXPENSE	1,509.00		55.00	3.64		1,454.00
522200 CONFERENCE REGISTRATION	500.00		312.50	62.50		187.50
524600 RENT EXPENSE-BUILDINGS	54,072.00	1,442.25	6,856.14	12.68		47,215.86
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
531100 OFFICE SUPPLIES EXPENSE	6,635.00	21.20-	9.25	.14		6,625.75
531200 SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100 NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIP	12,500.00			0.00		12,500.00
534600 ED & RECREATIONAL SUP EX	100.00	199.00	199.00	199.00		99.00-
541500 LEGAL SERVICES EXPENSE	2,900.00			0.00		2,900.00
541700 LEGAL RELATED EXPENSE	600.00		1,761.68	293.61		1,161.68-
554900 OTHER CONTRACTUAL SERVICE	2,333,374.21			0.00		2,333,374.21
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555510 SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00
559100 OTHER OPERATING EXP	57,592.00			0.00		57,592.00

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Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	2,933,026.21	2,483.09	12,319.63	.42	0.00	2,920,706.58
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,197.00	538.02	538.02	6.56		7,658.98
571800 MEALS - TRAVEL STATUS	5,740.00	127.40	127.40	2.22		5,612.60
572100 COMMERCIAL TRANSPORTATION	34,506.00	32.37	244.64	.71		34,261.36
574500 PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100 MISC TRAVEL EXPENSES	100.00	65.50	65.50	65.50		34.50
<b>Major Account 570000 Total</b>	49,210.00	763.29	975.56	1.98	0.00	48,234.44
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	47,721,851.98	869.16	5,553,582.55	11.64	7,088,949.26	35,079,320.17
<b>Major Account 590000 Total</b>	47,721,851.98	869.16	5,553,582.55	11.64	7,088,949.26	35,079,320.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>51,721,131.19</u>	<u>16,404.07</u>	<u>5,696,964.65</u>	<u>11.01</u>	<u>7,088,949.26</u>	<u>38,935,217.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>45,948,489.19</u>	<u>16,404.07</u>	<u>5,696,964.65</u>	<u>12.40</u>	<u>7,088,949.26</u>	<u>33,162,575.28</u>
4 FEDERAL FUNDS	<u>5,772,642.00</u>			<u>0.00</u>		<u>5,772,642.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>51,721,131.19</u>	<u>16,404.07</u>	<u>5,696,964.65</u>	<u>11.01</u>	<u>7,088,949.26</u>	<u>38,935,217.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			9.48	0.00		9.48
486500 MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15
<b>Major Account 480000 Total</b>	0.00	0.00	22,356.63	0.00	0.00	22,356.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,356.63</u>	<u>0.00</u>	<u>0.00</u>	<u>22,356.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>22,356.63</u>	<u>0.00</u>		<u>22,356.63</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>22,356.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,356.63</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	532,805.00	47,928.68	243,849.24	45.77		288,955.76
<b>Personal Services Subtotal</b>	532,805.00	47,928.68	243,849.24	45.77	0.00	288,955.76
515100 RETIREMENT PLANS EXPENSE	39,960.00	3,588.90	18,259.40	45.69		21,700.60
515200 FICA EXPENSE	40,760.00	3,549.15	17,751.21	43.55		23,008.79
515500 HEALTH INSURANCE EXPENSE	100,520.00	4,542.62	35,640.72	35.46		64,879.28
<b>Major Account 510000 Total</b>	714,045.00	59,609.35	315,500.57	44.18	0.00	398,544.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>714,045.00</u>	<u>59,609.35</u>	<u>315,500.57</u>	<u>44.18</u>	<u>0.00</u>	<u>398,544.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>714,045.00</u>	<u>59,609.35</u>	<u>315,500.57</u>	<u>44.18</u>		<u>398,544.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>714,045.00</u>	<u>59,609.35</u>	<u>315,500.57</u>	<u>44.18</u>	<u>0.00</u>	<u>398,544.43</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	305,385.00	14,386.65	369,766.13	121.08		64,381.13-
511300 OVERTIME PAYMENTS			12,773.91	0.00		12,773.91-
511400 ON CALL PAY			1,828.61	0.00		1,828.61-
511500 SHIFT DIFFERENTIAL PYMT			349.95	0.00		349.95-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			2,092.68	0.00		2,092.68-
512100 VACATION LEAVE EXPENSE		1,438.33	37,219.86	0.00		37,219.86-
512200 SICK LEAVE EXPENSE		1,004.40	15,746.95	0.00		15,746.95-
512300 HOLIDAY LEAVE EXPENSE		1,869.92	38,835.66	0.00		38,835.66-
512500 FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
<b>Personal Services Subtotal</b>	305,385.00	18,699.30	480,237.55	157.26	0.00	174,852.55-
515100 RETIREMENT PLANS EXPENSE	22,904.00	1,400.20	35,639.88	155.61		12,735.88-
515200 FICA EXPENSE	23,362.00	1,276.38	34,045.05	145.73		10,683.05-
515500 HEALTH INSURANCE EXPENSE	48,200.00	5,084.42	91,539.87	189.92		43,339.87-
516200 TUITION ASSISTANCE			7,392.00	0.00		7,392.00-
516400 UNEMPLOYM COMP INS EXP			6,197.37	0.00		6,197.37-
516500 WORKERS COMP PREMIUMS			4,583.10	0.00		4,583.10-
<b>Major Account 510000 Total</b>	399,851.00	26,460.30	659,634.82	164.97	0.00	259,783.82-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	30.73	922.27	92.23		77.73
521400 DATA PROCESSING EXPENSE	13,000.00	7,030.75	43,603.76	335.41		30,603.76-
521401 OCIO - COMMUNICATIONS	26,000.00	676.42	41,911.81	161.20		15,911.81-
521405 CELL & SMART PHONE PAID OCIO	1,000.00		153.71	15.37		846.29
521500 PUBLICATION & PRINT EXPENSE	1,000.00		22,088.36	2208.84		21,088.36-
521901 AWARDS - STAFF			168.25	0.00		168.25-
522100 DUES & SUBSCRIPTION EXPENSE		1,796.98	3,048.71	0.00	376.37	3,425.08-
522600 JOB APPLICANT EXPENSE			256.00	0.00		256.00-
522900 EMPLOYEE PARKING EXP		380.31-	341.80-	0.00		341.80
523100 UTILITIES EXPENSE			66.60	0.00		66.60-
523202 ELECTRICITY	7,000.00		1,613.89	23.06		5,386.11
523207 PROPANE			21.31	0.00		21.31-
523900 SEE CHART OF ACCOUNTS			251.11	0.00		251.11-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,516.11	41,288.57	0.00		41,288.57-
524700 RENT EXP-OTHER REAL PROP			2,955.00	0.00		2,955.00-
524900 RENT EXP-DUPR SURCHARGE			49.68	0.00		49.68-
525400 RENT EXP-COMM EQUIP			25,135.30-	0.00		25,135.30
525500 RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,644.33	0.00		2,644.33-
527200 REP & MAINT-MOTOR VEHICL		3.84	9,109.39	0.00		9,109.39-
527600 REP & MAINT-HOUSE/INST E			59.25	0.00		59.25-
531100 OFFICE SUPPLIES EXPENSE			8,892.12	0.00	9,370.00	18,262.12-
533100 HOUSEHOLD & INSTIT EXP			250.00	0.00		250.00-
533103 CLEANING SUPPLIES			425.95	0.00		425.95-
533106 STAFF CLOTHING			7,994.92	0.00	1,857.78-	6,137.14-
533107 CELL/DORM SUPPLIES			244.82	0.00		244.82-
533900 FOOD EXPENSE		72.19	407.90	0.00		407.90-
534800 CONSTRUCTION & MAINT SUPPLIES			514.97	0.00		514.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			86.66	0.00		86.66-
534907 SECURITY SUPPLIES			32,574.80	0.00		32,574.80-
534951 FOOD SERVICE - STAPLES			731.27	0.00		731.27-
538102 GAS/OIL FSP & CSI		93.98	2,473.73	0.00		2,473.73-
541100 ACCTG & AUDITING SERVICES	750.00		2,601.04	346.81		1,851.04-
541200 PURCHASING ASSESSMENT	200.00		248.72	124.36		48.72-
541400 HRMS ASSESSMENT			22,272.00	0.00		22,272.00-
541500 LEGAL SERVICES EXPENSE			699.00	0.00		699.00-
542100 SOS TEMP SERV-PERSONNEL			8,907.87	0.00		8,907.87-
547300 INTERPETER SERVICES		26.00	26.00	0.00		26.00-
548700 REFUSE/RECYCLING			197.16	0.00		197.16-
549200 JANITORIAL/SECURITY SERVICES			97.95	0.00		97.95-
554160 DATA CENTER HOSTING SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICE	418,698.96		244,597.13	58.42	297.92	173,803.91
554901 TREATMENT SERVICES	261,604.70		527,778.00	201.75		266,173.30-
554902 MONITORING SERVICES			207,276.95	0.00		207,276.95-
554904 JAIL CONTRACTS			2,738.00	0.00		2,738.00-
554905 OTHER STATE AGENCIES			224.00	0.00		224.00-
554913 TREATMENT SERVICES		2,925.00	34,278.00	0.00		34,278.00-
555100 SOFTWARE RENEWAL/MAINT FEE		534.60	534.60	0.00		534.60-
555520 SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-
556200 TORT PREMIUMS			60.60	0.00		60.60-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,894,386.19		7.00	0.		1,894,379.19

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106 ADVERTISING	7,000.00	650.44	4,635.41	66.22		2,364.59
<b>Major Account 520000 Total</b>	<b>2,631,739.85</b>	<b>15,976.73</b>	<b>1,262,695.47</b>	<b>47.98</b>	<b>8,186.51</b>	<b>1,360,857.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			18,965.89	0.00		18,965.89-
571800 MEALS - TRAVEL STATUS			3,397.22	0.00		3,397.22-
572100 COMMERCIAL TRANSPORTATION			6,284.82	0.00		6,284.82-
573100 STATE-OWNED TRANSPORT		978.65	33,121.27	0.00		33,121.27-
574500 PERSONAL VEHICLE MILEAGE			444.88	0.00		444.88-
575100 MISC TRAVEL EXPENSES			172.36	0.00		172.36-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>978.65</b>	<b>62,386.44</b>	<b>0.00</b>	<b>0.00</b>	<b>62,386.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,031,590.85</b>	<b>43,415.68</b>	<b>1,984,716.73</b>	<b>65.47</b>	<b>8,186.51</b>	<b>1,038,687.61</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,351,287.19	43,415.68	1,737,185.43	73.88	8,186.51	605,915.25
2 CASH FUNDS	261,604.70		224.00	.09		261,380.70
4 FEDERAL FUNDS	418,698.96		247,307.30	59.07		171,391.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,031,590.85</b>	<b>43,415.68</b>	<b>1,984,716.73</b>	<b>65.47</b>	<b>8,186.51</b>	<b>1,038,687.61</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			148,152.85-	0.00		148,152.85
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>148,152.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>148,152.85</b>

**470000 REVENUE - SALES AND CHARGES**

471103 AP PROGRAMMING FEES			15,535.22-	0.00		15,535.22
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,535.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,535.22</b>

**480000 REVENUE - MISCELLANEOUS**

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Period: 6 Fiscal Year 2024

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,040.35-	8,142.46-	0.00		8,142.46
484500 REIMB NON-GOVT SOURCES			871.23-	0.00		871.23
486500 MISCELLANEOUS ADJUSTMENT			11,894.00-	0.00		11,894.00
486600 SEE CHART OF ACCOUNTS			14,751.99	0.00		14,751.99-
<b>Major Account 480000 Total</b>	0.00	1,040.35-	6,155.70-	0.00	0.00	6,155.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			288.67-	0.00		288.67
<b>Major Account 490000 Total</b>	0.00	0.00	288.67-	0.00	0.00	288.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,040.35-</u>	<u>170,132.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,132.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			31,751.75-	0.00		31,751.75
2 CASH FUNDS			15,805.36-	0.00		15,805.36
4 FEDERAL FUNDS		1,040.35-	122,575.33-	0.00		122,575.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,040.35-</u>	<u>170,132.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>170,132.44</u>



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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,701,733.29	9,664,244.47	0.00		9,664,244.47-
<b>Major Account 590000 Total</b>	0.00	4,701,733.29	9,664,244.47	0.00	0.00	9,664,244.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,701,733.29</b>	<b>9,664,244.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,664,244.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,701,733.29	9,664,244.47	0.00		9,664,244.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,701,733.29</b>	<b>9,664,244.47</b>	<b>0.00</b>	<b>0.00</b>	<b>9,664,244.47-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		217,581.84-	27,186,709.62-	0.00		27,186,709.62
452251 MV SALES TAX REF-CITIES		5,347,596.29	32,118,251.26	0.00		32,118,251.26-
452252 CITY MV SALES REF-T/P			4,942.43	0.00		4,942.43-
452253 ST MV SALES TAX REF-T/P		10,816.87-	58,398.07	0.00		58,398.07-
452258 CITY MV REFUNDS NE ADV ACT			225.00	0.00		225.00-
452259 STATE MV REFUNDS NE ADV ACT		3,615.59	9,893.57	0.00		9,893.57-
452300 LODGING TAX			25.18	0.00		25.18-
453200 MOTOR VEHICLE FUELS TAX		33,757,693.52-	222,290,874.99-	0.00		222,290,874.99
453254 GAS TAX REFUNDS		254,765.00	913,832.00	0.00		913,832.00-
<b>Major Account 450000 Total</b>	0.00	28,380,115.35-	216,372,017.10-	0.00	0.00	216,372,017.10
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		1,234,647.23-	8,645,219.22-	0.00		8,645,219.22
471104 3 CITY S TAX ON MV ADM FE		169,446.27-	1,019,025.25-	0.00		1,019,025.25
<b>Major Account 470000 Total</b>	0.00	1,404,093.50-	9,664,244.47-	0.00	0.00	9,664,244.47
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,927.30-	94,474.12-	0.00		94,474.12
485100 FINES FORFEITS & PENALTI		8,310.00-	16,435.00-	0.00		16,435.00
486303 UNCLASSIFIED EFT CLEARING		5,020.00		0.00		
<b>Major Account 480000 Total</b>	0.00	10,217.30-	110,909.12-	0.00	0.00	110,909.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,794,426.15-</u>	<u>226,147,170.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,147,170.69</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>34,922,259.32-</u>	<u>231,152,196.58-</u>	<u>0.00</u>		<u>231,152,196.58</u>
7 DISTRIBUTIVE FUNDS		<u>5,127,833.17</u>	<u>5,005,025.89</u>	<u>0.00</u>		<u>5,005,025.89-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,794,426.15-</u>	<u>226,147,170.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,147,170.69</u>

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Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	206,538.00	13,425.11	88,454.41	42.83		118,083.59
512100 VACATION LEAVE EXPENSE			1,607.25	0.00		1,607.25-
512200 SICK LEAVE EXPENSE		189.10	2,738.59	0.00		2,738.59-
512300 HOLIDAY LEAVE EXPENSE		1,512.70	5,268.85	0.00		5,268.85-
<b>Personal Services Subtotal</b>	206,538.00	15,126.91	98,069.10	47.48	0.00	108,468.90
515100 RETIREMENT PLANS EXPENSE	15,491.00	1,132.72	7,343.50	47.40		8,147.50
515200 FICA EXPENSE	12,898.00	207.29	6,220.65	48.23		6,677.35
515500 HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	12,071.04	38.37		19,386.96
<b>Major Account 510000 Total</b>	266,385.00	18,478.76	123,704.29	46.44	0.00	142,680.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>266,385.00</u>	<u>18,478.76</u>	<u>123,704.29</u>	<u>46.44</u>	<u>0.00</u>	<u>142,680.71</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>204,320.00</u>	<u>14,257.49</u>	<u>95,446.07</u>	<u>46.71</u>		<u>108,873.93</u>
2 CASH FUNDS	<u>62,065.00</u>	<u>4,221.27</u>	<u>28,258.22</u>	<u>45.53</u>		<u>33,806.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>266,385.00</u>	<u>18,478.76</u>	<u>123,704.29</u>	<u>46.44</u>	<u>0.00</u>	<u>142,680.71</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	20,499,701.47	1,060,550.16	7,205,943.46	35.15		13,293,758.01
511300 OVERTIME PAYMENTS	5,098.23		5,405.33	106.02		307.10-
511700 EMPLOYEE BONUSES			3,000.03	0.00		3,000.03-
511800 COMP TIME PAYMENT	904.00	48.13	5,072.35	561.10		4,168.35-
512100 VACATION LEAVE EXPENSE	54,609.64	116,500.47	726,031.09	1329.49		671,421.45-
512200 SICK LEAVE EXPENSE	27,373.01	66,698.27	469,229.71	1714.21		441,856.70-
512300 HOLIDAY LEAVE EXPENSE	64,599.66	137,510.62	475,079.57	735.42		410,479.91-
512500 FUNERAL LEAVE EXPENSE	508.44	2,250.38	19,130.18	3762.52		18,621.74-
512600 CIVIL LEAVE EXPENSE		1,314.83	2,206.97	0.00		2,206.97-
512700 INJURY LEAVE EXPENSE		167.81	868.48	0.00		868.48-
512800 ADMINISTRATIVE LEAVE EXP		794.94	1,018.32	0.00		1,018.32-
<b>Personal Services Subtotal</b>	<b>20,652,794.45</b>	<b>1,385,835.61</b>	<b>8,912,985.49</b>	<b>43.16</b>	<b>0.00</b>	<b>11,739,808.96</b>
515100 RETIREMENT PLANS EXPENSE	1,553,064.61	103,764.69	671,278.71	43.22		881,785.90
515200 FICA EXPENSE	1,575,447.29	97,035.14	627,025.43	39.80		948,421.86
515500 HEALTH INSURANCE EXPENSE	3,080,000.00	259,456.73	1,575,758.08	51.16		1,504,241.92
516200 TUITION ASSISTANCE	10,000.00		3,245.00	32.45		6,755.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		4,165.50	83.31		834.50
516500 WORKERS COMP PREMIUMS	130,000.00		128,181.59	98.60		1,818.41
<b>Major Account 510000 Total</b>	<b>27,006,306.35</b>	<b>1,846,092.17</b>	<b>11,922,639.80</b>	<b>44.15</b>	<b>0.00</b>	<b>15,083,666.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	749,483.83	38,168.56	283,850.86	37.87		465,632.97
521300 FREIGHT	508.99	500.00	1,042.48	204.81		533.49-
521400 DATA PROCESSING EXPENSE	3,637,013.26	311,891.08	1,936,410.37	53.24		1,700,602.89
521500 PUBLICATION & PRINT EXPENSE	245,779.51	14,211.25	91,929.70	37.40	5,927.50	147,922.31
521900 AWARDS EXPENSE	500.00		3,854.77	770.95		3,354.77-
522100 DUES & SUBSCRIPTION EXPENSE	230,285.00	1,597.00	222,284.33	96.53		8,000.67
522200 CONFERENCE REGISTRATION	72,413.80	2,569.00	44,812.48	61.88		27,601.32
522800 E-COMMERCE OPER EXP	37,714.01		10,853.95	28.78		26,860.06
523900 SEE CHART OF ACCOUNTS	18,414.98	58.47-	5,739.65	31.17		12,675.33
524600 RENT EXPENSE-BUILDINGS	750,000.00	66,695.22	372,056.53	49.61		377,943.47
524700 RENT EXP-OTHER REAL PROP	5,037.41		3,016.77	59.89		2,020.64
524900 RENT EXP-DUPR SURCHARGE	200,000.00	18,100.40	101,545.16	50.77		98,454.84

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526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		14,111.20	282.22		9,111.20-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		105.00	.42		24,895.00
527600 REP & MAINT-HOUSE/INST E			1,442.00	0.00		1,442.00-
527800 REP & MAINT-OTHER PROPER			556.69	0.00		556.69-
527900 SEE CHART OF ACCOUNTS	13,911.80		6,037.33	43.40		7,874.47
531100 OFFICE SUPPLIES EXPENSE	55,911.17	5,237.98	22,287.43	39.86	1,581.00	32,042.74
531101 OUTSIDE VENDOR SUPPLIES	20,771.04	54.99	8,678.92	41.78		12,092.12
531200 SEE CHART OF ACCOUNTS		555.34	1,084.03	0.00		1,084.03-
532100 NON CAPITALIZED EQUIP PU	21,663.34		6,387.42	29.48		15,275.92
532200 PERSONAL COMPUTING EQUIP	15,099.98		1,320.78	8.75		13,779.20
532260 VOICE EQUIP			1,163.92	0.00		1,163.92-
532280 VIDEO EQUIP	1,539.95		1,539.95	100.00		
534600 ED & RECREATIONAL SUP EX	500.00	155.88	9,058.84	1811.77		8,558.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			106.00	0.00		106.00-
538102 FUEL	1,000.00	172.26	844.26	84.43		155.74
541100 ACCTG & AUDITING SERVICES	450,000.00		448,093.73	99.58		1,906.27
541200 PURCHASING ASSESSMENT	4,000.00		3,603.50	90.09		396.50
541500 LEGAL SERVICES EXPENSE	12,000.00	1,442.00	11,856.00	98.80	1,458.00	1,314.00-
541700 LEGAL RELATED EXPENSE	69,296.10	6,521.28	27,971.19	40.36		41,324.91
542100 SOS TEMP SERV-PERSONNEL	690,592.66	27,617.51	376,142.67	54.47		314,449.99
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	7,000.00	67.99	663.66	9.48		6,336.34
549200 JANITORIAL/SECURITY SERVICES	20,658.75	84.00	10,400.62	50.34		10,258.13
554100 SEE CHART OF ACCOUNTS			1,020.00	0.00		1,020.00-
554900 OTHER CONTRACTUAL SERVICE	80,000.00		31,885.60	39.86		48,114.40
555310 COTS LICENSE FEES	10,000.00		4,539.11	45.39		5,460.89
555320 COTS DEVELOPMENT	20,000.00			0.00		20,000.00
555340 COTS MAINTENANCE	19,294.35		6,475.42	33.56	7,294.35	5,524.58
555510 SAAS SUBSCRIPTION FEES	108,000.00	3,485.10	49,010.40	45.38		58,989.60
555540 SAAS MAINTENANCE	21,000.00	10,500.00	10,500.00	50.00		10,500.00
556100 INSURANCE EXPENSE	9,500.00		1,745.09	18.37		7,754.91
556300 SURETY & NOTARY BONDS	140.00		140.00	100.00		
559100 OTHER OPERATING EXP	26,881.00	214.45	765.86	2.85		26,115.14
559416 LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>7,658,910.93</b>	<b>509,782.82</b>	<b>4,136,933.67</b>	<b>54.01</b>	<b>16,260.85</b>	<b>3,505,716.41</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	20,637.95	2,544.35	16,758.70	81.20		3,879.25
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	6,499.14	361.39	4,384.63	67.46		2,114.51
572100 COMMERCIAL TRANSPORTATION	6,000.00	709.03	5,822.45	97.04		177.55
573100 STATE-OWNED TRANSPORT	8,918.61	2,561.28	11,137.39	124.88		2,218.78-
574500 PERSONAL VEHICLE MILEAGE	10,193.25	706.90	5,724.83	56.16		4,468.42
575100 MISC TRAVEL EXPENSES	2,075.00	138.00	1,387.42	66.86		687.58
<b>Major Account 570000 Total</b>	<b>54,523.95</b>	<b>7,020.95</b>	<b>45,215.42</b>	<b>82.93</b>	<b>0.00</b>	<b>9,308.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	0.00		2,234.02-
586900 OTHER FIXED ASSETS			8,201.50	0.00	8,054.19	16,255.69-
587550 IT PROJECTS IN PROGRESS		57,418.50	352,728.57	0.00		352,728.57-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>57,418.50</b>	<b>363,164.09</b>	<b>0.00</b>	<b>8,054.19</b>	<b>371,218.28-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,719,741.23</b>	<b>2,420,314.44</b>	<b>16,467,952.98</b>	<b>47.43</b>	<b>24,315.04</b>	<b>18,227,473.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	31,668,153.53	2,062,222.52	15,507,146.68	48.97	24,315.04	16,136,691.81
2 CASH FUNDS	3,051,587.70	358,091.92	960,806.30	31.49		2,090,781.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,719,741.23</b>	<b>2,420,314.44</b>	<b>16,467,952.98</b>	<b>47.43</b>	<b>24,315.04</b>	<b>18,227,473.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100 SEE CHART OF ACCOUNTS		10,671,703.61-	78,104,060.30-	0.00		78,104,060.30
451200 SEE CHART OF ACCOUNTS		259,911,537.65-	1,454,204,286.12-	0.00		1,454,204,286.12
451252 WITHHOLDING TAX REFUNDS		11,120,514.29	48,779,236.12	0.00		48,779,236.12-
451300 IND INC TAX-FINAL RETURN		6,012,254.15-	58,696,634.49-	0.00		58,696,634.49
451352 IND INC TAX FINAL REFUNDS		42,394,733.62	584,432,602.38	0.00		584,432,602.38-
451400 SEE CHART OF ACCOUNTS		251,752.95-	4,235,293.19-	0.00		4,235,293.19
451451 FIDUCIARY TAX REFUNDS		4,917,896.03	18,069,464.80	0.00		18,069,464.80-
451500 SEE CHART OF ACCOUNTS		305,658,099.19-	681,707,171.25-	0.00		681,707,171.25
451552 CORPORATE TAX REFUNDS		13,819,947.69	77,403,716.56	0.00		77,403,716.56-
451600 SEE CHART OF ACCOUNTS		94,458,622.33-	142,692,722.69-	0.00		142,692,722.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451651 PARTNERSHIP TAX REFUNDS		3,816,770.31	34,766,773.83	0.00		34,766,773.83-
452100 SEE CHART OF ACCOUNTS		298,793,819.02-	1,675,656,276.32-	0.00		1,675,656,276.32
452101 3 CITY SALES TX ADM FEE		1,228,284.43	8,423,083.57	0.00		8,423,083.57-
452151 AG MACH CITY SALES TX REF			1,497.24	0.00		1,497.24-
452152 AG MACH ST SALES TAX REF		324.39	29,108.54	0.00		29,108.54-
452153 E & I G CITY SALES TX REF		50,484.25	63,807.86	0.00		63,807.86-
452154 E & I G STATE SALES TX RF		195,457.17	410,851.33	0.00		410,851.33-
452155 SALES TAX REF TO CITIES		42,847,215.27	280,549,844.94	0.00		280,549,844.94-
452156 CITY SALES TAX REF-T/P		144,771.08	1,304,774.58	0.00		1,304,774.58-
452157 STATE SALES TAX REF-T/P		506,639.51	6,075,372.27	0.00		6,075,372.27-
452158 CITY REFUNDS NE ADV ACT		1,399,866.38	17,007,268.77	0.00		17,007,268.77-
452159 STATE REFUNDS NE ADV ACT		7,389,439.51	35,312,738.57	0.00		35,312,738.57-
452160 LEASED MV TRANSFER		1,187,230.42	7,556,808.43	0.00		7,556,808.43-
452162 ¼ CENT SALES TAX TRANSFER		10,414,837.85	58,842,361.64	0.00		58,842,361.64-
452163 CON & SPORT ARENA TURNBACK		12,000,356.00	15,284,344.66	0.00		15,284,344.66-
452164 MB Transfer to G&Ps		176,373.79	2,923,662.45	0.00		2,923,662.45-
452165 ATV transfer to G&Ps		195,030.53	1,368,252.46	0.00		1,368,252.46-
452167 City sales tax ImagiNE refund		17,433.63	60,691.25	0.00		60,691.25-
452168 State sales tax ImagiNE refund		370,117.43	690,729.66	0.00		690,729.66-
452173 Aircraft sales/lease trf ag27		54,883.95	114,325.96	0.00		114,325.96-
452175 Aircraft state STX NE ADV refd			875,117.10	0.00		875,117.10-
452181 3% Adm City ATV Sales Tax		702.61	5,192.83	0.00		5,192.83-
452182 ATV Sales Tax Ref - Cities		22,702.11	166,168.39	0.00		166,168.39-
452190 ATV Sales Tax Receipts		167,260.36-	1,441,072.31-	0.00		1,441,072.31
452400 CONSUMERS USE TAX		4,419,542.04-	11,599,479.49-	0.00		11,599,479.49
452401 3 CITY CON USE TX ADM FEE		4,769.14	176,689.57	0.00		176,689.57-
452402 MOTORBOAT SALES RECEIPT		116,752.47-	2,507,813.50-	0.00		2,507,813.50
452403 3 CITY MB SALES ADM FEE		891.05	11,248.48	0.00		11,248.48-
452451 CONSUMERS REF TO CITIES		140,419.48	5,622,895.80	0.00		5,622,895.80-
452456 MB SALES TAX REF - CITIES		28,467.99	359,926.42	0.00		359,926.42-
453500 SEVERANCE TAX		2,556.87-	12,965.16-	0.00		12,965.16
454200 TOBACCO PRODUCTS TAX		949,855.30-	8,699,216.42-	0.00		8,699,216.42
454201 TOBACCO PRODUCTS TAX		730,520.18-	5,444,892.89-	0.00		5,444,892.89
454250 ENDS TRF TO GF		135,694.49-	912,633.42-	0.00		912,633.42
454252 CIGARETTE TAX REFUNDS		32,582.40	454,221.42	0.00		454,221.42-
454300 PARI-MUTUEL WAGERING TAX		7,094.60-	18,598.31-	0.00		18,598.31
454500 DOCUMENTARY STAMP TAX		41,932.95	215,187.77	0.00		215,187.77-
454700 ENTERTAINMENT TAX		115,750.00-	288,225.00-	0.00		288,225.00
454753 MAD TAX REFUNDS			675.00	0.00		675.00-

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454800 OTHER EXCISE TAX		28,000.00-	4,476.34-	0.00		4,476.34
454900 SEE CHART OF ACCOUNTS		92,969.40-	419,550.32-	0.00		419,550.32
<b>Major Account 450000 Total</b>	0.00	828,002,709.35-	2,919,286,726.87-	0.00	0.00	2,919,286,726.87
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		47,747.83-	288,048.16-	0.00		288,048.16
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
474109 CIGARETTE LICENSES		11,000.00-	11,000.00-	0.00		11,000.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	2,125.00-	0.00		2,125.00
474114 EMPL & INVEST GR APPL FEE		10,000.00-	15,000.00-	0.00		15,000.00
474116 INCENTIVE APPLICATION FEE		45,500.00-	112,992.86-	0.00		112,992.86
475102 PRO WRESTLER LICENSE FEE			42,869.48-	0.00		42,869.48
476100 OTHER LIC PERM & FEES		40.00-	5,973.77-	0.00		5,973.77
<b>Major Account 470000 Total</b>	0.00	114,312.83-	478,019.27-	0.00	0.00	478,019.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,287.26-	120,117.91-	0.00		120,117.91
484500 REIMB NON-GOVT SOURCES		40.34-	121.02-	0.00		121.02
484916 PREPD WIRELESS SURCHRG ADM FEE		1,838.25-	10,981.89-	0.00		10,981.89
486300 CLEARING ACCOUNT		477,210.07	1,177,764.49	0.00		1,177,764.49-
486301 VISA/MC/DISC CLEARING		37,518.27	23,280.99-	0.00		23,280.99
486302 AMEX CLEARING		26,611.64-	28,710.39-	0.00		28,710.39
<b>Major Account 480000 Total</b>	0.00	476,950.85	994,552.29	0.00	0.00	994,552.29-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,616.44-	3,108.22-	0.00		3,108.22
493100 OPERATING TRANSFER IN			1,529,289.29-	0.00		1,529,289.29
493200 OPERATING TRANSFERS OUT			4,245,781.30	0.00		4,245,781.30-
<b>Major Account 490000 Total</b>	0.00	1,616.44-	2,713,383.79	0.00	0.00	2,713,383.79-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>827,641,687.77-</b>	<b>2,916,056,810.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916,056,810.06</b>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		826,825,758.46-	2,912,073,976.84-	0.00		2,912,073,976.84
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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>
2 CASH FUNDS		815,929.31-	3,982,833.22-	0.00		3,982,833.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	827,641,687.77-	2,916,056,810.06-	0.00	0.00	2,916,056,810.06

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	413,000,000.00			0.00		413,000,000.00
<b>Major Account 590000 Total</b>	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>413,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>413,000,000.00</u>			<u>0.00</u>		<u>413,000,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>413,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,000,000.00</u>

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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,293,459.20	44,855.97	359,144.43	27.77		934,314.77
511300 OVERTIME PAYMENTS	21.24		21.24	100.00		
511700 EMPLOYEE BONUSES	.78			0.00		.78
511800 COMP TIME PAYMENT	1,937.34		4.95	.26		1,932.39
512100 VACATION LEAVE EXPENSE	1,396.90	17,591.36	47,234.95	3381.41		45,838.05-
512200 SICK LEAVE EXPENSE	3,403.57	17,041.79	30,922.55	908.53		27,518.98-
512300 HOLIDAY LEAVE EXPENSE	292.19	5,723.68	22,253.63	7616.15		21,961.44-
512500 FUNERAL LEAVE EXPENSE		18.63	402.36	0.00		402.36-
512600 CIVIL LEAVE EXPENSE		56.02	56.02	0.00		56.02-
512700 INJURY LEAVE EXPENSE		34.56	84.31	0.00		84.31-
512800 ADMINISTRATIVE LEAVE EXP		29.68	29.97	0.00		29.97-
<b>Personal Services Subtotal</b>	<b>1,300,511.22</b>	<b>85,351.69</b>	<b>460,154.41</b>	<b>35.38</b>	<b>0.00</b>	<b>840,356.81</b>
515100 RETIREMENT PLANS EXPENSE	97,535.06	6,391.61	34,459.37	35.33		63,075.69
515200 FICA EXPENSE	99,316.00	6,343.35	33,739.96	33.97		65,576.04
515500 HEALTH INSURANCE EXPENSE	120,000.00	8,023.77	50,525.24	42.10		69,474.76
516300 EMPLOYEE ASSISTANCE PRO			218.56	0.00		218.56-
516500 WORKERS COMP PREMIUMS	9,000.00		8,035.22	89.28		964.78
<b>Major Account 510000 Total</b>	<b>1,626,362.28</b>	<b>106,110.42</b>	<b>587,132.76</b>	<b>36.10</b>	<b>0.00</b>	<b>1,039,229.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,519.31	17.19	96.74	3.84		2,422.57
521400 DATA PROCESSING EXPENSE	114,466.68	9,071.13	75,838.57	66.25		38,628.11
521500 PUBLICATION & PRINT EXPENSE			70.83	0.00		70.83-
521900 AWARDS EXPENSE			93.75	0.00		93.75-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		4,000.00	66.67		2,000.00
522200 CONFERENCE REGISTRATION	2,500.00		2,821.76	112.87		321.76-
522800 E-COMMERCE OPER EXP	2,157.98		831.97	38.55		1,326.01
523900 SEE CHART OF ACCOUNTS	69.00		69.00	100.00		
524600 RENT EXPENSE-BUILDINGS	13,500.00		9,279.86	68.74		4,220.14
524900 RENT EXP-DUPR SURCHARGE	3,800.00		2,383.94	62.74		1,416.06
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	655.44		246.13	37.55		409.31
531100 OFFICE SUPPLIES EXPENSE	1,000.00		122.99	12.30		877.01

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532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	5,500.00		5,436.93	98.85		63.07
541200 PURCHASING ASSESSMENT	200.00		201.61	100.81		1.61-
548700 REFUSE/RECYCLING			26.20	0.00		26.20-
549200 JANITORIAL/SECURITY SERVICES	1,500.00		72.29	4.82		1,427.71
554900 OTHER CONTRACTUAL SERVICE	1,000.00		299.55	29.96		700.45
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES			181.02	0.00		181.02-
556100 INSURANCE EXPENSE	501.00		91.14	18.19		409.86
559100 OTHER OPERATING EXP	302,994.40			0.00		302,994.40
<b>Major Account 520000 Total</b>	<b>461,363.81</b>	<b>9,088.32</b>	<b>102,164.28</b>	<b>22.14</b>	<b>0.00</b>	<b>359,199.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,904.04		3,171.43	53.72		2,732.61
571800 MEALS - TRAVEL STATUS	1,500.00		689.88	45.99		810.12
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	3,000.00		592.44	19.75		2,407.56
574500 PERSONAL VEHICLE MILEAGE	2,051.25		380.45	18.55		1,670.80
575100 MISC TRAVEL EXPENSES	200.00		38.52	19.26		161.48
<b>Major Account 570000 Total</b>	<b>14,155.29</b>	<b>0.00</b>	<b>4,872.72</b>	<b>34.42</b>	<b>0.00</b>	<b>9,282.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,101,881.38</b>	<b>115,198.74</b>	<b>694,169.76</b>	<b>33.03</b>	<b>0.00</b>	<b>1,407,711.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,101,881.38	115,198.74	694,169.76	33.03		1,407,711.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,101,881.38</b>	<b>115,198.74</b>	<b>694,169.76</b>	<b>33.03</b>	<b>0.00</b>	<b>1,407,711.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			11,504.27-	0.00		11,504.27
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,504.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,504.27</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		915.33-	7,175.07-	0.00		7,175.07
<b>Major Account 480000 Total</b>	0.00	915.33-	7,175.07-	0.00	0.00	7,175.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		87,705.72-	576,234.25-	0.00		576,234.25
<b>Major Account 490000 Total</b>	0.00	87,705.72-	576,234.25-	0.00	0.00	576,234.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>88,621.05-</u>	<u>594,913.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>594,913.59</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		88,621.05-	594,913.59-	0.00		594,913.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>88,621.05-</u>	<u>594,913.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>594,913.59</u>

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,058,527.63	95,742.17	637,954.85	30.99		1,420,572.78
511300 OVERTIME PAYMENTS	176.41		219.06	124.18		42.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	42.61		331.10	777.05		288.49-
512100 VACATION LEAVE EXPENSE	2,633.05	10,297.42	71,630.00	2720.42		68,996.95-
512200 SICK LEAVE EXPENSE	1,969.09	3,275.59	28,532.94	1449.04		26,563.85-
512300 HOLIDAY LEAVE EXPENSE	5,884.84	11,747.08	41,468.57	704.67		35,583.73-
512500 FUNERAL LEAVE EXPENSE		533.33	1,791.08	0.00		1,791.08-
512600 CIVIL LEAVE EXPENSE		60.62	1,555.78	0.00		1,555.78-
512700 INJURY LEAVE EXPENSE		5.43	61.03	0.00		61.03-
512800 ADMINISTRATIVE LEAVE EXP		18.22	26.63	0.00		26.63-
<b>Personal Services Subtotal</b>	<b>2,069,233.63</b>	<b>121,679.86</b>	<b>784,071.04</b>	<b>37.89</b>	<b>0.00</b>	<b>1,285,162.59</b>
515100 RETIREMENT PLANS EXPENSE	155,184.24	9,109.76	58,661.36	37.80		96,522.88
515200 FICA EXPENSE	157,968.99	8,702.04	56,327.28	35.66		101,641.71
515500 HEALTH INSURANCE EXPENSE	250,000.00	18,677.68	112,802.96	45.12		137,197.04
516300 EMPLOYEE ASSISTANCE PRO			282.85	0.00		282.85-
516400 UNEMPLOYM COMP INS EXP			9,990.00	0.00		9,990.00-
516500 WORKERS COMP PREMIUMS	14,000.00		12,753.31	91.10		1,246.69
<b>Major Account 510000 Total</b>	<b>2,646,386.86</b>	<b>158,169.34</b>	<b>1,034,888.80</b>	<b>39.11</b>	<b>0.00</b>	<b>1,611,498.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,058.32	123.58	44,855.75	1466.68		41,797.43-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	98,038.00	22,847.31	109,253.30	111.44		11,215.30-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,813.99	3,274.18	32.74		6,725.82
521900 AWARDS EXPENSE			17.90	0.00		17.90-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	196.00	316.00	7.90		3,684.00
522200 CONFERENCE REGISTRATION	17,998.00	53.80	6,491.20	36.07		11,506.80
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00		13,155.89	43.85		16,844.11
524700 RENT EXP-OTHER REAL PROP	2,000.00	338.89	1,140.17	57.01		859.83
524900 RENT EXP-DUPR SURCHARGE	7,500.00		3,047.18	40.63		4,452.82
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	686.53		277.22	40.38		409.31
531100 OFFICE SUPPLIES EXPENSE	1,200.00		174.90	14.58		1,025.10
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	1,307.40	807.40-
532101 OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
533900 FOOD EXPENSE			200.15	0.00		200.15-
541100 ACCTG & AUDITING SERVICES	7,800.00		7,924.67	101.60		124.67-
541200 PURCHASING ASSESSMENT	500.00		345.09	69.02		154.91
542100 SOS TEMP SERV-PERSONNEL	5,317.02		7,286.01	137.03		1,968.99-
547100 EDUCATIONAL SERVICES	29,481.35	12,750.00	21,311.56	72.29		8,169.79
548700 REFUSE/RECYCLING	200.00	4.29	38.90	19.45		161.10
549200 JANITORIAL/SECURITY SERVICES	1,014.00	7.00	183.79	18.13		830.21
554100 SEE CHART OF ACCOUNTS		597.99	597.99	0.00		597.99-
554900 OTHER CONTRACTUAL SERVICE	1,358.67		184.92	13.61		1,173.75
555200 SOFTWARE - NEW PURCHASES		2,700.00	2,700.00	0.00		2,700.00-
555340 COTS MAINTENANCE	8,097.99		2,989.95	36.92		5,108.04
555510 SAAS SUBSCRIPTION FEES			234.26	0.00		234.26-
556100 INSURANCE EXPENSE	2,400.00		117.95	4.91		2,282.05
559100 OTHER OPERATING EXP			437.34	0.00		437.34-
<b>Major Account 520000 Total</b>	<b>237,449.88</b>	<b>42,432.85</b>	<b>226,556.27</b>	<b>95.41</b>	<b>1,307.40</b>	<b>9,586.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,535.00	440.00	9,356.53	88.81		1,178.47
571800 MEALS - TRAVEL STATUS	5,000.00		1,114.83	22.30		3,885.17
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	30,417.82	3,561.33	18,424.68	60.57		11,993.14
574500 PERSONAL VEHICLE MILEAGE	3,500.00	101.84	1,285.01	36.71		2,214.99
575100 MISC TRAVEL EXPENSES	200.00	12.00	22.00	11.00		178.00
<b>Major Account 570000 Total</b>	<b>52,152.82</b>	<b>4,115.17</b>	<b>30,203.05</b>	<b>57.91</b>	<b>0.00</b>	<b>21,949.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,935,989.56</b>	<b>204,717.36</b>	<b>1,291,648.12</b>	<b>43.99</b>	<b>1,307.40</b>	<b>1,643,034.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,007,749.13	191,917.36	1,128,722.43	56.22	1,307.40	877,719.30
2 CASH FUNDS	928,240.43	12,800.00	162,925.69	17.55		765,314.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,935,989.56</b>	<b>204,717.36</b>	<b>1,291,648.12</b>	<b>43.99</b>	<b>1,307.40</b>	<b>1,643,034.04</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX			43,859.47-	0.00		43,859.47
456300 CARLINE TAX			21,332.67-	0.00		21,332.67
<b>Major Account 450000 Total</b>	0.00	0.00	65,192.14-	0.00	0.00	65,192.14
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 3% COLLECTION FEE			9,981.30-	0.00		9,981.30
475100 REGISTRATION / LICENSE F		1,260.00-	12,930.00-	0.00		12,930.00
475200 EXAMINATION FEES		300.00-	2,310.00-	0.00		2,310.00
<b>Major Account 470000 Total</b>	0.00	1,560.00-	25,221.30-	0.00	0.00	25,221.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,281.64-	11,042.16-	0.00		11,042.16
485100 FINES FORFEITS & PENALTI			1,927.85-	0.00		1,927.85
<b>Major Account 480000 Total</b>	0.00	1,281.64-	12,970.01-	0.00	0.00	12,970.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			334,637.96	0.00		334,637.96-
<b>Major Account 490000 Total</b>	0.00	0.00	334,637.96	0.00	0.00	334,637.96-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,841.64-</b>	<b>231,254.51</b>	<b>0.00</b>	<b>0.00</b>	<b>231,254.51-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,841.64-	231,254.51	0.00		231,254.51-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,841.64-</b>	<b>231,254.51</b>	<b>0.00</b>	<b>0.00</b>	<b>231,254.51-</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	413,000,000.00			0.00		413,000,000.00
<b>Major Account 590000 Total</b>	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>413,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000,000.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	413,000,000.00			0.00		413,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>413,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,000,000.00</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		2,603,143.09-	11,747,409.21-	0.00		11,747,409.21
<b>Major Account 450000 Total</b>	0.00	2,603,143.09-	11,747,409.21-	0.00	0.00	11,747,409.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		106,984.28-	619,814.04-	0.00		619,814.04
486500 MISCELLANEOUS ADJUSTMENT		970.53	1,206,601.44-	0.00		1,206,601.44
<b>Major Account 480000 Total</b>	0.00	106,013.75-	1,826,415.48-	0.00	0.00	1,826,415.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		395,000,000.00-	395,000,000.00-	0.00		395,000,000.00
<b>Major Account 490000 Total</b>	0.00	395,000,000.00-	395,000,000.00-	0.00	0.00	395,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>397,709,156.84-</b>	<b>408,573,824.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>408,573,824.69</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		397,709,156.84-	408,573,824.69-	0.00		408,573,824.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	397,709,156.84-	408,573,824.69-	0.00	0.00	408,573,824.69

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,538,462.49	80,099.87	594,101.06	38.62		944,361.43
511300 OVERTIME PAYMENTS	1,148.61	117.98	2,606.10	226.89		1,457.49-
511500 SHIFT DIFFERENTIAL PYMT	871.80	57.60	376.20	43.15		495.60
511700 EMPLOYEE BONUSES	676.00		500.00	73.96		176.00
511800 COMP TIME PAYMENT	530.36		23.36	4.40		507.00
512100 VACATION LEAVE EXPENSE	133,799.18	12,211.89	58,794.96	43.94		75,004.22
512200 SICK LEAVE EXPENSE	63,885.18	7,953.51	31,471.33	49.26		32,413.85
512300 HOLIDAY LEAVE EXPENSE	87,698.96	11,186.31	38,743.54	44.18		48,955.42
512500 FUNERAL LEAVE EXPENSE	3,006.00	18.63	562.84	18.72		2,443.16
512600 CIVIL LEAVE EXPENSE	229.00	57.27	303.44	132.51		74.44-
512700 INJURY LEAVE EXPENSE		4.60	55.60	0.00		55.60-
<b>Personal Services Subtotal</b>	<b>1,830,307.58</b>	<b>111,707.66</b>	<b>727,538.43</b>	<b>39.75</b>	<b>0.00</b>	<b>1,102,769.15</b>
515100 RETIREMENT PLANS EXPENSE	137,022.40	8,302.15	54,062.69	39.46		82,959.71
515200 FICA EXPENSE	139,745.95	7,992.26	52,317.87	37.44		87,428.08
515400 LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500 HEALTH INSURANCE EXPENSE	320,137.00	20,329.59	122,715.90	38.33		197,421.10
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		276.42	55.28		223.58
516500 WORKERS COMP PREMIUMS	14,791.00		11,283.80	76.29		3,507.20
<b>Major Account 510000 Total</b>	<b>2,448,060.93</b>	<b>148,331.66</b>	<b>968,195.11</b>	<b>39.55</b>	<b>0.00</b>	<b>1,479,865.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,526.78	357.81	6,359.13	47.01		7,167.65
521300 FREIGHT	515.00	18.02	205.81	39.96		309.19
521400 DATA PROCESSING EXPENSE	151,029.07	11,934.53	79,356.45	52.54		71,672.62
521500 PUBLICATION & PRINT EXPENSE	5,422.39	1,737.80	3,759.58	69.33		1,662.81
522100 DUES & SUBSCRIPTION EXPENSE	45,271.00	28,049.00	48,164.00	106.39		2,893.00-
522200 CONFERENCE REGISTRATION	4,164.40		2,159.93	51.87		2,004.47
522201 CLASS REISTRATION EXP	122.46			0.00		122.46
522800 E-COMMERCE OPER EXP	603.00		60.15	9.98		542.85
523600 INTEREST EXPENSE			22.96	0.00		22.96-
523900 SEE CHART OF ACCOUNTS	125.67		116.00	92.31		9.67
524600 RENT EXPENSE-BUILDINGS	93,716.31	7,719.74	47,253.18	50.42		46,463.13

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524700 RENT EXP-OTHER REAL PROP	8,473.29	28.45	170.70	2.01		8,302.59
524900 RENT EXP-DUPR SURCHARGE	420.00		146.81	34.95		273.19
525500 RENT EXP-OTHER PERS PROP			1,130.00	0.00		1,130.00-
526100 REPAIRS & MAINT-REAL PROPERTY	21.00			0.00		21.00
527100 REP & MAINT-OFFICE EQUIP	16,402.75	486.20	4,724.10	28.80		11,678.65
527200 REP & MAINT-MOTOR VEHICL	2,052.50		1,147.87	55.93		904.63
527400 REPAIRS & MAINT-DATA PROC			26,900.00	0.00		26,900.00-
527800 REP & MAINT-OTHER PROPER	229.62			0.00		229.62
527910 SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950 NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100 OFFICE SUPPLIES EXPENSE	4,040.91		549.88	13.61		3,491.03
531101 OUTSIDE VENDOR SUPPLIES	23,935.89		8,324.88	34.78		15,611.01
531200 SEE CHART OF ACCOUNTS			121.36	0.00		121.36-
532100 NON CAPITALIZED EQUIP PU	28,668.99		542.99	1.89		28,126.00
532200 PERSONAL COMPUTING EQUIP	6,788.00		388.47	5.72		6,399.53
532240 DATA STORAGE EQUIP	1,261.00	362.80	1,739.63	137.96		478.63-
532280 VIDEO EQUIP	51.19			0.00		51.19
533900 FOOD EXPENSE			150.03	0.00		150.03-
538102 FUEL	3,641.96	264.88	2,248.41	61.74		1,393.55
541100 ACCTG & AUDITING SERVICES	211,364.29	21,892.29	143,052.96	67.68		68,311.33
541200 PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700 LEGAL RELATED EXPENSE	1,599.00		750.00	46.90		849.00
542100 SOS TEMP SERV-PERSONNEL		86.92	5,792.30	0.00		5,792.30-
547100 EDUCATIONAL SERVICES	61.23			0.00		61.23
548700 REFUSE/RECYCLING	53.00	12.00	24.00	45.28		29.00
549100 LAUNDRY SERVICES	560.88	42.67	213.35	38.04		347.53
549200 JANITORIAL/SECURITY SERVICES	27.36		52.25	190.97		24.89-
554100 SEE CHART OF ACCOUNTS	719.00		228.34	31.76		490.66
554110 VOICE SERVICES	168.16			0.00		168.16
554900 OTHER CONTRACTUAL SERVICE	290,357.17	50,847.67	155,353.49	53.50		135,003.68
554901 BACKGROUND CHECK EXPENSE	744.50	181.00	407.25	54.70		337.25
555310 COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340 COTS MAINTENANCE	28,550.50			0.00		28,550.50
555510 SAAS SUBSCRIPTION FEES	183.22		9,956.24	5434.04		9,773.02-
556100 INSURANCE EXPENSE	4,716.89		1,766.63	37.45		2,950.26
556300 SURETY & NOTARY BONDS	128.00			0.00		128.00
559100 OTHER OPERATING EXP	206.77		143.60	69.45		63.17
559101 LOTTERY ADVERTISING CONT	6,494,657.47	331,502.51	2,121,021.10	32.66		4,373,636.37
559102 LOTTERY ADVERT.-COMP.GAM	372,610.60		86,210.00	23.14		286,400.60

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559103 LOTTERY PROMOTION	1,236,961.46	20,747.40	451,309.91	36.49		785,651.55
559105 LOTTERY SECURITY	193,848.47	18,060.99	99,095.11	51.12		94,753.36
559106 LOTTERY ONLINE VENDOR EXP	4,052,577.34	515,343.51	1,760,270.44	43.44		2,292,306.90
559107 LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	1,019,098.88	3,575,364.32	40.40		5,275,287.28
559109 ADVERTISING-RELATIONSHIP MKTG	238,786.16	27,694.64	163,942.38	68.66		74,843.78
559120 MISC. RETAILER EXPENSE	1,259.06		920.00	73.07		339.06
559416 LAW ENFORCEMENT & SECURITY	3,301.23	133.85	392.84	11.90		2,908.39
<b>Major Account 520000 Total</b>	<b>22,408,374.54</b>	<b>2,056,603.56</b>	<b>8,814,398.15</b>	<b>39.34</b>	<b>0.00</b>	<b>13,593,976.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,489.19		3,016.13	46.48		3,473.06
571800 MEALS - TRAVEL STATUS	1,683.74		616.75	36.63		1,066.99
572100 COMMERCIAL TRANSPORTATION	1,091.23	442.96	826.52	75.74		264.71
573100 STATE-OWNED TRANSPORT	18,189.96	2,797.46	6,568.24	36.11		11,621.72
574500 PERSONAL VEHICLE MILEAGE			1,147.04	0.00		1,147.04-
575100 MISC TRAVEL EXPENSES	814.96		587.50	72.09		227.46
575200 SEE CHART OF ACCOUNTS	5,245.25	90.50	2,133.96-	40.68-		7,379.21
<b>Major Account 570000 Total</b>	<b>33,514.33</b>	<b>3,330.92</b>	<b>10,628.22</b>	<b>31.71</b>	<b>0.00</b>	<b>22,886.11</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			424.00	0.00		424.00-
583410 SERVER EQUIP	8,083.00			0.00		8,083.00
583470 PERSONAL COMPUTING EQUIPMENT	13,081.75			0.00		13,081.75
<b>Major Account 580000 Total</b>	<b>21,164.75</b>	<b>0.00</b>	<b>424.00</b>	<b>2.00</b>	<b>0.00</b>	<b>20,740.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,911,114.55</b>	<b>2,208,266.14</b>	<b>9,793,645.48</b>	<b>39.31</b>	<b>0.00</b>	<b>15,117,469.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	24,911,114.55	2,208,266.14	9,793,645.48	39.31		15,117,469.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,911,114.55</b>	<b>2,208,266.14</b>	<b>9,793,645.48</b>	<b>39.31</b>	<b>0.00</b>	<b>15,117,469.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,303.94-	47,610.89-	0.00		47,610.89
484500 REIMB NON-GOVT SOURCES			2,204.98-	0.00		2,204.98
486599 REVENUE SETTLEMENTS			2,950.00-	0.00		2,950.00
<b>Major Account 480000 Total</b>	0.00	5,303.94-	52,765.87-	0.00	0.00	52,765.87
<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>5,303.94-</u>	<u>8,052,765.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,052,765.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,303.94-	8,052,765.87-	0.00		8,052,765.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,303.94-</u>	<u>8,052,765.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,052,765.87</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,801,401.88	8,427,008.92	0.00		8,427,008.92-
559111 LOTTERY WINNINGS		1,416,688.00	9,798,541.66	0.00		9,798,541.66-
<b>Major Account 520000 Total</b>	0.00	3,218,089.88	18,225,550.58	0.00	0.00	18,225,550.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,218,089.88</u>	<u>18,225,550.58</u>	<u>0.00</u>	<u>0.00</u>	<u>18,225,550.58-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		3,218,089.88	18,225,550.58	0.00		18,225,550.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,218,089.88</u>	<u>18,225,550.58</u>	<u>0.00</u>	<u>0.00</u>	<u>18,225,550.58-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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472101 LOTTERY RECEIPTS		8,112,148.81-	49,740,315.58-	0.00		49,740,315.58
<b>Major Account 470000 Total</b>	0.00	8,112,148.81-	49,740,315.58-	0.00	0.00	49,740,315.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33,281.76-	228,536.01-	0.00		228,536.01
<b>Major Account 480000 Total</b>	0.00	33,281.76-	228,536.01-	0.00	0.00	228,536.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,000,000.00-	19,000,000.00-	0.00		19,000,000.00
493200 OPERATING TRANSFERS OUT		15,415,890.00	50,806,407.00	0.00		50,806,407.00-
<b>Major Account 490000 Total</b>	0.00	12,415,890.00	31,806,407.00	0.00	0.00	31,806,407.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,270,459.43</u>	<u>18,162,444.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,162,444.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>4,270,459.43</u>	<u>18,162,444.59-</u>	<u>0.00</u>		<u>18,162,444.59</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,270,459.43</u>	<u>18,162,444.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,162,444.59</u>

Agency 016 DEPT OF REVENUE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	149,505.20	8,448.72	47,149.45	31.54		102,355.75
511600 PER DIEM PAYMENTS		172.18	172.18	0.00		172.18-
512100 VACATION LEAVE EXPENSE			6,094.17	0.00		6,094.17-
512200 SICK LEAVE EXPENSE	93.23		2,086.96	2238.51		1,993.73-
512300 HOLIDAY LEAVE EXPENSE	524.16	1,053.54	3,175.04	605.74		2,650.88-
<b>Personal Services Subtotal</b>	<b>150,122.59</b>	<b>9,674.44</b>	<b>58,677.80</b>	<b>39.09</b>	<b>0.00</b>	<b>91,444.79</b>
515100 RETIREMENT PLANS EXPENSE	11,258.48	724.41	4,393.72	39.03		6,864.76
515200 FICA EXPENSE	11,459.16	687.75	4,231.64	36.93		7,227.52
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	10,711.08	42.84		14,288.92
516300 EMPLOYEE ASSISTANCE PRO			25.71	0.00		25.71-
516500 WORKERS COMP PREMIUMS	1,000.00		919.19	91.92		80.81
<b>Major Account 510000 Total</b>	<b>198,840.23</b>	<b>13,155.14</b>	<b>78,959.14</b>	<b>39.71</b>	<b>0.00</b>	<b>119,881.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	175.01		123.39	70.50		51.62
521400 DATA PROCESSING EXPENSE	15,863.65	688.58	4,710.26	29.69		11,153.39
521500 PUBLICATION & PRINT EXPENSE	2,027.28		1,154.05	56.93		873.23
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	1,500.00		1,574.85	104.99		74.85-
524600 RENT EXPENSE-BUILDINGS	7,859.00	513.10	3,220.40	40.98		4,638.60
524900 RENT EXP-DUPR SURCHARGE	2,797.00	115.45	810.35	28.97		1,986.65
531100 OFFICE SUPPLIES EXPENSE	500.00		59.18	11.84		440.82
532100 NON CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534600 ED & RECREATIONAL SUP EX	1,000.00		21.99	2.20		978.01
541100 ACCTG & AUDITING SERVICES	5,000.00		4,768.56	95.37		231.44
541200 PURCHASING ASSESSMENT	400.00		339.30	84.83		60.70
544300 PSYCHOLOGICAL SERVICES	2,427,058.00	160,108.30	849,830.16	35.01	5,605.00	1,571,622.84
554130 VIDEO SERVICES	6,948.00			0.00		6,948.00
554900 OTHER CONTRACTUAL SERVICE	126,432.88	9,342.92	88,276.23	69.82		38,156.65
555310 COTS LICENSE FEES				0.00	918.35	918.35-
556100 INSURANCE EXPENSE			10.72	0.00		10.72-
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	400,000.00	17,650.00	135,024.00	33.76		264,976.00



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<b>Major Account 520000 Total</b>	3,003,560.82	188,418.35	1,090,534.44	36.31	6,523.35	1,906,503.03
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		2,911.42	83.18		588.58
572100 COMMERCIAL TRANSPORTATION	750.00		724.59	96.61		25.41
573100 STATE-OWNED TRANSPORT	1,199.05		199.05	16.60		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		293.46	19.56		1,206.54
575100 MISC TRAVEL EXPENSES			92.36	0.00		92.36-
<b>Major Account 570000 Total</b>	6,949.05	0.00	4,220.88	60.74	0.00	2,728.17
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	315,332.12		171,113.07	54.26	2,775.00-	146,994.05
<b>Major Account 590000 Total</b>	315,332.12	0.00	171,113.07	54.26	2,775.00-	146,994.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,524,682.22</u>	<u>201,573.49</u>	<u>1,344,827.53</u>	<u>38.15</u>	<u>3,748.35</u>	<u>2,176,106.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,524,682.22</u>	<u>201,573.49</u>	<u>1,344,827.53</u>	<u>38.15</u>	<u>3,748.35</u>	<u>2,176,106.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,524,682.22</u>	<u>201,573.49</u>	<u>1,344,827.53</u>	<u>38.15</u>	<u>3,748.35</u>	<u>2,176,106.34</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454900 SEE CHART OF ACCOUNTS		92,969.40-	419,550.32-	0.00		419,550.32
<b>Major Account 450000 Total</b>	0.00	92,969.40-	419,550.32-	0.00	0.00	419,550.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,803.83-	9,130.94-	0.00		9,130.94
<b>Major Account 480000 Total</b>	0.00	1,803.83-	9,130.94-	0.00	0.00	9,130.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		124,159.00-	919,274.00-	0.00		919,274.00

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Major Account 490000 Total	0.00	124,159.00-	919,274.00-	0.00	0.00	919,274.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>218,932.23-</u>	<u>1,347,955.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,955.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>218,932.23-</u>	<u>1,347,955.26-</u>	<u>0.00</u>		<u>1,347,955.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>218,932.23-</u>	<u>1,347,955.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,955.26</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,658,351.91	85,929.74	505,145.07	30.46		1,153,206.84
511300 OVERTIME PAYMENTS	24.00			0.00		24.00
511600 PER DIEM PAYMENTS	8,674.00	750.00	2,300.00	26.52		6,374.00
511800 COMP TIME PAYMENT			2.11	0.00		2.11-
512100 VACATION LEAVE EXPENSE	91,066.95	8,069.17	44,870.98	49.27		46,195.97
512200 SICK LEAVE EXPENSE	50,303.17	4,462.59	27,451.63	54.57		22,851.54
512300 HOLIDAY LEAVE EXPENSE	81,449.41	11,030.14	33,388.86	40.99		48,060.55
512500 FUNERAL LEAVE EXPENSE	4,266.00	18.63	532.00	12.47		3,734.00
512600 CIVIL LEAVE EXPENSE	300.00	47.24	47.24	15.75		252.76
512700 INJURY LEAVE EXPENSE		3.76	45.56	0.00		45.56-
<b>Personal Services Subtotal</b>	<b>1,894,435.44</b>	<b>110,311.27</b>	<b>613,783.45</b>	<b>32.40</b>	<b>0.00</b>	<b>1,280,651.99</b>
515100 RETIREMENT PLANS EXPENSE	129,584.45	8,203.84	45,787.68	35.33		83,796.77
515200 FICA EXPENSE	131,072.20	7,819.74	43,490.49	33.18		87,581.71
515400 LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500 HEALTH INSURANCE EXPENSE	401,785.00	23,712.39	131,723.40	32.78		270,061.60
516300 EMPLOYEE ASSISTANCE PRO			398.56	0.00		398.56-
516500 WORKERS COMP PREMIUMS	24,486.00		11,746.89	47.97		12,739.11
<b>Major Account 510000 Total</b>	<b>2,587,782.09</b>	<b>150,047.24</b>	<b>846,930.47</b>	<b>32.73</b>	<b>0.00</b>	<b>1,740,851.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,978.15	1,110.25	6,751.79	56.37		5,226.36
521300 FREIGHT	151.61			0.00		151.61
521400 DATA PROCESSING EXPENSE	127,150.95	8,680.00	60,912.55	47.91		66,238.40
521500 PUBLICATION & PRINT EXPENSE	9,669.76		3,235.03	33.46		6,434.73
521800 CASH SHORT ADJUSTMENT	192.90	232.00	167.00	86.57		25.90
521900 AWARDS EXPENSE			24.82	0.00		24.82-
522100 DUES & SUBSCRIPTION EXPENSE	941.50	49.00	349.00	37.07		592.50
522200 CONFERENCE REGISTRATION	1,540.88		3,063.75	198.83		1,522.87-
522201 CLASS REISTRATION EXP		1,600.00	2,000.00	0.00		2,000.00-
522800 E-COMMERCE OPER EXP	512.84		48.13	9.38		464.71
523900 SEE CHART OF ACCOUNTS	151.34			0.00		151.34
524600 RENT EXPENSE-BUILDINGS	87,306.34	4,523.82	33,373.42	38.23		53,932.92
524700 RENT EXP-OTHER REAL PROP	600.10	28.45	210.87	35.14		389.23

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524900 RENT EXP-DUPR SURCHARGE	3,021.57		1,335.74	44.21		1,685.83
525500 RENT EXP-OTHER PERS PROP	216.79			0.00		216.79
526100 REPAIRS & MAINT-REAL PROPERTY	198.81			0.00		198.81
527100 REP & MAINT-OFFICE EQUIP	320.82		195.00	60.78		125.82
527200 REP & MAINT-MOTOR VEHICL	6,388.85		1,342.10	21.01		5,046.75
527900 SEE CHART OF ACCOUNTS	951.67		107.98	11.35		843.69
531100 OFFICE SUPPLIES EXPENSE	2,256.12		812.03	35.99		1,444.09
531101 OUTSIDE VENDOR SUPPLIES	2,267.34		427.68	18.86		1,839.66
531200 SEE CHART OF ACCOUNTS	82.15		117.75	143.34		35.60-
532100 NON CAPITALIZED EQUIP PU	14,410.00		490.90	3.41	9,453.12	4,465.98
532200 PERSONAL COMPUTING EQUIP	2,267.00		670.81	29.59		1,596.19
534800 CONSTRUCTION & MAINT SUPPLIES			1,470.00	0.00		1,470.00-
538102 FUEL	105.00			0.00		105.00
541100 ACCTG & AUDITING SERVICES	9,806.90		9,873.86	100.68		66.96-
541200 PURCHASING ASSESSMENT	350.00		425.18	121.48		75.18-
541700 LEGAL RELATED EXPENSE	235.50		348.10	147.81		112.60-
547100 EDUCATIONAL SERVICES	535.88			0.00		535.88
548700 REFUSE/RECYCLING	145.00	12.00	36.95	25.48		108.05
549100 LAUNDRY SERVICES	502.95	42.67	298.69	59.39		204.26
549200 JANITORIAL/SECURITY SERVICES	1,579.81		144.77	9.16		1,435.04
554100 SEE CHART OF ACCOUNTS	3,324.91		228.32	6.87		3,096.59
554900 OTHER CONTRACTUAL SERVICE	939.00		11.58	1.23		927.42
554901 BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310 COTS LICENSE FEES	56,654.00		455.80	.80		56,198.20
555340 COTS MAINTENANCE	2,607.29			0.00		2,607.29
555510 SAAS SUBSCRIPTION FEES	185,460.04		1,885.79	1.02		183,574.25
556100 INSURANCE EXPENSE	8,366.47		128.67	1.54		8,237.80
559105 LOTTERY SECURITY	22,344.06			0.00		22,344.06
559416 LAW ENFORCEMENT & SECURITY	5,924.59	101.34	2,696.12	45.51		3,228.47
<b>Major Account 520000 Total</b>	<b>571,571.48</b>	<b>16,379.53</b>	<b>133,640.18</b>	<b>23.38</b>	<b>9,453.12</b>	<b>428,478.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,144.39	678.98	3,596.98	27.37		9,547.41
571800 MEALS - TRAVEL STATUS	4,100.52	61.96	1,241.88	30.29		2,858.64
572100 COMMERCIAL TRANSPORTATION	549.00		618.20	112.60		69.20-
573100 STATE-OWNED TRANSPORT	149,187.26	14,273.37	51,567.47	34.57		97,619.79
574500 PERSONAL VEHICLE MILEAGE	2,143.76		164.15	7.66		1,979.61
575100 MISC TRAVEL EXPENSES	906.88		120.98	13.34		785.90

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	170,031.81	15,014.31	57,309.66	33.71	0.00	112,722.15
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	1,003,692.64			0.00		1,003,692.64
583450 NETWORKING EQUIP	35,000.00			0.00		35,000.00
583470 PERSONAL COMPUTING EQUIPMENT	28,738.86		5,609.87	19.52		23,128.99
583710 COTS LICENSE FEES	36,150.00			0.00		36,150.00
<b>Major Account 580000 Total</b>	1,103,581.50	0.00	5,609.87	.51	0.00	1,097,971.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,432,966.88</u>	<u>181,441.08</u>	<u>1,043,490.18</u>	<u>23.54</u>	<u>9,453.12</u>	<u>3,380,023.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,596,870.00			0.00		1,596,870.00
2 CASH FUNDS	2,836,096.88	181,441.08	1,043,490.18	36.79	9,453.12	1,783,153.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,432,966.88</u>	<u>181,441.08</u>	<u>1,043,490.18</u>	<u>23.54</u>	<u>9,453.12</u>	<u>3,380,023.58</u>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		1,304.00-	3,891.00-	0.00		3,891.00
454408 PRO/AMATEUR MMA ATHL TAX		2,788.00-	13,625.00-	0.00		13,625.00
454700 ENTERTAINMENT TAX			192.00-	0.00		192.00
454701 BINGO LOTTERY & DIST TAX		35,353.34-	3,595,860.23-	0.00		3,595,860.23
454752 BINGO LOTT & DIST TAX REF			2,201.47	0.00		2,201.47-
454900 SEE CHART OF ACCOUNTS		752,250.00-	906,000.00-	0.00		906,000.00
454901 CASH DEVICE DECAL REFUND		27,750.00	27,750.00	0.00		27,750.00-
454910 CASH DEVICE APPLICATION		500.00-	2,500.00-	0.00		2,500.00
455000 SEE CHART OF ACCOUNTS		196,300.00-	664,300.00-	0.00		664,300.00
455010 CASH DEVICE LICENSE FEE REFUND		10,200.00	33,600.00	0.00		33,600.00-
<b>Major Account 450000 Total</b>	0.00	950,545.34-	5,122,816.76-	0.00	0.00	5,122,816.76

**470000 REVENUE - SALES AND CHARGES**

474113 BINGO LOTTERY & DIST LIC		3,220.00-	81,735.00-	0.00		81,735.00
474161 BINGO LOTT & DIST LIC REF			465.50	0.00		465.50-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476116 AMATEUR MMA CLUB FEE			420.00-	0.00		420.00
476117 PROFESSIONAL MMA CLUB FEE			400.00-	0.00		400.00
476119 AMATEUR MMA CONTESTANT LICENSE		300.00-	3,900.00-	0.00		3,900.00
476120 MMA REGISTRY PHOTOGRAPHS			160.00-	0.00		160.00
476121 WEIGH IN FEE		250.00-	1,750.00-	0.00		1,750.00
<b>Major Account 470000 Total</b>	0.00	3,770.00-	87,899.50-	0.00	0.00	87,899.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,297.34-	51,183.53-	0.00		51,183.53
486300 CLEARING ACCOUNT			18.50	0.00		18.50-
486600 SEE CHART OF ACCOUNTS		97.62-	369.19-	0.00		369.19
<b>Major Account 480000 Total</b>	0.00	4,394.96-	51,534.22-	0.00	0.00	51,534.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		284,807.65-	2,160,326.79-	0.00		2,160,326.79
493200 OPERATING TRANSFERS OUT		284,807.65	2,260,326.79	0.00		2,260,326.79-
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>958,710.30-</u>	<u>5,162,250.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,162,250.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		285,777.65-	2,215,305.91-	0.00		2,215,305.91
2 CASH FUNDS		672,932.65-	2,946,944.57-	0.00		2,946,944.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>958,710.30-</u>	<u>5,162,250.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,162,250.48</u>

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		81,571.03-	342,581.23-	0.00		342,581.23
<b>Major Account 450000 Total</b>	0.00	81,571.03-	342,581.23-	0.00	0.00	342,581.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,571.03-</u>	<u>342,581.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,581.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		81,571.03-	342,581.23-	0.00		342,581.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,571.03-</u>	<u>342,581.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,581.23</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		940,935.40-	6,053,833.00-	0.00		6,053,833.00
453252 PETRO REL REM ACTION RFDS		824.00	2,320.00	0.00		2,320.00-
454801 WASTE RED & RECYCLING FEE		9,409.94-	823,136.29-	0.00		823,136.29
454803 TIRE FEE RECEIPTS		207,445.82-	1,081,594.37-	0.00		1,081,594.37
<b>Major Account 450000 Total</b>	0.00	1,156,967.16-	7,956,243.66-	0.00	0.00	7,956,243.66
<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>	<u>0.00</u>	<u>1,156,967.16-</u>	<u>7,786,243.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,786,243.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,156,967.16-	7,786,243.66-	0.00		7,786,243.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,156,967.16-</u>	<u>7,786,243.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,786,243.66</u>



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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		52,247.49-	271,009.53-	0.00		271,009.53
<b>Major Account 450000 Total</b>	0.00	52,247.49-	271,009.53-	0.00	0.00	271,009.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,247.49-</u>	<u>271,009.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,009.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		52,247.49-	271,009.53-	0.00		271,009.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,247.49-</u>	<u>271,009.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,009.53</u>

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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		205,309.17-	626,065.31-	0.00		626,065.31
<b>Major Account 450000 Total</b>	0.00	205,309.17-	626,065.31-	0.00	0.00	626,065.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>205,309.17-</u>	<u>626,065.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,065.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		205,309.17-	626,065.31-	0.00		626,065.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>205,309.17-</u>	<u>626,065.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,065.31</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		8,571.42-	3,107,014.97-	0.00		3,107,014.97
<b>Major Account 450000 Total</b>	0.00	8,571.42-	3,107,014.97-	0.00	0.00	3,107,014.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,571.42-</u>	<u>3,087,014.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,087,014.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		8,571.42-	3,087,014.97-	0.00		3,087,014.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,571.42-</u>	<u>3,087,014.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,087,014.97</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,000.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,587,711.00	87,945.10	597,275.48	37.62		990,435.52
511300 OVERTIME PAYMENTS			118.11	0.00		118.11-
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE		11,955.07	60,955.02	0.00		60,955.02-
512200 SICK LEAVE EXPENSE		8,885.57	47,114.06	0.00		47,114.06-
512300 HOLIDAY LEAVE EXPENSE		12,238.36	41,236.62	0.00		41,236.62-
512500 FUNERAL LEAVE EXPENSE			1,629.88	0.00		1,629.88-
512600 CIVIL LEAVE EXPENSE			146.86	0.00		146.86-
<b>Personal Services Subtotal</b>	<b>1,587,711.00</b>	<b>121,024.10</b>	<b>748,601.03</b>	<b>47.15</b>	<b>0.00</b>	<b>839,109.97</b>
515100 RETIREMENT PLANS EXPENSE	129,524.00	9,062.88	56,046.86	43.27		73,477.14
515200 FICA EXPENSE	133,150.00	8,571.22	53,452.32	40.14		79,697.68
515500 HEALTH INSURANCE EXPENSE	258,835.00	23,054.04	124,478.12	48.09		134,356.88
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,934.10	96.71		65.90
516500 WORKERS COMP PREMIUMS			14,076.21	0.00		14,076.21-
519100 OTHER PERSONAL SERV EXP	82,703.00			0.00		82,703.00
<b>Major Account 510000 Total</b>	<b>2,193,923.00</b>	<b>161,712.24</b>	<b>998,588.64</b>	<b>45.52</b>	<b>0.00</b>	<b>1,195,334.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,860.64	44.41	1,560.15	40.41		2,300.49
521300 FREIGHT	1,200.00	101.00	484.78	40.40		715.22
521400 DATA PROCESSING EXPENSE	100,700.00	8,091.15	46,291.88	45.97		54,408.12
521401 NDA DATA CENTER	18,994.39	1,796.54	7,120.36	37.49		11,874.03
521412 OCIO-VOICE EXPENSE	26,634.00	1,755.93	11,476.53	43.09		15,157.47
521500 PUBLICATION & PRINT EXPENSE	9,950.00		4,671.10	46.95		5,278.90
521900 AWARDS EXPENSE	41.30	23.40	64.70	156.66		23.40-
522100 DUES & SUBSCRIPTION EXPENSE	34,100.00	2,053.00	29,957.46	87.85		4,142.54
522200 CONFERENCE REGISTRATION	12,200.00		5,743.00	47.07		6,457.00
522600 JOB APPLICANT EXPENSE	750.00		323.84	43.18		426.16
522800 E-COMMERCE OPER EXP	1,645.00	6.13	794.57	48.30		850.43
523900 SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	161,883.42	49.58		164,654.58
524900 RENT EXP-DUPR SURCHARGE	23,993.00	1,989.00	11,934.00	49.74		12,059.00
525500 RENT EXP-OTHER PERS PROP		180.00	720.00	0.00		720.00-

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Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

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527200 REP & MAINT-MOTOR VEHICL	618.94	212.33	696.96	112.61		78.02-
527400 REPAIRS & MAINT-DATA PROC			680.00	0.00		680.00-
527800 REP & MAINT-OTHER PROPER	102,352.00	3,517.02-	2,017.00	1.97	15,619.04	84,715.96
531100 OFFICE SUPPLIES EXPENSE	9,050.74	1,023.06	5,871.11	64.87		3,179.63
531200 SEE CHART OF ACCOUNTS	168.39		18.39	10.92		150.00
532100 NON CAPITALIZED EQUIP PU			3,160.31	0.00	3,627.60	6,787.91-
532200 PERSONAL COMPUTING EQUIP		10.66	10.66	0.00		10.66-
533132 UNIFORMS/CLOTHING	580.00		85.00	14.66		495.00
534600 ED & RECREATIONAL SUP EX			1.80	0.00		1.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,782.28		701.50	18.55		3,080.78
534948 AG SAMPLES	136.97	19.94	142.35	103.93		5.38-
537100 LABORATORY SUP EXP	160,060.93	23,152.63	88,459.14	55.27	808.14	70,793.65
538100 VEHICLE & EQUIP SUPP EXP	1,100.00			0.00		1,100.00
538182 GAS EXPENSE	300.00		149.69	49.90		150.31
541100 ACCTG & AUDITING SERVICES	14,850.00		7,692.62	51.80		7,157.38
541200 PURCHASING ASSESSMENT	457.00		634.96	138.94		177.96-
541400 HRMS ASSESSMENT	88,334.00		47,520.78	53.80		40,813.22
548700 REFUSE/RECYCLING	434.00	34.00	204.00	47.00		230.00
549100 LAUNDRY SERVICES	3,775.88	236.74	1,558.44	41.27		2,217.44
554900 OTHER CONTRACTUAL SERVICE	5,000.00	4,494.00	4,494.00	89.88		506.00
556100 INSURANCE EXPENSE	4,850.00		1,122.32	23.14		3,727.68
559100 OTHER OPERATING EXP	353,595.15	28.30	166.80	.05		353,428.35
<b>Major Account 520000 Total</b>	<b>1,310,652.61</b>	<b>68,715.77</b>	<b>448,483.62</b>	<b>34.22</b>	<b>20,054.78</b>	<b>842,114.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,307.96	262.46	5,071.31	20.04		20,236.65
571800 MEALS - TRAVEL STATUS	1,450.00		879.01	60.62		570.99
572100 COMMERCIAL TRANSPORTATION	7,295.95		1,101.31	15.09		6,194.64
573100 STATE-OWNED TRANSPORT	8,720.32	446.17	4,508.86	51.71		4,211.46
574500 PERSONAL VEHICLE MILEAGE	300.00		1,088.86	362.95		788.86-
575100 MISC TRAVEL EXPENSES	500.00	240.00	624.00	124.80		124.00-
<b>Major Account 570000 Total</b>	<b>43,574.23</b>	<b>948.63</b>	<b>13,273.35</b>	<b>30.46</b>	<b>0.00</b>	<b>30,300.88</b>
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	690,724.00			0.00	105,023.50	585,700.50

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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>
<b>Major Account 580000 Total</b>	690,724.00	0.00	0.00	0.00	105,023.50	585,700.50
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	427,180.98	43,481.40	165,420.99	38.72		261,759.99
<b>Major Account 590000 Total</b>	427,180.98	43,481.40	165,420.99	38.72	0.00	261,759.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,666,054.82</u>	<u>274,858.04</u>	<u>1,625,766.60</u>	<u>34.84</u>	<u>125,078.28</u>	<u>2,915,209.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,914,569.15</u>	<u>147,676.53</u>	<u>857,240.74</u>	<u>44.77</u>	<u>3,686.00</u>	<u>1,053,642.41</u>
2 CASH FUNDS	<u>1,856,473.37</u>	<u>96,965.54</u>	<u>592,038.13</u>	<u>31.89</u>	<u>75,994.26</u>	<u>1,188,440.98</u>
4 FEDERAL FUNDS	<u>224,494.95</u>	<u>10,384.36</u>	<u>71,473.67</u>	<u>31.84</u>	<u>45,398.02</u>	<u>107,623.26</u>
5 REVOLVING FUNDS	<u>670,517.35</u>	<u>19,831.61</u>	<u>105,014.06</u>	<u>15.66</u>		<u>565,503.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,666,054.82</u>	<u>274,858.04</u>	<u>1,625,766.60</u>	<u>34.84</u>	<u>125,078.28</u>	<u>2,915,209.94</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		16,781.89-	101,131.37-	0.00		101,131.37
<b>Major Account 470000 Total</b>	0.00	16,781.89-	101,131.37-	0.00	0.00	101,131.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		882.90-	6,916.35-	0.00		6,916.35
484500 REIMB NON-GOVT SOURCES			2,585.33-	0.00		2,585.33
486500 MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600 SEE CHART OF ACCOUNTS		614,885.69-	705,752.29-	0.00		705,752.29
<b>Major Account 480000 Total</b>	0.00	615,768.59-	715,323.64-	0.00	0.00	715,323.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		8,573.93-	36,005.58-	0.00		36,005.58
<b>Major Account 490000 Total</b>	0.00	8,573.93-	36,005.58-	0.00	0.00	36,005.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>641,124.41-</u>	<u>852,460.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>852,460.59</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		8,573.93-	33,466.32-	0.00		33,466.32
2 CASH FUNDS		461.63-	12,294.63-	0.00		12,294.63
4 FEDERAL FUNDS			164.00-	0.00		164.00
5 REVOLVING FUNDS		632,088.85-	806,535.64-	0.00		806,535.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	641,124.41-	852,460.59-	0.00	0.00	852,460.59



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,412,352.00	150,890.75	966,942.69	40.08		1,445,409.31
511300 OVERTIME PAYMENTS			2,397.62	0.00		2,397.62-
511700 EMPLOYEE BONUSES		25.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT			62.44	0.00		62.44-
512100 VACATION LEAVE EXPENSE		9,310.36	67,651.18	0.00		67,651.18-
512200 SICK LEAVE EXPENSE		10,569.69	54,448.28	0.00		54,448.28-
512300 HOLIDAY LEAVE EXPENSE		19,034.94	62,208.54	0.00		62,208.54-
512500 FUNERAL LEAVE EXPENSE			2,173.58	0.00		2,173.58-
<b>Personal Services Subtotal</b>	<b>2,412,352.00</b>	<b>189,830.74</b>	<b>1,156,134.33</b>	<b>47.93</b>	<b>0.00</b>	<b>1,256,217.67</b>
515100 RETIREMENT PLANS EXPENSE	181,160.00	14,212.51	86,554.88	47.78		94,605.12
515200 FICA EXPENSE	184,784.00	13,277.17	81,830.03	44.28		102,953.97
515500 HEALTH INSURANCE EXPENSE	616,080.00	43,004.97	238,069.64	38.64		378,010.36
516500 WORKERS COMP PREMIUMS			28,643.55	0.00		28,643.55-
519100 OTHER PERSONAL SERV EXP	43,085.00			0.00		43,085.00
<b>Major Account 510000 Total</b>	<b>3,437,461.00</b>	<b>260,325.39</b>	<b>1,591,232.43</b>	<b>46.29</b>	<b>0.00</b>	<b>1,846,228.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,708.75	677.18	12,672.45	67.74		6,036.30
521300 FREIGHT	3,165.09		570.27	18.02		2,594.82
521400 DATA PROCESSING EXPENSE	160,050.00	15,262.51	91,532.96	57.19		68,517.04
521401 NDA DATA CENTER	31,013.78	3,655.83	14,415.18	46.48		16,598.60
521412 OCIO-VOICE EXPENSE	40,871.60	2,810.69	17,592.36	43.04		23,279.24
521500 PUBLICATION & PRINT EXPENSE	9,600.00	580.86	6,814.60	70.99		2,785.40
522100 DUES & SUBSCRIPTION EXPENSE	4,375.00	696.00	3,034.40	69.36		1,340.60
522200 CONFERENCE REGISTRATION	12,450.00	1,780.00	8,069.40	64.81		4,380.60
522600 JOB APPLICANT EXPENSE	1,500.00	179.45	1,582.72	105.51		82.72-
522800 E-COMMERCE OPER EXP	14,250.00	139.12	13,245.68	92.95		1,004.32
523201 NATURAL GAS	4,059.77	148.95	461.17	11.36		3,598.60
523202 ELECTRICITY	2,743.87	194.55	1,634.29	59.56		1,109.58
523203 WATER	1,159.77	164.10	483.64	41.70		676.13
523207 PROPANE			50.92	0.00		50.92-
523900 SEE CHART OF ACCOUNTS			132.42	0.00		132.42-
524600 RENT EXPENSE-BUILDINGS	74,725.00	6,130.61	36,783.66	49.23		37,941.34

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524744 EXHIBIT SPACE			300.00	0.00		300.00-
526100 REPAIRS & MAINT-REAL PROPERTY	2,200.00		175.08	7.96		2,024.92
527200 REP & MAINT-MOTOR VEHICL	85,243.54	11,139.14	28,112.32	32.98		57,131.22
527800 REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100 OFFICE SUPPLIES EXPENSE	2,436.95	98.36	825.59	33.88		1,611.36
531200 SEE CHART OF ACCOUNTS	732.71		161.82	22.09		570.89
532100 NON CAPITALIZED EQUIP PU		129.99	129.99	0.00		129.99-
532200 PERSONAL COMPUTING EQUIP			586.92	0.00		586.92-
533132 UNIFORM & CLOTHING	3,174.70	69.50	1,779.47	56.05		1,395.23
534500 AGRICULTURAL SUPPLIES EXP	8,352.59	6.10	2,185.27	26.16		6,167.32
534600 ED & RECREATIONAL SUP EX			669.46	0.00		669.46-
534800 CONSTRUCTION & MAINT SUPPLIES	863.31	10.99	291.72	33.79		571.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00	98.03	345.51	76.78		104.49
534946 PROMOTIONAL SUPPLIES			48.18	0.00		48.18-
534947 DATA PROCESSING SUPPLIES EXPEN	2,522.39		473.36	18.77		2,049.03
534948 AG SAMPLES	1,615.13	191.66	720.20	44.59		894.93
537100 LABORATORY SUP EXP	4,037.61	47.15	306.44	7.59		3,731.17
538100 VEHICLE & EQUIP SUPP EXP	21,392.02	9,371.57	20,825.32	97.35		566.70
538182 GAS EXPENSE	57,632.20	3,005.30	20,839.10	36.16		36,793.10
538184 DIESEL EXPENSE	47,347.79	2,950.05	17,577.43	37.12		29,770.36
539500 PURCHASING CARD SUSPENSE			16.08-	0.00		16.08
541100 ACCTG & AUDITING SERVICES	10,770.00		10,145.19	94.20		624.81
541200 PURCHASING ASSESSMENT	815.00		141.06	17.31		673.94
541400 HRMS ASSESSMENT	950.00		6,827.88	718.72		5,877.88-
545000 LABORATORY SERVICES	12,930.00	744.00	6,202.00	47.97	768.00	5,960.00
545100 CITY/COUNTY HEALTH DEPT	44,000.00			0.00		44,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		445.50	44.55		554.50
548700 REFUSE/RECYCLING	324.00	24.00	144.00	44.44		180.00
554900 OTHER CONTRACTUAL SERVICE	5,845.00			0.00		5,845.00
556100 INSURANCE EXPENSE	54,450.00		23,351.92	42.89		31,098.08
559100 OTHER OPERATING EXP	55,007.64	98.44	311.36	.57		54,696.28
559122 NONSTATE MEALS & FOOD		403.50	456.34	0.00		456.34-
<b>Major Account 520000 Total</b>	<b>808,494.21</b>	<b>60,807.63</b>	<b>355,059.27</b>	<b>43.92</b>	<b>768.00</b>	<b>452,666.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	101,674.48	9,844.54	41,334.96	40.65		60,339.52
571800 MEALS - TRAVEL STATUS	34,369.24	2,953.31	17,658.15	51.38		16,711.09
572100 COMMERCIAL TRANSPORTATION	4,561.30	66.95	3,843.40	84.26		717.90

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573100 STATE-OWNED TRANSPORT	180,639.74	25,490.88	92,026.14	50.94		88,613.60
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	700.00	211.00	568.91	81.27		131.09
<b>Major Account 570000 Total</b>	<b>322,944.76</b>	<b>38,566.68</b>	<b>155,431.56</b>	<b>48.13</b>	<b>0.00</b>	<b>167,513.20</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	375,140.00		143,975.00	38.38	130,000.00	101,165.00
<b>Major Account 580000 Total</b>	<b>375,140.00</b>	<b>0.00</b>	<b>143,975.00</b>	<b>38.38</b>	<b>130,000.00</b>	<b>101,165.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,944,039.97</b>	<b>359,699.70</b>	<b>2,245,698.26</b>	<b>45.42</b>	<b>130,768.00</b>	<b>2,567,573.71</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,931,515.51	161,896.69	918,039.22	47.53	384.00	1,013,092.29
2 CASH FUNDS	2,753,296.21	181,975.36	1,230,468.19	44.69	130,384.00	1,392,444.02
4 FEDERAL FUNDS	259,228.25	15,827.65	97,190.85	37.49		162,037.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,944,039.97</b>	<b>359,699.70</b>	<b>2,245,698.26</b>	<b>45.42</b>	<b>130,768.00</b>	<b>2,567,573.71</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		11,400.00-	11,400.00-	0.00		11,400.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>11,400.00-</b>	<b>11,400.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,400.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		175.00-	4,604.00-	0.00		4,604.00
474100 GENERAL BUSINESS FEES		9,822.06-	1,408,313.42-	0.00		1,408,313.42
474112 INSP FEE-EGG HANDLER		1,378.97-	106,782.98-	0.00		106,782.98
474113 INSP FEE-RETL FOOD STORE		448.10-	53,900.30-	0.00		53,900.30
474115 INSPECTION FEE-BAKERY			13,357.00-	0.00		13,357.00
474116 INSP FEE-FOOD PROCESSOR		2,533.44-	79,829.23-	0.00		79,829.23
474118 INSP FEE-FOOD VENDING		17.23-	430.75-	0.00		430.75
474119 INSP FEE-MOBILE UNIT		172.36-	7,626.93-	0.00		7,626.93
474121 INSP FEE-SALVAGE PROCESS			241.28-	0.00		241.28

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474122 PERMIT FEE		8,963.76-	63,521.94-	0.00		63,521.94
474123 VOLUNTARY REGISTRATIONS		45.00-	1,485.00-	0.00		1,485.00
474124 LAB FEES		6,896.00-	34,449.75-	0.00		34,449.75
474127 GRADE A MILK PLANT PERMIT			4,625.00-	0.00		4,625.00
474129 GRADE A PLANT FABR PERMIT			600.00-	0.00		600.00
474131 GRADE A MILK DISTR PERMIT		150.00-	9,000.00-	0.00		9,000.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		50.00-	1,975.00-	0.00		1,975.00
474145 FIELDMEN LICENSE			25.00-	0.00		25.00
474156 APPLICATION/PERMIT FEE		40.00-	540.00-	0.00		540.00
474158 INSP FEE-CONVENIENCE STOR		1,120.44-	107,563.95-	0.00		107,563.95
474161 INSP FEE-PUSH CART		51.69-	310.14-	0.00		310.14
474163 INSP FEE-COMMISSARY			12,055.44-	0.00		12,055.44
474164 INSP FEE-CATERER		327.46-	33,229.52-	0.00		33,229.52
474167 GRADE A MILK TRANSPORT CO			4,325.00-	0.00		4,325.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170 MILK INSP-FIRST PURCHASER		21,503.13-	134,761.21-	0.00		134,761.21
474171 MILK INSP-MILK PROCESSED		12,649.71-	59,098.92-	0.00		59,098.92
474172 MILK INSP-COMPONENTS PROC		5,517.79-	23,433.37-	0.00		23,433.37
474173 INSP FEE-ITINERANT FOOD		948.06-	46,584.04-	0.00		46,584.04
474177 INSP FEE-MOBILE ESTABLISHMENT		568.75-	33,160.94-	0.00		33,160.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>73,378.95-</b>	<b>2,246,430.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246,430.11</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,673.83-	24,996.10-	0.00		24,996.10
485100 FINES FORFEITS & PENALTI		8,668.27-	71,317.32-	0.00		71,317.32
486500 MISCELLANEOUS ADJUSTMENT			1,964.24-	0.00		1,964.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13,342.10-</b>	<b>98,277.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,277.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>98,121.05-</b>	<b>2,356,107.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356,107.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			49.64-	0.00		49.64
2 CASH FUNDS		86,585.56-	2,343,683.76-	0.00		2,343,683.76
4 FEDERAL FUNDS		11,535.49-	12,374.37-	0.00		12,374.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>98,121.05-</b>	<b>2,356,107.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,356,107.77</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,904,775.00	231,538.00	1,595,460.89	40.86		2,309,314.11
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS			1,732.95	0.00		1,732.95-
511700 EMPLOYEE BONUSES			1,700.00	0.00		1,700.00-
512100 VACATION LEAVE EXPENSE		22,886.00	164,773.90	0.00		164,773.90-
512200 SICK LEAVE EXPENSE		10,583.39	76,704.71	0.00		76,704.71-
512300 HOLIDAY LEAVE EXPENSE		29,361.02	101,899.32	0.00		101,899.32-
512500 FUNERAL LEAVE EXPENSE		531.44	5,123.50	0.00		5,123.50-
512600 CIVIL LEAVE EXPENSE			12.16	0.00		12.16-
<b>Personal Services Subtotal</b>	<b>3,945,335.00</b>	<b>294,899.85</b>	<b>1,947,407.43</b>	<b>49.36</b>	<b>0.00</b>	<b>1,997,927.57</b>
515100 RETIREMENT PLANS EXPENSE	298,369.00	22,082.66	145,698.57	48.83		152,670.43
515200 FICA EXPENSE	307,437.00	20,630.58	137,462.60	44.71		169,974.40
515500 HEALTH INSURANCE EXPENSE	932,364.00	68,893.27	401,955.68	43.11		530,408.32
516500 WORKERS COMP PREMIUMS			42,026.42	0.00		42,026.42-
519100 OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
<b>Major Account 510000 Total</b>	<b>5,608,566.42</b>	<b>406,506.36</b>	<b>2,674,550.70</b>	<b>47.69</b>	<b>0.00</b>	<b>2,934,015.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	43,888.94	3,751.20	13,170.84	30.01		30,718.10
521300 FREIGHT	3,000.00	21.54	3,664.63	122.15		664.63-
521400 DATA PROCESSING EXPENSE	243,478.00	20,724.98	127,405.13	52.33		116,072.87
521401 NDA DATA CENTER	49,649.48	5,347.69	21,186.29	42.67		28,463.19
521412 OCIO-VOICE EXPENSE	62,683.25	3,867.43	22,978.52	36.66		39,704.73
521500 PUBLICATION & PRINT EXPENSE	29,005.00	360.08	15,321.40	52.82		13,683.60
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE	18,140.00	2,836.50	11,561.31	63.73		6,578.69
522200 CONFERENCE REGISTRATION	20,765.00	98.00	5,871.00	28.27		14,894.00
522600 JOB APPLICANT EXPENSE	2,000.00		636.06	31.80		1,363.94
522800 E-COMMERCE OPER EXP	14,195.00	1,786.75	7,843.50	55.26		6,351.50
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523202 ELECTRICITY	534.63	121.00	750.53	140.38		215.90-
523900 SEE CHART OF ACCOUNTS		45.97	365.35	0.00		365.35-
524600 RENT EXPENSE-BUILDINGS	133,937.00	10,648.32	63,889.92	47.70		70,047.08

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			937.50	0.00		937.50-
524744 EXHIBIT SPACE			1,212.00	0.00		1,212.00-
525500 RENT EXP-OTHER PERS PROP			987.51	0.00		987.51-
526100 REPAIRS & MAINT-REAL PROPERTY	1,400.00		1,400.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	32,827.32	1,585.83	20,099.56	61.23		12,727.76
527400 REPAIRS & MAINT-DATA PROC	1,600.00		7,018.00	438.63		5,418.00-
527800 REP & MAINT-OTHER PROPER	3,018.00		222.00	7.36		2,796.00
531100 OFFICE SUPPLIES EXPENSE	9,405.17	171.90	3,463.77	36.83		5,941.40
531200 SEE CHART OF ACCOUNTS	11,588.69	1,200.00	12,719.08	109.75		1,130.39-
532100 NON CAPITALIZED EQUIP PU		621.30	2,247.83	0.00		2,247.83-
532200 PERSONAL COMPUTING EQUIP		24.49	56.26	0.00		56.26-
533132 UNIFORM/CLOTHING	1,300.00	1,172.50	1,512.89	116.38		212.89-
534500 AGRICULTURAL SUPPLIES EXP	18,495.52	65.24	2,466.84	13.34		16,028.68
534600 ED & RECREATIONAL SUP EX			324.00	0.00		324.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		260.00	104.00		10.00-
534946 PROMOTIONAL SUPPLIES			1,003.43	0.00		1,003.43-
534947 DATA PROCESSING SUPPLIES	5,457.34		949.26	17.39		4,508.08
534948 AG SAMPLES	2,305.20	36.48	602.55	26.14		1,702.65
538100 VEHICLE & EQUIP SUPP EXP	2,199.47	346.59	1,207.98	54.92		991.49
538182 GAS	49,445.61	2,370.92	17,334.41	35.06		32,111.20
538183 OIL EXPENSE			214.80	0.00		214.80-
541100 ACCTG & AUDITING SERVICES	24,020.00		25,933.26	107.97		1,913.26-
541200 PURCHASING ASSESSMENT	1,995.00		1,014.78	50.87		980.22
541400 HRMS ASSESSMENT	2,130.00		9,987.61	468.90		7,857.61-
543100 IT CONSULTING-APPLICATIONS			17,690.00	0.00		17,690.00-
544100 PHYSICIAN SERVICES			804.00	0.00		804.00-
545000 LABORATORY SERVICES	84,868.00	252.00	25,671.82	30.25		59,196.18
546800 VETERINARY SERVICES	765,810.40	104,398.54	291,942.25	38.12	177.87	473,690.28
547100 EDUCATIONAL SERVICES			4,650.00	0.00		4,650.00-
554100 SEE CHART OF ACCOUNTS			399.60	0.00		399.60-
554110 VOICE SERVICES	2,506.80	142.60	635.80	25.36		1,871.00
554900 OTHER CONTRACTUAL SERVICE	871,386.00	21,053.10	249,523.02	28.64	43,916.71	577,946.27
555510 SAAS SUBSCRIPTION FEES	73,000.00			0.00		73,000.00
555540 SAAS MAINTENANCE		850.00	850.00	0.00		850.00-
556100 INSURANCE EXPENSE	34,900.00		14,137.17	40.51		20,762.83
559100 OTHER OPERATING EXP	616,814.81	241.43	1,482.86	.24		615,331.95
559122 NONSTATE MEALS & FOOD		194.40	6,335.06	0.00		6,335.06-
<b>Major Account 520000 Total</b>	<b>3,237,999.63</b>	<b>184,336.78</b>	<b>1,022,241.38</b>	<b>31.57</b>	<b>44,094.58</b>	<b>2,171,663.67</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	126,020.50	4,113.28	33,410.58	26.51		92,609.92
571600 MEALS-NOT TRAVEL STATUS		195.23	420.34	0.00		420.34-
571800 MEALS - TRAVEL STATUS	15,306.16	364.64	9,196.93	60.09		6,109.23
572100 COMMERCIAL TRANSPORTATION	8,450.00	32.90	7,197.81	85.18		1,252.19
573100 STATE-OWNED TRANSPORT	219,741.10	45,598.00	136,324.59	62.04		83,416.51
574500 PERSONAL VEHICLE MILEAGE	2,507.31	157.45	1,655.10	66.01		852.21
574600 CONTRACTUAL SERV - TRAVEL EXP			40,798.59	0.00		40,798.59-
575100 MISC TRAVEL EXPENSES	1,477.50	50.00	644.90	43.65		832.60
<b>Major Account 570000 Total</b>	<b>373,502.57</b>	<b>50,511.50</b>	<b>229,648.84</b>	<b>61.49</b>	<b>0.00</b>	<b>143,853.73</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			85.00	0.00		85.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	958,510.60		168,595.24	17.59		789,915.36
<b>Major Account 590000 Total</b>	<b>958,510.60</b>	<b>0.00</b>	<b>168,595.24</b>	<b>17.59</b>	<b>0.00</b>	<b>789,915.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,178,579.22</b>	<b>641,354.64</b>	<b>4,095,121.16</b>	<b>40.23</b>	<b>44,094.58</b>	<b>6,039,363.48</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,001,071.51	143,093.30	1,272,577.14	42.40		1,728,494.37
2 CASH FUNDS	4,887,186.99	330,044.86	1,945,168.74	39.80	177.87	2,941,840.38
4 FEDERAL FUNDS	2,290,320.72	168,216.48	877,375.28	38.31	43,916.71	1,369,028.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,178,579.22</b>	<b>641,354.64</b>	<b>4,095,121.16</b>	<b>40.23</b>	<b>44,094.58</b>	<b>6,039,363.48</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX		58.75-	746,824.10-	0.00		746,824.10
455192 SMALL PKG TONNAGE FEES		19,275.00-	25,725.00-	0.00		25,725.00



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<b>Major Account 450000 Total</b>	0.00	19,333.75-	772,549.10-	0.00	0.00	772,549.10
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		162,044.82-	909,511.57-	0.00		909,511.57
<b>Major Account 460000 Total</b>	0.00	162,044.82-	909,511.57-	0.00	0.00	909,511.57
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		19,055.04-	140,977.96-	0.00		140,977.96
471112 CORN BORER LICENSE FEES		200.00-	2,400.00-	0.00		2,400.00
472100 SALE OF SUP & MAT		385.00-	3,670.77-	0.00		3,670.77
474100 GENERAL BUSINESS FEES		686,570.50-	1,419,582.60-	0.00		1,419,582.60
474125 INSP FEE-AUCTION MARKET		68,484.01-	315,112.11-	0.00		315,112.11
474147 LIVESTOCK DEALER LICENSE		50.00-	5,950.00-	0.00		5,950.00
474148 AUCTION MKT LICENSE		150.00-	5,250.00-	0.00		5,250.00
474152 DEALERS		7,100.00-	24,050.00-	0.00		24,050.00
474153 FIELD INSPECTIONS		3,160.94-	3,813.14-	0.00		3,813.14
474155 CORN BORER CERTIFICATES		25.00-	250.00-	0.00		250.00
474157 COMMERCIAL APPLICATOR FEE		2,574.00-	32,553.00-	0.00		32,553.00
474165 PRIVATE APPLICATOR LIC		282.00-	3,535.00-	0.00		3,535.00
474174 AERIAL APPLICATOR LICENSE FEE			1,000.00-	0.00		1,000.00
474175 DOG & CAT LIC FEE (LOCAL)		4,558.73-	102,129.06-	0.00		102,129.06
474176 NURSERY LICENSE		51,236.00-	52,424.00-	0.00		52,424.00
475101 CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
<b>Major Account 470000 Total</b>	0.00	843,831.22-	2,113,897.64-	0.00	0.00	2,113,897.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,948.04-	46,553.31-	0.00		46,553.31
484500 REIMB NON-GOVT SOURCES		791.13-	12,807.39-	0.00		12,807.39
485100 FINES FORFEITS & PENALTI		29.38-	10,865.83-	0.00		10,865.83
486500 MISCELLANEOUS ADJUSTMENT			961.90-	0.00		961.90-
<b>Major Account 480000 Total</b>	0.00	6,768.55-	69,264.63-	0.00	0.00	69,264.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,031,978.34-</b>	<b>3,865,222.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,865,222.94</b>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			63,549.04-	0.00		63,549.04
2 CASH FUNDS		873,833.77-	2,986,145.64-	0.00		2,986,145.64
4 FEDERAL FUNDS		158,144.57-	815,528.26-	0.00		815,528.26
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,031,978.34-	3,865,222.94-	0.00	0.00	3,865,222.94

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	741,719.00	37,430.23	260,293.03	35.09		481,425.97
511200 TEMPORARY SALARIES-WAGES	62,400.00	810.00	9,502.50	15.23		52,897.50
511300 OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE		1,541.51	26,144.10	0.00		26,144.10-
512200 SICK LEAVE EXPENSE		5,801.31	32,711.64	0.00		32,711.64-
512300 HOLIDAY LEAVE EXPENSE		4,942.94	17,654.04	0.00		17,654.04-
<b>Personal Services Subtotal</b>	<b>804,119.00</b>	<b>50,525.99</b>	<b>347,874.07</b>	<b>43.26</b>	<b>0.00</b>	<b>456,244.93</b>
515100 RETIREMENT PLANS EXPENSE	63,129.00	3,721.79	25,213.74	39.94		37,915.26
515200 FICA EXPENSE	69,166.00	3,599.41	24,995.65	36.14		44,170.35
515500 HEALTH INSURANCE EXPENSE	144,965.00	7,930.29	47,925.35	33.06		97,039.65
516500 WORKERS COMP PREMIUMS			6,155.22	0.00		6,155.22-
519100 OTHER PERSONAL SERV EXP	485,069.06			0.00		485,069.06
<b>Major Account 510000 Total</b>	<b>1,566,448.06</b>	<b>65,777.48</b>	<b>452,164.03</b>	<b>28.87</b>	<b>0.00</b>	<b>1,114,284.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,652.26	12.98	1,005.51	37.91		1,646.75
521400 DATA PROCESSING EXPENSE	38,270.00	3,074.84	18,798.66	49.12		19,471.34
521401 NDA DATA CENTER	7,243.95	785.62	3,113.63	42.98		4,130.32
521412 OCIO-VOICE EXPENSE	10,124.88	826.85	5,315.74	52.50		4,809.14
521500 PUBLICATION & PRINT EXPENSE	14,250.00		8,418.15	59.07		5,831.85
521900 AWARDS EXPENSE	1,400.00		1,592.40	113.74		192.40-
522100 DUES & SUBSCRIPTION EXPENSE	34,400.00	1,000.00	41,075.07	119.40		6,675.07-
522200 CONFERENCE REGISTRATION	20,250.00	1,278.00	4,936.10	24.38		15,313.90
522600 JOB APPLICANT EXPENSE	200.00		396.00	198.00		196.00-
524600 RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	25,203.00	44.49		31,445.00
524700 RENT EXP-OTHER REAL PROP			2,042.95	0.00		2,042.95-
524744 EXHIBIT SPACE EXPENSE			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	11,131.25	52.02	1,329.49	11.94		9,801.76
531200 SEE CHART OF ACCOUNTS	254.99			0.00		254.99
532100 NON CAPITALIZED EQUIP PU			393.42	0.00		393.42-
532200 PERSONAL COMPUTING EQUIP		15.99	344.46	0.00		344.46-
533132 UNIFORMS/CLOTHING	300.00		195.50	65.17		104.50

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 50.41

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534900 MISCELLANEOUS SUPPLIES EXPENSE		220.00	220.00	0.00		220.00-
534946 PROMOTIONAL SUPPLIES	10,908.00	55.56	12,194.92	111.80		1,286.92-
534947 DATA PROCESSING SUPPLIES	200.00		146.40	73.20		53.60
538182 GAS EXPENSE	170.00		45.26	26.62		124.74
541100 ACCTG & AUDITING SERVICES	41,428.48	443.07	17,436.15	42.09		23,992.33
541200 PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400 HRMS ASSESSMENT	257.00		1,467.23	570.91		1,210.23-
542100 SOS TEMP SERV-PERSONNEL		3,468.68	15,483.57	0.00		15,483.57-
547100 EDUCATIONAL SERVICES			8,200.00	0.00		8,200.00-
554900 OTHER CONTRACTUAL SERVICE	1,303,410.94	16,941.19	155,824.15	11.96	13,793.00	1,133,793.79
554927 MEDIATORS	1,000.00		2,940.74	294.07		1,940.74-
554928 LEGAL ASSISTANCE	11,000.00	1,886.07	10,432.00	94.84		568.00
554929 CLINIC FINANCIAL COUNSELING	4,000.00		5,639.89	141.00		1,639.89-
554934 ADMIN OVERHEAD	15,000.00		24,663.00	164.42		9,663.00-
555310 COTS LICENSE FEES			22,312.50	0.00		22,312.50-
555340 COTS MAINTENANCE			7,012.40	0.00		7,012.40-
559100 OTHER OPERATING EXP	674,214.21	400.97	22,650.23	3.36		651,563.98
559122 NONSTATE MEALS & FOOD		314.11	77,231.98	0.00		77,231.98-
<b>Major Account 520000 Total</b>	<b>2,259,158.96</b>	<b>34,976.45</b>	<b>498,712.21</b>	<b>22.08</b>	<b>13,793.00</b>	<b>1,746,653.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,568.48	736.17	44,352.16	81.28		10,216.32
571600 MEALS-NOT TRAVEL STATUS		69.80	442.37	0.00		442.37-
571800 MEALS - TRAVEL STATUS	5,376.99	112.18	2,474.88	46.03		2,902.11
572100 COMMERCIAL TRANSPORTATION	42,196.05	59.29	15,886.03	37.65		26,310.02
573100 STATE-OWNED TRANSPORT	5,594.87	518.86	2,812.54	50.27		2,782.33
574500 PERSONAL VEHICLE MILEAGE	7,775.00		621.09	7.99		7,153.91
574600 CONTRACTUAL SERV - TRAVEL EXP			14,088.09	0.00		14,088.09-
575100 MISC TRAVEL EXPENSES	1,300.00	36.00	1,004.98	77.31		295.02
<b>Major Account 570000 Total</b>	<b>116,811.39</b>	<b>1,532.30</b>	<b>81,682.14</b>	<b>69.93</b>	<b>0.00</b>	<b>35,129.25</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	230,782.76	443,838.42	10.72	157,329.47	3,540,657.52
599100 OTHER GOVERNMENT AID	2,553,974.96	169,474.71	981,269.49	38.42	3,969.57	1,568,735.90
<b>Major Account 590000 Total</b>	<b>6,695,800.37</b>	<b>400,257.47</b>	<b>1,425,107.91</b>	<b>21.28</b>	<b>161,299.04</b>	<b>5,109,393.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,638,218.78</b>	<b>502,543.70</b>	<b>2,457,666.29</b>	<b>23.10</b>	<b>175,092.04</b>	<b>8,005,460.45</b>

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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	1,351,225.95	113,733.96	600,618.02	44.45		750,607.93
2	CASH FUNDS	1,002,108.67	19,399.18	234,283.19	23.38	13,793.00	754,032.48
4	FEDERAL FUNDS	8,284,884.16	369,410.56	1,622,765.08	19.59	161,299.04	6,500,820.04
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,638,218.78</b>	<b>502,543.70</b>	<b>2,457,666.29</b>	<b>23.10</b>	<b>175,092.04</b>	<b>8,005,460.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454600	GRAIN & SEED TAX			83,735.34-	0.00		83,735.34
454800	OTHER EXCISE TAX			783.61	0.00		783.61-
455100	BUSINESS & FRANCHISE TAX		16,357.53-	101,182.75-	0.00		101,182.75
455195	EGG/TURKEY FEE REFUNDS		15,380.13	69,426.04	0.00		69,426.04-
455197	EGG FEES IMPORTED EGGS			26,559.88-	0.00		26,559.88
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>977.40-</b>	<b>141,268.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>141,268.32</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			596,229.04-	0.00		596,229.04
461300	PASS-THROUGH FEDERAL GRA		51.80-	51.80-	0.00		51.80
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>51.80-</b>	<b>596,280.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>596,280.84</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		17,933.76-	53,274.76-	0.00		53,274.76
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>17,933.76-</b>	<b>53,274.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,274.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		7,340.40-	70,921.66-	0.00		70,921.66
481200	GAIN OR LOSS-SALE OF INV		63,976.54	4,583.26-	0.00		4,583.26
484100	OPERATING DONATIONS & CO		12,800.00-	56,050.00-	0.00		56,050.00
484500	REIMB NON-GOVT SOURCES		4,786.90-	5,365.09-	0.00		5,365.09
486500	MISCELLANEOUS ADJUSTMENT				0.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	39,049.24	136,920.01-	0.00	0.00	136,920.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,086.28</u>	<u>927,743.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>927,743.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			3,605.57-	0.00		3,605.57
2 CASH FUNDS		24,432.89-	216,182.80-	0.00		216,182.80
4 FEDERAL FUNDS		44,519.17	707,955.56-	0.00		707,955.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,086.28</u>	<u>927,743.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>927,743.93</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,514,668.01	272,479.21	1,873,435.04	33.97		3,641,232.97
511200 TEMPORARY SALARIES-WAGES		1,480.85	3,384.80	0.00		3,384.80-
511300 OVERTIME PAYMENTS		196.37	863.75	0.00		863.75-
511700 EMPLOYEE BONUSES		500.00	2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		568.85	808.44	0.00		808.44-
512100 VACATION LEAVE EXPENSE		21,010.02	169,190.92	0.00		169,190.92-
512200 SICK LEAVE EXPENSE		22,116.25	153,103.54	0.00		153,103.54-
512300 HOLIDAY LEAVE EXPENSE		35,339.90	121,846.45	0.00		121,846.45-
512400 MILITARY LEAVE EXPENSE		654.00	9,177.34	0.00		9,177.34-
512500 FUNERAL LEAVE EXPENSE			1,012.90	0.00		1,012.90-
512600 CIVIL LEAVE EXPENSE			407.76	0.00		407.76-
<b>Personal Services Subtotal</b>	<b>5,514,668.01</b>	<b>354,345.45</b>	<b>2,335,730.94</b>	<b>42.35</b>	<b>0.00</b>	<b>3,178,937.07</b>
515100 RETIREMENT PLANS EXPENSE	320,000.00	26,496.06	174,702.03	54.59		145,297.97
515200 FICA EXPENSE	335,000.01	25,591.28	169,606.47	50.63		165,393.54
515500 HEALTH INSURANCE EXPENSE	540,000.01	41,956.63	253,565.55	46.96		286,434.46
516200 TUITION ASSISTANCE	10,000.00		1,144.75	11.45		8,855.25
516300 EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500 WORKERS COMP PREMIUMS	40,000.00		16,119.28	40.30		23,880.72
<b>Major Account 510000 Total</b>	<b>6,764,668.04</b>	<b>448,389.42</b>	<b>2,951,763.62</b>	<b>43.64</b>	<b>0.00</b>	<b>3,812,904.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.01	215.76	1,870.36	34.01		3,629.65
521300 FREIGHT	4,200.01	105.62	419.03	9.98	1,065.71	2,715.27
521400 DATA PROCESSING EXPENSE	230,000.00	63,933.22	153,498.02	66.74		76,501.98
521401 OCIO COMM EXPENSE	75,000.01		.03	0.		74,999.98
521500 PUBLICATION & PRINT EXPENSE	11,499.99		5,043.44	43.86		6,456.55
521900 AWARDS EXPENSE	400.00	24.75	203.76	50.94		196.24
522100 DUES & SUBSCRIPTION EXPENSE	215,000.00	2,974.24	126,746.26	58.95		88,253.74
522200 CONFERENCE REGISTRATION	29,000.00	2,740.00	19,689.85	67.90		9,310.15
522201 TRAINING	60,000.00	390.00	10,750.00	17.92		49,250.00
522600 JOB APPLICANT EXPENSE	2,500.00	157.42	1,109.80	44.39		1,390.20
524600 RENT EXPENSE-BUILDINGS	195,000.00	13,901.69	80,582.01	41.32		114,417.99
524700 RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-

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524900 RENT EXP-DUPR SURCHARGE	64,999.98	3,535.14	20,618.78	31.72		44,381.20
526100 REPAIRS & MAINT-REAL PROPERTY	120,000.00		35,845.02	29.87	2,033.97-	86,188.95
531100 OFFICE SUPPLIES EXPENSE	9,000.00	1,062.50	4,585.69	50.95		4,414.31
531200 SEE CHART OF ACCOUNTS	2,300.00		1,234.12	53.66		1,065.88
532100 NON CAPITALIZED EQUIP PU	14,000.00		35,065.13	250.47	31,627.41	52,692.54-
532200 PERSONAL COMPUTING EQUIP	9,700.01		445.10	4.59		9,254.91
533900 FOOD EXPENSE	1,000.00		525.00	52.50		475.00
534600 ED & RECREATIONAL SUP EX	25,999.99	573.30	11,051.11	42.50		14,948.88
534800 CONSTRUCTION & MAINT SUPPLIES	130,000.00		3,821.15	2.94		126,178.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	18.55	1,838.10	21.62		6,661.90
539500 PURCHASING CARD SUSPENSE		217.02-	464.45-	0.00		464.45
541100 ACCTG & AUDITING SERVICES	15,000.01		5,542.44	36.95		9,457.57
541200 PURCHASING ASSESSMENT	1,065.00		735.96	69.10		329.04
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	58,000.00		13,787.54	23.77		44,212.46
542100 SOS TEMP SERV-PERSONNEL	50,000.00	6,635.21	27,487.80	54.98		22,512.20
543300 IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	74,572.99		20,276.76	27.19		54,296.23
554900 OTHER CONTRACTUAL SERVICE	20,500.00		10,008.92	48.82		10,491.08
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.01			0.00	706.07	12,793.94
555200 SOFTWARE - NEW PURCHASES	17,499.98		4,018.32	22.96		13,481.66
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	44,999.99		34,740.67	77.20	3,196.03	7,063.29
556100 INSURANCE EXPENSE	1,400.00		320.15	22.87		1,079.85
559100 OTHER OPERATING EXP	310,614.21	31.20	3,517.68	1.13		307,096.53
<b>Major Account 520000 Total</b>	<b>1,878,612.19</b>	<b>96,081.58</b>	<b>669,689.55</b>	<b>35.65</b>	<b>34,561.25</b>	<b>1,174,361.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,000.00	14,188.96	50,457.41	50.46		49,542.59
571600 MEALS-NOT TRAVEL STATUS	249.99			0.00		249.99
571800 MEALS - TRAVEL STATUS	55,000.01	7,268.45	24,853.38	45.19		30,146.63
572100 COMMERCIAL TRANSPORTATION	60,000.00	3,282.86	23,002.03	38.34		36,997.97
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	156,749.98	11,416.80	62,759.58	40.04		93,990.40
575100 MISC TRAVEL EXPENSES	8,999.99	1,151.29	3,701.52	41.13		5,298.47
<b>Major Account 570000 Total</b>	<b>382,499.97</b>	<b>37,308.36</b>	<b>164,773.92</b>	<b>43.08</b>	<b>0.00</b>	<b>217,726.05</b>
<b>580000 CAPITAL OUTLAY</b>						



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583000 FURNITURE AND OFFICE EQUIPMENT			1,670.40	0.00	9,298.30	10,968.70-
<b>Major Account 580000 Total</b>	0.00	0.00	1,670.40	0.00	9,298.30	10,968.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,025,780.20</u>	<u>581,779.36</u>	<u>3,787,897.49</u>	<u>41.97</u>	<u>43,859.55</u>	<u>5,194,023.16</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>9,025,780.20</u>	<u>581,779.36</u>	<u>3,787,897.49</u>	<u>41.97</u>	<u>43,859.55</u>	<u>5,194,023.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,025,780.20</u>	<u>581,779.36</u>	<u>3,787,897.49</u>	<u>41.97</u>	<u>43,859.55</u>	<u>5,194,023.16</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT			4,074,007.29-	0.00		4,074,007.29
<b>Major Account 450000 Total</b>	0.00	0.00	4,074,007.29-	0.00	0.00	4,074,007.29

**470000 REVENUE - SALES AND CHARGES**

474112 SECURITIES REGIS			400.00-	0.00		400.00
474120 MONEY TRANSMITTERS LIC REN		7,750.00-	46,250.00-	0.00		46,250.00
474123 MONEY TRANSMITTERS		2,250.00-	30,250.00-	0.00		30,250.00
474124 PLEDGED SECURITIES		7,969.52-	8,934.52-	0.00		8,934.52
474126 CHARTER FEES			8,415.00-	0.00		8,415.00
474127 APPLICATION FEES			2,500.00-	0.00		2,500.00
474128 BRANCH APPLICATION FEES			1,250.00-	0.00		1,250.00
474129 ARTICLES & BYLAWS			50.00-	0.00		50.00
474132 CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		4,800.00-	19,550.00-	0.00		19,550.00
474142 INSTALLMENT LOAN LIC		7,150.00-	36,213.75-	0.00		36,213.75
474145 INSTALLMENT LOAN BC LIC		2,400.00-	12,500.00-	0.00		12,500.00
474146 INST LOAN CO MAIN ADDRESS			300.00-	0.00		300.00
474151 MORT BANKERS REGIS FEE			575.00-	0.00		575.00
474152 MORT BANKERS LIC FEE		2,400.00-	19,600.00-	0.00		19,600.00
474153 MORT BANKER LIC FEE REN		24,275.00-	117,000.00-	0.00		117,000.00
474154 MORT BANKER BRANCH LIC		1,075.00-	8,375.00-	0.00		8,375.00
474155 MORT BANKER BR LIC REN		25,575.00-	203,775.00-	0.00		203,775.00

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474156 MB CHANGE OF CONTROL		2,800.00-	21,200.00-	0.00		21,200.00
474158 MORT LOAN ORIGINATOR LIC		16,200.00-	97,200.00-	0.00		97,200.00
474159 MLO SUBSEQUENT SPONSORSHIP		2,975.00-	8,325.00-	0.00		8,325.00
474160 MLO LICENSE RENEWAL		91,000.00-	306,650.00-	0.00		306,650.00
475121 EXECUTIVE OFFICERS LIC		250.00-	950.00-	0.00		950.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200 EXAMINATION FEES		92,595.22-	771,454.36-	0.00		771,454.36
<b>Major Account 470000 Total</b>	0.00	291,464.74-	1,724,242.63-	0.00	0.00	1,724,242.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,040.25-	65,698.23-	0.00		65,698.23
484500 REIMB NON-GOVT SOURCES			672.12-	0.00		672.12
485100 FINES FORFEITS & PENALTI		6,000.00-	24,380.00-	0.00		24,380.00
<b>Major Account 480000 Total</b>	0.00	7,040.25-	90,750.35-	0.00	0.00	90,750.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		450.34-	463.22-	0.00		463.22
<b>Major Account 490000 Total</b>	0.00	450.34-	463.22-	0.00	0.00	463.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>298,955.33-</b>	<b>5,889,463.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,889,463.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		298,955.33-	5,889,463.49-	0.00		5,889,463.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>298,955.33-</b>	<b>5,889,463.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,889,463.49</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		750.00-	28,750.00-	0.00		28,750.00
<b>Major Account 480000 Total</b>	0.00	750.00-	28,750.00-	0.00	0.00	28,750.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>750.00-</b>	<b>28,750.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,750.00</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		750.00-	28,750.00-	0.00		28,750.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	750.00-	28,750.00-	0.00	0.00	28,750.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,124,953.00	57,491.66	401,820.36	35.72		723,132.64
511300 OVERTIME PAYMENTS		1,031.01	3,220.60	0.00		3,220.60-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		3,809.05	35,614.14	0.00		35,614.14-
512200 SICK LEAVE EXPENSE		3,567.62	23,097.57	0.00		23,097.57-
512300 HOLIDAY LEAVE EXPENSE		7,225.34	25,702.17	0.00		25,702.17-
512600 CIVIL LEAVE EXPENSE			147.59	0.00		147.59-
<b>Personal Services Subtotal</b>	<b>1,124,953.00</b>	<b>73,124.68</b>	<b>490,352.43</b>	<b>43.59</b>	<b>0.00</b>	<b>634,600.57</b>
515100 RETIREMENT PLANS EXPENSE	90,423.99	5,475.56	36,661.99	40.54		53,762.00
515200 FICA EXPENSE	91,463.96	5,202.48	35,138.21	38.42		56,325.75
515500 HEALTH INSURANCE EXPENSE	195,694.45	14,783.46	88,734.58	45.34		106,959.87
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	5,010.19			0.00		5,010.19
516500 WORKERS COMP PREMIUMS	8,907.41		4,412.22	49.53		4,495.19
<b>Major Account 510000 Total</b>	<b>1,526,453.00</b>	<b>98,586.18</b>	<b>655,299.43</b>	<b>42.93</b>	<b>0.00</b>	<b>871,153.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	66.98	682.10	27.28		1,817.90
521300 FREIGHT	550.00	10.45	377.03	68.55	62.29	110.68
521400 DATA PROCESSING EXPENSE	123,000.00	39,992.40	75,775.27	61.61		47,224.73
521401 OCIO COMM EXPENSE	20,000.00			0.00		20,000.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	48.42	194.41	2.43		7,805.59
521900 AWARDS EXPENSE	100.00		3.94	3.94		96.06
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	539.81	880.63	8.81		9,119.37
522200 CONFERENCE REGISTRATION	2,000.00		988.15	49.41		1,011.85
522201 TRAINING	3,500.00		755.38	21.58		2,744.62
522600 JOB APPLICANT EXPENSE	150.00		370.35	246.90		220.35-
524600 RENT EXPENSE-BUILDINGS	52,139.00	4,161.31	24,967.86	47.89		27,171.14
524900 RENT EXP-DUPR SURCHARGE	21,000.00	1,537.91	9,227.46	43.94		11,772.54
526100 REPAIRS & MAINT-REAL PROPERTY			2,089.63	0.00	2,033.97	4,123.60-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		349.47	17.47		1,650.53
531200 SEE CHART OF ACCOUNTS	500.00		190.36	38.07		309.64
532100 NON CAPITALIZED EQUIP PU	2,700.00		2,954.35	109.42	2,690.06	2,944.41-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00			0.00		8,000.00
533900 FOOD EXPENSE	500.00		350.00	70.00		150.00
534600 ED & RECREATIONAL SUP EX	10,500.00	56.70	2,909.58	27.71		7,590.42
534800 CONSTRUCTION & MAINT SUPPLIES			402.90	0.00		402.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	2.45	137.99	4.60		2,862.01
541100 ACCTG & AUDITING SERVICES	3,200.00		1,479.56	46.24		1,720.44
541200 PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700 LEGAL RELATED EXPENSE	15,000.00		6,040.52	40.27		8,959.48
542100 SOS TEMP SERV-PERSONNEL	40,000.00	3,071.43	16,321.44	40.80		23,678.56
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		9,837.24	32.79		20,162.76
554900 OTHER CONTRACTUAL SERVICE	296,000.00		8,190.32	2.77		287,809.68
555100 SOFTWARE RENEWAL/MAINT FEE	2,700.00			0.00		2,700.00
555200 SOFTWARE - NEW PURCHASES	2,700.00		1,093.68	40.51		1,606.32
555320 COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	40,000.00		3,681.20	9.20	900.98	35,417.82
556100 INSURANCE EXPENSE	400.00		55.57	13.89		344.43
559100 OTHER OPERATING EXP	35,993.27	20.80	1,661.76	4.62		34,331.51
<b>Major Account 520000 Total</b>	<b>887,257.27</b>	<b>49,508.66</b>	<b>206,659.19</b>	<b>23.29</b>	<b>5,687.30</b>	<b>674,910.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		160.00	16.00		840.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	400.00		95.57	23.89		304.43
572100 COMMERCIAL TRANSPORTATION	1,500.00		163.28	10.89		1,336.72
574500 PERSONAL VEHICLE MILEAGE	1,800.00		1,057.26	58.74		742.74
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,476.11</b>	<b>29.52</b>	<b>0.00</b>	<b>3,523.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			185.60	0.00		185.60-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>185.60</b>	<b>0.00</b>	<b>0.00</b>	<b>185.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,418,710.27</b>	<b>148,094.84</b>	<b>863,620.33</b>	<b>35.71</b>	<b>5,687.30</b>	<b>1,549,402.64</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	2,418,710.27	148,094.84	863,620.33	35.71	5,687.30	1,549,402.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,418,710.27</b>	<b>148,094.84</b>	<b>863,620.33</b>	<b>35.71</b>	<b>5,687.30</b>	<b>1,549,402.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474112 SECURITIES REGIS		1,841,346.89-	9,535,210.79-	0.00		9,535,210.79
475111 INDV DUAL AG/RA			1,760.00-	0.00		1,760.00
475112 BROKER-DEALER		56,275.14-	79,065.45-	0.00		79,065.45
475113 BROKER-DEALER AGENT		53,440.00-	10,980,680.00-	0.00		10,980,680.00
475115 INVESTMENT ADVISER		2,400.00-	10,351,040.00	0.00		10,351,040.00-
475116 INVESTMENT ADVISER AGENT		2,230.00-	20,040.00-	0.00		20,040.00
475117 PRIVATE OFFERING FEE		24,200.00-	100,800.00-	0.00		100,800.00
475118 59-1722 EXEMPTION FEE		800.00-	7,700.00-	0.00		7,700.00
475119 S-AMP FEES			50.00-	0.00		50.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		300.00-	1,050.00-	0.00		1,050.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,980,992.03-</b>	<b>10,375,676.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,375,676.24</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51,410.59-	486,769.42-	0.00		486,769.42
484500 REIMB NON-GOVT SOURCES			4,000.00-	0.00		4,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>51,410.59-</b>	<b>490,769.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>490,769.42</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			9,875,000.00	0.00		9,875,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,875,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,875,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,032,402.62-</b>	<b>991,445.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>991,445.66</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		2,032,402.62-	991,445.66-	0.00		991,445.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,032,402.62-	991,445.66-	0.00	0.00	991,445.66

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Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,041,841.56	142,862.71	1,113,617.69	36.61		1,928,223.87
511200 TEMPORARY SALARIES-WAGES		119.00	119.00	0.00		119.00-
511300 OVERTIME PAYMENTS	16,283.00	6,829.61-	5,920.66	36.36		10,362.34
511800 COMP TIME PAYMENT			11,191.87	0.00		11,191.87-
511900 SUPPLEMENTAL		240.00	1,540.00	0.00		1,540.00-
512100 VACATION LEAVE EXPENSE		22,291.85	103,128.08	0.00		103,128.08-
512200 SICK LEAVE EXPENSE		7,888.77	59,321.87	0.00		59,321.87-
512300 HOLIDAY LEAVE EXPENSE		19,757.04	64,174.81	0.00		64,174.81-
512500 FUNERAL LEAVE EXPENSE			414.22	0.00		414.22-
512900 UNION ACTIVITY EXPENSE		249.12	2,875.26	0.00		2,875.26-
<b>Personal Services Subtotal</b>	<b>3,058,124.56</b>	<b>186,578.88</b>	<b>1,362,303.46</b>	<b>44.55</b>	<b>0.00</b>	<b>1,695,821.10</b>
515100 RETIREMENT PLANS EXPENSE	229,342.98	14,823.64	101,610.63	44.31		127,732.35
515200 FICA EXPENSE	233,748.07	14,163.01	98,019.87	41.93		135,728.20
515400 LIFE & ACCIDENT INS EXP	2,450.00	173.46	1,086.12	44.33		1,363.88
515500 HEALTH INSURANCE EXPENSE	621,714.00	45,325.36	267,479.48	43.02		354,234.52
516300 EMPLOYEE ASSISTANCE PRO	588.00		516.60	87.86		71.40
516500 WORKERS COMP PREMIUMS	20,450.00		23,177.28	113.34		2,727.28-
<b>Major Account 510000 Total</b>	<b>4,166,417.61</b>	<b>261,064.35</b>	<b>1,854,193.44</b>	<b>44.50</b>	<b>0.00</b>	<b>2,312,224.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,078.38	20.14	276.23	13.29		1,802.15
521401 OCIO-PHONE	155,750.00	2,487.36	10,374.58	6.66		145,375.42
521402 OCIO-IMS	268,923.40	9,098.53	56,535.73	21.02		212,387.67
521500 PUBLICATION & PRINT EXPENSE	6,849.02		1,050.96	15.34		5,798.06
521900 AWARDS EXPENSE	299.75		128.75	42.95		171.00
522100 DUES & SUBSCRIPTION EXPENSE	5,575.00	474.00	3,543.79	63.57		2,031.21
522200 CONFERENCE REGISTRATION	3,640.00		1,795.00	49.31		1,845.00
522600 JOB APPLICANT EXPENSE	200.00		264.00	132.00		64.00-
523201 NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202 ELECTRICITY	4,364.41	47.84	2,715.55	62.22		1,648.86
523203 WATER	458.58		208.58	45.48		250.00
524600 RENT EXPENSE-BUILDINGS	43,090.00	3,273.57	21,976.36	51.00		21,113.64
524900 RENT EXP-DUPR SURCHARGE	2,000.00	175.33	1,051.98	52.60		948.02



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	5,110.00		1,305.50	25.55		3,804.50
527800 REP & MAINT-OTHER PROPER	5,000.00	4,642.00	5,242.00	104.84		242.00-
531100 OFFICE SUPPLIES EXPENSE	12,225.69	488.30	4,460.05	36.48		7,765.64
531200 SEE CHART OF ACCOUNTS	650.00	42.86	121.27	18.66		528.73
532100 NON CAPITALIZED EQUIP PU	37,899.47		58,215.74	153.61		20,316.27-
533100 HOUSEHOLD & INSTIT EXP	15,421.18	844.13	29,598.31	191.93	13,636.00	27,813.13-
534600 ED & RECREATIONAL SUP EX	8,088.23		3,460.47	42.78		4,627.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	45,703.96	430.80	32,352.09	70.79		13,351.87
538100 VEHICLE & EQUIP SUPP EXP	2,802.40	375.99	2,175.19	77.62		627.21
541100 ACCTG & AUDITING SERVICES	9,800.00		9,244.48	94.33		555.52
541200 PURCHASING ASSESSMENT	590.00		543.20	92.07		46.80
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543500 MGT CONSULTANT SERVICES	28,000.00		11,813.50	42.19		16,186.50
544100 PHYSICIAN SERVICES	5,500.00			0.00		5,500.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	2,000.00	1,904.40	1,904.40	95.22		95.60
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555100 SOFTWARE RENEWAL/MAINT FEE			4,468.50	0.00		4,468.50-
555510 SAAS SUBSCRIPTION FEES	20,000.00		16,164.80	80.82		3,835.20
555540 SAAS MAINTENANCE	7,400.00		2,400.00	32.43		5,000.00
556100 INSURANCE EXPENSE	34,200.00		9,478.75	27.72		24,721.25
559100 OTHER OPERATING EXP	576,079.00	12.89	400.45	.07		575,678.55
<b>Major Account 520000 Total</b>	<b>1,318,279.73</b>	<b>24,318.14</b>	<b>296,739.47</b>	<b>22.51</b>	<b>13,636.00</b>	<b>1,007,904.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	104.00	10,241.03	68.27		4,758.97
571600 MEALS-NOT TRAVEL STATUS	1,459.45	119.73	288.82	19.79		1,170.63
571800 MEALS - TRAVEL STATUS	10,902.98	226.97	3,827.49	35.10		7,075.49
572100 COMMERCIAL TRANSPORTATION			1,446.44	0.00		1,446.44-
573100 STATE-OWNED TRANSPORT	353,905.16	630.63-	68,016.51	19.22		285,888.65
574500 PERSONAL VEHICLE MILEAGE	4,997.86	167.50	2,397.26	47.97		2,600.60
574700 VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	<b>386,615.45</b>	<b>12.43-</b>	<b>86,289.55</b>	<b>22.32</b>	<b>0.00</b>	<b>300,325.90</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	52,000.00		71,998.31	138.46		19,998.31-

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Percent of Time Elapsed 50.41

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<b>Major Account 580000 Total</b>	52,000.00	0.00	71,998.31	138.46	0.00	19,998.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,923,312.79</u>	<u>285,370.06</u>	<u>2,309,220.77</u>	<u>38.99</u>	<u>13,636.00</u>	<u>3,600,456.02</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,329,038.48	255,403.06	1,923,818.88	44.44		2,405,219.60
2 CASH FUNDS	1,462,489.99	29,623.06	187,466.74	12.82		1,275,023.25
4 FEDERAL FUNDS	131,784.32	343.94	197,935.15	150.20	13,636.00	79,786.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,923,312.79</u>	<u>285,370.06</u>	<u>2,309,220.77</u>	<u>38.99</u>	<u>13,636.00</u>	<u>3,600,456.02</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		327.56-	184,199.70-	0.00		184,199.70
461500 OP GRANTS - STATE AGENCI			104,561.30-	0.00		104,561.30
<b>Major Account 460000 Total</b>	0.00	327.56-	288,761.00-	0.00	0.00	288,761.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		375.00-	1,275.00-	0.00		1,275.00
474101 PLAN REVIEW FEE		7,561.99-	77,873.24-	0.00		77,873.24
474102 LIQUOR INSPECTION FEE		1,500.00-	10,490.00-	0.00		10,490.00
474103 HEALTH FACILITY INSPECTION FEE		1,500.00-	15,125.00-	0.00		15,125.00
474104 HOSPITAL INSPECTION FEE		100.00-	2,600.00-	0.00		2,600.00
474106 DAY CARE INSPECTION FEE		450.00-	5,570.00-	0.00		5,570.00
474107 ABOVE GROUND STORAGE TANK FEE		520.00-	2,620.00-	0.00		2,620.00
474108 ELEVATOR REGISTRATION FEE		120.00-	350.00-	0.00		350.00
475100 REGISTRATION / LICENSE F		400.00-	5,800.00-	0.00		5,800.00
475101 FIREWORKS DISPLAY		10.00-	570.00-	0.00		570.00
476100 OTHER LIC PERM & FEES		925.00-	5,775.00-	0.00		5,775.00
<b>Major Account 470000 Total</b>	0.00	13,461.99-	128,048.24-	0.00	0.00	128,048.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,966.83-	14,290.74-	0.00		14,290.74
484500 REIMB NON-GOVT SOURCES			6,908.57-	0.00		6,908.57

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		37,225.81-	54,783.55-	0.00		54,783.55
<b>Major Account 480000 Total</b>	0.00	39,192.64-	75,982.86-	0.00	0.00	75,982.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		71.30-	251.16-	0.00		251.16
<b>Major Account 490000 Total</b>	0.00	71.30-	251.16-	0.00	0.00	251.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,053.49-</u>	<u>493,043.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,043.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			23,355.60-	0.00		23,355.60
2 CASH FUNDS		52,725.93-	278,335.81-	0.00		278,335.81
4 FEDERAL FUNDS		327.56-	191,351.85-	0.00		191,351.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,053.49-</u>	<u>493,043.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,043.26</u>

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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	495,819.06	20,265.01	124,781.45	25.17		371,037.61
511300 OVERTIME PAYMENTS	8,031.00	93.16	1,596.04	19.87		6,434.96
512100 VACATION LEAVE EXPENSE		350.74	5,605.12	0.00		5,605.12-
512200 SICK LEAVE EXPENSE		553.09	2,037.57	0.00		2,037.57-
512300 HOLIDAY LEAVE EXPENSE		2,991.36	6,898.29	0.00		6,898.29-
<b>Personal Services Subtotal</b>	<b>503,850.06</b>	<b>24,253.36</b>	<b>140,918.47</b>	<b>27.97</b>	<b>0.00</b>	<b>362,931.59</b>
515100 RETIREMENT PLANS EXPENSE	37,887.58	1,816.18	10,415.53	27.49		27,472.05
515200 FICA EXPENSE	38,561.44	1,711.75	9,990.45	25.91		28,570.99
515400 LIFE & ACCIDENT INS EXP	500.00	41.50	183.49	36.70		316.51
515500 HEALTH INSURANCE EXPENSE	182,525.00	7,589.14	41,358.16	22.66		141,166.84
516300 EMPLOYEE ASSISTANCE PRO	92.00		81.90	89.02		10.10
516500 WORKERS COMP PREMIUMS	4,425.00		3,724.92	84.18		700.08
<b>Major Account 510000 Total</b>	<b>767,841.08</b>	<b>35,411.93</b>	<b>206,672.92</b>	<b>26.92</b>	<b>0.00</b>	<b>561,168.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,350.00		11.11	.47		2,338.89
521401 OCIO-PHONE	5,717.00	594.35	3,530.86	61.76		2,186.14
521402 OCIO-IMS	20,373.80	737.28	2,647.61	13.00		17,726.19
521500 PUBLICATION & PRINT EXPENSE	7,863.00	44.86	82.94	1.05		7,780.06
522100 DUES & SUBSCRIPTION EXPENSE	250.00	174.95	305.17	122.07		55.17-
522200 CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
522600 JOB APPLICANT EXPENSE	257.00		357.00	138.91		100.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00	164.36	986.16	49.31		1,013.84
524700 RENT EXP-OTHER REAL PROP	7,950.00			0.00		7,950.00
524900 RENT EXP-DUPR SURCHARGE	200.00	19.19	115.14	57.57		84.86
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		165.00	16.50		835.00
531100 OFFICE SUPPLIES EXPENSE	5,829.00		134.16	2.30		5,694.84
531200 SEE CHART OF ACCOUNTS	250.00	4.36	19.65	7.86		230.35
532100 NON CAPITALIZED EQUIP PU	27,500.00	1,423.73	1,423.73	5.18		26,076.27
532290 RADIO EQUIP	40,000.00			0.00		40,000.00
533100 HOUSEHOLD & INSTIT EXP	6,228.00		1,321.74	21.22		4,906.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	14.97	152.80	21.83		547.20

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,000.00			0.00		14,000.00
541100 ACCTG & AUDITING SERVICES	1,434.00		1,905.72	132.90		471.72-
541200 PURCHASING ASSESSMENT	155.00		87.30	56.32		67.70
543500 MGT CONSULTANT SERVICES	5,640.00		1,898.58	33.66		3,741.42
549200 JANITORIAL/SECURITY SERVICES	250.00	220.80	220.80	88.32		29.20
554900 OTHER CONTRACTUAL SERVICE	40,687.00			0.00		40,687.00
555510 SAAS SUBSCRIPTION FEES	15,000.00		4,041.20	26.94		10,958.80
555540 SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	3,078.00		21.21	.69		3,056.79
559100 OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
<b>Major Account 520000 Total</b>	<b>468,068.80</b>	<b>3,398.85</b>	<b>20,141.88</b>	<b>4.30</b>	<b>0.00</b>	<b>447,926.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	55,240.56	2,092.35	12,585.05	22.78		42,655.51
571800 MEALS - TRAVEL STATUS	23,509.41	1,005.20	4,351.48	18.51		19,157.93
572100 COMMERCIAL TRANSPORTATION	775.00		485.27	62.62		289.73
573100 STATE-OWNED TRANSPORT	77,090.66		12,607.05	16.35		64,483.61
574500 PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100 MISC TRAVEL EXPENSES	200.00		94.00	47.00		106.00
<b>Major Account 570000 Total</b>	<b>172,947.63</b>	<b>3,097.55</b>	<b>30,122.85</b>	<b>17.42</b>	<b>0.00</b>	<b>142,824.78</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	157,520.75			0.00		157,520.75
<b>Major Account 580000 Total</b>	<b>157,520.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,520.75</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	335,430.00		90,817.00	27.07		244,613.00
<b>Major Account 590000 Total</b>	<b>335,430.00</b>	<b>0.00</b>	<b>90,817.00</b>	<b>27.07</b>	<b>0.00</b>	<b>244,613.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,901,808.26</b>	<b>41,908.33</b>	<b>347,754.65</b>	<b>18.29</b>	<b>0.00</b>	<b>1,554,053.61</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	785,250.00	6,493.52	26,224.22	3.34		759,025.78
2 CASH FUNDS	781,128.26	35,414.81	230,713.43	29.54		550,414.83

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	335,430.00		90,817.00	27.07		244,613.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,901,808.26</b>	<b>41,908.33</b>	<b>347,754.65</b>	<b>18.29</b>	<b>0.00</b>	<b>1,554,053.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			180,239.00-	0.00		180,239.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>180,239.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,239.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		568.31-	4,344.68-	0.00		4,344.68
484500 REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>568.31-</b>	<b>4,401.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,401.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>568.31-</b>	<b>184,640.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>184,640.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		347.54-	93,749.32-	0.00		93,749.32
4 FEDERAL FUNDS		220.77-	90,890.74-	0.00		90,890.74
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>568.31-</b>	<b>184,640.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>184,640.06</b>

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	388,642.23	22,034.07	159,280.99	40.98		229,361.24
511300 OVERTIME PAYMENTS			546.35	0.00		546.35-
512100 VACATION LEAVE EXPENSE		3,351.03	12,784.49	0.00		12,784.49-
512200 SICK LEAVE EXPENSE		1,970.12	7,378.69	0.00		7,378.69-
512300 HOLIDAY LEAVE EXPENSE		2,483.32	9,702.72	0.00		9,702.72-
512500 FUNERAL LEAVE EXPENSE		833.50	1,199.65	0.00		1,199.65-
<b>Personal Services Subtotal</b>	<b>388,642.23</b>	<b>30,672.04</b>	<b>190,892.89</b>	<b>49.12</b>	<b>0.00</b>	<b>197,749.34</b>
515100 RETIREMENT PLANS EXPENSE	29,021.53	2,296.59	14,293.56	49.25		14,727.97
515200 FICA EXPENSE	29,660.44	2,155.96	13,470.40	45.42		16,190.04
515400 LIFE & ACCIDENT INS EXP		.50	5.51	0.00		5.51-
515500 HEALTH INSURANCE EXPENSE	78,250.00	7,193.70	42,729.19	54.61		35,520.81
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS			4,552.68	0.00		4,552.68-
<b>Major Account 510000 Total</b>	<b>525,675.20</b>	<b>42,318.79</b>	<b>266,045.03</b>	<b>50.61</b>	<b>0.00</b>	<b>259,630.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,037.86	41.84	264.38	12.97		1,773.48
521401 OCIO-PHONE	8,000.00	518.70	2,584.03	32.30		5,415.97
521402 OCIO-IMS	253,868.18	5,038.77	43,291.23	17.05		210,576.95
521500 PUBLICATION & PRINT EXPENSE	2,060.83		215.05	10.44		1,845.78
522100 DUES & SUBSCRIPTION EXPENSE	500.00	244.93	450.97	90.19		49.03
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE		172.42	172.42	0.00		172.42-
524600 RENT EXPENSE-BUILDINGS	3,750.00	244.30	1,465.80	39.09		2,284.20
524900 RENT EXP-DUPR SURCHARGE	500.00	22.69	136.14	27.23		363.86
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	3,217.47	60.50	2,004.64	62.30		1,212.83
531200 SEE CHART OF ACCOUNTS	500.00		55.92	11.18		444.08
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	5,103.90		189.93	3.72		4,913.97
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		162.69	16.27		837.31
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,000.00		2,655.88	132.79		655.88-
541200 PURCHASING ASSESSMENT	500.00		106.70	21.34		393.30
543500 MGT CONSULTANT SERVICES	6,000.00		2,320.50	38.68		3,679.50
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00	414.00	414.00	82.80		86.00
556100 INSURANCE EXPENSE	4,500.00		48.48	1.08		4,451.52
559100 OTHER OPERATING EXP	289,379.00	26.16	130.80	.05		289,248.20
<b>Major Account 520000 Total</b>	<b>608,917.24</b>	<b>6,784.31</b>	<b>56,669.56</b>	<b>9.31</b>	<b>0.00</b>	<b>552,247.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,321.00	660.00	2,051.00	19.87		8,270.00
571800 MEALS - TRAVEL STATUS	3,000.00		679.76	22.66		2,320.24
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	86,203.42		19,718.72	22.87		66,484.70
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>100,624.42</b>	<b>660.00</b>	<b>22,449.48</b>	<b>22.31</b>	<b>0.00</b>	<b>78,174.94</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	55,000.00		44,025.00	80.05		10,975.00
<b>Major Account 590000 Total</b>	<b>55,000.00</b>	<b>0.00</b>	<b>44,025.00</b>	<b>80.05</b>	<b>0.00</b>	<b>10,975.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,290,216.86</b>	<b>49,763.10</b>	<b>389,189.07</b>	<b>30.16</b>	<b>0.00</b>	<b>901,027.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	673,469.71	29,220.99	295,142.25	43.82		378,327.46
4 FEDERAL FUNDS	616,747.15	20,542.11	94,046.82	15.25		522,700.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,290,216.86</b>	<b>49,763.10</b>	<b>389,189.07</b>	<b>30.16</b>	<b>0.00</b>	<b>901,027.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		25,000.00-	89,908.44-	0.00		89,908.44
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>25,000.00-</b>	<b>89,908.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,908.44</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>470000 REVENUE - SALES AND CHARGES</b>						
474110 FLST-STATE AND INSTALL FEE		56,059.04-	57,439.04-	0.00		57,439.04
474111 LB289 REGISTRATION FEE		166,410.00-	168,300.00-	0.00		168,300.00
474112 FLST-INSTALL FEES		460.00-	1,010.00-	0.00		1,010.00
474119 SMALL TANKS-DEQ			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	222,929.04-	226,764.04-	0.00	0.00	226,764.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		539.61-	6,015.87-	0.00		6,015.87
484500 REIMB NON-GOVT SOURCES			.63-	0.00		.63
<b>Major Account 480000 Total</b>	0.00	539.61-	6,016.50-	0.00	0.00	6,016.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>248,468.65-</u>	<u>322,688.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,688.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>223,468.65-</u>	<u>232,780.54-</u>	<u>0.00</u>		<u>232,780.54</u>
4 FEDERAL FUNDS		<u>25,000.00-</u>	<u>89,908.44-</u>	<u>0.00</u>		<u>89,908.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>248,468.65-</u>	<u>322,688.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,688.98</u>

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	42,245.00	2,587.02	7,856.15	18.60		34,388.85
511300 OVERTIME PAYMENTS	755.00	28.53	28.53	3.78		726.47
512100 VACATION LEAVE EXPENSE			513.60	0.00		513.60-
512200 SICK LEAVE EXPENSE		152.18	152.18	0.00		152.18-
512300 HOLIDAY LEAVE EXPENSE		304.36	608.72	0.00		608.72-
<b>Personal Services Subtotal</b>	<b>43,000.00</b>	<b>3,072.09</b>	<b>9,159.18</b>	<b>21.30</b>	<b>0.00</b>	<b>33,840.82</b>
515100 RETIREMENT PLANS EXPENSE	3,300.00	230.04	685.84	20.78		2,614.16
515200 FICA EXPENSE	3,225.00	215.85	652.78	20.24		2,572.22
515500 HEALTH INSURANCE EXPENSE	23,233.00	684.50	1,711.25	7.37		21,521.75
516300 EMPLOYEE ASSISTANCE PRO	12.00		6.30	52.50		5.70
516500 WORKERS COMP PREMIUMS	850.00		413.88	48.69		436.12
<b>Major Account 510000 Total</b>	<b>73,620.00</b>	<b>4,202.48</b>	<b>12,629.23</b>	<b>17.15</b>	<b>0.00</b>	<b>60,990.77</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO-PHONE	600.00			0.00		600.00
521402 OCIO-IMS	2,578.78	87.23	514.17	19.94		2,064.61
522100 DUES & SUBSCRIPTION EXPENSE			10.88	0.00		10.88-
524600 RENT EXPENSE-BUILDINGS	300.00	21.36	128.16	42.72		171.84
524900 RENT EXP-DUPR SURCHARGE	100.00	2.82	16.92	16.92		83.08
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	170.00		165.08	97.11		4.92
541200 PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
543500 MGT CONSULTANT SERVICES	1,000.00		210.96	21.10		789.04
559100 OTHER OPERATING EXP	40,627.61			0.00		40,627.61
<b>Major Account 520000 Total</b>	<b>46,086.39</b>	<b>111.41</b>	<b>1,055.87</b>	<b>2.29</b>	<b>0.00</b>	<b>45,030.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
<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>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>120,706.39</u>	<u>4,313.89</u>	<u>13,685.10</u>	<u>11.34</u>	<u>0.00</u>	<u>107,021.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>120,706.39</u>	<u>4,313.89</u>	<u>13,685.10</u>	<u>11.34</u>		<u>107,021.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>120,706.39</u>	<u>4,313.89</u>	<u>13,685.10</u>	<u>11.34</u>	<u>0.00</u>	<u>107,021.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION		1,000.00-	29,000.00-	0.00		29,000.00
<b>Major Account 470000 Total</b>	0.00	1,000.00-	29,000.00-	0.00	0.00	29,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		309.50-	1,826.44-	0.00		1,826.44
<b>Major Account 480000 Total</b>	0.00	309.50-	1,826.44-	0.00	0.00	1,826.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,309.50-</u>	<u>30,826.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,826.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,309.50-</u>	<u>30,826.44-</u>	<u>0.00</u>		<u>30,826.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,309.50-</u>	<u>30,826.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,826.44</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	686,593.86	37,726.90	249,673.84	36.36		436,920.02
511300 OVERTIME PAYMENTS	1,500.00	346.10	1,687.24	112.48		187.24-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			191.16	0.00		191.16-
512100 VACATION LEAVE EXPENSE		2,090.91	17,359.41	0.00		17,359.41-
512200 SICK LEAVE EXPENSE		1,826.04	13,613.47	0.00		13,613.47-
512300 HOLIDAY LEAVE EXPENSE		4,627.10	15,104.45	0.00		15,104.45-
512500 FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
<b>Personal Services Subtotal</b>	<b>688,093.86</b>	<b>46,617.05</b>	<b>299,399.37</b>	<b>43.51</b>	<b>0.00</b>	<b>388,694.49</b>
515100 RETIREMENT PLANS EXPENSE	51,551.25	3,490.63	22,381.09	43.42		29,170.16
515200 FICA EXPENSE	52,523.80	3,283.06	21,231.40	40.42		31,292.40
515500 HEALTH INSURANCE EXPENSE	120,000.00	10,527.14	62,244.00	51.87		57,756.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		113.40	50.40		111.60
516500 WORKERS COMP PREMIUMS	5,800.00		4,966.56	85.63		833.44
<b>Major Account 510000 Total</b>	<b>918,193.91</b>	<b>63,917.88</b>	<b>410,335.82</b>	<b>44.69</b>	<b>0.00</b>	<b>507,858.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,480.31	204.62	1,479.75	27.00		4,000.56
521401 OCIO-PHONE	10,000.00	687.39	3,470.56	34.71		6,529.44
521402 OCIO-IMS	42,109.60	2,608.97	16,866.02	40.05		25,243.58
521500 PUBLICATION & PRINT EXPENSE	6,432.68	75.72	1,206.28	18.75		5,226.40
521900 AWARDS EXPENSE			73.50	0.00		73.50-
522100 DUES & SUBSCRIPTION EXPENSE	50,500.00	1,307.50	40,128.42	79.46		10,371.58
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
524600 RENT EXPENSE-BUILDINGS	22,030.00	1,117.96	6,677.76	30.31		15,352.24
524900 RENT EXP-DUPR SURCHARGE	3,250.00	204.40	1,226.40	37.74		2,023.60
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,086.55	328.78	827.67	39.67		1,258.88
531200 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	3,000.00		379.02	12.63		2,620.98
533100 HOUSEHOLD & INSTIT EXP	5,000.00	199.99	400.97	8.02		4,599.03
534600 ED & RECREATIONAL SUP EX	500.00		123.34	24.67		376.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,250.00		257.41	20.59		992.59

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,400.00		1,980.96	82.54		419.04
541200 PURCHASING ASSESSMENT	200.00		116.40	58.20		83.60
543500 MGT CONSULTANT SERVICES	6,000.00		2,531.46	42.19		3,468.54
549200 JANITORIAL/SECURITY SERVICES	225.00	220.80	220.80	98.13		4.20
554900 OTHER CONTRACTUAL SERVICE	773,174.90	23,846.23	141,270.30	18.27		631,904.60
556100 INSURANCE EXPENSE	2,500.00		48.48	1.94		2,451.52
559100 OTHER OPERATING EXP	467,878.14			0.00		467,878.14
<b>Major Account 520000 Total</b>	<b>1,410,367.18</b>	<b>30,802.36</b>	<b>220,285.50</b>	<b>15.62</b>	<b>0.00</b>	<b>1,190,081.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,607.00	550.00	2,667.00	35.06		4,940.00
571800 MEALS - TRAVEL STATUS	2,337.33	340.20	1,723.80	73.75		613.53
572100 COMMERCIAL TRANSPORTATION	2,000.00		16.85	.84		1,983.15
573100 STATE-OWNED TRANSPORT	67,509.85	65.78	14,485.58	21.46		53,024.27
574500 PERSONAL VEHICLE MILEAGE	2,966.86	196.98	1,686.26	56.84		1,280.60
575100 MISC TRAVEL EXPENSES	803.40		53.40	6.65		750.00
<b>Major Account 570000 Total</b>	<b>83,224.44</b>	<b>1,152.96</b>	<b>20,632.89</b>	<b>24.79</b>	<b>0.00</b>	<b>62,591.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,411,785.53</b>	<b>95,873.20</b>	<b>651,254.21</b>	<b>27.00</b>	<b>0.00</b>	<b>1,760,531.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,411,785.53	95,873.20	651,254.21	27.00		1,760,531.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,411,785.53</b>	<b>95,873.20</b>	<b>651,254.21</b>	<b>27.00</b>	<b>0.00</b>	<b>1,760,531.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		79,991.06-	606,356.50-	0.00		606,356.50
475100 REGISTRATION / LICENSE F		1,400.00-	3,750.00-	0.00		3,750.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>81,391.06-</b>	<b>610,106.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>610,106.50</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>
481100 INVESTMENT INCOME		5,685.39-	38,912.39-	0.00		38,912.39
484500 REIMB NON-GOVT SOURCES			2.69-	0.00		2.69
<b>Major Account 480000 Total</b>	0.00	5,685.39-	38,915.08-	0.00	0.00	38,915.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,076.45-</u>	<u>649,021.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>649,021.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		87,076.45-	649,021.58-	0.00		649,021.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>87,076.45-</u>	<u>649,021.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>649,021.58</u>

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Agency 021 STATE FIRE MARSHAL  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	496,570.17	23,266.81	198,485.26	39.97		298,084.91
511200 TEMPORARY SALARIES-WAGES	128,331.25	9,361.00	40,497.75	31.56	565.25	87,268.25
511300 OVERTIME PAYMENTS	27,126.36	1,894.32-	5,394.29	19.89		21,732.07
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		7,866.71	16,234.49	0.00		16,234.49-
512200 SICK LEAVE EXPENSE	104.78		599.22	571.88		494.44-
512300 HOLIDAY LEAVE EXPENSE	1,854.92	3,675.94	12,697.62	684.54		10,842.70-
512500 FUNERAL LEAVE EXPENSE			762.24	0.00		762.24-
<b>Personal Services Subtotal</b>	<b>653,987.48</b>	<b>42,276.14</b>	<b>275,170.87</b>	<b>42.08</b>	<b>565.25</b>	<b>378,251.36</b>
515100 RETIREMENT PLANS EXPENSE	37,899.52	2,752.54	17,822.76	47.03		20,076.76
515200 FICA EXPENSE	49,787.21	3,256.13	19,728.43	39.63	43.22	30,015.56
515500 HEALTH INSURANCE EXPENSE	150,000.00	11,478.04	66,927.11	44.62		83,072.89
516300 EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500 WORKERS COMP PREMIUMS	4,750.00		4,552.68	95.85		197.32
<b>Major Account 510000 Total</b>	<b>896,549.21</b>	<b>59,762.85</b>	<b>384,302.65</b>	<b>42.86</b>	<b>608.47</b>	<b>511,638.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,083.13	325.44	3,664.82	51.74		3,418.31
521300 FREIGHT			182.00	0.00		182.00-
521401 OCIO-PHONE CHARGES	6,500.00	425.29	2,288.88	35.21		4,211.12
521402 OCIO-IMS	20,048.50	1,649.14	9,785.30	48.81		10,263.20
521500 PUBLICATION & PRINT EXPENSE	11,760.99	148.73	3,036.29	25.82		8,724.70
521900 AWARDS EXPENSE	500.00		36.50	7.30		463.50
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		2,723.04	34.04		5,276.96
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	27,500.00	2,175.77	14,520.62	52.80		12,979.38
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		312.50	31.25		687.50
527203 REP&MAINT AGENCY OWNED VEHICLE	3,959.50	125.00	1,865.50	47.11		2,094.00
527800 REP & MAINT-OTHER PROPER	1,500.00		2,957.02	197.13		1,457.02-
531100 OFFICE SUPPLIES EXPENSE	8,780.59	365.36	3,187.98	36.31		5,592.61
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	205,745.99		151,393.94	73.58	17,100.00	37,252.05

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Percent of Time Elapsed 50.41

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533100 HOUSEHOLD & INSTIT EXP	49,052.95	1,403.41	7,729.98	15.76		41,322.97
534600 ED & RECREATIONAL SUP EX			18,536.74	0.00		18,536.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,741.65	375.95	14,538.58	149.24		4,796.93-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		295.96	19.73		1,204.04
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	337.85	6,198.80	75.01		2,065.46
541100 ACCTG & AUDITING SERVICES	2,250.00		2,235.88	99.37		14.12
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	4,500.00		2,320.50	51.57		2,179.50
556100 INSURANCE EXPENSE	13,500.00		5,715.04	42.33		7,784.96
559100 OTHER OPERATING EXP	2,251,000.00		1,067,072.80	47.40		1,183,927.20
<b>Major Account 520000 Total</b>	<b>2,644,562.56</b>	<b>7,331.94</b>	<b>1,320,705.37</b>	<b>49.94</b>	<b>17,100.00</b>	<b>1,306,757.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,343.00	2,752.00	7,709.00	39.85		11,634.00
571800 MEALS - TRAVEL STATUS	10,060.31	465.32	4,557.94	45.31		5,502.37
572100 COMMERCIAL TRANSPORTATION			409.86	0.00		409.86-
573100 STATE-OWNED TRANSPORT	37,715.25		6,937.28	18.39		30,777.97
574500 PERSONAL VEHICLE MILEAGE	37,788.27	2,250.46	23,396.82	61.92		14,391.45
574700 VOLUNTEER TRAVEL EXPENSES	2,174.20		424.27	19.51		1,749.93
<b>Major Account 570000 Total</b>	<b>107,081.03</b>	<b>5,467.78</b>	<b>43,435.17</b>	<b>40.56</b>	<b>0.00</b>	<b>63,645.86</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	120,717.39		38,303.38	31.73		82,414.01
<b>Major Account 580000 Total</b>	<b>120,717.39</b>	<b>0.00</b>	<b>38,303.38</b>	<b>31.73</b>	<b>0.00</b>	<b>82,414.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,768,910.19</b>	<b>72,562.57</b>	<b>1,786,746.57</b>	<b>47.41</b>	<b>17,708.47</b>	<b>1,964,455.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,142,292.17	63,056.47	462,587.37	40.50		679,704.80
2 CASH FUNDS	2,346,016.38		1,103,645.41	47.04	17,100.00	1,225,270.97
4 FEDERAL FUNDS	280,601.64	9,506.10	220,513.79	78.59	608.47	59,479.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,768,910.19</b>	<b>72,562.57</b>	<b>1,786,746.57</b>	<b>47.41</b>	<b>17,708.47</b>	<b>1,964,455.15</b>

BUDGETED FUND TYPES - REVENUES



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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			150,031.40-	0.00		150,031.40
461500 OP GRANTS - STATE AGENCI			105,155.96-	0.00		105,155.96
<b>Major Account 460000 Total</b>	0.00	0.00	255,187.36-	0.00	0.00	255,187.36
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		975.00-	18,430.00-	0.00		18,430.00
472100 SALE OF SUP & MAT			26.50-	0.00		26.50
<b>Major Account 470000 Total</b>	0.00	975.00-	18,456.50-	0.00	0.00	18,456.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,908.33-	20,068.99-	0.00		20,068.99
484500 REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
<b>Major Account 480000 Total</b>	0.00	3,908.33-	20,095.68-	0.00	0.00	20,095.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,125,000.00-	0.00		1,125,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,883.33-</u>	<u>1,418,739.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,739.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			5,026.69-	0.00		5,026.69
2 CASH FUNDS		4,683.80-	1,167,185.75-	0.00		1,167,185.75
4 FEDERAL FUNDS		199.53-	246,527.10-	0.00		246,527.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,883.33-</u>	<u>1,418,739.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,739.54</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	4,000.00	599.52	1,498.80	37.47		2,501.20
521402 OCIO-IMS	107,575.00	7,575.00	45,450.00	42.25		62,125.00
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290 RADIO EQUIP	51,180.84			0.00		51,180.84
554140 RADIO SERVICES	20,570.00		10,000.00	48.61		10,570.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
<b>Major Account 520000 Total</b>	<b>285,059.84</b>	<b>8,174.52</b>	<b>56,948.80</b>	<b>19.98</b>	<b>0.00</b>	<b>228,111.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>285,059.84</b>	<b>8,174.52</b>	<b>56,948.80</b>	<b>19.98</b>	<b>0.00</b>	<b>228,111.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	141,591.84	8,174.52	56,948.80	40.22		84,643.04
2 CASH FUNDS	143,468.00			0.00		143,468.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>285,059.84</b>	<b>8,174.52</b>	<b>56,948.80</b>	<b>19.98</b>	<b>0.00</b>	<b>228,111.04</b>

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Agency 022 DEPT OF INSURANCE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
541500 LEGAL SERVICES EXPENSE		45.50	5,936.10	0.00		5,936.10-
<b>Major Account 520000 Total</b>	0.00	45.50	5,936.10	0.00	0.00	5,936.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>45.50</u>	<u>5,936.10</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.10-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
7 DISTRIBUTIVE FUNDS		45.50	5,936.10	0.00		5,936.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>45.50</u>	<u>5,936.10</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.10-</u>

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Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	70,930.00	2,443.78	14,660.05	20.67		56,269.95
<b>Personal Services Subtotal</b>	70,930.00	2,443.78	14,660.05	20.67	0.00	56,269.95
515100 RETIREMENT PLANS EXPENSE	5,794.22	182.97	1,097.76	18.95		4,696.46
515200 FICA EXPENSE	5,846.15	160.86	976.65	16.71		4,869.50
515500 HEALTH INSURANCE EXPENSE	17,479.00	1,023.05	5,683.39	32.52		11,795.61
516300 EMPLOYEE ASSISTANCE PRO	7.00		6.50	92.86		.50
516500 WORKERS COMP PREMIUMS	275.00		280.07	101.84		5.07-
<b>Major Account 510000 Total</b>	100,331.37	3,810.66	22,704.42	22.63	0.00	77,626.95
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,400.00	111.91	1,395.61	41.05		2,004.39
521400 DATA PROCESSING EXPENSE	8,256.00	87.42	516.37	6.25		7,739.63
521500 PUBLICATION & PRINT EXPENSE	1,735.00		72.83	4.20		1,662.17
522100 DUES & SUBSCRIPTION EXPENSE	609.00		16.99	2.79		592.01
531100 OFFICE SUPPLIES EXPENSE	538.00	2.34	14.22	2.64		523.78
541100 ACCTG & AUDITING SERVICES	8,559.00		849.62	9.93		7,709.38
541200 PURCHASING ASSESSMENT	47.00		22.43	47.72		24.57
541500 LEGAL SERVICES EXPENSE	85,303.07			0.00		85,303.07
554900 OTHER CONTRACTUAL SERVICE	868.00		148.91	17.16		719.09
555310 COTS LICENSE FEES			72.61	0.00		72.61-
555440 CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
556100 INSURANCE EXPENSE	14.00		2.75	19.64		11.25
559100 OTHER OPERATING EXP	16,604.00	106.70	553.50	3.33		16,050.50
<b>Major Account 520000 Total</b>	125,933.07	308.37	5,665.84	4.50	0.00	120,267.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>226,264.44</b>	<b>4,119.03</b>	<b>28,370.26</b>	<b>12.54</b>	<b>0.00</b>	<b>197,894.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	226,264.44	4,119.03	28,370.26	12.54		197,894.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>226,264.44</b>	<b>4,119.03</b>	<b>28,370.26</b>	<b>12.54</b>	<b>0.00</b>	<b>197,894.18</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>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	45,000.00-	4,257.96-	27,628.90-	61.40		17,371.10-
<b>Major Account 470000 Total</b>	45,000.00-	4,257.96-	27,628.90-	61.40	0.00	17,371.10-
<b>BUDGETED REVENUE TOTAL</b>	<u>45,000.00-</u>	<u>4,257.96-</u>	<u>27,628.90-</u>	<u>61.40</u>	<u>0.00</u>	<u>17,371.10-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>45,000.00-</u>	<u>4,257.96-</u>	<u>27,628.90-</u>	<u>61.40</u>		<u>17,371.10-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>45,000.00-</u>	<u>4,257.96-</u>	<u>27,628.90-</u>	<u>61.40</u>	<u>0.00</u>	<u>17,371.10-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		25,317.50	132,393.50	0.00		132,393.50-
541600 GROSS PROCEEDS LEGAL EXP		2,000,000.00	7,025,000.00	0.00		7,025,000.00-
541700 LEGAL RELATED EXPENSE			17,780.60	0.00		17,780.60-
556100 INSURANCE EXPENSE			650,000.00	0.00		650,000.00-
559100 OTHER OPERATING EXP		4,863.44	86,599.14	0.00		86,599.14-
<b>Major Account 520000 Total</b>	0.00	2,030,180.94	7,911,773.24	0.00	0.00	7,911,773.24-
<b>580000 CAPITAL OUTLAY</b>						
587550 IT PROJECTS IN PROGRESS		37,863.75	118,239.75	0.00		118,239.75-
<b>Major Account 580000 Total</b>	0.00	37,863.75	118,239.75	0.00	0.00	118,239.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,068,044.69</u>	<u>8,030,012.99</u>	<u>0.00</u>	<u>0.00</u>	<u>8,030,012.99-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>2,068,044.69</u>	<u>8,030,012.99</u>	<u>0.00</u>		<u>8,030,012.99-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,068,044.69</u>	<u>8,030,012.99</u>	<u>0.00</u>	<u>0.00</u>	<u>8,030,012.99-</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>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		1,507,389.98-	7,378,473.77-	0.00		7,378,473.77
<b>Major Account 470000 Total</b>	0.00	1,507,389.98-	7,378,473.77-	0.00	0.00	7,378,473.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		132,004.12-	1,084,334.48-	0.00		1,084,334.48
481200 GAIN OR LOSS-SALE OF INV		1,538,170.70	1,167,144.10-	0.00		1,167,144.10
<b>Major Account 480000 Total</b>	0.00	1,406,166.58	2,251,478.58-	0.00	0.00	2,251,478.58
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>101,223.40-</b>	<b>9,629,952.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,629,952.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		101,223.40-	9,629,952.35-	0.00		9,629,952.35
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>101,223.40-</b>	<b>9,629,952.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,629,952.35</b>

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Agency 022 DEPT OF INSURANCE  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,888,430.03	381,363.36	2,484,116.35	25.12		7,404,313.68
511300 OVERTIME PAYMENTS		2,371.90	4,872.89	0.00		4,872.89-
511700 EMPLOYEE BONUSES		400.00	3,400.00	0.00		3,400.00-
511800 COMP TIME PAYMENT		762.58	1,217.90	0.00		1,217.90-
512100 VACATION LEAVE EXPENSE		24,199.77	200,952.17	0.00		200,952.17-
512200 SICK LEAVE EXPENSE		20,403.81	183,809.59	0.00		183,809.59-
512300 HOLIDAY LEAVE EXPENSE		47,371.44	162,961.25	0.00		162,961.25-
512500 FUNERAL LEAVE EXPENSE			8,989.53	0.00		8,989.53-
512700 INJURY LEAVE EXPENSE			89.91	0.00		89.91-
<b>Personal Services Subtotal</b>	<b>9,888,430.03</b>	<b>476,872.86</b>	<b>3,050,409.59</b>	<b>30.85</b>	<b>0.00</b>	<b>6,838,020.44</b>
515100 RETIREMENT PLANS EXPENSE	591,814.52	35,678.41	228,160.70	38.55		363,653.82
515200 FICA EXPENSE	609,126.93	33,766.58	217,431.88	35.70		391,695.05
515500 HEALTH INSURANCE EXPENSE	1,198,791.00	82,144.65	486,909.27	40.62		711,881.73
516200 TUITION ASSISTANCE	14,000.00			0.00		14,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,276.00		1,292.56	101.30		16.56-
516500 WORKERS COMP PREMIUMS	52,133.00		55,732.93	106.91		3,599.93-
<b>Major Account 510000 Total</b>	<b>12,355,571.48</b>	<b>628,462.50</b>	<b>4,039,936.93</b>	<b>32.70</b>	<b>0.00</b>	<b>8,315,634.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,250.00	1,697.60	6,335.75	41.55		8,914.25
521300 FREIGHT	1,375.00			0.00		1,375.00
521400 DATA PROCESSING EXPENSE	408,909.00	27,346.18	171,478.20	41.94		237,430.80
521500 PUBLICATION & PRINT EXPENSE	71,815.00	3,563.65	49,616.97	69.09		22,198.03
521900 AWARDS EXPENSE	50.00		197.25	394.50		147.25-
522100 DUES & SUBSCRIPTION EXPENSE	47,991.00	788.98	12,524.94	26.10		35,466.06
522110 PROFESSIONAL DESIGNATION	39,650.00	900.00	13,335.00	33.63		26,315.00
522120 DHS - SAVE PRG	1,000.00	343.50	1,209.50	120.95		209.50-
522200 CONFERENCE REGISTRATION	4,475.00		1,105.00	24.69		3,370.00
522600 JOB APPLICANT EXPENSE		344.84	4,140.87	0.00		4,140.87-
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
523000 SEE CHART OF ACCOUNTS	26,771.00	886.82	2,944.20	11.00		23,826.80
524600 RENT EXPENSE-BUILDINGS	229,562.00	16,203.49	99,762.05	43.46		129,799.95
524700 RENT EXP-OTHER REAL PROP	8,550.00		1,571.12	18.38		6,978.88

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	72,799.00	5,718.27	34,309.62	47.13		38,489.38
525500 RENT EXP-OTHER PERS PROP	1,500.00	319.43	1,731.67	115.44		231.67-
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00		321.26	9.18		3,178.74
531100 OFFICE SUPPLIES EXPENSE	35,338.00	2,062.51	7,384.58	20.90		27,953.42
531110 PROMOTIONAL ITEMS	8,000.00		1,070.47	13.38		6,929.53
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	3,500.00		235.96	6.74		3,264.04
532200 PERSONAL COMPUTING EQUIP	4,000.00		2,045.87	51.15		1,954.13
534600 ED & RECREATIONAL SUP EX	1,000.00	321.75	321.75	32.18		678.25
534900 MISCELLANEOUS SUPPLIES EXPENSE			370.72	0.00		370.72-
538100 VEHICLE & EQUIP SUPP EXP			8.20	0.00		8.20-
541100 ACCTG & AUDITING SERVICES	2,379,921.00	357,151.25	1,276,124.33	53.62		1,103,796.67
541200 PURCHASING ASSESSMENT	8,943.00		4,462.57	49.90		4,480.43
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	155,530.00		14,570.39	9.37		140,959.61
547100 EDUCATIONAL SERVICES	33,025.00		11,697.96	35.42		21,327.04
547300 INTERPETER SERVICES	2,500.00		854.25	34.17		1,645.75
548700 REFUSE/RECYCLING	250.00			0.00		250.00
554110 VOICE SERVICES	400.00			0.00		400.00
554120 WIRELESS PHONE SERVICES			90.93	0.00		90.93-
554900 OTHER CONTRACTUAL SERVICE	184,611.00		37,894.73	20.53		146,716.27
555310 COTS LICENSE FEES	14,775.00		14,448.84	97.79		326.16
555420 CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
555440 CUSTOMIZED MAINTENANCE	3,500.00			0.00		3,500.00
555510 SAAS SUBSCRIPTION FEES	43,762.00		30,255.00	69.14		13,507.00
555540 SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100 INSURANCE EXPENSE	3,101.00		958.29	30.90		2,142.71
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	1,033,520.72	209.40	1,050.85	.10		1,032,469.87
<b>Major Account 520000 Total</b>	<b>4,874,253.72</b>	<b>417,857.67</b>	<b>1,806,554.09</b>	<b>37.06</b>	<b>0.00</b>	<b>3,067,699.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	113,800.00	6,371.55	38,983.27	34.26		74,816.73
571800 MEALS - TRAVEL STATUS	18,500.00	979.49	7,251.24	39.20		11,248.76
572100 COMMERCIAL TRANSPORTATION	79,300.00	44.62-	15,716.14	19.82		63,583.86
573100 STATE-OWNED TRANSPORT	9,400.00	1,097.74	5,083.93	54.08		4,316.07
574500 PERSONAL VEHICLE MILEAGE	76,647.00	3,480.28	29,532.34	38.53		47,114.66
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00		23,246.62	929.86		20,746.62-



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	7,000.00	111.22	320.26	4.58		6,679.74
575100 MISC TRAVEL EXPENSES	7,650.00	347.50	1,649.33	21.56		6,000.67
<b>Major Account 570000 Total</b>	<b>314,797.00</b>	<b>12,343.16</b>	<b>121,783.13</b>	<b>38.69</b>	<b>0.00</b>	<b>193,013.87</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	52,729.94	235,321.46	45.39		283,161.54
599200 1099-AID-SERVICES	146,239.00	13,360.84	64,868.41	44.36		81,370.59
<b>Major Account 590000 Total</b>	<b>664,722.00</b>	<b>66,090.78</b>	<b>300,189.87</b>	<b>45.16</b>	<b>0.00</b>	<b>364,532.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,209,344.20</b>	<b>1,124,754.11</b>	<b>6,268,464.02</b>	<b>34.42</b>	<b>0.00</b>	<b>11,940,880.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	16,372,000.09	1,004,783.88	5,580,011.89	34.08		10,791,988.20
4 FEDERAL FUNDS	1,837,344.11	119,970.23	688,452.13	37.47		1,148,891.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,209,344.20</b>	<b>1,124,754.11</b>	<b>6,268,464.02</b>	<b>34.42</b>	<b>0.00</b>	<b>11,940,880.18</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455125 PREMIUM TAX PREPAYMENT		702,444.00	6,830,727.24	0.00		6,830,727.24
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>702,444.00</b>	<b>6,830,727.24</b>	<b>0.00</b>	<b>0.00</b>	<b>6,830,727.24</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	25,000.00-		15,016.88-	60.07		9,983.12-
472200 REPROD & PUBLICATIONS	3,000.00-	127.40-	127.40-	4.25		2,872.60-
474112 AGENT CERTIFICATION	9,000.00-	405.00-	1,380.00-	15.33		7,620.00-
474115 LEGAL FILING FEES	22,000.00-	705.00-	13,061.00-	59.37		8,939.00-
474116 MISCELLANEOUS FEES	1,203,800.00-	356.00-	2,258.00-	.19		1,201,542.00-
474119 PREADMISSION FEES	30,000.00-	2,000.00-	16,000.00-	53.33		14,000.00-
474122 P & C FILING FEES	395,000.00-	42,171.00-	226,535.36-	57.35		168,464.64-
474123 L & H FILING FEES	130,000.00-	9,055.00-	55,823.68-	42.94		74,176.32-
474125 FRAUD FEE	600,000.00-		200.00-	.03		599,800.00-
475114 IAA CTF OF AUTH	70,000.00-	1,000.00-	35,894.00-	51.28		34,106.00-

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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>
475116 AGENCY LICENSE	820,000.00-	9,150.00-	57,008.00-	6.95		762,992.00-
475117 CO APPOINTMENT/CANCEL	8,000,000.00-	256,144.00-	3,400,004.00-	42.50		4,599,996.00-
475118 AGENTS LICENSE	4,850,000.00-	384,565.00-	2,549,890.00-	52.58		2,300,110.00-
475121 CONT ED APPROVAL FEE	75,000.00-	5,670.00-	31,890.00-	42.52		43,110.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	200.00-	2,200.00-	2.51		85,300.00-
475124 PHARM BEN MGR FILING	15,000.00-		6,000.00-	40.00		9,000.00-
475130 SELF-STORAGE	1,950.00-	600.00-	1,550.00-	79.49		400.00-
475135 PUBLIC ADJUSTERS	14,500.00-	600.00-	4,830.00-	33.31		9,670.00-
475200 EXAMINATION FEES	4,375,000.00-	401,193.55-	3,425,426.06-	78.30		949,573.94-
<b>Major Account 470000 Total</b>	<b>20,726,750.00-</b>	<b>1,113,941.95-</b>	<b>9,845,094.38-</b>	<b>47.50</b>	<b>0.00</b>	<b>10,881,655.62-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	400,000.00-	52,555.66-	400,464.46-	100.12		464.46
484400 ESCHEAT MONIES	40.00-			0.00		40.00-
484500 REIMB NON-GOVT SOURCES	48,000.00-	7,037.67-	28,607.24-	59.60		19,392.76-
485100 FINES FORFEITS & PENALTI		72.76-	141.84-	0.00		141.84
486600 SEE CHART OF ACCOUNTS		533,430.68-	423,190.33-	0.00		423,190.33
<b>Major Account 480000 Total</b>	<b>448,040.00-</b>	<b>593,096.77-</b>	<b>852,403.87-</b>	<b>190.25</b>	<b>0.00</b>	<b>404,363.87</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		737.09-	184.27		337.09
493200 OPERATING TRANSFERS OUT	12,000,000.00	6,000,000.00	6,000,000.00	50.00		6,000,000.00
<b>Major Account 490000 Total</b>	<b>11,999,600.00</b>	<b>6,000,000.00</b>	<b>5,999,262.91</b>	<b>50.00</b>	<b>0.00</b>	<b>6,000,337.09</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>9,175,190.00-</b>	<b>4,995,405.28</b>	<b>11,528,962.58-</b>	<b>125.65</b>	<b>0.00</b>	<b>2,353,772.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		702,371.24	6,830,869.08-	0.00		6,830,869.08
2 CASH FUNDS	9,175,190.00-	4,293,034.04	4,698,093.50-	51.20		4,477,096.50-
<b>BUDGETED REVENUE TOTAL</b>	<b>9,175,190.00-</b>	<b>4,995,405.28</b>	<b>11,528,962.58-</b>	<b>125.65</b>	<b>0.00</b>	<b>2,353,772.58</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

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455126 PREMIUM TAX PREPAYMENT		702,444.00	6,830,727.26-	0.00		6,830,727.26
<b>Major Account 450000 Total</b>	0.00	702,444.00	6,830,727.26-	0.00	0.00	6,830,727.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		64,658.95-	337,749.32-	0.00		337,749.32
485110 FINES			17,904.00-	0.00		17,904.00
<b>Major Account 480000 Total</b>	0.00	64,658.95-	355,653.32-	0.00	0.00	355,653.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>637,785.05</u>	<u>7,186,380.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,186,380.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>637,785.05</u>	<u>7,186,380.58-</u>	<u>0.00</u>		<u>7,186,380.58</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>637,785.05</u>	<u>7,186,380.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,186,380.58</u>

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

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			8,556,254.21-	0.00		8,556,254.21
592110 CLAIMANT PAYMENT TRA FUBA		9,306,537.47	7,700,102.29-	0.00		7,700,102.29
592111 CLAIMANT PAYMENT FAC		523,128.00	2,395,420.00	0.00		2,395,420.00-
592112 CHILD SUPP EXP EUC8		103,480.00	482,778.00	0.00		482,778.00-
592113 CLAIMANT PAYMENT MEUC		257,430.00	1,190,266.00	0.00		1,190,266.00-
592140 PAID TO OTHER STATES			1,689,235.37	0.00		1,689,235.37-
<b>Major Account 590000 Total</b>	0.00	10,190,575.47	10,498,657.13-	0.00	0.00	10,498,657.13
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,190,575.47</b>	<b>10,498,657.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,498,657.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,190,575.47	10,498,657.13-	0.00		10,498,657.13
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,190,575.47</b>	<b>10,498,657.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,498,657.13</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS		275,873.65-	15,781,174.63-	0.00		15,781,174.63
457400 SEE CHART OF ACCOUNTS			1,460,809.21-	0.00		1,460,809.21
<b>Major Account 450000 Total</b>	0.00	275,873.65-	17,241,983.84-	0.00	0.00	17,241,983.84
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		46,209.09-	234,469.75-	0.00		234,469.75
<b>Major Account 460000 Total</b>	0.00	46,209.09-	234,469.75-	0.00	0.00	234,469.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			4,249,929.50-	0.00		4,249,929.50
485100 FINES FORFEITS & PENALTI			91,311.00-	0.00		91,311.00
486500 MISCELLANEOUS ADJUSTMENT		833.24-	626.45-	0.00		626.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	833.24-	4,341,866.95-	0.00	0.00	4,341,866.95
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>322,915.98-</b>	<b>21,818,320.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,818,320.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		322,915.98-	21,818,320.54-	0.00		21,818,320.54
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>322,915.98-</b>	<b>21,818,320.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,818,320.54</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,940,439.35	501,409.39	3,560,356.70	18.80		15,380,082.65
511150 PERM SAL-WAGES UI INITIAL CLAIM		42,051.63	298,376.27	0.00		298,376.27-
511151 PERM SAL-WAGES UI WEEKS CLAIM		17,398.97	112,360.95	0.00		112,360.95-
511152 PERM SAL-WAGES UI NONMONETARY		126,327.88	719,081.89	0.00		719,081.89-
511153 PERM SAL-WAGES UI BENEFIT APPE		31,329.75	187,966.14	0.00		187,966.14-
511154 PERM SAL-WAGES UI WAGE RECORD		23,686.68	162,196.07	0.00		162,196.07-
511155 PERM SAL-WAGES UI TAX		79,879.52	522,858.73	0.00		522,858.73-
511156 PERM SAL-WAGES UI BENE PAYMT		38,945.55	290,675.02	0.00		290,675.02-
511157 PERM SAL-WAGES UI PERFORMS		36,193.12	229,692.88	0.00		229,692.88-
511158 PERM SAL-WAGES UI SUPPORT		19,273.17	154,493.40	0.00		154,493.40-
511240 TEMPORARY SALARIES-WORK		28,107.00	210,999.00	0.00		210,999.00-
511300 OVERTIME PAYMENTS		10,174.02	32,717.35	0.00		32,717.35-
511350 OVERTIME-UI INITIAL CLAIMS		377.08	2,535.96	0.00		2,535.96-
511351 OVERTIME-UI WEEKS CLAIMED		102.81	240.25	0.00		240.25-
511352 OVERTIME-UI NON MONETARY DETE		23,875.69	96,806.36	0.00		96,806.36-
511353 OVERTIME-UI BENEFIT APPEALS		541.14	3,271.19	0.00		3,271.19-
511355 OVERTIME-UI TAX		466.91	1,789.53	0.00		1,789.53-
511356 OVERTIME-UI BENEFIT PYMT CONTR		3,880.80	31,693.39	0.00		31,693.39-
511357 OVERTIME-UI PERFORMS		349.02	379.62	0.00		379.62-
511358 OVERTIME-UI SUPPORT		87.76	684.27	0.00		684.27-
511700 EMPLOYEE BONUSES		1,167.43	13,665.83	0.00		13,665.83-
511800 COMP TIME PAYMENT		2,860.63	19,579.38	0.00		19,579.38-
512100 VACATION LEAVE EXPENSE		69,503.55	517,779.45	0.00		517,779.45-
512200 SICK LEAVE EXPENSE		48,320.61	349,127.69	0.00		349,127.69-
512300 HOLIDAY LEAVE EXPENSE		115,706.65	401,803.92	0.00		401,803.92-
512400 MILITARY LEAVE EXPENSE		394.28	5,902.77	0.00		5,902.77-
512500 FUNERAL LEAVE EXPENSE		1,715.56	16,622.71	0.00		16,622.71-
512600 CIVIL LEAVE EXPENSE		363.11	1,653.02	0.00		1,653.02-
512800 ADMINISTRATIVE LEAVE EXP			1,207.98	0.00		1,207.98-
512900 UNION ACTIVITY EXPENSE			834.82	0.00		834.82-
<b>Personal Services Subtotal</b>	<b>18,940,439.35</b>	<b>1,224,489.71</b>	<b>7,947,352.54</b>	<b>41.96</b>	<b>0.00</b>	<b>10,993,086.81</b>
515100 RETIREMENT PLANS EXPENSE	1,382,428.03	88,885.44	577,897.72	41.80		804,530.31
515200 FICA EXPENSE	1,448,943.63	87,193.49	568,887.39	39.26		880,056.24
515400 LIFE & ACCIDENT INS EXP		284.96	1,609.58	0.00		1,609.58-

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515500 HEALTH INSURANCE EXPENSE	2,766,905.80	208,461.51	1,249,183.93	45.15		1,517,721.87
516200 TUITION ASSISTANCE			623.25	0.00		623.25-
516300 EMPLOYEE ASSISTANCE PRO			3,841.99	0.00		3,841.99-
516400 UNEMPLOYM COMP INS EXP		3,834.00	6,057.93	0.00		6,057.93-
516500 WORKERS COMP PREMIUMS			152,019.85	0.00		152,019.85-
<b>Major Account 510000 Total</b>	<b>24,538,716.81</b>	<b>1,613,149.11</b>	<b>10,507,474.18</b>	<b>42.82</b>	<b>0.00</b>	<b>14,031,242.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		40,256.14	163,584.70	0.00		163,584.70-
521300 FREIGHT		333.70	6,663.69	0.00	66.48	6,730.17-
521400 DATA PROCESSING EXPENSE		106,014.59	648,904.32	0.00		648,904.32-
521500 PUBLICATION & PRINT EXPENSE		6,571.77	89,978.25	0.00		89,978.25-
521501 PUBLICATION & PRINT EXP		251.65	1,684.00	0.00		1,684.00-
521900 AWARDS EXPENSE		339.59	1,056.66	0.00		1,056.66-
522100 DUES & SUBSCRIPTION EXPENSE		2,866.50	41,606.90	0.00		41,606.90-
522200 CONFERENCE REGISTRATION		3,562.07	14,149.42	0.00		14,149.42-
523201 NATURAL GAS EXPENSE		670.58	1,185.80	0.00		1,185.80-
523202 ELECTRICITY EXPENSE		3,741.16	28,574.06	0.00		28,574.06-
523203 WATER EXPENSE		1.75	3,121.43	0.00		3,121.43-
523204 SEWER EXPENSE		1.36	3,031.03	0.00		3,031.03-
523900 SEE CHART OF ACCOUNTS		4,578.90	4,641.90	0.00		4,641.90-
524600 RENT EXPENSE-BUILDINGS		46,198.08	294,977.78	0.00		294,977.78-
524900 RENT EXP-DUPR SURCHARGE		574.93	3,449.58	0.00		3,449.58-
525100 RENT EXP-OFFICE EQUIP		114.18	134.83	0.00		134.83-
525500 RENT EXP-OTHER PERS PROP		170.05-	1,014.90-	0.00		1,014.90
526100 REPAIRS & MAINT-REAL PROPERTY		15,524.73	43,373.83	0.00	16,750.00	60,123.83-
527100 REP & MAINT-OFFICE EQUIP			124.92	0.00		124.92-
527200 REP & MAINT-MOTOR VEHICL			700.58	0.00		700.58-
527400 REPAIRS & MAINT-DATA PROC			285.00	0.00		285.00-
527600 REP & MAINT-HOUSE/INST E			488.82	0.00		488.82-
527900 SEE CHART OF ACCOUNTS				0.00	3,705.00	3,705.00-
531100 OFFICE SUPPLIES EXPENSE		3,955.83	20,750.79	0.00		20,750.79-
531200 SEE CHART OF ACCOUNTS		2,316.15	3,998.51	0.00		3,998.51-
532100 NON CAPITALIZED EQUIP PU		111.16	6,874.78	0.00		6,874.78-
532200 PERSONAL COMPUTING EQUIP		90,687.29	276,578.76	0.00		276,578.76-
532260 VOICE EQUIP			468.18	0.00		468.18-
533100 HOUSEHOLD & INSTIT EXP			1,500.37	0.00	2,531.60	4,031.97-
533900 FOOD EXPENSE			86.41	0.00		86.41-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		94.33	1,803.77	0.00		1,803.77-
535100 MEDICAL SUPPLIES			4,018.62	0.00		4,018.62-
541100 ACCTG & AUDITING SERVICES			167,575.65	0.00		167,575.65-
541200 PURCHASING ASSESSMENT			10,432.90	0.00		10,432.90-
541700 LEGAL RELATED EXPENSE		1,608.49	7,234.76	0.00		7,234.76-
542100 SOS TEMP SERV-PERSONNEL			1,899.84	0.00		1,899.84-
542151 SOS TEMP SERV UI WEEKS CLA		2,232.95	9,271.36	0.00		9,271.36-
542153 SOS TEMP SERV UI APPEALS		7,435.25	22,062.09	0.00		22,062.09-
542155 SOS TEMP SERV UI TAX		2,232.94	9,271.40	0.00		9,271.40-
543200 IT CONSULTING-HW/SW SUPP			12,478.37	0.00		12,478.37-
543300 IT CONSULTING-OTHER		3,152.05	9,424.04	0.00		9,424.04-
543500 MGT CONSULTANT SERVICES		20,000.00	218,165.83	0.00	385,000.00	603,165.83-
545000 LABORATORY SERVICES			83.70	0.00		83.70-
547300 INTERPETER SERVICES		4,189.91	20,351.30	0.00		20,351.30-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		641.31	28,417.62	0.00		28,417.62-
548600 PEST CONTROL			356.77	0.00		356.77-
548700 REFUSE/RECYCLING		582.57	3,561.36	0.00		3,561.36-
549200 JANITORIAL/SECURITY SERVICES		30,774.96	61,655.04	0.00		61,655.04-
554900 OTHER CONTRACTUAL SERVICE		365,242.00	2,127,028.98	0.00	371,205.67	2,498,234.65-
555310 COTS LICENSE FEES		162.96	836.56	0.00		836.56-
555330 COTS INSTALLAION		13,020.00	13,020.00	0.00		13,020.00-
555340 COTS MAINTENANCE		63,763.41	352,604.96	0.00		352,604.96-
555510 SAAS SUBSCRIPTION FEES		15,229.21	98,597.52	0.00		98,597.52-
556100 INSURANCE EXPENSE			1,593.95	0.00		1,593.95-
556300 SURETY & NOTARY BONDS			64.69	0.00		64.69-
559100 OTHER OPERATING EXP	28,410,294.34	13,446.52	122,089.08	.43		28,288,205.26
<b>Major Account 520000 Total</b>	<b>28,410,294.34</b>	<b>872,310.92</b>	<b>4,964,860.56</b>	<b>17.48</b>	<b>779,258.75</b>	<b>22,666,175.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	297,984.77	761.48	18,030.16	6.05		279,954.61
571600 MEALS-NOT TRAVEL STATUS			31.51	0.00		31.51-
571800 MEALS - TRAVEL STATUS		824.98	4,851.93	0.00		4,851.93-
572100 COMMERCIAL TRANSPORTATION		120.16-	12,041.86	0.00		12,041.86-
573100 STATE-OWNED TRANSPORT		2,721.42	11,217.87	0.00		11,217.87-
574500 PERSONAL VEHICLE MILEAGE		7,402.74	55,661.30	0.00		55,661.30-
575100 MISC TRAVEL EXPENSES		97.00	1,584.49	0.00		1,584.49-
<b>Major Account 570000 Total</b>	<b>297,984.77</b>	<b>11,687.46</b>	<b>103,419.12</b>	<b>34.71</b>	<b>0.00</b>	<b>194,565.65</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>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		209,880.01	314,580.01	0.00		314,580.01-
583480 VIDEO EQUIP	295,557.74			0.00		295,557.74
<b>Major Account 580000 Total</b>	295,557.74	209,880.01	314,580.01	106.44	0.00	19,022.27-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,313.00	19,822.04	0.00		19,822.04-
592109 ON THE JOB TRAINING		2,344.10	41,710.47	0.00		41,710.47-
592111 ALL OTHER TRAINING		16,073.69	43,187.30	0.00		43,187.30-
592117 SUPPORTIVE SERVICES		15,099.85	61,735.23	0.00		61,735.23-
594100 SUBRECIPIENT PAYMENT-SEFA	33,618,901.59	846,440.84	5,484,078.29	16.31	954,201.36	27,180,621.94
594114 INCUMBENT WORK TRAIN SUBRECIPI			57,452.52	0.00		57,452.52-
594115 TRANSITIONAL JOB TRAIN SUBRECI		1,943.42	6,729.77	0.00		6,729.77-
594119 ALL OTHER TRAINING SUBRECIPIEN		28,074.79	241,582.74	0.00		241,582.74-
595100 COMNTRACTUAL AID		1,980.00	233,595.38	0.00		233,595.38-
<b>Major Account 590000 Total</b>	33,618,901.59	917,269.69	6,189,893.74	18.41	954,201.36	26,474,806.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>87,161,455.25</u>	<u>3,624,297.19</u>	<u>22,080,227.61</u>	<u>25.33</u>	<u>1,733,460.11</u>	<u>63,347,767.53</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>26,563,593.98</u>	<u>34,242.37</u>	<u>441,555.39</u>	<u>1.66</u>	<u>137,834.27</u>	<u>25,984,204.32</u>
4 FEDERAL FUNDS	<u>60,597,861.27</u>	<u>3,590,054.82</u>	<u>21,638,672.22</u>	<u>35.71</u>	<u>1,595,625.84</u>	<u>37,363,563.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>87,161,455.25</u>	<u>3,624,297.19</u>	<u>22,080,227.61</u>	<u>25.33</u>	<u>1,733,460.11</u>	<u>63,347,767.53</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		132,719.06-	1,065,280.69-	0.00		1,065,280.69
484500 REIMB NON-GOVT SOURCES			779.23-	0.00		779.23
486100 LOAN INTEREST		129,376.61-	228,924.38-	0.00		228,924.38
<b>Major Account 480000 Total</b>	0.00	262,095.67-	1,294,984.30-	0.00	0.00	1,294,984.30

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

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493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		27,875.00-	262,025.00-	0.00		262,025.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
493203 NIC TRANSFER OUT		38,975.00	261,925.00	0.00		261,925.00-
<b>Major Account 490000 Total</b>	0.00	11,100.00	100.00-	0.00	0.00	100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,995.67-</u>	<u>1,295,084.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295,084.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		248,716.95-	1,292,805.58-	0.00		1,292,805.58
4 FEDERAL FUNDS		2,278.72-	2,278.72-	0.00		2,278.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,995.67-</u>	<u>1,295,084.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295,084.30</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS		147,418.93-	556,764.23-	0.00		556,764.23
<b>Major Account 450000 Total</b>	0.00	147,418.93-	556,764.23-	0.00	0.00	556,764.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>147,418.93-</u>	<u>556,764.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>556,764.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		147,418.93-	556,764.23-	0.00		556,764.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>147,418.93-</u>	<u>556,764.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>556,764.23</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,284,810.00	65,271.49	469,447.23	36.54		815,362.77
511300 OVERTIME PAYMENTS		952.51	1,773.50	0.00		1,773.50-
511700 EMPLOYEE BONUSES		82.57	82.57	0.00		82.57-
511800 COMP TIME PAYMENT			658.04	0.00		658.04-
512100 VACATION LEAVE EXPENSE		2,409.60	40,714.22	0.00		40,714.22-
512200 SICK LEAVE EXPENSE		2,860.07	27,201.59	0.00		27,201.59-
512300 HOLIDAY LEAVE EXPENSE		7,801.33	29,500.49	0.00		29,500.49-
512500 FUNERAL LEAVE EXPENSE		403.32	1,396.24	0.00		1,396.24-
512600 CIVIL LEAVE EXPENSE		25.65	67.21	0.00		67.21-
512800 ADMINISTRATIVE LEAVE EXP			23.96	0.00		23.96-
<b>Personal Services Subtotal</b>	<b>1,284,810.00</b>	<b>79,806.54</b>	<b>570,865.05</b>	<b>44.43</b>	<b>0.00</b>	<b>713,944.95</b>
515100 RETIREMENT PLANS EXPENSE	96,360.77	6,055.14	42,591.40	44.20		53,769.37
515200 FICA EXPENSE	98,287.96	5,629.62	40,134.71	40.83		58,153.25
515400 LIFE & ACCIDENT INS EXP		19.65	121.99	0.00		121.99-
515500 HEALTH INSURANCE EXPENSE	267,773.82	18,198.52	121,773.39	45.48		146,000.43
516300 EMPLOYEE ASSISTANCE PRO			316.01	0.00		316.01-
516500 WORKERS COMP PREMIUMS			12,284.15	0.00		12,284.15-
<b>Major Account 510000 Total</b>	<b>1,747,232.55</b>	<b>109,709.47</b>	<b>788,086.70</b>	<b>45.10</b>	<b>0.00</b>	<b>959,145.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,118.48	13,137.24	0.00		13,137.24-
521300 FREIGHT		73.14	474.72	0.00	43.17	517.89-
521400 DATA PROCESSING EXPENSE		6,509.39	41,127.58	0.00		41,127.58-
521500 PUBLICATION & PRINT EXPENSE		433.55	5,552.05	0.00		5,552.05-
521501 PUBLICATION & PRINT EXPENSE		29.40	197.49	0.00		197.49-
521900 AWARDS EXPENSE		24.00	80.81	0.00		80.81-
522100 DUES & SUBSCRIPTION EXPENSE		50.75	2,334.36	0.00		2,334.36-
522200 CONFERENCE REGISTRATION		251.93	606.33	0.00		606.33-
523201 NATUAL GAS EXPENSE		47.20	86.37	0.00		86.37-
523202 ELECTRICITY EXPENSE		262.62	2,232.08	0.00		2,232.08-
523203 WATER EXPENSE			249.03	0.00		249.03-
523204 SEWER EXPENSE			241.80	0.00		241.80-
523900 SEE CHART OF ACCOUNTS			4.75	0.00		4.75-

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524600 RENT EXPENSE-BUILDINGS		976.21	5,725.97	0.00		5,725.97-
525100 RENT EXP-OFFICE EQUIP		8.06	9.16	0.00		9.16-
525500 RENT EXP-OTHER PERS PROP		39.95-	245.10-	0.00		245.10
526100 REPAIRS & MAINT-REAL PROPERTY		1,097.91	2,904.31	0.00		2,904.31-
527100 REP & MAINT-OFFICE EQUIP			10.08	0.00		10.08-
527200 REP & MAINT-MOTOR VEHICL			908.92	0.00		908.92-
527600 REP & MAINT-HOUSE/INST E			39.52	0.00		39.52-
531100 OFFICE SUPPLIES EXPENSE		265.17	1,607.79	0.00		1,607.79-
531200 SEE CHART OF ACCOUNTS		12.65	54.48	0.00		54.48-
532100 NON CAPITALIZED EQUIP PU		7.84	7.84	0.00		7.84-
532200 PERSONAL COMPUTING EQUIP			101.10	0.00		101.10-
532260 VOICE EQUIP			37.82	0.00		37.82-
533100 HOUSEHOLD & INSTIT EXP			292.30	0.00		292.30-
533900 FOOD EXPENSE			6.52	0.00		6.52-
534800 CONSTRUCTION & MAINT SUPPLIES		6.68	136.32	0.00		136.32-
535100 MEDICAL SUPPLIES			326.09	0.00		326.09-
541100 ACCTG & AUDITING SERVICES			11,360.40	0.00		11,360.40-
541200 PURCHASING ASSESSMENT			858.10	0.00		858.10-
541700 LEGAL RELATED EXPENSE		483.61	2,831.94	0.00		2,831.94-
542100 SOS TEMP SERV-PERSONNEL			156.27	0.00		156.27-
543200 IT CONSULTING-HW/SW SUPP			1,021.63	0.00		1,021.63-
543300 IT CONSULTING-OTHER		222.95	700.96	0.00		700.96-
543500 MGT CONSULTANT SERVICES			244.03	0.00		244.03-
545000 LABORATORY SERVICES			6.30	0.00		6.30-
547300 INTERPETER SERVICES		1,162.36	1,406.76	0.00		1,406.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.01	2,287.95	0.00		2,287.95-
548600 PEST CONTROL			28.10	0.00		28.10-
548700 REFUSE/RECYCLING		39.28	246.89	0.00		246.89-
549200 JANITORIAL/SECURITY SERVICES		2,174.29	4,591.10	0.00		4,591.10-
554900 OTHER CONTRACTUAL SERVICE			1,470.83	0.00		1,470.83-
555310 COTS LICENSE FEES		11.54	24.94	0.00		24.94-
555340 COTS MAINTENANCE		424.00	424.00	0.00		424.00-
555510 SAAS SUBSCRIPTION FEES			884.00	0.00		884.00-
556100 INSURANCE EXPENSE			122.85	0.00		122.85-
556300 SURETY & NOTARY BONDS			5.31	0.00		5.31-
559100 OTHER OPERATING EXP	810,010.31		266.78	.03		809,743.53
<b>Major Account 520000 Total</b>	<b>810,010.31</b>	<b>16,698.07</b>	<b>107,186.87</b>	<b>13.23</b>	<b>43.17</b>	<b>702,780.27</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	30,742.89	98.00	1,649.11	5.36		29,093.78
571800 MEALS - TRAVEL STATUS		98.70	1,178.83	0.00		1,178.83-
572100 COMMERCIAL TRANSPORTATION		30.90-	205.37	0.00		205.37-
573100 STATE-OWNED TRANSPORT		1,510.66	9,504.55	0.00		9,504.55-
574500 PERSONAL VEHICLE MILEAGE		221.88	993.26	0.00		993.26-
575100 MISC TRAVEL EXPENSES		1.75	76.75	0.00		76.75-
<b>Major Account 570000 Total</b>	30,742.89	1,900.09	13,607.87	44.26	0.00	17,135.02
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	844.26			0.00		844.26
<b>Major Account 580000 Total</b>	844.26	0.00	0.00	0.00	0.00	844.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,588,830.01</u>	<u>128,307.63</u>	<u>908,881.44</u>	<u>35.11</u>	<u>43.17</u>	<u>1,679,905.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>777,513.26</u>	<u>37,110.84</u>	<u>327,114.55</u>	<u>42.07</u>	<u>4.32</u>	<u>450,394.39</u>
2 CASH FUNDS	<u>845,536.99</u>	<u>37,498.38</u>	<u>287,030.60</u>	<u>33.95</u>		<u>558,506.39</u>
4 FEDERAL FUNDS	<u>965,779.76</u>	<u>53,698.41</u>	<u>294,736.29</u>	<u>30.52</u>	<u>38.85</u>	<u>671,004.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,588,830.01</u>	<u>128,307.63</u>	<u>908,881.44</u>	<u>35.11</u>	<u>43.17</u>	<u>1,679,905.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		30.00-	180.00-	0.00		180.00
475100 REGISTRATION / LICENSE F		29,975.00-	229,315.00-	0.00		229,315.00
<b>Major Account 470000 Total</b>	0.00	30,005.00-	229,495.00-	0.00	0.00	229,495.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,319.02-	14,097.21-	0.00		14,097.21
<b>Major Account 480000 Total</b>	0.00	1,319.02-	14,097.21-	0.00	0.00	14,097.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,302.33-	12,303.21-	0.00		12,303.21
<b>Major Account 490000 Total</b>	0.00	6,302.33-	12,303.21-	0.00	0.00	12,303.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,626.35-</u>	<u>255,895.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,895.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,332.33-	12,483.21-	0.00		12,483.21
2 CASH FUNDS		31,294.02-	243,412.21-	0.00		243,412.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,626.35-</u>	<u>255,895.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,895.42</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		20,525.00-	136,525.00-	0.00		136,525.00
<b>Major Account 480000 Total</b>	0.00	20,525.00-	136,525.00-	0.00	0.00	136,525.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,525.00-</u>	<u>137,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,525.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20,525.00-	137,525.00-	0.00		137,525.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,525.00-</u>	<u>137,525.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,525.00</u>

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Agency 023 DEPT OF LABOR  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
581500 IMPROVEMENTS TO BUILDINGS	17.70			0.00		17.70
<b>Major Account 580000 Total</b>	17.70	0.00	0.00	0.00	0.00	17.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>17.70</u>			<u>0.00</u>		<u>17.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.70</u>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,024,384.00	673,083.43	4,569,456.15	38.00		7,454,927.85
511300 OVERTIME PAYMENTS	163,174.00	14,810.99	99,901.79	61.22		63,272.21
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			683.20	0.00		683.20-
512100 VACATION LEAVE EXPENSE		58,201.34	352,893.85	0.00		352,893.85-
512200 SICK LEAVE EXPENSE		24,911.90	187,233.42	0.00		187,233.42-
512300 HOLIDAY LEAVE EXPENSE		83,610.54	289,278.64	0.00		289,278.64-
512500 FUNERAL LEAVE EXPENSE		1,420.32	10,824.56	0.00		10,824.56-
512600 CIVIL LEAVE EXPENSE			274.34	0.00		274.34-
512700 INJURY LEAVE EXPENSE		1,105.07	2,064.76	0.00		2,064.76-
512800 ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
<b>Personal Services Subtotal</b>	<b>12,187,558.00</b>	<b>857,143.59</b>	<b>5,521,026.38</b>	<b>45.30</b>	<b>0.00</b>	<b>6,666,531.62</b>
515100 RETIREMENT PLANS EXPENSE	914,995.00	64,183.04	412,590.58	45.09		502,404.42
515200 FICA EXPENSE	862,641.00	60,214.43	390,163.41	45.23		472,477.59
515500 HEALTH INSURANCE EXPENSE	2,594,961.00	192,314.44	1,163,101.41	44.82		1,431,859.59
516200 TUITION ASSISTANCE		3,400.00	3,400.00	0.00		3,400.00-
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,595.60	96.78		86.40
516500 WORKERS COMP PREMIUMS	91,235.00		91,244.00	100.01		9.00-
<b>Major Account 510000 Total</b>	<b>16,654,072.00</b>	<b>1,177,255.50</b>	<b>7,584,121.38</b>	<b>45.54</b>	<b>0.00</b>	<b>9,069,950.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,862,433.00	115,522.96	819,097.79	43.98		1,043,335.21
521290 COM EXPENSE - DATA ONLY	3,400.00	812.12	3,427.31	100.80		27.31-
521300 FREIGHT	700.00		378.00	54.00	495.00	173.00-
521410 OCIO-VOICE	215,403.00	19,181.55	113,842.70	52.85		101,560.30
521420 OCIO-DATA	333,600.00	25,120.63	150,226.81	45.03		183,373.19
521430 OCIO-IM SERVICES	4,128,411.00	306,115.51	1,280,414.06	31.01		2,847,996.94
521440 EQUIP RENTAL IMSERVICES	180,000.00	6,592.00	33,141.00	18.41		146,859.00
521500 PUBLICATION & PRINT EXPENSE	695,050.00	116,542.23	467,425.99	67.25	15,478.74	212,145.27
521800 CASH SHORT ADJUSTMENT		20.00	51.00	0.00		51.00-
521900 AWARDS EXPENSE	1,750.00		637.39	36.42		1,112.61
522100 DUES & SUBSCRIPTION EXPENSE	271,472.00	12,793.00	154,078.63	56.76		117,393.37
522200 CONFERENCE REGISTRATION	4,800.00		7,442.00	155.04		2,642.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	59.00	105.75	21.15		394.25
522800 E-COMMERCE OPER EXP	1,000.00	49.00	475.32	47.53		524.68
524600 RENT EXPENSE-BUILDINGS	2,296,318.00	135,368.48	810,427.18	35.29		1,485,890.82
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,570.70	27,424.20	54.25		23,128.80
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	4,779.34	5,065.34	27.60		13,288.66
527100 REP & MAINT-OFFICE EQUIP	2,600.00		656.00	25.23		1,944.00
527200 REP & MAINT-MOTOR VEHICL			4,040.61	0.00		4,040.61-
531100 OFFICE SUPPLIES EXPENSE	203,081.00	23,814.47	122,655.23	60.40		80,425.77
532100 NON CAPITALIZED EQUIP PU	439,948.00		5,079.85	1.15	9,675.00	425,193.15
533100 HOUSEHOLD & INSTIT EXP	292,825.00	319.50	4,696.04	1.60	514.33	287,614.63
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	401.67	3,389.12	112.97		389.12-
541100 ACCTG & AUDITING SERVICES	52,082.00		52,502.00	100.81		420.00-
541200 PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00		1,575.00	11.89		11,675.00
541700 LEGAL RELATED EXPENSE	2,100.00		555.00	26.43		1,545.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00		24,021.68	32.03		50,978.32
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543300 IT CONSULTING-OTHER		27,859.00	27,859.00	0.00		27,859.00-
543500 MGT CONSULTANT SERVICES	25,000.00		2,395.20	9.58		22,604.80
545000 LABORATORY SERVICES	2,600.00	45.25	814.50	31.33		1,785.50
547100 EDUCATIONAL SERVICES	15,900.00	65.00	26,287.00	165.33		10,387.00-
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	49.60	1,819.76	53.52		1,580.24
549200 JANITORIAL/SECURITY SERVICES	1,000.00	380.40	6,020.52	602.05		5,020.52-
549201 SECURITY SERVICES	6,120.00	5,340.00	5,480.40	89.55		639.60
554100 SEE CHART OF ACCOUNTS	205,597.00	25,265.63	147,147.49	71.57		58,449.51
554900 OTHER CONTRACTUAL SERVICE	4,482,020.00	255,022.99	1,751,938.82	39.09		2,730,081.18
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00		33,915.00	521.77		27,415.00-
555310 COTS LICENSE FEES	185,000.00	15,322.11	92,838.06	50.18		92,161.94
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	54,500.00		109,186.33	200.34	6,480.00	61,166.33-
555430 CUSTOMIZED INSTALLATION	75,000.00		39,532.88	52.71		35,467.12
555440 CUSTOMIZED MAINTENANCE	2,554,653.00		702,544.83	27.50		1,852,108.17
555510 SAAS SUBSCRIPTION FEES	8,130.00		130,000.00	1599.02		121,870.00-
556100 INSURANCE EXPENSE	23,731.00		6,442.75	27.15		17,288.25
556200 TORT PREMIUMS			45.00	0.00		45.00-
556300 SURETY & NOTARY BONDS	2,000.00	30.00	1,557.94	77.90		442.06
559100 OTHER OPERATING EXP	350.00		319.66	91.33		30.34
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	18,811,293.00	1,101,442.14	7,183,837.71	38.19	32,643.07	11,594,812.22
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,500.00	3,998.28	24,131.06	47.78		26,368.94
571600 MEALS-NOT TRAVEL STATUS	500.00	18.90	232.07	46.41		267.93
571800 MEALS - TRAVEL STATUS	20,000.00	510.49	7,093.50	35.47		12,906.50
572100 COMMERCIAL TRANSPORTATION	3,000.00	377.96	5,585.93	186.20		2,585.93-
573100 STATE-OWNED TRANSPORT	341,286.83	22,898.73	155,517.49	45.57		185,769.34
574500 PERSONAL VEHICLE MILEAGE	35,350.00	2,060.92	19,445.87	55.01		15,904.13
575100 MISC TRAVEL EXPENSES	1,250.00	6.00	684.36	54.75		565.64
<b>Major Account 570000 Total</b>	451,886.83	29,115.36	212,690.28	47.07	0.00	239,196.55
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS				0.00	2,957.76	2,957.76-
583410 SERVER EQUIP	40,000.00			0.00		40,000.00
587500 CIP - IMPROV TO BUILD	11,260,097.00		230,000.00	2.04		11,030,097.00
<b>Major Account 580000 Total</b>	11,300,097.00	0.00	230,000.00	2.04	2,957.76	11,067,139.24
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,151.41	21,471.12	44.73		26,528.88
<b>Major Account 590000 Total</b>	48,000.00	2,151.41	21,471.12	44.73	0.00	26,528.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,265,348.83</u>	<u>2,309,964.41</u>	<u>15,232,120.49</u>	<u>32.23</u>	<u>35,600.83</u>	<u>31,997,627.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>47,213,482.00</u>	<u>2,306,567.97</u>	<u>15,204,794.92</u>	<u>32.20</u>	<u>35,600.83</u>	<u>31,973,086.25</u>
4 FEDERAL FUNDS	<u>51,866.83</u>	<u>3,396.44</u>	<u>27,325.57</u>	<u>52.68</u>		<u>24,541.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,265,348.83</u>	<u>2,309,964.41</u>	<u>15,232,120.49</u>	<u>32.23</u>	<u>35,600.83</u>	<u>31,997,627.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	48,446.00-	5,199.44-	16,567.42-	34.20		31,878.58-

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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>
461500 OP GRANTS - STATE AGENCI			24,876.66-	0.00		24,876.66
465100 NONGRANT REIMBURSEMENTS	418.80-			0.00		418.80-
<b>Major Account 460000 Total</b>	<b>48,864.80-</b>	<b>5,199.44-</b>	<b>41,444.08-</b>	<b>84.81</b>	<b>0.00</b>	<b>7,420.72-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	89,993.87-	1,168.50-	70,708.78-	78.57		19,285.09-
471101 AAMVA DLDV	6,148.25-		5,320.60-	86.54		827.65-
471102 SEE CHART OF ACCOUNTS	481,427.00-	35,084.50-	238,761.00-	49.59		242,666.00-
471110 DR ABSTRACT FEES	43,200.00-	4,308.00-	29,174.25-	67.53		14,025.75-
471111 ONLINE DRIVER RECORDS	1,332,600.00-	445,564.00-	3,009,945.55-	225.87		1,677,345.55
471112 DRIVER MONITORING	13,922.27-	1,000.33-	6,666.64-	47.88		7,255.63-
471120 VEHICLE RECORD SEARCHES	200,173.37-	16,057.18-	92,998.51-	46.46		107,174.86-
471122 ONLINE VEHICLE RECORDS	178,761.20-	11,944.80-	93,731.60-	52.43		85,029.60-
471140 DRIVERS RECORDS-RECDS MGMT		165.00-	1,524.00-	0.00		1,524.00
473100 DRIVERS LICENSE FEES	5,735,177.50-	443,008.00-	2,895,347.50-	50.48		2,839,830.00-
473101 SECURITY SURCHARGE	1,728,997.00-	123,635.00-	844,842.50-	48.86		884,154.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	239,422.00-	1,718,198.00-	41.15		2,457,356.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	59,440.00-	427,760.00-	42.16		586,750.00-
473107 SOBRIETY PERMIT	40.00-			0.00		40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	300.00-	2,250.00-	93.75		150.00-
473111 DRIVER TRAINING INSTRUCTO		40.00-	290.00-	0.00		290.00
473112 3RD PARTY CDL TESTING		200.00-	1,300.00-	0.00		1,300.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	6,750.00-	43,150.00-	62.18		26,250.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	129,325.00-	789,875.00-	75.27		259,475.00-
473200 VEHICLE REGIST & PLATE F	5,311,886.78-	334,070.49-	2,514,062.09-	47.33		2,797,824.69-
473204 HISTORICAL PLATE FEES	910,817.80-	63,609.03-	469,644.64-	51.56		441,173.16-
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	37,733.50-	249,403.00-	46.66		285,085.50-
473208 SPECIAL INTEREST PLATES	41,312.65-	2,100.00-	21,081.32-	51.03		20,231.33-
473210 MESSAGE PLATE	1,258,681.17-	83,178.00-	636,466.48-	50.57		622,214.69-
473211 SPIRIT PLATE	106,386.00-	5,670.00-	43,974.00-	41.33		62,412.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	98.33-	724.17-	44.07		919.15-
473213 MILITARY HONOR	83,411.63-	5,879.18-	43,542.43-	52.20		39,869.20-
473215 MOUNTAIN LION PLATE	44,175.08-	3,428.32-	22,339.12-	50.57		21,835.96-
473216 BREAST CANCER PLATE	12,435.80-	776.68-	6,143.37-	49.40		6,292.43-
473217 CHOOSE LIFE PLATE	12,218.36-	836.67-	6,204.99-	50.78		6,013.37-
473218 NATIVE AMERICAN PLATE	9,199.20-	593.34-	4,727.50-	51.39		4,471.70-
473219 DONATE LIFE PLATE	3,974.12-	292.50-	2,201.69-	55.40		1,772.43-
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	181.67-	1,264.18-	56.82		960.75-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473221 PETS FOR VETS PLATE	4,359.17-	319.16-	2,341.67-	53.72		2,017.50-
473222 PROSTATE CANCER PLATE	363.33-	30.00-	187.50-	51.61		175.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	140.00-	960.00-	51.92		889.16-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	748.13-	5,171.28-	60.51		3,374.82-
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,060.84-	7,768.38-	58.70		5,465.80-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	568.32-	4,294.99-	54.29		3,616.69-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	1,439.99-	10,993.76-	56.56		8,444.59-
473228 JOSH THE OTTER PLATE	2,320.00-	120.00-	960.00-	41.38		1,360.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	392.49-	2,700.81-	63.75		1,535.86-
473300 VEHICLE TITLE FEES	4,009,670.55-	282,532.23-	2,041,064.66-	50.90		1,968,605.89-
473310 BONDED TITLES	18,490.00-	1,200.00-	8,570.00-	46.35		9,920.00-
473320 VIN PLATES	4,780.00-	480.00-	2,860.00-	59.83		1,920.00-
473330 CLASSIC VEHICLE TITLES	925.00-	75.00-	425.00-	45.95		500.00-
473500 FLEET PRORATION FEES	1,922,270.16-	233,985.11-	800,087.31-	41.62		1,122,182.85-
473503 PERMANENT CREDENTIALS		147,285.00-	212,097.00-	0.00		212,097.00
473504 TRIP & FUEL PERMITS		17,055.00-	138,800.00-	0.00		138,800.00
473910 LOCAL TRUCK PERMITS	3,378,735.03-	272,030.98-	1,704,365.74-	50.44		1,674,369.29-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	900.00-	50.00		900.00-
474110 IFTA PERMITS/DECALS	99,885.00-	19,036.00-	77,518.00-	77.61		22,367.00-
475100 REGISTRATION / LICENSE F	5,800.00-		3,400.00-	58.62		2,400.00-
476100 OTHER LIC PERM & FEES	152,540.00-	13,660.00-	78,420.00-	51.41		74,120.00-
<b>Major Account 470000 Total</b>	<b>34,111,664.18-</b>	<b>3,048,168.27-</b>	<b>19,397,509.01-</b>	<b>56.86</b>	<b>0.00</b>	<b>14,714,155.17-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	783,478.47-	27,816.05-	548,582.28-	70.02		234,896.19-
484100 OPERATING DONATIONS & CO		2,161.00-	15,898.00-	0.00		15,898.00
484500 REIMB NON-GOVT SOURCES	2,333.97-		1,007.47-	43.17		1,326.50-
486400 CASH OVER ADJUSTMENT			32.55-	0.00		32.55
486600 SEE CHART OF ACCOUNTS		2,078.00-	3,272.10-	0.00		3,272.10
<b>Major Account 480000 Total</b>	<b>785,812.44-</b>	<b>32,055.05-</b>	<b>568,792.40-</b>	<b>72.38</b>	<b>0.00</b>	<b>217,020.04-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		287.50-	395.67-	0.00		395.67
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	775,000.00-	55.36		625,000.00-
493200 OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
<b>Major Account 490000 Total</b>	<b>873,284.00-</b>	<b>125,287.50-</b>	<b>248,679.67-</b>	<b>28.48</b>	<b>0.00</b>	<b>624,604.33-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>35,819,625.42-</u>	<u>3,210,710.26-</u>	<u>20,256,425.16-</u>	<u>56.55</u>	<u>0.00</u>	<u>15,563,200.26-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>109,507.50-</u>	<u>785,566.26-</u>	<u>0.00</u>		<u>785,566.26</u>
2 CASH FUNDS	<u>35,771,179.42-</u>	<u>3,096,003.32-</u>	<u>19,429,414.82-</u>	<u>54.32</u>		<u>16,341,764.60-</u>
4 FEDERAL FUNDS	<u>48,446.00-</u>	<u>5,199.44-</u>	<u>41,444.08-</u>	<u>85.55</u>		<u>7,001.92-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>35,819,625.42-</u>	<u>3,210,710.26-</u>	<u>20,256,425.16-</u>	<u>56.55</u>	<u>0.00</u>	<u>15,563,200.26-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		<u>88,592.19</u>	<u>430,222.61</u>	<u>0.00</u>		<u>430,222.61-</u>
<b>Major Account 450000 Total</b>	<u>0.00</u>	<u>88,592.19</u>	<u>430,222.61</u>	<u>0.00</u>	<u>0.00</u>	<u>430,222.61-</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		<u>5,518.60-</u>	<u>37,986.50-</u>	<u>0.00</u>		<u>37,986.50</u>
473208 HIGHWAY TRUST SPECIALTY PLATES		<u>11,820.00-</u>	<u>80,644.20-</u>	<u>0.00</u>		<u>80,644.20</u>
473210 MESSAGE PLATE		<u>9,783.00-</u>	<u>56,216.40-</u>	<u>0.00</u>		<u>56,216.40</u>
473500 FLEET PRORATION FEES		<u>4,445,717.11-</u>	<u>13,662,645.41-</u>	<u>0.00</u>		<u>13,662,645.41</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>4,472,838.71-</u>	<u>13,837,492.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,837,492.51</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>103,781.71-</u>	<u>680,471.37-</u>	<u>0.00</u>		<u>680,471.37</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>103,781.71-</u>	<u>680,471.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,471.37</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,488,028.23-</u>	<u>14,087,741.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,087,741.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>4,488,028.23-</u>	<u>14,087,741.27-</u>	<u>0.00</u>		<u>14,087,741.27</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,488,028.23-</u>	<u>14,087,741.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,087,741.27</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
534923 2023 PLATES	5,394,617.74	150,320.71	1,882,084.77	34.89		3,512,532.97
534930 STICKERS			260.00	0.00		260.00-
<b>Major Account 520000 Total</b>	5,394,617.74	150,320.71	1,882,344.77	34.89	0.00	3,512,272.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,394,617.74</u>	<u>150,320.71</u>	<u>1,882,344.77</u>	<u>34.89</u>	<u>0.00</u>	<u>3,512,272.97</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,394,617.74</u>	<u>150,320.71</u>	<u>1,882,344.77</u>	<u>34.89</u>		<u>3,512,272.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,394,617.74</u>	<u>150,320.71</u>	<u>1,882,344.77</u>	<u>34.89</u>	<u>0.00</u>	<u>3,512,272.97</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	24,000.00-	3,405.71-	25,792.00-	107.47		1,792.00
<b>Major Account 480000 Total</b>	24,000.00-	3,405.71-	25,792.00-	107.47	0.00	1,792.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	3,193,129.00-	250,000.00-	1,700,000.00-	53.24		1,493,129.00-
<b>Major Account 490000 Total</b>	3,193,129.00-	250,000.00-	1,700,000.00-	53.24	0.00	1,493,129.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>3,217,129.00-</u>	<u>253,405.71-</u>	<u>1,725,792.00-</u>	<u>53.64</u>	<u>0.00</u>	<u>1,491,337.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,217,129.00-</u>	<u>253,405.71-</u>	<u>1,725,792.00-</u>	<u>53.64</u>		<u>1,491,337.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,217,129.00-</u>	<u>253,405.71-</u>	<u>1,725,792.00-</u>	<u>53.64</u>	<u>0.00</u>	<u>1,491,337.00-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	16,000.00			0.00		16,000.00
522100 DUES & SUBSCRIPTION EXPENSE	56,740.00		617.90	1.09		56,122.10
522200 CONFERENCE REGISTRATION	16,000.00		1,295.00	8.09		14,705.00
524700 RENT EXP-OTHER REAL PROP		100.00	800.00	0.00		800.00-
534600 ED & RECREATIONAL SUP EX	26,000.00		1,306.25	5.02		24,693.75
543500 MGT CONSULTANT SERVICES	135,000.00		88,903.62	65.85		46,096.38
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,894,146.00	42,820.38	235,816.03	12.45	8,000.00	1,650,329.97
550101 ADMINISTRATIVE SUBGRANTS	1,465,146.00	12,516.72	704,673.22	48.10		760,472.78
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES				0.00	1,132.41	1,132.41-
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
<b>Major Account 520000 Total</b>	<b>3,622,032.00</b>	<b>55,437.10</b>	<b>1,033,412.02</b>	<b>28.53</b>	<b>9,132.41</b>	<b>2,579,487.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	336.04	1,081.19	54.06		918.81
571800 MEALS - TRAVEL STATUS		62.31	141.77	0.00		141.77-
572100 COMMERCIAL TRANSPORTATION	1,000.00	238.30	788.52	78.85		211.48
574500 PERSONAL VEHICLE MILEAGE		89.11	161.47	0.00		161.47-
575100 MISC TRAVEL EXPENSES		36.00	72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	<b>3,000.00</b>	<b>761.76</b>	<b>2,244.95</b>	<b>74.83</b>	<b>0.00</b>	<b>755.05</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,047,496.68		5,251.34	.26		2,042,245.34
<b>Major Account 590000 Total</b>	<b>2,047,496.68</b>	<b>0.00</b>	<b>5,251.34</b>	<b>.26</b>	<b>0.00</b>	<b>2,042,245.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,672,528.68</b>	<b>56,198.86</b>	<b>1,040,908.31</b>	<b>18.35</b>	<b>9,132.41</b>	<b>4,622,487.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,654,528.68	56,198.86	1,040,908.31	18.41	9,132.41	4,604,487.96
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00



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Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,672,528.68</u>	<u>56,198.86</u>	<u>1,040,908.31</u>	<u>18.35</u>	<u>9,132.41</u>	<u>4,622,487.96</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,552,146.00-	0.00		3,552,146.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			3,552,146.00-	0.00		3,552,146.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		662.35	7,226.19	0.00	2,120.38	9,346.57-
<b>Major Account 520000 Total</b>	0.00	662.35	7,226.19	0.00	2,120.38	9,346.57-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	17,471,069.00			0.00		17,471,069.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,221,000.00	75,345.59	5,867,472.15	182.16	484,259.60	3,130,731.75-
594100 SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	6,173,380.64	43,050,242.79	49.79	785,707.40	42,626,111.81
595100 COMNTRACTUAL AID	1,418,000.00	303,788.60	1,248,509.41	88.05	10,206.63	159,283.96
599100 OTHER GOVERNMENT AID	34,813,418.00	250,000.38	250,000.38	.72		34,563,417.62
<b>Major Account 590000 Total</b>	143,385,549.00	6,802,515.21	50,416,224.73	35.16	1,280,173.63	91,689,150.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,385,549.00</b>	<b>6,803,177.56</b>	<b>50,423,450.92</b>	<b>35.17</b>	<b>1,282,294.01</b>	<b>91,679,804.07</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	87,603,280.00	4,344,105.61	29,536,955.66	33.72	1,230,980.61	56,835,343.73
2 CASH FUNDS	34,351,351.00	914,914.93	12,056,669.37	35.10		22,294,681.63
4 FEDERAL FUNDS	21,430,918.00	1,544,157.02	8,829,825.89	41.20	51,313.40	12,549,778.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,385,549.00</b>	<b>6,803,177.56</b>	<b>50,423,450.92</b>	<b>35.17</b>	<b>1,282,294.01</b>	<b>91,679,804.07</b>

**BUDGETED FUND TYPES - REVENUES**

<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		402,782.31-	2,421,708.33-	0.00		2,421,708.33
<b>Major Account 450000 Total</b>	0.00	402,782.31-	2,421,708.33-	0.00	0.00	2,421,708.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36,255.76-	231,729.26-	0.00		231,729.26
485200 SEE CHART OF ACCOUNTS			7,034,612.33-	0.00		7,034,612.33

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	36,255.76-	7,266,341.59-	0.00	0.00	7,266,341.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT			15,525,000.00	0.00		15,525,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4,475,000.00-	0.00	0.00	4,475,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>439,038.07-</u>	<u>14,163,049.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,163,049.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>439,038.07-</u>	<u>14,163,049.92-</u>	<u>0.00</u>		<u>14,163,049.92</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>439,038.07-</u>	<u>14,163,049.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,163,049.92</u>

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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
595100 COMNTRACTUAL AID			7,500.00-	0.00	7,500.00	
599100 OTHER GOVERNMENT AID	11,281,091.42	283,255.74	3,139,683.13	27.83	9,655.70	8,131,752.59
<b>Major Account 590000 Total</b>	11,281,091.42	283,255.74	3,132,183.13	27.76	17,155.70	8,131,752.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,281,091.42</u>	<u>283,255.74</u>	<u>3,132,183.13</u>	<u>27.76</u>	<u>17,155.70</u>	<u>8,131,752.59</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,879,738.09	114,476.62	981,154.85	34.07		1,898,583.24
2 CASH FUNDS	5,823,228.45	13,859.23	1,041,772.82	17.89	1,077.85	4,780,377.78
4 FEDERAL FUNDS	2,578,124.88	154,919.89	1,109,255.46	43.03	16,077.85	1,452,791.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,281,091.42</u>	<u>283,255.74</u>	<u>3,132,183.13</u>	<u>27.76</u>	<u>17,155.70</u>	<u>8,131,752.59</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,066.92-	23,022.97-	0.00		23,022.97
484900 OTHER PRIVATE SOURCES		56,761.48-	1,321,774.66-	0.00		1,321,774.66
485100 FINES FORFEITS & PENALTI		13,534.07-	17,286.73-	0.00		17,286.73
486100 LOAN INTEREST		1,398.11-	5,367.47-	0.00		5,367.47
<b>Major Account 480000 Total</b>	0.00	74,760.58-	1,367,451.83-	0.00	0.00	1,367,451.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,760.58-</u>	<u>1,367,451.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,367,451.83</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		61,136.28-	1,331,417.15-	0.00		1,331,417.15
4 FEDERAL FUNDS		13,624.30-	36,034.68-	0.00		36,034.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,760.58-</u>	<u>1,367,451.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,367,451.83</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	2,035,032.64		1,918,382.12	94.27		116,650.52
<b>Major Account 590000 Total</b>	2,035,032.64	0.00	1,918,382.12	94.27	0.00	116,650.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,035,032.64</u>	<u>0.00</u>	<u>1,918,382.12</u>	<u>94.27</u>	<u>0.00</u>	<u>116,650.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
4 FEDERAL FUNDS	1,995,032.64		1,918,382.12	96.16		76,650.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,035,032.64</u>	<u>0.00</u>	<u>1,918,382.12</u>	<u>94.27</u>	<u>0.00</u>	<u>116,650.52</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		56.76-	388.52-	0.00		388.52
<b>Major Account 480000 Total</b>	0.00	56.76-	388.52-	0.00	0.00	388.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>56.76-</u>	<u>388.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>388.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		56.76-	388.52-	0.00		388.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>56.76-</u>	<u>388.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>388.52</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,210,000.00	201,810.50	1,364,507.52	42.51		1,845,492.48
511300 OVERTIME PAYMENTS			265.62	0.00		265.62-
511600 PER DIEM PAYMENTS	2,500.00		10,475.00	419.00		7,975.00-
511800 COMP TIME PAYMENT	1,000.00	19.77	2,538.67	253.87		1,538.67-
512100 VACATION LEAVE EXPENSE	82,000.00	16,298.25	110,826.38	135.15		28,826.38-
512200 SICK LEAVE EXPENSE	59,000.00	12,848.86	73,455.24	124.50		14,455.24-
512300 HOLIDAY LEAVE EXPENSE	69,000.00	25,812.96	89,122.85	129.16		20,122.85-
512500 FUNERAL LEAVE EXPENSE	3,000.00		3,627.90	120.93		627.90-
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800 ADMINISTRATIVE LEAVE EXP			7,532.84	0.00		7,532.84-
<b>Personal Services Subtotal</b>	<b>3,427,500.00</b>	<b>256,790.34</b>	<b>1,662,352.02</b>	<b>48.50</b>	<b>0.00</b>	<b>1,765,147.98</b>
515100 RETIREMENT PLANS EXPENSE	245,765.00	19,228.72	123,679.18	50.32		122,085.82
515200 FICA EXPENSE	246,750.00	18,443.46	120,024.86	48.64		126,725.14
515500 HEALTH INSURANCE EXPENSE	595,000.00	38,046.70	225,538.58	37.91		369,461.42
516500 WORKERS COMP PREMIUMS	51,000.00		18,151.80	35.59		32,848.20
<b>Major Account 510000 Total</b>	<b>4,566,015.00</b>	<b>332,509.22</b>	<b>2,149,746.44</b>	<b>47.08</b>	<b>0.00</b>	<b>2,416,268.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	10,317.45	50,605.63	1265.14		46,605.63-
521400 DATA PROCESSING EXPENSE	26,000.00	563,618.01	953,467.65	3667.18		927,467.65-
521420 CIO - COMPUTING		5,748.00	17,954.00	0.00		17,954.00-
521480 CIO - CONTRACT		81,533.87	193,033.00	0.00		193,033.00-
521500 PUBLICATION & PRINT EXPENSE	27,000.00	35.50	8,177.05	30.29	4,708.25	14,114.70
521900 AWARDS EXPENSE		117.00	117.00	0.00		117.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,000.00	15,000.00	500.00		12,000.00-
522200 CONFERENCE REGISTRATION	1,000.00	285.00	3,760.00	376.00		2,760.00-
522800 E-COMMERCE OPER EXP	331,000.00	1,593.00	136,925.53	41.37		194,074.47
524600 RENT EXPENSE-BUILDINGS	2,000.00		400.50	20.03		1,599.50
524700 RENT EXP-OTHER REAL PROP		1,064.00	4,447.50	0.00	675.00	5,122.50-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		3,161.07	105.37		161.07-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	563.53	5,979.22	99.65	194.97	174.19-
532100 NON CAPITALIZED EQUIP PU		856.00	856.00	0.00		856.00-
532200 PERSONAL COMPUTING EQUIP			4,974.69	0.00	51.88	5,026.57-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP			978.94	0.00	243.86	1,222.80-
533900 FOOD EXPENSE		759.73	5,480.43	0.00	50.00	5,530.43-
534600 ED & RECREATIONAL SUP EX				0.00	159.96	159.96-
539100 INDIRECT COST ALLOWANCE	1,350,384.00	177,370.12	463,774.56	34.34		886,609.44
539400 SEE CHART OF ACCOUNTS		154,231.75-	192,548.90-	0.00		192,548.90
541100 ACCTG & AUDITING SERVICES	8,000.00		9,145.02	114.31		1,145.02-
541200 PURCHASING ASSESSMENT			892.66	0.00		892.66-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	408,000.00	68,811.13	393,196.92	96.37		14,803.08
541700 LEGAL RELATED EXPENSE		285.05	1,129.78	0.00		1,129.78-
542100 SOS TEMP SERV-PERSONNEL	40,000.00	2,445.50	8,938.12	22.35		31,061.88
543200 IT CONSULTING-HW/SW SUPP	1,149,000.00	70,093.10	1,107,204.64	96.36		41,795.36
543600 SEE CHART OF ACCOUNTS	50,000.00		14,517.50	29.04		35,482.50
544300 PSYCHOLOGICAL SERVICES		8,485.50	50,913.00	0.00		50,913.00-
544900 DENTAL SERVICES			1,213.48	0.00		1,213.48-
545000 LABORATORY SERVICES	18,000.00		112.36	.62		17,887.64
545100 CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES	1,000.00		3,325.00	332.50		2,325.00-
550101 ADMINISTRATIVE SUBGRANTS			160,000.00	0.00		160,000.00-
554900 OTHER CONTRACTUAL SERVICE	3,575,091.00			0.00		3,575,091.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,691,300.42			0.00		5,691,300.42
<b>Major Account 520000 Total</b>	<b>12,725,775.42</b>	<b>840,749.74</b>	<b>3,427,132.35</b>	<b>26.93</b>	<b>7,187.35</b>	<b>9,291,455.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,000.00	421.60	3,165.90	5.46		54,834.10
571600 MEALS-NOT TRAVEL STATUS	2,000.00		809.75	40.49	494.16	696.09
571800 MEALS - TRAVEL STATUS		67.50	1,331.74	0.00		1,331.74-
572100 COMMERCIAL TRANSPORTATION	17,000.00		813.88	4.79		16,186.12
573100 STATE-OWNED TRANSPORT	3,000.00		513.46	17.12		2,486.54
574500 PERSONAL VEHICLE MILEAGE	12,602.00	2,753.33	30,543.90	242.37		17,941.90-
575100 MISC TRAVEL EXPENSES		18.75	506.25	0.00		506.25-
<b>Major Account 570000 Total</b>	<b>92,602.00</b>	<b>3,261.18</b>	<b>37,684.88</b>	<b>40.70</b>	<b>494.16</b>	<b>54,422.96</b>

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>17,384,392.42</u>	<u>1,176,520.14</u>	<u>5,614,563.67</u>	<u>32.30</u>	<u>7,681.51</u>	<u>11,762,147.24</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>100,933.89</u>	<u>100.59</u>	<u>4,477.47</u>	<u>4.44</u>		<u>96,456.42</u>
2 CASH FUNDS	<u>17,283,458.53</u>	<u>1,176,419.55</u>	<u>5,610,086.20</u>	<u>32.46</u>	<u>7,681.51</u>	<u>11,665,690.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,384,392.42</u>	<u>1,176,520.14</u>	<u>5,614,563.67</u>	<u>32.30</u>	<u>7,681.51</u>	<u>11,762,147.24</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		<u>8,060.00-</u>	<u>48,977.75-</u>	<u>0.00</u>		<u>48,977.75</u>
474100 GENERAL BUSINESS FEES			<u>500.00-</u>	<u>0.00</u>		<u>500.00</u>
475100 REGISTRATION / LICENSE F		<u>733,579.75-</u>	<u>4,503,063.50-</u>	<u>0.00</u>		<u>4,503,063.50</u>
475200 EXAMINATION FEES		<u>101,696.00-</u>	<u>564,338.64-</u>	<u>0.00</u>		<u>564,338.64</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>843,335.75-</u>	<u>5,116,879.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,116,879.89</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>966.50-</u>	<u>114,839.42-</u>	<u>0.00</u>		<u>114,839.42</u>
484500 REIMB NON-GOVT SOURCES			<u>313.00-</u>	<u>0.00</u>		<u>313.00</u>
485100 FINES FORFEITS & PENALTI		<u>5,751.00-</u>	<u>35,493.00-</u>	<u>0.00</u>		<u>35,493.00</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>6,717.50-</u>	<u>150,645.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,645.42</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850,053.25-</u>	<u>5,267,525.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,267,525.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>850,053.25-</u>	<u>5,267,525.31-</u>	<u>0.00</u>		<u>5,267,525.31</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850,053.25-</u>	<u>5,267,525.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,267,525.31</u>



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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		.02-	.14-	0.00		.14
<b>Major Account 480000 Total</b>	0.00	.02-	.14-	0.00	0.00	.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.02-</u>	<u>.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.02-	.14-	0.00		.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.02-</u>	<u>.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>.14</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,536,587.26	146,312.67	956,688.69	37.72		1,579,898.57
511300 OVERTIME PAYMENTS		14,778.83	69,326.09	0.00		69,326.09-
511800 COMP TIME PAYMENT		749.87	7,481.17	0.00		7,481.17-
511900 SUPPLEMENTAL			164.44	0.00		164.44-
512100 VACATION LEAVE EXPENSE		10,298.60	72,700.07	0.00		72,700.07-
512200 SICK LEAVE EXPENSE		6,069.16	51,825.02	0.00		51,825.02-
512300 HOLIDAY LEAVE EXPENSE		18,161.98	62,007.82	0.00		62,007.82-
512500 FUNERAL LEAVE EXPENSE			3,043.01	0.00		3,043.01-
512600 CIVIL LEAVE EXPENSE		51.00	665.21	0.00		665.21-
512800 ADMINISTRATIVE LEAVE EXP			194.35	0.00		194.35-
<b>Personal Services Subtotal</b>	<b>2,536,587.26</b>	<b>196,422.11</b>	<b>1,224,095.87</b>	<b>48.26</b>	<b>0.00</b>	<b>1,312,491.39</b>
515100 RETIREMENT PLANS EXPENSE		14,708.28	91,661.09	0.00		91,661.09-
515200 FICA EXPENSE		13,879.49	86,628.73	0.00		86,628.73-
515500 HEALTH INSURANCE EXPENSE		36,881.45	223,432.48	0.00		223,432.48-
519100 OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
<b>Major Account 510000 Total</b>	<b>3,463,957.40</b>	<b>261,891.33</b>	<b>1,625,818.17</b>	<b>46.94</b>	<b>0.00</b>	<b>1,838,139.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4,147.51	10,906.60	0.00		10,906.60-
521200 COMM EXP-VOICE/DATA		5,831.35	17,084.32	0.00		17,084.32-
521300 FREIGHT		1.06	5.03	0.00		5.03-
521400 DATA PROCESSING EXPENSE		704.08	2,217.78	0.00		2,217.78-
521420 CIO - COMPUTING			515.59	0.00		515.59-
521455 CIO HARDWARE LEASE			4,660.00	0.00		4,660.00-
521500 PUBLICATION & PRINT EXPENSE		4,290.59	10,002.14	0.00	1,878.00	11,880.14-
521900 AWARDS EXPENSE		8.47	37.60	0.00		37.60-
522100 DUES & SUBSCRIPTION EXPENSE		31.82	93.16	0.00		93.16-
522600 JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204 SEWER			5.43	0.00		5.43-
524600 RENT EXPENSE-BUILDINGS		18.63	43.93	0.00		43.93-
524700 RENT EXP-OTHER REAL PROP		3.45	.97	0.00		.97
526100 REPAIRS & MAINT-REAL PROPERTY			5.86	0.00		5.86-
527100 REP & MAINT-OFFICE EQUIP			.41	0.00		.41-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		595.67	1,469.20	0.00		1,469.20-
527800 REP & MAINT-OTHER PROPER		8.87	13.70	0.00		13.70-
531100 OFFICE SUPPLIES EXPENSE		826.55	2,706.82	0.00		2,706.82-
532100 NON CAPITALIZED EQUIP PU		48.91	274.31	0.00		274.31-
533100 HOUSEHOLD & INSTIT EXP		12.62	105.00	0.00		105.00-
534600 ED & RECREATIONAL SUP EX		28.13	126.97	0.00		126.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		629.04	1,573.19	0.00		1,573.19-
535100 MEDICAL SUPPLIES		28.09	28.09	0.00		28.09-
538100 VEHICLE & EQUIP SUPP EXP		1,233.46	2,802.39	0.00		2,802.39-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE		42.85	119.08	0.00		119.08-
541700 LEGAL RELATED EXPENSE		14.67	33.45	0.00		33.45-
547100 EDUCATIONAL SERVICES		19.47	190.03	0.00		190.03-
547500 MAILING SERVICES		564.39	1,858.39	0.00		1,858.39-
548600 PEST CONTROL			3.31	0.00		3.31-
548700 REFUSE/RECYCLING		.32-	2.22-	0.00		2.22
548800 FIRE EXTINGUISHERS			.55	0.00		.55-
549200 JANITORIAL/SECURITY SERVICES		59.68	234.78	0.00		234.78-
556300 SURETY & NOTARY BONDS		4.42	17.99	0.00		17.99-
559100 OTHER OPERATING EXP	4,190,600.36	26.80	66.81	0.		4,190,533.55
<b>Major Account 520000 Total</b>	<b>4,190,600.36</b>	<b>19,180.26</b>	<b>57,212.54</b>	<b>1.37</b>	<b>1,878.00</b>	<b>4,131,509.82</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		32,363.10	49,415.25	0.00		49,415.25-
575100 MISC TRAVEL EXPENSES	26,845.24			0.00		26,845.24
<b>Major Account 570000 Total</b>	<b>26,845.24</b>	<b>32,363.10</b>	<b>49,415.25</b>	<b>184.07</b>	<b>0.00</b>	<b>22,570.01-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,681,403.00</b>	<b>313,434.69</b>	<b>1,732,445.96</b>	<b>22.55</b>	<b>1,878.00</b>	<b>5,947,079.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,726,704.00	113,274.66	459,282.15	26.60	939.00	1,266,482.85
4 FEDERAL FUNDS	5,954,699.00	200,160.03	1,273,163.81	21.38	939.00	4,680,596.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,681,403.00</b>	<b>313,434.69</b>	<b>1,732,445.96</b>	<b>22.55</b>	<b>1,878.00</b>	<b>5,947,079.04</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,378,997.88	1,591,927.79	10,606,437.00	40.21		15,772,560.88
511200 TEMPORARY SALARIES-WAGES		1,794.09	26,799.89	0.00		26,799.89-
511300 OVERTIME PAYMENTS		12,843.99	69,157.21	0.00		69,157.21-
511400 ON CALL PAY		1,441.80	8,883.57	0.00		8,883.57-
511500 SHIFT DIFFERENTIAL PYMT		14,643.75	87,570.75	0.00		87,570.75-
511700 EMPLOYEE BONUSES		2,400.00	20,950.00	0.00		20,950.00-
511800 COMP TIME PAYMENT		4,885.69	65,938.66	0.00		65,938.66-
512100 VACATION LEAVE EXPENSE		222,861.81	1,320,158.56	0.00		1,320,158.56-
512200 SICK LEAVE EXPENSE		148,203.07	702,034.39	0.00		702,034.39-
512300 HOLIDAY LEAVE EXPENSE		198,739.42	680,571.72	0.00		680,571.72-
512400 MILITARY LEAVE EXPENSE		1,093.10	19,323.00	0.00		19,323.00-
512500 FUNERAL LEAVE EXPENSE		10,939.98	28,293.38	0.00		28,293.38-
512600 CIVIL LEAVE EXPENSE			2,559.46	0.00		2,559.46-
512700 INJURY LEAVE EXPENSE		655.92	983.88	0.00		983.88-
512800 ADMINISTRATIVE LEAVE EXP			15,462.98	0.00		15,462.98-
512900 UNION ACTIVITY EXPENSE		67.64	101.46	0.00		101.46-
<b>Personal Services Subtotal</b>	<b>26,378,997.88</b>	<b>2,212,498.05</b>	<b>13,655,225.91</b>	<b>51.77</b>	<b>0.00</b>	<b>12,723,771.97</b>
515100 RETIREMENT PLANS EXPENSE		164,967.89	1,015,324.23	0.00		1,015,324.23-
515200 FICA EXPENSE		155,604.46	974,803.09	0.00		974,803.09-
515500 HEALTH INSURANCE EXPENSE		318,470.34	1,829,749.03	0.00		1,829,749.03-
516200 TUITION ASSISTANCE		20,832.50	80,762.23	0.00		80,762.23-
516300 EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400 UNEMPLOYM COMP INS EXP		71,523.57	167,923.59	0.00		167,923.59-
516500 WORKERS COMP PREMIUMS			144,228.02	0.00		144,228.02-
519100 OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
<b>Major Account 510000 Total</b>	<b>37,424,098.34</b>	<b>2,943,896.81</b>	<b>17,927,840.90</b>	<b>47.90</b>	<b>0.00</b>	<b>19,496,257.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16,522.28	161,638.57	0.00		161,638.57-
521400 DATA PROCESSING EXPENSE		137,636.84	138,364.51	0.00		138,364.51-
521412 CIO - COMMUNICATIONS			182,924.44	0.00		182,924.44-
521420 CIO - COMPUTING			7,083,396.26	0.00		7,083,396.26-
521430 CIO SITE SUPPORT			1,314,837.67	0.00		1,314,837.67-

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521440 CIO - SOFTWARE			4,590,435.68	0.00		4,590,435.68-
521450 CIO HARDWARE PURCH			18,741.36	0.00		18,741.36-
521455 CIO HARDWARE LEASE			191,634.00	0.00		191,634.00-
521460 CIO - ECM			124,954.66	0.00		124,954.66-
521470 CIO - PERSONNEL		511,169.71-	1,398,990.07	0.00		1,398,990.07-
521480 CIO - CONTRACT		5,552,536.69	23,736,273.63	0.00		23,736,273.63-
521490 CIO - MISC			110,622.40	0.00		110,622.40-
521500 PUBLICATION & PRINT EXPENSE		25,789.86	301,147.95	0.00	36,833.60	337,981.55-
521900 AWARDS EXPENSE		618.39	15,274.93	0.00		15,274.93-
522100 DUES & SUBSCRIPTION EXPENSE		28,843.81-	96,122.75	0.00	134,611.00	230,733.75-
522200 CONFERENCE REGISTRATION		6,070.58	30,044.46	0.00		30,044.46-
522300 WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600 JOB APPLICANT EXPENSE		2,427.46	5,309.60	0.00		5,309.60-
522800 E-COMMERCE OPER EXP		1,897.20	11,278.13	0.00		11,278.13-
523000 SEE CHART OF ACCOUNTS			2,001.38	0.00		2,001.38-
523201 NATURAL GAS		486.53	2,276.31	0.00		2,276.31-
523202 ELECTRICITY		4,407.49	37,620.31	0.00		37,620.31-
523203 WATER		897.85	4,834.07	0.00		4,834.07-
523204 SEWER		498.64	2,641.59	0.00		2,641.59-
523900 SEE CHART OF ACCOUNTS		1,336.91	7,490.03	0.00	79.50-	7,410.53-
524600 RENT EXPENSE-BUILDINGS		765,857.54	4,542,939.61	0.00		4,542,939.61-
524700 RENT EXP-OTHER REAL PROP		2,342.40	5,274.23	0.00	400.00	5,674.23-
524900 RENT EXP-DUPR SURCHARGE		78,708.23	472,249.38	0.00		472,249.38-
525500 RENT EXP-OTHER PERS PROP		164.85	986.55	0.00		986.55-
526100 REPAIRS & MAINT-REAL PROPERTY		5,979.84	106,107.46	0.00	36,958.54	143,066.00-
527100 REP & MAINT-OFFICE EQUIP		487.10	487.10	0.00	1,800.00	2,287.10-
527200 REP & MAINT-MOTOR VEHICL			49.99	0.00		49.99-
527900 SEE CHART OF ACCOUNTS			165.70	0.00		165.70-
531100 OFFICE SUPPLIES EXPENSE		6,206.20	43,218.40	0.00	5,996.55	49,214.95-
531200 SEE CHART OF ACCOUNTS			19,356.15	0.00	58.88	19,415.03-
532100 NON CAPITALIZED EQUIP PU		120,147.73	723,172.42	0.00	2,062,467.04	2,785,639.46-
532200 PERSONAL COMPUTING EQUIP		6,270.77-	668,546.96	0.00	23,473.06	692,020.02-
532240 DATA STORAGE EQUIP			181.25	0.00		181.25-
532250 NETWORKING EQUIP			5,368.39	0.00	3,122.16	8,490.55-
532260 VOICE EQUIP			26,952.91	0.00	792.81	27,745.72-
532270 WIRELESS PHONE EQUIP			27.67	0.00		27.67-
532280 VIDEO EQUIP			497.11	0.00		497.11-
533100 HOUSEHOLD & INSTIT EXP		269.95	399.34-	0.00		399.34
533900 FOOD EXPENSE		1,095.15	7,702.26	0.00	79.50	7,781.76-

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534600 ED & RECREATIONAL SUP EX		364.97	5,929.28	0.00	7,734.74	13,664.02-
534800 CONSTRUCTION & MAINT SUPPLIES			245.45	0.00		245.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			254.67	0.00		254.67-
538100 VEHICLE & EQUIP SUPP EXP		13.68	823.24	0.00		823.24-
539100 INDIRECT COST ALLOWANCE		1,239,813.02-	3,033,425.73-	0.00		3,033,425.73
539101 COST ALLOCATION OVERHEAD		2,310.11	29,381.93-	0.00		29,381.93
539500 PURCHASING CARD SUSPENSE			17,241.21	0.00		17,241.21-
541100 ACCTG & AUDITING SERVICES			559,749.42	0.00		559,749.42-
541200 PURCHASING ASSESSMENT			7,092.82	0.00		7,092.82-
541500 LEGAL SERVICES EXPENSE		11,045.00	301,273.77	0.00		301,273.77-
541700 LEGAL RELATED EXPENSE		18,769.18	101,884.19	0.00		101,884.19-
542100 SOS TEMP SERV-PERSONNEL			4,625.89	0.00		4,625.89-
543100 IT CONSULTING-APPLICATIONS		1,465,514.23	3,806,640.27	0.00	33,491.55	3,840,131.82-
543200 IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500 MGT CONSULTANT SERVICES		1,288,999.11	3,970,648.77	0.00	23,635.04-	3,947,013.73-
547100 EDUCATIONAL SERVICES		227.20	22,628.80	0.00		22,628.80-
547300 INTERPETER SERVICES		1,820.00	1,820.00	0.00		1,820.00-
547906 VERIFICATIONS		26,821.67	173,771.58	0.00		173,771.58-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,785.00	0.00		3,785.00-
548600 PEST CONTROL		1,039.12	1,645.18	0.00		1,645.18-
548700 REFUSE/RECYCLING		2,311.39	10,314.64	0.00	24.00	10,338.64-
549200 JANITORIAL/SECURITY SERVICES		23,601.14	101,481.68	0.00	24,179.71	125,661.39-
550101 ADMINISTRATIVE SUBGRANTS			3,931,018.04	0.00	13,649.42	3,944,667.46-
554110 VOICE SERVICES			900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICE		7,720.00	12,953.06	0.00	4,746.88	17,699.94-
555200 SOFTWARE - NEW PURCHASES		1,143.00	1,143.00	0.00		1,143.00-
555310 COTS LICENSE FEES			52,385.17	0.00	2,778.78	55,163.95-
555340 COTS MAINTENANCE			2,644.30	0.00	8,040.94	10,685.24-
555510 SAAS SUBSCRIPTION FEES		12,175.03	2,284,436.73	0.00	665,383.99	2,949,820.72-
559100 OTHER OPERATING EXP	117,213,093.75	3,138.90	738,876.98	.63	7,025.41	116,467,191.36
<b>Major Account 520000 Total</b>	<b>117,213,093.75</b>	<b>7,813,302.13</b>	<b>59,271,513.69</b>	<b>50.57</b>	<b>3,049,934.02</b>	<b>54,891,646.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,711.61	30,588.95	0.00		30,588.95-
571600 MEALS-NOT TRAVEL STATUS		151.83	4,196.99	0.00	2,298.00	6,494.99-
571800 MEALS - TRAVEL STATUS		462.18	4,689.10	0.00		4,689.10-
572100 COMMERCIAL TRANSPORTATION		4,915.03	20,316.28	0.00		20,316.28-
573100 STATE-OWNED TRANSPORT			25,333.63	0.00		25,333.63-

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574500 PERSONAL VEHICLE MILEAGE		1,363.86	14,230.43	0.00		14,230.43-
575100 MISC TRAVEL EXPENSES	2,277,962.19	130.25	953.71	.04		2,277,008.48
<b>Major Account 570000 Total</b>	2,277,962.19	10,734.76	100,309.09	4.40	2,298.00	2,175,355.10
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		220,470.13	1,308,052.49	0.00		1,308,052.49-
599100 OTHER GOVERNMENT AID	35,015,612.72		1,347,896.74	3.85		33,667,715.98
<b>Major Account 590000 Total</b>	35,015,612.72	220,470.13	2,655,949.23	7.59	0.00	32,359,663.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>191,930,767.00</u>	<u>10,988,403.83</u>	<u>79,955,612.91</u>	<u>41.66</u>	<u>3,052,232.02</u>	<u>108,922,922.07</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	70,350,067.00	4,234,231.81	40,161,434.22	57.09	2,807,813.26	27,380,819.52
2 CASH FUNDS	17,452,138.00	522,183.75-	1,496,704.89	8.58	16,915.33	15,938,517.78
4 FEDERAL FUNDS	104,128,562.00	7,276,355.77	38,297,473.80	36.78	227,503.43	65,603,584.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>191,930,767.00</u>	<u>10,988,403.83</u>	<u>79,955,612.91</u>	<u>41.66</u>	<u>3,052,232.02</u>	<u>108,922,922.07</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		104,166.67-	625,000.02-	0.00		625,000.02
<b>Major Account 450000 Total</b>	0.00	104,166.67-	625,000.02-	0.00	0.00	625,000.02
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		289,409.03-	1,447,457.73-	0.00		1,447,457.73
<b>Major Account 460000 Total</b>	0.00	289,409.03-	1,447,457.73-	0.00	0.00	1,447,457.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			11.34-	0.00		11.34
475100 REGISTRATION / LICENSE F		1,485.00-	1,485.00-	0.00		1,485.00
<b>Major Account 470000 Total</b>	0.00	1,485.00-	1,496.34-	0.00	0.00	1,496.34

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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>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		174,411.74-	1,111,023.81-	0.00		1,111,023.81
484100 OPERATING DONATIONS & CO			16,684.61-	0.00		16,684.61
484500 REIMB NON-GOVT SOURCES			18,211.99-	0.00		18,211.99
486500 MISCELLANEOUS ADJUSTMENT			77,000.00	0.00		77,000.00-
<b>Major Account 480000 Total</b>	0.00	174,411.74-	1,068,920.41-	0.00	0.00	1,068,920.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,049,312.11-	5,051,434.84-	0.00		5,051,434.84
493200 OPERATING TRANSFERS OUT			11,470,315.25	0.00		11,470,315.25-
<b>Major Account 490000 Total</b>	0.00	1,049,312.11-	6,418,880.41	0.00	0.00	6,418,880.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,618,784.55-</u>	<u>3,276,005.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,276,005.91-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			11.34-	0.00		11.34
2 CASH FUNDS		255,670.94-	6,591,776.77	0.00		6,591,776.77-
4 FEDERAL FUNDS		1,363,113.61-	3,315,759.52-	0.00		3,315,759.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,618,784.55-</u>	<u>3,276,005.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,276,005.91-</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,619,413.56	1,488,490.29	10,201,358.61	41.44		14,418,054.95
511200 TEMPORARY SALARIES-WAGES		1,566.53	2,163.00	0.00		2,163.00-
511300 OVERTIME PAYMENTS		1,206.76	14,874.18	0.00		14,874.18-
511400 ON CALL PAY		1,064.07	7,130.56	0.00		7,130.56-
511600 PER DIEM PAYMENTS		2,100.00	22,660.00	0.00		22,660.00-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		4,514.42	20,107.18	0.00		20,107.18-
512100 VACATION LEAVE EXPENSE		117,144.43	830,007.33	0.00		830,007.33-
512200 SICK LEAVE EXPENSE		102,067.47	623,458.44	0.00		623,458.44-
512300 HOLIDAY LEAVE EXPENSE		189,929.60	659,965.13	0.00		659,965.13-
512400 MILITARY LEAVE EXPENSE			4,382.63	0.00		4,382.63-
512500 FUNERAL LEAVE EXPENSE		4,368.68	17,102.51	0.00		17,102.51-
512600 CIVIL LEAVE EXPENSE		660.08	2,602.47	0.00		2,602.47-
512700 INJURY LEAVE EXPENSE			319.40	0.00		319.40-
512800 ADMINISTRATIVE LEAVE EXP		928.52	21,438.86	0.00		21,438.86-
<b>Personal Services Subtotal</b>	<b>24,619,413.56</b>	<b>1,914,040.85</b>	<b>12,428,820.30</b>	<b>50.48</b>	<b>0.00</b>	<b>12,190,593.26</b>
515100 RETIREMENT PLANS EXPENSE		143,037.46	925,045.88	0.00		925,045.88-
515200 FICA EXPENSE		133,304.58	882,281.21	0.00		882,281.21-
515500 HEALTH INSURANCE EXPENSE		327,762.26	1,993,165.11	0.00		1,993,165.11-
516500 WORKERS COMP PREMIUMS			149,160.52	0.00		149,160.52-
519100 OTHER PERSONAL SERV EXP	7,261,140.69			0.00		7,261,140.69
519300 LEAVE WITHOUT PAY			243.36	0.00		243.36-
<b>Major Account 510000 Total</b>	<b>31,880,554.25</b>	<b>2,518,145.15</b>	<b>16,378,716.38</b>	<b>51.38</b>	<b>0.00</b>	<b>15,501,837.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		25,956.67	190,658.73	0.00		190,658.73-
521200 COMM EXP-VOICE/DATA		355.16	1,023.97	0.00		1,023.97-
521300 FREIGHT		292.58	2,472.64	0.00	162.85	2,635.49-
521400 DATA PROCESSING EXPENSE		9,964.67	58,263.98	0.00		58,263.98-
521420 CIO - COMPUTING		11,429.20-	393,456.70	0.00		393,456.70-
521430 CIO SITE SUPPORT			1,717.64	0.00		1,717.64-
521440 CIO - SOFTWARE			162,880.29	0.00		162,880.29-
521470 CIO - PERSONNEL		55.98	76,934.24	0.00		76,934.24-

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521480 CIO - CONTRACT	1,500,000.00	792,019.97	3,115,193.28	207.68		1,615,193.28-
521500 PUBLICATION & PRINT EXPENSE		8,244.28	306,812.88	0.00		306,812.88-
521800 CASH SHORT ADJUSTMENT		20.00	107.00	0.00		107.00-
521900 AWARDS EXPENSE		39.00	10,039.00	0.00		10,039.00-
522100 DUES & SUBSCRIPTION EXPENSE		11,241.31	214,833.60	0.00		214,833.60-
522200 CONFERENCE REGISTRATION		8,196.75	86,995.14	0.00	7,500.00	94,495.14-
522600 JOB APPLICANT EXPENSE			115.40	0.00		115.40-
522800 E-COMMERCE OPER EXP		30.00	16,217.49	0.00	243,218.05	259,435.54-
523100 UTILITIES EXPENSE			250.41	0.00		250.41-
523900 SEE CHART OF ACCOUNTS		226.27	5,390.52	0.00		5,390.52-
524600 RENT EXPENSE-BUILDINGS		6,175.66	30,737.68	0.00		30,737.68-
524700 RENT EXP-OTHER REAL PROP		1,197.60	6,208.60	0.00	4,150.81	10,359.41-
525500 RENT EXP-OTHER PERS PROP		2,453.18	2,741.78	0.00		2,741.78-
527100 REP & MAINT-OFFICE EQUIP			483.25	0.00		483.25-
527200 REP & MAINT-MOTOR VEHICL			6,206.42	0.00		6,206.42-
527800 REP & MAINT-OTHER PROPER		74,240.24	84,528.14	0.00		84,528.14-
527900 SEE CHART OF ACCOUNTS				0.00	1,455.66	1,455.66-
531100 OFFICE SUPPLIES EXPENSE		2,021.80	24,609.50	0.00	8,099.53	32,709.03-
532100 NON CAPITALIZED EQUIP PU			8,460.47	0.00	1,971.90	10,432.37-
532200 PERSONAL COMPUTING EQUIP		18,283.22-	20,658.50	0.00	52,519.42	73,177.92-
532240 DATA STORAGE EQUIP			221.00	0.00		221.00-
532260 VOICE EQUIP		62.99	46,900.25	0.00	505.76	47,406.01-
532280 VIDEO EQUIP			1,156.89	0.00	16,518.50	17,675.39-
533100 HOUSEHOLD & INSTIT EXP		127.72	9,693.54	0.00	2,885.85	12,579.39-
533900 FOOD EXPENSE		174.98	2,094.00	0.00		2,094.00-
534600 ED & RECREATIONAL SUP EX		6,839.16	156,016.44	0.00	27,590.00	183,606.44-
534800 CONSTRUCTION & MAINT SUPPLIES		93.78	93.78	0.00		93.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9,139.84	0.00		9,139.84-
535100 MEDICAL SUPPLIES			33,002.78	0.00	1,899,299.88	1,932,302.66-
537100 LABORATORY SUP EXP		27,099.61	241,680.27	0.00	48,628.62	290,308.89-
538100 VEHICLE & EQUIP SUPP EXP		1,929.66	2,690.06	0.00		2,690.06-
539100 INDIRECT COST ALLOWANCE		1,057,103.68	2,562,280.82	0.00		2,562,280.82-
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS		154,231.75	192,548.90	0.00		192,548.90-
541100 ACCTG & AUDITING SERVICES			81,175.24	0.00		81,175.24-
541200 PURCHASING ASSESSMENT			7,335.36	0.00		7,335.36-
541600 GROSS PROCEEDS LEGAL EXP			212.00	0.00		212.00-
542100 SOS TEMP SERV-PERSONNEL		162,800.58	500,282.30	0.00	12,706.64	512,988.94-
543100 IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-

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543200 IT CONSULTING-HW/SW SUPP		114,168.34	1,350,882.25	0.00	83,754.34	1,434,636.59-
543300 IT CONSULTING-OTHER		459.20	418,226.14	0.00		418,226.14-
543500 MGT CONSULTANT SERVICES		974,917.93	3,474,968.15	0.00	274,081.49	3,749,049.64-
543600 SEE CHART OF ACCOUNTS			787,550.00	0.00		787,550.00-
544100 PHYSICIAN SERVICES			102.00	0.00		102.00-
545000 LABORATORY SERVICES		230,452.95	498,069.61	0.00	278.36	498,347.97-
545200 MEDICAL ASSESSMENT SERV		1,500.00	1,500.00	0.00		1,500.00-
546900 OTHER MEDICAL SERVICES			37,015.35	0.00	20,409.21	57,424.56-
547100 EDUCATIONAL SERVICES		211,659.22	2,184,511.66	0.00	380,623.52	2,565,135.18-
547300 INTERPETER SERVICES		723.72	4,808.64	0.00		4,808.64-
547500 MAILING SERVICES			10.06	0.00		10.06-
547906 VERIFICATIONS		575.14	1,245.44	0.00		1,245.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES			3,376.21	0.00		3,376.21-
549500 HAZARDOUS WASTE DISPOSAL		4,060.32	7,881.32	0.00	5,721.16	13,602.48-
550101 ADMINISTRATIVE SUBGRANTS		835,669.90	4,241,262.34	0.00	5,860.31	4,247,122.65-
554900 OTHER CONTRACTUAL SERVICE		4,196.00	34,403.38	0.00	11,789.02	46,192.40-
555100 SOFTWARE RENEWAL/MAINT FEE			35,167.50	0.00		35,167.50-
555200 SOFTWARE - NEW PURCHASES			315.70	0.00		315.70-
555310 COTS LICENSE FEES			27,931.76	0.00	8,845.35	36,777.11-
555340 COTS MAINTENANCE				0.00	720.41	720.41-
555510 SAAS SUBSCRIPTION FEES		333,973.62	419,828.79	0.00	537,931.75	957,760.54-
559100 OTHER OPERATING EXP	120,422,104.64		5,051.00	0.		120,417,053.64
<b>Major Account 520000 Total</b>	<b>121,922,104.64</b>	<b>5,035,838.95</b>	<b>22,208,898.02</b>	<b>18.22</b>	<b>3,657,346.39</b>	<b>96,055,860.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		23,584.34	201,125.82	0.00		201,125.82-
571600 MEALS-NOT TRAVEL STATUS		1,454.96	16,822.55	0.00	9,857.14	26,679.69-
571800 MEALS - TRAVEL STATUS		9,646.06	61,142.07	0.00		61,142.07-
572100 COMMERCIAL TRANSPORTATION		8,308.32	59,985.45	0.00		59,985.45-
573100 STATE-OWNED TRANSPORT			250,163.54	0.00		250,163.54-
574500 PERSONAL VEHICLE MILEAGE		5,076.79	30,848.29	0.00		30,848.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,221.04	0.00	508.21	4,729.25-
574700 VOLUNTEER TRAVEL EXPENSES			199.12	0.00		199.12-
575100 MISC TRAVEL EXPENSES	739,812.16	436.00	3,656.02	.49		736,156.14
<b>Major Account 570000 Total</b>	<b>739,812.16</b>	<b>48,506.47</b>	<b>628,163.90</b>	<b>84.91</b>	<b>10,365.35</b>	<b>101,282.91</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT		9,408.66	9,408.66	0.00		9,408.66-
583000 FURNITURE AND OFFICE EQUIPMENT			380.00	0.00		380.00-
584200 VEHICLES & VEHICLE EQ				0.00	159,047.28	159,047.28-
587000 OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
<b>Major Account 580000 Total</b>	129,536.70	9,408.66	9,788.66	7.56	159,047.28	39,299.24-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		420.00	7,500.00	0.00		7,500.00-
594100 SUBRECIPIENT PAYMENT-SEFA		456,529.70	2,326,303.58	0.00		2,326,303.58-
599100 OTHER GOVERNMENT AID	359,122.39	277,538.24-	277,538.24-	77.28-		636,660.63
<b>Major Account 590000 Total</b>	359,122.39	179,411.46	2,056,265.34	572.58	0.00	1,697,142.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,031,130.14</b>	<b>7,791,310.69</b>	<b>41,281,832.30</b>	<b>26.63</b>	<b>3,826,759.02</b>	<b>109,922,538.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	15,879,156.62	905,774.96	5,480,142.82	34.51	239,190.75	10,159,823.05
2 CASH FUNDS	29,849,386.68	648,597.25	7,210,696.17	24.16	291,293.68	22,347,396.83
4 FEDERAL FUNDS	109,302,586.84	6,236,938.48	28,590,993.31	26.16	3,296,274.59	77,415,318.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,031,130.14</b>	<b>7,791,310.69</b>	<b>41,281,832.30</b>	<b>26.63</b>	<b>3,826,759.02</b>	<b>109,922,538.82</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		281,000.21-	875,874.99-	0.00		875,874.99
461500 OP GRANTS - STATE AGENCI		130,922.03	175,681.56-	0.00		175,681.56
461700 OP GRANTS - OTHER			29,300.02-	0.00		29,300.02
465100 NONGRANT REIMBURSEMENTS			40,197.28-	0.00		40,197.28
<b>Major Account 460000 Total</b>	0.00	150,078.18-	1,121,053.85-	0.00	0.00	1,121,053.85

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		203,929.28-	1,423,903.00-	0.00		1,423,903.00
472200 REPROD & PUBLICATIONS		113,873.51-	998,340.25-	0.00		998,340.25

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473200 VEHICLE REGIST & PLATE F		82,065.10-	621,050.12-	0.00		621,050.12
474100 GENERAL BUSINESS FEES		119,261.00-	364,308.00-	0.00		364,308.00
475100 REGISTRATION / LICENSE F		117,996.50-	788,563.26-	0.00		788,563.26
475200 EXAMINATION FEES		24,785.00-	174,396.94-	0.00		174,396.94
<b>Major Account 470000 Total</b>	0.00	661,910.39-	4,370,561.57-	0.00	0.00	4,370,561.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		74,416.30-	549,368.23-	0.00		549,368.23
484100 OPERATING DONATIONS & CO		1,897.17-	13,539.84-	0.00		13,539.84
484500 REIMB NON-GOVT SOURCES		21,542.00-	164,077.00-	0.00		164,077.00
484900 OTHER PRIVATE SOURCES			9,920.00-	0.00		9,920.00
485100 FINES FORFEITS & PENALTI		20.00	3,520.00	0.00		3,520.00-
486400 CASH OVER ADJUSTMENT		1.00-	53.00-	0.00		53.00
<b>Major Account 480000 Total</b>	0.00	97,836.47-	733,438.07-	0.00	0.00	733,438.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			459,688.00-	0.00		459,688.00
<b>Major Account 490000 Total</b>	0.00	0.00	459,688.00-	0.00	0.00	459,688.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>909,825.04-</b>	<b>6,684,741.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684,741.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		759,610.92-	5,603,431.49-	0.00		5,603,431.49
4 FEDERAL FUNDS		150,214.12-	1,081,310.00-	0.00		1,081,310.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>909,825.04-</b>	<b>6,684,741.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684,741.49</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		10,650.00-	199,156.00-	0.00		199,156.00
<b>Major Account 480000 Total</b>	0.00	10,650.00-	199,156.00-	0.00	0.00	199,156.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,650.00-</b>	<b>199,156.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>199,156.00</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,650.00-	199,156.00-	0.00		199,156.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	10,650.00-	199,156.00-	0.00	0.00	199,156.00

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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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,621,639.45	1,781,733.00	12,116,881.98	39.57		18,504,757.47
511300 OVERTIME PAYMENTS		119,506.36	601,111.45	0.00		601,111.45-
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		11,884.46	106,030.43	0.00		106,030.43-
512100 VACATION LEAVE EXPENSE		146,086.81	1,013,549.48	0.00		1,013,549.48-
512200 SICK LEAVE EXPENSE		111,455.32	747,672.66	0.00		747,672.66-
512300 HOLIDAY LEAVE EXPENSE		228,492.52	794,600.88	0.00		794,600.88-
512400 MILITARY LEAVE EXPENSE		163.20	1,356.60	0.00		1,356.60-
512500 FUNERAL LEAVE EXPENSE		3,019.54	31,590.48	0.00		31,590.48-
512600 CIVIL LEAVE EXPENSE			2,515.26	0.00		2,515.26-
512800 ADMINISTRATIVE LEAVE EXP		500.44	19,463.48	0.00		19,463.48-
<b>Personal Services Subtotal</b>	<b>30,621,639.45</b>	<b>2,402,841.65</b>	<b>15,435,372.70</b>	<b>50.41</b>	<b>0.00</b>	<b>15,186,266.75</b>
515100 RETIREMENT PLANS EXPENSE		179,340.67	1,152,173.66	0.00		1,152,173.66-
515200 FICA EXPENSE		168,714.01	1,091,575.01	0.00		1,091,575.01-
515500 HEALTH INSURANCE EXPENSE		447,081.09	2,698,109.53	0.00		2,698,109.53-
516500 WORKERS COMP PREMIUMS			253,533.42	0.00		253,533.42-
519100 OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
<b>Major Account 510000 Total</b>	<b>40,471,197.30</b>	<b>3,197,977.42</b>	<b>20,630,764.32</b>	<b>50.98</b>	<b>0.00</b>	<b>19,840,432.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		65,976.39	208,397.77	0.00		208,397.77-
521200 COMM EXP-VOICE/DATA		81,343.22	354,728.69	0.00		354,728.69-
521300 FREIGHT		14.87	70.35	0.00		70.35-
521400 DATA PROCESSING EXPENSE		11,561.49	114,906.69	0.00		114,906.69-
521420 CIO - COMPUTING			123,386.61	0.00		123,386.61-
521440 CIO - SOFTWARE			6,418.04	0.00		6,418.04-
521470 CIO - PERSONNEL			24,909.00	0.00		24,909.00-
521480 CIO - CONTRACT		355,263.96	1,069,632.23	0.00		1,069,632.23-
521490 CIO - MISC			417.50	0.00		417.50-
521500 PUBLICATION & PRINT EXPENSE		59,850.72	151,625.93	0.00		151,625.93-
521900 AWARDS EXPENSE		118.16	674.25	0.00		674.25-
522100 DUES & SUBSCRIPTION EXPENSE		1,590.34	19,251.52	0.00		19,251.52-
522200 CONFERENCE REGISTRATION		550.00	24,091.91	0.00		24,091.91-

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522600 JOB APPLICANT EXPENSE			192.50	0.00		192.50-
522601 PRE-EMPLOYMENT PHYSICALS			108.36	0.00		108.36-
522800 E-COMMERCE OPER EXP		2,324.87	13,962.84	0.00		13,962.84-
523204 SEWER			75.69	0.00		75.69-
523900 SEE CHART OF ACCOUNTS			442.38	0.00		442.38-
524600 RENT EXPENSE-BUILDINGS		1,347.79	8,055.94	0.00		8,055.94-
524700 RENT EXP-OTHER REAL PROP		223.15	496.41	0.00		496.41-
526100 REPAIRS & MAINT-REAL PROPERTY			81.88	0.00		81.88-
527100 REP & MAINT-OFFICE EQUIP			5.77	0.00		5.77-
527200 REP & MAINT-MOTOR VEHICL		8,938.90	21,949.90	0.00		21,949.90-
527800 REP & MAINT-OTHER PROPER		123.68	191.00	0.00		191.00-
531100 OFFICE SUPPLIES EXPENSE		11,784.92	39,926.06	0.00	159.67	40,085.73-
531200 SEE CHART OF ACCOUNTS				0.00	161.00	161.00-
532100 NON CAPITALIZED EQUIP PU		2,026.24	8,081.23	0.00	503.00	8,584.23-
532200 PERSONAL COMPUTING EQUIP		56,426.47-	4,225.52	0.00	124,291.95	128,517.47-
532260 VOICE EQUIP		62.99	680.62	0.00	507.71	1,188.33-
532280 VIDEO EQUIP			709.42	0.00		709.42-
533100 HOUSEHOLD & INSTIT EXP		175.82	1,464.54	0.00		1,464.54-
533900 FOOD EXPENSE		694.48	1,663.97	0.00		1,663.97-
534600 ED & RECREATIONAL SUP EX		776.02	10,332.90	0.00	307.17	10,640.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,774.66	21,944.86	0.00		21,944.86-
535100 MEDICAL SUPPLIES		391.93	597.13	0.00		597.13-
538100 VEHICLE & EQUIP SUPP EXP		17,205.95	39,095.59	0.00		39,095.59-
539101 COST ALLOCATION OVERHEAD		70,379.45	258,824.62-	0.00		258,824.62
541100 ACCTG & AUDITING SERVICES		79,438.00	458,159.89	0.00	91,907.00	550,066.89-
541200 PURCHASING ASSESSMENT			12,468.18	0.00		12,468.18-
541500 LEGAL SERVICES EXPENSE		597.81	1,807.39	0.00		1,807.39-
541700 LEGAL RELATED EXPENSE		204.55	575.56	0.00		575.56-
542100 SOS TEMP SERV-PERSONNEL		6,410.94	29,101.24	0.00		29,101.24-
543100 IT CONSULTING-APPLICATIONS			1,938,967.73	0.00		1,938,967.73-
543200 IT CONSULTING-HW/SW SUPP			350,115.95	0.00		350,115.95-
543300 IT CONSULTING-OTHER			2,007,922.30	0.00		2,007,922.30-
543500 MGT CONSULTANT SERVICES		437,449.50	3,197,347.97	0.00	146,139.14	3,343,487.11-
543600 SEE CHART OF ACCOUNTS			304,821.65	0.00	60,964.33	365,785.98-
547100 EDUCATIONAL SERVICES		326.61	16,590.93	0.00		16,590.93-
547300 INTERPETER SERVICES			2,832.12	0.00		2,832.12-
547500 MAILING SERVICES		7,872.65	25,923.19	0.00		25,923.19-
547906 VERIFICATIONS			204.00	0.00		204.00-
548600 PEST CONTROL			46.13	0.00		46.13-



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548700 REFUSE/RECYCLING		4.52-	31.15-	0.00		31.15
548800 FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200 JANITORIAL/SECURITY SERVICES		832.55	3,275.09	0.00		3,275.09-
550101 ADMINISTRATIVE SUBGRANTS		30,405.81	220,374.48	0.00		220,374.48-
554900 OTHER CONTRACTUAL SERVICE		331,359.84	2,434,979.09	0.00	44,123.22-	2,390,855.87-
555100 SOFTWARE RENEWAL/MAINT FEE		11,556.67	72,290.02	0.00		72,290.02-
555200 SOFTWARE - NEW PURCHASES			556.69	0.00	1,938.48	2,495.17-
555310 COTS LICENSE FEES			679.21	0.00	3,152.99	3,832.20-
555510 SAAS SUBSCRIPTION FEES				0.00	1,073.61	1,073.61-
556300 SURETY & NOTARY BONDS		61.78	251.21	0.00		251.21-
559100 OTHER OPERATING EXP	66,566,105.78	373.98	1,607.14	0.	25,955.48-	66,590,454.12
<b>Major Account 520000 Total</b>	<b>66,566,105.78</b>	<b>1,551,959.70</b>	<b>13,094,844.09</b>	<b>19.67</b>	<b>361,027.35</b>	<b>53,110,234.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		13,404.07	34,350.35	0.00		34,350.35-
571600 MEALS-NOT TRAVEL STATUS			56.00	0.00		56.00-
571800 MEALS - TRAVEL STATUS		734.70	7,082.74	0.00		7,082.74-
572100 COMMERCIAL TRANSPORTATION		3,298.86	11,542.92	0.00		11,542.92-
573100 STATE-OWNED TRANSPORT		451,441.62	711,710.01	0.00		711,710.01-
574500 PERSONAL VEHICLE MILEAGE		1,928.58	10,676.95	0.00		10,676.95-
575100 MISC TRAVEL EXPENSES	436,877.44	269.75	965.86	.22		435,911.58
<b>Major Account 570000 Total</b>	<b>436,877.44</b>	<b>471,077.58</b>	<b>776,384.83</b>	<b>177.71</b>	<b>0.00</b>	<b>339,507.39-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00	140.00	0.00		140.00-
593100 GRANTS			8,417.00	0.00		8,417.00-
599100 OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
<b>Major Account 590000 Total</b>	<b>91,446.48</b>	<b>140.00</b>	<b>8,557.00</b>	<b>9.36</b>	<b>0.00</b>	<b>82,889.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>107,565,627.00</b>	<b>5,221,154.70</b>	<b>34,510,550.24</b>	<b>32.08</b>	<b>361,027.35</b>	<b>72,694,049.41</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,692,209.00	1,585,306.26	10,162,747.86	38.07	203,750.30	16,325,710.84
2	CASH FUNDS	11,101,308.00	63,971.02	486,325.27	4.38		10,614,982.73
4	FEDERAL FUNDS	69,772,110.00	3,571,877.42	23,861,477.11	34.20	157,277.05	45,753,355.84

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>107,565,627.00</u>	<u>5,221,154.70</u>	<u>34,510,550.24</u>	<u>32.08</u>	<u>361,027.35</u>	<u>72,694,049.41</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		868.27-	3,791.29-	0.00		3,791.29
<b>Major Account 470000 Total</b>	0.00	868.27-	3,791.29-	0.00	0.00	3,791.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,247.42-	589,313.11-	0.00		589,313.11
484900 OTHER PRIVATE SOURCES		1,208,409.04-	6,387,604.22-	0.00		6,387,604.22
485100 FINES FORFEITS & PENALTI		799,036.35-	1,405,033.83-	0.00		1,405,033.83
<b>Major Account 480000 Total</b>	0.00	2,038,692.81-	8,381,951.16-	0.00	0.00	8,381,951.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,227,500.00	0.00		3,227,500.00-
<b>Major Account 490000 Total</b>	0.00	0.00	3,227,500.00	0.00	0.00	3,227,500.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,039,561.08-</u>	<u>5,158,242.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,158,242.45</u>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		868.27-	3,791.29-	0.00		3,791.29
2 CASH FUNDS		2,036,900.08-	5,142,179.64-	0.00		5,142,179.64
4 FEDERAL FUNDS		1,792.73-	12,271.52-	0.00		12,271.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,039,561.08-</u>	<u>5,158,242.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,158,242.45</u>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

485100 FINES FORFEITS & PENALTI		2,893.57-	5,758.40-	0.00		5,758.40
<b>Major Account 480000 Total</b>	0.00	2,893.57-	5,758.40-	0.00	0.00	5,758.40

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,893.57-	5,758.40-	0.00	0.00	5,758.40
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,893.57-	5,758.40-	0.00		5,758.40
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,893.57-	5,758.40-	0.00	0.00	5,758.40

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	783,638.40	10,986.03	89,672.45	11.44		693,965.95
512100 VACATION LEAVE EXPENSE		1,032.00	8,442.04	0.00		8,442.04-
512200 SICK LEAVE EXPENSE			19,580.63	0.00		19,580.63-
512300 HOLIDAY LEAVE EXPENSE		1,335.34	5,587.70	0.00		5,587.70-
<b>Personal Services Subtotal</b>	<b>783,638.40</b>	<b>13,353.37</b>	<b>123,282.82</b>	<b>15.73</b>	<b>0.00</b>	<b>660,355.58</b>
515100 RETIREMENT PLANS EXPENSE		1,000.10	9,231.46	0.00		9,231.46-
515200 FICA EXPENSE		945.91	8,819.05	0.00		8,819.05-
515500 HEALTH INSURANCE EXPENSE		1,548.80	13,087.24	0.00		13,087.24-
516500 WORKERS COMP PREMIUMS			401,944.20	0.00		401,944.20-
519100 OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
<b>Major Account 510000 Total</b>	<b>999,258.96</b>	<b>16,848.18</b>	<b>556,364.77</b>	<b>55.68</b>	<b>0.00</b>	<b>442,894.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		144,710.90	815,138.96	0.00		815,138.96-
521420 CIO - COMPUTING			32.50	0.00		32.50-
521480 CIO - CONTRACT		2,100.14	13,916.73	0.00		13,916.73-
521500 PUBLICATION & PRINT EXPENSE			3,174.31	0.00		3,174.31-
522601 PRE-EMPLOYMENT PHYSICALS			54.18	0.00		54.18-
524600 RENT EXPENSE-BUILDINGS		13,422.20	81,771.08	0.00		81,771.08-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE		704.64	5,979.12	0.00		5,979.12-
534600 ED & RECREATIONAL SUP EX			2,220.41	0.00		2,220.41-
538100 VEHICLE & EQUIP SUPP EXP		4.00	4.00	0.00		4.00-
539101 COST ALLOCATION OVERHEAD		4,491.12-	191,570.57-	0.00		191,570.57
541100 ACCTG & AUDITING SERVICES			202,502.70	0.00		202,502.70-
541200 PURCHASING ASSESSMENT			19,766.66	0.00		19,766.66-
547100 EDUCATIONAL SERVICES			4,789.97	0.00		4,789.97-
547906 VERIFICATIONS			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICE			114,006.25	0.00		114,006.25-
559100 OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49
<b>Major Account 520000 Total</b>	<b>3,830,723.49</b>	<b>156,450.76</b>	<b>1,071,934.30</b>	<b>27.98</b>	<b>0.00</b>	<b>2,758,789.19</b>
<b>570000 TRAVEL EXPENSES</b>						

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573100 STATE-OWNED TRANSPORT			22,804.04	0.00		22,804.04-
574500 PERSONAL VEHICLE MILEAGE			727.62	0.00		727.62-
575100 MISC TRAVEL EXPENSES	11,736.55			0.00		11,736.55
<b>Major Account 570000 Total</b>	11,736.55	0.00	23,531.66	200.50	0.00	11,795.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,841,719.00</u>	<u>173,298.94</u>	<u>1,651,830.73</u>	<u>34.12</u>	<u>0.00</u>	<u>3,189,888.27</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>4,730,280.00</u>	<u>153,572.34</u>	<u>1,554,322.27</u>	<u>32.86</u>		<u>3,175,957.73</u>
4 FEDERAL FUNDS	<u>111,439.00</u>	<u>19,726.60</u>	<u>97,508.46</u>	<u>87.50</u>		<u>13,930.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,841,719.00</u>	<u>173,298.94</u>	<u>1,651,830.73</u>	<u>34.12</u>	<u>0.00</u>	<u>3,189,888.27</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,637.35-	26,296.48-	0.00		26,296.48
<b>Major Account 480000 Total</b>	0.00	4,637.35-	26,296.48-	0.00	0.00	26,296.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,637.35-</u>	<u>26,296.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,296.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>4,637.35-</u>	<u>26,296.48-</u>	<u>0.00</u>		<u>26,296.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,637.35-</u>	<u>26,296.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,296.48</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	46,636,012.07	3,480,031.24	23,359,119.33	50.09		23,276,892.74
511200 TEMPORARY SALARIES-WAGES		4,853.67	44,912.46	0.00		44,912.46-
511300 OVERTIME PAYMENTS		110,899.95	700,515.55	0.00		700,515.55-
511400 ON CALL PAY		53,115.48	357,393.34	0.00		357,393.34-
511500 SHIFT DIFFERENTIAL PYMT		1,395.01	8,773.06	0.00		8,773.06-
511600 PER DIEM PAYMENTS			68.65	0.00		68.65-
511800 COMP TIME PAYMENT		28,551.53	230,707.98	0.00		230,707.98-
511900 SUPPLEMENTAL			1,849.24	0.00		1,849.24-
512100 VACATION LEAVE EXPENSE		214,607.63	1,607,320.93	0.00		1,607,320.93-
512200 SICK LEAVE EXPENSE		168,779.98	1,109,864.03	0.00		1,109,864.03-
512300 HOLIDAY LEAVE EXPENSE		429,304.08	1,490,556.31	0.00		1,490,556.31-
512400 MILITARY LEAVE EXPENSE		412.84	6,361.17	0.00		6,361.17-
512500 FUNERAL LEAVE EXPENSE		9,905.85	57,478.67	0.00		57,478.67-
512600 CIVIL LEAVE EXPENSE		186.55	1,620.47	0.00		1,620.47-
512800 ADMINISTRATIVE LEAVE EXP		429.88	2,800.71	0.00		2,800.71-
512900 UNION ACTIVITY EXPENSE			53.05	0.00		53.05-
<b>Personal Services Subtotal</b>	<b>46,636,012.07</b>	<b>4,502,473.69</b>	<b>28,979,394.95</b>	<b>62.14</b>	<b>0.00</b>	<b>17,656,617.12</b>
515100 RETIREMENT PLANS EXPENSE		335,569.99	2,154,770.73	0.00		2,154,770.73-
515200 FICA EXPENSE		321,443.82	2,078,285.83	0.00		2,078,285.83-
515500 HEALTH INSURANCE EXPENSE		798,774.77	4,817,018.11	0.00		4,817,018.11-
519100 OTHER PERSONAL SERV EXP	13,758,299.74		28.17	0.		13,758,271.57
<b>Major Account 510000 Total</b>	<b>60,394,311.81</b>	<b>5,958,262.27</b>	<b>38,029,497.79</b>	<b>62.97</b>	<b>0.00</b>	<b>22,364,814.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		127,580.69	335,343.56	0.00		335,343.56-
521200 COMM EXP-VOICE/DATA		179,377.63	525,528.66	0.00		525,528.66-
521300 FREIGHT		32.80	155.11	0.00		155.11-
521400 DATA PROCESSING EXPENSE		21,658.26	82,220.59	0.00		82,220.59-
521412 CIO - COMMUNICATIONS			17,628.34	0.00		17,628.34-
521420 CIO - COMPUTING			110.99	0.00		110.99-
521440 CIO - SOFTWARE			14,986.84	0.00		14,986.84-
521480 CIO - CONTRACT		125,070.14	385,207.19	0.00		385,207.19-
521500 PUBLICATION & PRINT EXPENSE		131,982.49	309,887.33	0.00		309,887.33-

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Program 265 PROTECTION AND SAFETY

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521900 AWARDS EXPENSE		285.56	1,745.71	0.00		1,745.71-
522100 DUES & SUBSCRIPTION EXPENSE		48,381.35	51,026.02	0.00		51,026.02-
522200 CONFERENCE REGISTRATION		15,959.97	43,537.90	0.00		43,537.90-
522300 WARDS OF THE STATE EXP			1,350.21	0.00		1,350.21-
522600 JOB APPLICANT EXPENSE			424.50	0.00		424.50-
522601 PRE-EMPLOYMENT PHYSICALS		1,517.04	8,405.72	0.00		8,405.72-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER			166.93	0.00		166.93-
523900 SEE CHART OF ACCOUNTS		565.76	5,969.06	0.00		5,969.06-
524600 RENT EXPENSE-BUILDINGS		573.08	1,450.66	0.00		1,450.66-
524700 RENT EXP-OTHER REAL PROP		1,666.13	1,569.96	0.00		1,569.96-
526100 REPAIRS & MAINT-REAL PROPERTY			180.54	0.00		180.54-
527100 REP & MAINT-OFFICE EQUIP			12.74	0.00		12.74-
527200 REP & MAINT-MOTOR VEHICL		18,323.23	45,194.04	0.00		45,194.04-
527800 REP & MAINT-OTHER PROPER		272.74	421.20	0.00		421.20-
531100 OFFICE SUPPLIES EXPENSE		26,603.11	86,388.18	0.00	305.13	86,693.31-
531200 SEE CHART OF ACCOUNTS				0.00	249.00	249.00-
532100 NON CAPITALIZED EQUIP PU		2,266.43	9,627.56	0.00		9,627.56-
532200 PERSONAL COMPUTING EQUIP		10,049.83-	9,431.58	0.00	28,375.89	37,807.47-
532260 VOICE EQUIP			36.11	0.00	135.27	171.38-
532280 VIDEO EQUIP			226.18	0.00		226.18-
533100 HOUSEHOLD & INSTIT EXP		387.75	18,829.66	0.00		18,829.66-
533900 FOOD EXPENSE			4,069.81	0.00		4,069.81-
534600 ED & RECREATIONAL SUP EX		1,179.25	4,304.99	0.00	4,343.30	8,648.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		19,349.84	48,392.69	0.00		48,392.69-
535100 MEDICAL SUPPLIES		864.30	864.30	0.00		864.30-
538100 VEHICLE & EQUIP SUPP EXP		37,942.49	86,203.38	0.00		86,203.38-
539101 COST ALLOCATION OVERHEAD			115,879.65	0.00		115,879.65-
541100 ACCTG & AUDITING SERVICES		7,800.00	25,350.00	0.00		25,350.00-
541500 LEGAL SERVICES EXPENSE		1,318.28	3,663.12	0.00		3,663.12-
541700 LEGAL RELATED EXPENSE		565.36	1,505.53	0.00		1,505.53-
542100 SOS TEMP SERV-PERSONNEL		64,683.13	175,200.10	0.00		175,200.10-
543500 MGT CONSULTANT SERVICES		985,694.71-	701,948.10-	0.00	60,575.60	641,372.50
545000 LABORATORY SERVICES		329.00	1,401.50	0.00		1,401.50-
547100 EDUCATIONAL SERVICES		598.97	39,136.79	0.00		39,136.79-
547300 INTERPETER SERVICES		2,017.50	11,568.01	0.00	3,080.00	14,648.01-
547400 SEE CHART OF ACCOUNTS			1,648.37	0.00		1,648.37-
547500 MAILING SERVICES		17,360.72	57,175.69	0.00		57,175.69-
547906 VERIFICATIONS		6,978.00	97,832.05	0.00	314.00	98,146.05-

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548600 PEST CONTROL			101.72	0.00		101.72-
548700 REFUSE/RECYCLING		9.96-	68.66-	0.00		68.66
548800 FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200 JANITORIAL/SECURITY SERVICES		1,835.92	7,222.23	0.00		7,222.23-
550101 ADMINISTRATIVE SUBGRANTS		179,823.71	2,396,526.74	0.00		2,396,526.74-
554900 OTHER CONTRACTUAL SERVICE			122,442.95	0.00		122,442.95-
555310 COTS LICENSE FEES			456.42	0.00		456.42-
555330 COTS INSTALLAION			932.00	0.00	180.00	1,112.00-
555340 COTS MAINTENANCE			884.00	0.00	752.00	1,636.00-
555510 SAAS SUBSCRIPTION FEES				0.00	42,608.26	42,608.26-
555540 SAAS MAINTENANCE				0.00	500.00	500.00-
556300 SURETY & NOTARY BONDS		136.26	913.97	0.00		913.97-
559100 OTHER OPERATING EXP	64,717,235.35	824.72	2,055.62	0.		64,715,179.73
<b>Major Account 520000 Total</b>	<b>64,717,235.35</b>	<b>50,357.11</b>	<b>4,460,794.92</b>	<b>6.89</b>	<b>141,747.85</b>	<b>60,114,692.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,071.21	81,626.04	0.00		81,626.04-
571600 MEALS-NOT TRAVEL STATUS		4,446.02	5,302.23	0.00		5,302.23-
571800 MEALS - TRAVEL STATUS		1,547.57	13,027.56	0.00		13,027.56-
572100 COMMERCIAL TRANSPORTATION		16,528.16	36,200.93	0.00		36,200.93-
573100 STATE-OWNED TRANSPORT		995,516.74	1,520,055.68	0.00		1,520,055.68-
574500 PERSONAL VEHICLE MILEAGE		4,456.13	27,296.43	0.00		27,296.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,386.41	0.00		5,386.41-
575100 MISC TRAVEL EXPENSES	206,511.06	10.50	1,127.02	.55		205,384.04
<b>Major Account 570000 Total</b>	<b>206,511.06</b>	<b>1,029,576.33</b>	<b>1,690,022.30</b>	<b>818.37</b>	<b>0.00</b>	<b>1,483,511.24-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,293.60	54,362.35	0.00		54,362.35-
594100 SUBRECIPIENT PAYMENT-SEFA		28,172.40	88,734.92	0.00		88,734.92-
595100 COMNTRACTUAL AID		302,172.39	302,172.39	0.00		302,172.39-
599100 OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
<b>Major Account 590000 Total</b>	<b>725,887.78</b>	<b>331,638.39</b>	<b>445,269.66</b>	<b>61.34</b>	<b>0.00</b>	<b>280,618.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>126,043,946.00</b>	<b>7,369,834.10</b>	<b>44,625,584.67</b>	<b>35.40</b>	<b>141,747.85</b>	<b>81,276,613.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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1 GENERAL FUND	46,301,716.00	4,807,307.63	28,074,714.44	60.63	119,897.06	18,107,104.50
2 CASH FUNDS	18,875,216.00	64,420.55	498,930.48	2.64		18,376,285.52
4 FEDERAL FUNDS	60,867,014.00	2,498,105.92	16,051,939.75	26.37	21,850.79	44,793,223.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>126,043,946.00</b>	<b>7,369,834.10</b>	<b>44,625,584.67</b>	<b>35.40</b>	<b>141,747.85</b>	<b>81,276,613.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,416.00-	233,900.50-	0.00		233,900.50
475100 REGISTRATION / LICENSE F		8,110.00-	49,300.00-	0.00		49,300.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,526.00-</b>	<b>283,200.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>283,200.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		250.00-	1,750.00-	0.00		1,750.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>250.00-</b>	<b>1,750.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,776.00-</b>	<b>284,950.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>284,950.50</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		250.00-	1,750.00-	0.00		1,750.00
2 CASH FUNDS		10,526.00-	283,200.50-	0.00		283,200.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,776.00-</b>	<b>284,950.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>284,950.50</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,415,607.06	2,150,293.06	14,602,917.28	79.30		3,812,689.78
511300 OVERTIME PAYMENTS		75,127.80	366,851.82	0.00		366,851.82-
511400 ON CALL PAY		736.75	4,334.82	0.00		4,334.82-
511500 SHIFT DIFFERENTIAL PYMT		471.90	3,058.35	0.00		3,058.35-
511800 COMP TIME PAYMENT		11,564.64	99,278.82	0.00		99,278.82-
512100 VACATION LEAVE EXPENSE		146,965.50	1,186,188.87	0.00		1,186,188.87-
512200 SICK LEAVE EXPENSE		135,022.62	940,674.66	0.00		940,674.66-
512300 HOLIDAY LEAVE EXPENSE		273,361.11	955,055.56	0.00		955,055.56-
512400 MILITARY LEAVE EXPENSE		3,513.78	7,149.00	0.00		7,149.00-
512500 FUNERAL LEAVE EXPENSE		6,754.77	46,052.94	0.00		46,052.94-
512600 CIVIL LEAVE EXPENSE		10.20	3,035.40	0.00		3,035.40-
512700 INJURY LEAVE EXPENSE			1,205.50	0.00		1,205.50-
512800 ADMINISTRATIVE LEAVE EXP		69.65	13,897.19	0.00		13,897.19-
512900 UNION ACTIVITY EXPENSE		362.53	1,167.11	0.00		1,167.11-
<b>Personal Services Subtotal</b>	<b>18,415,607.06</b>	<b>2,804,254.31</b>	<b>18,230,867.32</b>	<b>99.00</b>	<b>0.00</b>	<b>184,739.74</b>
515100 RETIREMENT PLANS EXPENSE		209,473.13	1,356,779.76	0.00		1,356,779.76-
515200 FICA EXPENSE		197,583.69	1,289,708.72	0.00		1,289,708.72-
515400 LIFE & ACCIDENT INS EXP		.48	.48	0.00		.48-
515500 HEALTH INSURANCE EXPENSE		586,889.24	3,537,941.56	0.00		3,537,941.56-
516500 WORKERS COMP PREMIUMS			275,729.94	0.00		275,729.94-
519100 OTHER PERSONAL SERV EXP	5,963,137.72	54.01	54.01	0.		5,963,083.71
<b>Major Account 510000 Total</b>	<b>24,378,744.78</b>	<b>3,798,254.86</b>	<b>24,691,081.79</b>	<b>101.28</b>	<b>0.00</b>	<b>312,337.01-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		182,201.61-	272,292.65-	0.00		272,292.65
521200 COMM EXP-VOICE/DATA		205,685.68-	300,323.50-	0.00		300,323.50
521300 FREIGHT		59.28-	583,493.13	0.00		583,493.13-
521400 DATA PROCESSING EXPENSE		3,828.98	94,946.80	0.00		94,946.80-
521412 CIO - COMMUNICATIONS			324.00	0.00		324.00-
521420 CIO - COMPUTING			39,174.66	0.00		39,174.66-
521455 CIO HARDWARE LEASE			2,025.00	0.00		2,025.00-
521470 CIO - PERSONNEL			357.00	0.00		357.00-
521480 CIO - CONTRACT		57,625.54	237,889.67	0.00		237,889.67-

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521500 PUBLICATION & PRINT EXPENSE		238,494.50-	333,080.14-	0.00		333,080.14
521900 AWARDS EXPENSE		206.22-	403.85-	0.00		403.85
522100 DUES & SUBSCRIPTION EXPENSE		1,152.65-	4,329.57	0.00		4,329.57-
522200 CONFERENCE REGISTRATION		1,490.00	18,714.00	0.00		18,714.00-
522300 WARDS OF THE STATE EXP		58,176.39	250,157.43	0.00		250,157.43-
522600 JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800 E-COMMERCE OPER EXP			5,992.06	0.00	625.00	6,617.06-
523100 UTILITIES EXPENSE			533.34	0.00		533.34-
523204 SEWER			301.77-	0.00		301.77
523900 SEE CHART OF ACCOUNTS		495.73	3,351.09	0.00		3,351.09-
524600 RENT EXPENSE-BUILDINGS		886.02-	1,636.76-	0.00		1,636.76
524700 RENT EXP-OTHER REAL PROP		141.88-	1,026.76	0.00		1,026.76-
526100 REPAIRS & MAINT-REAL PROPERTY			326.38-	0.00	35.00	291.38
527100 REP & MAINT-OFFICE EQUIP			23.02-	0.00		23.02
527200 REP & MAINT-MOTOR VEHICL		26,722.33-	28,952.19-	0.00		28,952.19
527800 REP & MAINT-OTHER PROPER		493.05-	230.81	0.00		230.81-
531100 OFFICE SUPPLIES EXPENSE		27,422.31-	34,355.53-	0.00	2,336.34	32,019.19
531200 SEE CHART OF ACCOUNTS				0.00	257.31	257.31-
532100 NON CAPITALIZED EQUIP PU		3,332.30	532.39	0.00	7,611.47	8,143.86-
532200 PERSONAL COMPUTING EQUIP		25,787.97-	37,023.00	0.00	69,765.40	106,788.40-
532240 DATA STORAGE EQUIP		28.99	28.99	0.00		28.99-
532260 VOICE EQUIP		2,169.52	7,234.49	0.00	851.31	8,085.80-
532280 VIDEO EQUIP		247.69	1,203.02	0.00		1,203.02-
533100 HOUSEHOLD & INSTIT EXP		601.56-	4,947.43-	0.00	23,189.91	18,242.48-
533900 FOOD EXPENSE			125.89	0.00		125.89-
534600 ED & RECREATIONAL SUP EX		1,564.29-	1,222.65-	0.00	178.15	1,044.50
534900 MISCELLANEOUS SUPPLIES EXPENSE		35,073.52-	87,440.42-	0.00		87,440.42
535100 MEDICAL SUPPLIES		473.61	473.61	0.00	1,207.59	1,681.20-
538100 VEHICLE & EQUIP SUPP EXP		51,299.23-	75,917.19-	0.00		75,917.19
539101 COST ALLOCATION OVERHEAD		68,210.52-	59,453.97-	0.00		59,453.97
541100 ACCTG & AUDITING SERVICES		1,678.84	152,578.76	0.00		152,578.76-
541200 PURCHASING ASSESSMENT			13,559.74	0.00		13,559.74-
541500 LEGAL SERVICES EXPENSE		2,277.65-	3,516.60-	0.00		3,516.60
541700 LEGAL RELATED EXPENSE		458.84	2,252.84	0.00		2,252.84-
542100 SOS TEMP SERV-PERSONNEL		23,804.42	82,729.77	0.00		82,729.77-
542201 CONTRSVS-TEMP HELP		22,104.96	193,166.27	0.00		193,166.27-
543100 IT CONSULTING-APPLICATIONS			189,450.00	0.00		189,450.00-
543200 IT CONSULTING-HW/SW SUPP		29,900.00	63,029.50	0.00		63,029.50-
543500 MGT CONSULTANT SERVICES		587,653.47	4,445,378.98	0.00	7.84	4,445,386.82-

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543600 SEE CHART OF ACCOUNTS		1,125.00	9,450.00	0.00		9,450.00-
544300 PSYCHOLOGICAL SERVICES			200.00	0.00		200.00-
545000 LABORATORY SERVICES		495.18-	3,924.63-	0.00		3,924.63
545200 MEDICAL ASSESSMENT SERV		2,212.25	8,520.71	0.00		8,520.71-
547100 EDUCATIONAL SERVICES		1,082.79-	2,712.87-	0.00		2,712.87
547300 INTERPETER SERVICES		257.00	2,392.65	0.00		2,392.65-
547500 MAILING SERVICES		23,162.65-	36,094.96-	0.00		36,094.96
547906 VERIFICATIONS		39,515.50	308,652.30	0.00	72,264.25	380,916.55-
547909 PATERNITY ACKNOWLEDGEMENTS		24,428.00	90,535.30	0.00	20.00	90,555.30-
548400 SEE CHART OF ACCOUNTS		210,225.83	738,444.82	0.00		738,444.82-
548600 PEST CONTROL			183.89-	0.00		183.89
548700 REFUSE/RECYCLING		48.23	431.38	0.00		431.38-
548800 FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200 JANITORIAL/SECURITY SERVICES		3,340.65	14,862.36	0.00		14,862.36-
550101 ADMINISTRATIVE SUBGRANTS		22,447.87	488,473.93	0.00	49,959.38	538,433.31-
554900 OTHER CONTRACTUAL SERVICE		406,789.80	2,128,104.75	0.00	1,860.00	2,129,964.75-
555310 COTS LICENSE FEES			152.14	0.00	588.42	740.56-
555330 COTS INSTALLAION			9,921.00	0.00		9,921.00-
555340 COTS MAINTENANCE			132,117.19	0.00		132,117.19-
555510 SAAS SUBSCRIPTION FEES			32,213.24	0.00		32,213.24-
556300 SURETY & NOTARY BONDS		85.32-	400.48-	0.00		400.48
559100 OTHER OPERATING EXP	78,586,584.28	57,099.23	332,952.47	.42	2,051.50	78,251,580.31
<b>Major Account 520000 Total</b>	<b>78,586,584.28</b>	<b>667,852.43</b>	<b>9,480,427.79</b>	<b>12.06</b>	<b>232,808.87</b>	<b>68,873,347.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		20,192.16	134,176.42	0.00		134,176.42-
571600 MEALS-NOT TRAVEL STATUS		981.20	4,029.41	0.00		4,029.41-
571800 MEALS - TRAVEL STATUS		3,032.70	33,560.62	0.00		33,560.62-
572100 COMMERCIAL TRANSPORTATION		9,129.11	37,300.44	0.00		37,300.44-
573100 STATE-OWNED TRANSPORT		1,799,669.14-	1,512,253.93-	0.00		1,512,253.93
574500 PERSONAL VEHICLE MILEAGE		20,392.10	120,338.96	0.00		120,338.96-
575100 MISC TRAVEL EXPENSES	132,448.85	873.13	4,629.44	3.50		127,819.41
<b>Major Account 570000 Total</b>	<b>132,448.85</b>	<b>1,745,068.74-</b>	<b>1,178,218.64-</b>	<b>889.57-</b>	<b>0.00</b>	<b>1,310,667.49</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		42,129.09	481,575.90	0.00		481,575.90-
599100 OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09

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<b>Major Account 590000 Total</b>	483,616.09	42,129.09	481,575.90	99.58	0.00	2,040.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>103,581,394.00</u>	<u>2,763,167.64</u>	<u>33,474,866.84</u>	<u>32.32</u>	<u>232,808.87</u>	<u>69,873,718.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,723,762.00	3,612,920.91-	9,346,339.44	55.89	70,658.85	7,306,763.71
2 CASH FUNDS	3,805,270.00	11,660.66	254,807.97	6.70		3,550,462.03
4 FEDERAL FUNDS	83,052,362.00	6,364,427.89	23,873,719.43	28.75	162,150.02	59,016,492.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>103,581,394.00</u>	<u>2,763,167.64</u>	<u>33,474,866.84</u>	<u>32.32</u>	<u>232,808.87</u>	<u>69,873,718.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		9,639.41-	36,275.40-	0.00		36,275.40
465100 NONGRANT REIMBURSEMENTS			842,344.51-	0.00		842,344.51
<b>Major Account 460000 Total</b>	0.00	9,639.41-	878,619.91-	0.00	0.00	878,619.91
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		43,021.12-	521,000.04-	0.00		521,000.04
472200 REPROD & PUBLICATIONS			200.00-	0.00		200.00
474110 DRA FEES ONLY		111,111.76-	628,842.49-	0.00		628,842.49
<b>Major Account 470000 Total</b>	0.00	154,132.88-	1,150,042.53-	0.00	0.00	1,150,042.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38,801.72-	294,320.98-	0.00		294,320.98
484500 REIMB NON-GOVT SOURCES		86,959.62-	522,844.36-	0.00		522,844.36
486500 MISCELLANEOUS ADJUSTMENT		15,303.06-	38,652.12-	0.00		38,652.12
<b>Major Account 480000 Total</b>	0.00	141,064.40-	855,817.46-	0.00	0.00	855,817.46
<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

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<b>BUDGETED REVENUE TOTAL</b>	0.00	304,836.69-	3,289,122.90-	0.00	0.00	3,289,122.90
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,978.89-	20,937.34-	0.00		20,937.34
2 CASH FUNDS		2,591.92-	444,364.65-	0.00		444,364.65
4 FEDERAL FUNDS		298,265.88-	2,823,820.91-	0.00		2,823,820.91
<b>BUDGETED REVENUE TOTAL</b>	0.00	304,836.69-	3,289,122.90-	0.00	0.00	3,289,122.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,742,798.69	1,095,213.71	7,243,332.02	33.31		14,499,466.67
511300 OVERTIME PAYMENTS		2,913.79	24,274.43	0.00		24,274.43-
511500 SHIFT DIFFERENTIAL PYMT			32.38	0.00		32.38-
511800 COMP TIME PAYMENT		593.02	8,052.00	0.00		8,052.00-
512100 VACATION LEAVE EXPENSE		70,085.25	524,834.92	0.00		524,834.92-
512200 SICK LEAVE EXPENSE		54,527.16	348,786.68	0.00		348,786.68-
512300 HOLIDAY LEAVE EXPENSE		134,477.13	461,314.43	0.00		461,314.43-
512400 MILITARY LEAVE EXPENSE		175.31	4,559.10	0.00		4,559.10-
512500 FUNERAL LEAVE EXPENSE		2,199.21	17,292.43	0.00		17,292.43-
512600 CIVIL LEAVE EXPENSE			1,784.32	0.00		1,784.32-
512700 INJURY LEAVE EXPENSE			782.31	0.00		782.31-
512800 ADMINISTRATIVE LEAVE EXP			3,402.88	0.00		3,402.88-
512900 UNION ACTIVITY EXPENSE		498.78	1,253.68	0.00		1,253.68-
<b>Personal Services Subtotal</b>	<b>21,742,798.69</b>	<b>1,360,683.36</b>	<b>8,639,701.58</b>	<b>39.74</b>	<b>0.00</b>	<b>13,103,097.11</b>
515100 RETIREMENT PLANS EXPENSE		101,626.07	645,112.70	0.00		645,112.70-
515200 FICA EXPENSE		95,888.60	612,632.80	0.00		612,632.80-
515500 HEALTH INSURANCE EXPENSE		282,835.87	1,663,980.74	0.00		1,663,980.74-
516500 WORKERS COMP PREMIUMS			29,200.74	0.00		29,200.74-
519100 OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
<b>Major Account 510000 Total</b>	<b>24,072,428.85</b>	<b>1,841,033.90</b>	<b>11,590,628.56</b>	<b>48.15</b>	<b>0.00</b>	<b>12,481,800.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		40,062.44	105,357.74	0.00		105,357.74-
521200 COMM EXP-VOICE/DATA		56,327.52	165,024.66	0.00		165,024.66-
521300 FREIGHT		10.30	48.70	0.00		48.70-
521400 DATA PROCESSING EXPENSE		31,303.59	45,925.19	0.00		45,925.19-
521500 PUBLICATION & PRINT EXPENSE		41,444.68	96,614.94	0.00		96,614.94-
521900 AWARDS EXPENSE		81.82	363.02	0.00		363.02-
522100 DUES & SUBSCRIPTION EXPENSE		307.40	899.88	0.00		899.88-
522300 WARDS OF THE STATE EXP			10.96	0.00		10.96-
522600 JOB APPLICANT EXPENSE			133.32	0.00		133.32-
522601 PRE-EMPLOYMENT PHYSICALS		108.36	1,246.14	0.00		1,246.14-
523204 SEWER			52.42	0.00		52.42-

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524600 RENT EXPENSE-BUILDINGS		179.96	464.66	0.00		464.66-
524700 RENT EXP-OTHER REAL PROP		33.32	9.44	0.00		9.44
526100 REPAIRS & MAINT-REAL PROPERTY			56.70	0.00		56.70-
527100 REP & MAINT-OFFICE EQUIP			4.00	0.00		4.00-
527200 REP & MAINT-MOTOR VEHICL		5,993.80	15,649.55	0.00		15,649.55-
527800 REP & MAINT-OTHER PROPER		85.64	132.26	0.00		132.26-
531100 OFFICE SUPPLIES EXPENSE		8,120.93	26,283.23	0.00		26,283.23-
531200 SEE CHART OF ACCOUNTS				0.00	552.00	552.00-
532100 NON CAPITALIZED EQUIP PU		472.42	2,649.54	0.00		2,649.54-
532200 PERSONAL COMPUTING EQUIP		51,078.42-	3,882.84	0.00	142,924.02	146,806.86-
532260 VOICE EQUIP			212.36	0.00	1,082.16	1,294.52-
532280 VIDEO EQUIP			916.52	0.00		916.52-
533100 HOUSEHOLD & INSTIT EXP		121.76	1,014.14	0.00		1,014.14-
534600 ED & RECREATIONAL SUP EX		271.72	1,226.42	0.00		1,226.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,076.18	15,196.10	0.00		15,196.10-
535100 MEDICAL SUPPLIES		271.40	271.40	0.00		271.40-
538100 VEHICLE & EQUIP SUPP EXP		11,914.56	27,069.28	0.00		27,069.28-
541100 ACCTG & AUDITING SERVICES			14,711.56	0.00		14,711.56-
541200 PURCHASING ASSESSMENT			1,436.02	0.00		1,436.02-
541500 LEGAL SERVICES EXPENSE		413.96	1,150.28	0.00		1,150.28-
541700 LEGAL RELATED EXPENSE		141.64	323.12	0.00		323.12-
547100 EDUCATIONAL SERVICES		188.08	10,371.68	0.00		10,371.68-
547300 INTERPETER SERVICES		18,975.36	62,629.53	0.00	300.19	62,929.72-
547500 MAILING SERVICES		5,451.56	17,950.98	0.00		17,950.98-
547906 VERIFICATIONS		50.00	250.00	0.00		250.00-
548600 PEST CONTROL			31.94	0.00		31.94-
548700 REFUSE/RECYCLING		3.14-	21.56-	0.00		21.56
548800 FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200 JANITORIAL/SECURITY SERVICES		576.50	2,267.90	0.00		2,267.90-
555510 SAAS SUBSCRIPTION FEES				0.00	164,285.00	164,285.00-
555540 SAAS MAINTENANCE		311,862.79	778,894.51	0.00	30,000.00	808,894.51-
556300 SURETY & NOTARY BONDS		42.80	174.00	0.00		174.00-
559100 OTHER OPERATING EXP	10,836,764.42	258.96	645.48	.01		10,836,118.94
<b>Major Account 520000 Total</b>	<b>10,836,764.42</b>	<b>490,067.89</b>	<b>1,401,517.31</b>	<b>12.93</b>	<b>339,143.37</b>	<b>9,096,103.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,749.00	7,510.95	0.00		7,510.95-
571600 MEALS-NOT TRAVEL STATUS		92.40	200.90	0.00		200.90-



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571800 MEALS - TRAVEL STATUS		770.56	1,860.23	0.00		1,860.23-
573100 STATE-OWNED TRANSPORT		312,608.68	509,593.99	0.00		509,593.99-
574500 PERSONAL VEHICLE MILEAGE		19,838.75	104,160.10	0.00		104,160.10-
575100 MISC TRAVEL EXPENSES	177,154.73	32.00	189.11	.11		176,965.62
<b>Major Account 570000 Total</b>	177,154.73	335,091.39	623,515.28	351.96	0.00	446,360.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,086,348.00</b>	<b>2,666,193.18</b>	<b>13,615,661.15</b>	<b>38.81</b>	<b>339,143.37</b>	<b>21,131,543.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,061,130.00	1,176,639.11	6,399,608.52	53.06	151,788.28	5,509,733.20
2 CASH FUNDS	253,288.00			0.00		253,288.00
4 FEDERAL FUNDS	22,771,930.00	1,489,554.07	7,216,052.63	31.69	187,355.09	15,368,522.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,086,348.00</b>	<b>2,666,193.18</b>	<b>13,615,661.15</b>	<b>38.81</b>	<b>339,143.37</b>	<b>21,131,543.48</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461501 ONE TIME MEDICAID PYMT		2,478,153.87-	8,576,033.46-	0.00		8,576,033.46
<b>Major Account 460000 Total</b>	0.00	2,478,153.87-	8,576,033.46-	0.00	0.00	8,576,033.46

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,717.46-	19,042.40-	0.00		19,042.40
<b>Major Account 480000 Total</b>	0.00	1,717.46-	19,042.40-	0.00	0.00	19,042.40

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

493200 OPERATING TRANSFERS OUT		537,216.92	1,082,978.54	0.00		1,082,978.54-
<b>Major Account 490000 Total</b>	0.00	537,216.92	1,082,978.54	0.00	0.00	1,082,978.54-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,942,654.41-</b>	<b>7,512,097.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,512,097.32</b>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		1,942,654.41-	7,512,097.32-	0.00		7,512,097.32
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<b>BUDGETED REVENUE TOTAL</b>	0.00	1,942,654.41-	7,512,097.32-	0.00	0.00	7,512,097.32

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,908,814.32	153,884.24	1,048,537.39	54.93		860,276.93
511300 OVERTIME PAYMENTS			150.00	0.00		150.00-
511500 SHIFT DIFFERENTIAL PYMT		423.00	4,319.25	0.00		4,319.25-
511800 COMP TIME PAYMENT			192.15	0.00		192.15-
512100 VACATION LEAVE EXPENSE		3,736.39	102,094.03	0.00		102,094.03-
512200 SICK LEAVE EXPENSE		6,017.49	70,931.85	0.00		70,931.85-
512300 HOLIDAY LEAVE EXPENSE		17,735.88	65,447.77	0.00		65,447.77-
512500 FUNERAL LEAVE EXPENSE			1,527.98	0.00		1,527.98-
512600 CIVIL LEAVE EXPENSE			34.64	0.00		34.64-
512800 ADMINISTRATIVE LEAVE EXP			3,505.80	0.00		3,505.80-
<b>Personal Services Subtotal</b>	<b>1,908,814.32</b>	<b>181,797.00</b>	<b>1,296,740.86</b>	<b>67.93</b>	<b>0.00</b>	<b>612,073.46</b>
515100 RETIREMENT PLANS EXPENSE		13,612.99	96,113.37	0.00		96,113.37-
515200 FICA EXPENSE		11,514.14	85,012.53	0.00		85,012.53-
515500 HEALTH INSURANCE EXPENSE		28,763.13	171,176.82	0.00		171,176.82-
516500 WORKERS COMP PREMIUMS			16,573.40	0.00		16,573.40-
519100 OTHER PERSONAL SERV EXP	494,902.28			0.00		494,902.28
<b>Major Account 510000 Total</b>	<b>2,403,716.60</b>	<b>235,687.26</b>	<b>1,665,616.98</b>	<b>69.29</b>	<b>0.00</b>	<b>738,099.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14.33	240.42	0.00		240.42-
521200 COMM EXP-VOICE/DATA			592.55	0.00		592.55-
521420 CIO - COMPUTING			2,282.60	0.00		2,282.60-
521480 CIO - CONTRACT			52,451.71	0.00		52,451.71-
521500 PUBLICATION & PRINT EXPENSE		6,008.44	461,228.46	0.00	37,628.54	498,857.00-
521900 AWARDS EXPENSE		100.00	240.40	0.00		240.40-
522100 DUES & SUBSCRIPTION EXPENSE			14,117.68	0.00		14,117.68-
522200 CONFERENCE REGISTRATION			1,580.13	0.00		1,580.13-
523500 PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600 RENT EXPENSE-BUILDINGS		180.55	1,118.77	0.00		1,118.77-
524700 RENT EXP-OTHER REAL PROP			550.00	0.00	250.00	800.00-
525400 RENT EXP-COMM EQUIP			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		417.00	417.00	0.00		417.00-
527200 REP & MAINT-MOTOR VEHICL			35.52	0.00		35.52-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,506.87	0.00		2,506.87-
532100 NON CAPITALIZED EQUIP PU				0.00	2,424.00	2,424.00-
532280 VIDEO EQUIP			76.18	0.00		76.18-
533100 HOUSEHOLD & INSTIT EXP			36.48	0.00		36.48-
534600 ED & RECREATIONAL SUP EX			133.50	0.00		133.50-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			8,349.80	0.00		8,349.80-
541200 PURCHASING ASSESSMENT			815.04	0.00		815.04-
543500 MGT CONSULTANT SERVICES			44,395.45	0.00		44,395.45-
543600 SEE CHART OF ACCOUNTS		7,884.68	15,742.88	0.00		15,742.88-
544300 PSYCHOLOGICAL SERVICES			399,033.04	0.00		399,033.04-
545200 MEDICAL ASSESSMENT SERV		102,330.60	766,986.34	0.00		766,986.34-
547100 EDUCATIONAL SERVICES			55,969.71	0.00		55,969.71-
547906 VERIFICATIONS		10.00	15.00	0.00		15.00-
550101 ADMINISTRATIVE SUBGRANTS		7,734.17	303,018.36	0.00		303,018.36-
554900 OTHER CONTRACTUAL SERVICE				0.00	54.56	54.56-
555100 SOFTWARE RENEWAL/MAINT FEE			1,500.00	0.00		1,500.00-
555310 COTS LICENSE FEES			152.14	0.00		152.14-
555510 SAAS SUBSCRIPTION FEES				0.00	501,288.65	501,288.65-
559100 OTHER OPERATING EXP	11,350,081.72			0.00		11,350,081.72
<b>Major Account 520000 Total</b>	<b>11,350,081.72</b>	<b>124,679.77</b>	<b>2,141,911.32</b>	<b>18.87</b>	<b>541,645.75</b>	<b>8,666,524.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		885.14	6,818.63	0.00		6,818.63-
571600 MEALS-NOT TRAVEL STATUS		605.69	1,277.67	0.00	712.72	1,990.39-
571800 MEALS - TRAVEL STATUS		73.50	1,603.17	0.00		1,603.17-
572100 COMMERCIAL TRANSPORTATION			1,449.98	0.00		1,449.98-
573100 STATE-OWNED TRANSPORT			3,492.10	0.00		3,492.10-
574500 PERSONAL VEHICLE MILEAGE		656.60	1,364.79	0.00		1,364.79-
575100 MISC TRAVEL EXPENSES	17,566.16	52.00	131.25	.75		17,434.91
<b>Major Account 570000 Total</b>	<b>17,566.16</b>	<b>2,272.93</b>	<b>16,137.59</b>	<b>91.87</b>	<b>712.72</b>	<b>715.85</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52
<b>Major Account 590000 Total</b>	<b>3,108.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,774,473.00</b>	<b>362,639.96</b>	<b>3,823,665.89</b>	<b>27.76</b>	<b>542,358.47</b>	<b>9,408,448.64</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	4,548,031.00	132,369.86	1,866,045.07	41.03	11,769.93	2,670,216.00
2	CASH FUNDS	617,830.00	5,535.46	27,986.67	4.53		589,843.33
4	FEDERAL FUNDS	8,608,612.00	224,734.64	1,929,634.15	22.42	530,588.54	6,148,389.31
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>13,774,473.00</b>	<b>362,639.96</b>	<b>3,823,665.89</b>	<b>27.76</b>	<b>542,358.47</b>	<b>9,408,448.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			78,819.94-	0.00		78,819.94
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>78,819.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,819.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		54,146.04-	415,503.85-	0.00		415,503.85
484600	OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
486100	LOAN INTEREST		13.33-	451.75-	0.00		451.75
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>54,159.37-</b>	<b>484,636.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>484,636.92</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			400,000.00-	0.00		400,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>400,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>54,159.37-</b>	<b>963,456.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>963,456.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		51,264.87-	796,715.49-	0.00		796,715.49
4	FEDERAL FUNDS		2,894.50-	166,741.37-	0.00		166,741.37
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>54,159.37-</b>	<b>963,456.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>963,456.86</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,398,496.10	372,398.27	2,695,625.88	42.13		3,702,870.22
511300 OVERTIME PAYMENTS		10,366.76	79,858.88	0.00		79,858.88-
511500 SHIFT DIFFERENTIAL PYMT		1,073.25	7,638.00	0.00		7,638.00-
511600 PER DIEM PAYMENTS			150.00	0.00		150.00-
511800 COMP TIME PAYMENT		1,135.88	8,492.36	0.00		8,492.36-
512100 VACATION LEAVE EXPENSE		38,800.83	252,439.11	0.00		252,439.11-
512200 SICK LEAVE EXPENSE		21,816.80	141,668.17	0.00		141,668.17-
512300 HOLIDAY LEAVE EXPENSE		48,536.12	176,667.28	0.00		176,667.28-
512500 FUNERAL LEAVE EXPENSE			8,071.52	0.00		8,071.52-
512600 CIVIL LEAVE EXPENSE			274.78	0.00		274.78-
512800 ADMINISTRATIVE LEAVE EXP		292.68	2,388.57	0.00		2,388.57-
512900 UNION ACTIVITY EXPENSE		588.32	1,484.80	0.00		1,484.80-
<b>Personal Services Subtotal</b>	<b>6,398,496.10</b>	<b>495,008.91</b>	<b>3,374,759.35</b>	<b>52.74</b>	<b>0.00</b>	<b>3,023,736.75</b>
515100 RETIREMENT PLANS EXPENSE		37,066.42	253,069.24	0.00		253,069.24-
515200 FICA EXPENSE		33,996.41	238,087.80	0.00		238,087.80-
515500 HEALTH INSURANCE EXPENSE		99,384.97	628,633.34	0.00		628,633.34-
516500 WORKERS COMP PREMIUMS			120,650.34	0.00		120,650.34-
519100 OTHER PERSONAL SERV EXP	2,052,823.96		138.18	.01		2,052,685.78
<b>Major Account 510000 Total</b>	<b>8,451,320.06</b>	<b>665,456.71</b>	<b>4,615,338.25</b>	<b>54.61</b>	<b>0.00</b>	<b>3,835,981.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,242.28	7,746.62	0.00		7,746.62-
521420 CIO - COMPUTING			5,311.50	0.00		5,311.50-
521480 CIO - CONTRACT		111,228.82	282,285.91	0.00		282,285.91-
521500 PUBLICATION & PRINT EXPENSE			7,788.70	0.00		7,788.70-
521900 AWARDS EXPENSE		350.00	350.00	0.00		350.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,234.48	4,494.04	0.00		4,494.04-
522200 CONFERENCE REGISTRATION		840.00	33,877.47	0.00		33,877.47-
523900 SEE CHART OF ACCOUNTS		54.36	421.58	0.00		421.58-
524600 RENT EXPENSE-BUILDINGS		12.65	275.90	0.00		275.90-
524700 RENT EXP-OTHER REAL PROP		665.00	1,565.00	0.00	230.00	1,795.00-
531100 OFFICE SUPPLIES EXPENSE		488.65	6,014.76	0.00	676.60	6,691.36-
532100 NON CAPITALIZED EQUIP PU		749.00	5,058.98	0.00	1,691.85	6,750.83-

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,757.46-	4,972.60	0.00	69,737.81	74,710.41-
532260 VOICE EQUIP			34.99	0.00		34.99-
532280 VIDEO EQUIP			533.26	0.00		533.26-
533100 HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
534600 ED & RECREATIONAL SUP EX			29,387.57	0.00		29,387.57-
539101 COST ALLOCATION OVERHEAD			420,751.81	0.00		420,751.81-
541100 ACCTG & AUDITING SERVICES			60,784.60	0.00		60,784.60-
541200 PURCHASING ASSESSMENT			5,933.30	0.00		5,933.30-
542100 SOS TEMP SERV-PERSONNEL		6,295.29	21,710.31	0.00		21,710.31-
543500 MGT CONSULTANT SERVICES		230,514.41	2,052,670.04	0.00	62,738.59	2,115,408.63-
547100 EDUCATIONAL SERVICES			4,042.00	0.00		4,042.00-
547300 INTERPETER SERVICES			1,755.00	0.00		1,755.00-
550101 ADMINISTRATIVE SUBGRANTS			42,712.34-	0.00		42,712.34
554900 OTHER CONTRACTUAL SERVICE			106,487.94	0.00		106,487.94-
559100 OTHER OPERATING EXP	15,972,678.21			0.00	20,771.70-	15,993,449.91
<b>Major Account 520000 Total</b>	<b>15,972,678.21</b>	<b>321,917.48</b>	<b>3,021,912.88</b>	<b>18.92</b>	<b>114,674.49</b>	<b>12,836,090.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,880.16	27,830.61	0.00		27,830.61-
571600 MEALS-NOT TRAVEL STATUS		321.70	3,979.35	0.00		3,979.35-
571800 MEALS - TRAVEL STATUS		991.94	5,344.34	0.00		5,344.34-
572100 COMMERCIAL TRANSPORTATION		1,135.20	9,708.26	0.00		9,708.26-
574500 PERSONAL VEHICLE MILEAGE		9,559.65	44,567.47	0.00		44,567.47-
575100 MISC TRAVEL EXPENSES	144,544.73	80.75	494.00	.34		144,050.73
<b>Major Account 570000 Total</b>	<b>144,544.73</b>	<b>18,969.40</b>	<b>91,924.03</b>	<b>63.60</b>	<b>0.00</b>	<b>52,620.70</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100 GRANTS		6,044.00	76,615.00	0.00		76,615.00-
594100 SUBRECIPIENT PAYMENT-SEFA		82,950.42	124,714.68	0.00		124,714.68-
599100 OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00
<b>Major Account 590000 Total</b>	<b>162,730.00</b>	<b>88,994.42</b>	<b>202,629.68</b>	<b>124.52</b>	<b>0.00</b>	<b>39,899.68-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,731,273.00</b>	<b>1,095,338.01</b>	<b>7,931,804.84</b>	<b>32.07</b>	<b>114,674.49</b>	<b>16,684,793.67</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 6 Fiscal Year 2024

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,607,286.00	233,738.96	2,859,267.70	50.99	44,988.85	2,703,029.45
2 CASH FUNDS	2,248,822.00	28,033.38	791,396.05	35.19		1,457,425.95
4 FEDERAL FUNDS	16,875,165.00	833,565.67	4,281,141.09	25.37	69,685.64	12,524,338.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,731,273.00</b>	<b>1,095,338.01</b>	<b>7,931,804.84</b>	<b>32.07</b>	<b>114,674.49</b>	<b>16,684,793.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.54-	3.73-	0.00		3.73
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.54-</b>	<b>3.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.54-</b>	<b>3.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		.54-	3.73-	0.00		3.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.54-</b>	<b>3.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	323,000.00	19,725.61	138,271.42	42.81		184,728.58
511500 SHIFT DIFFERENTIAL PYMT		792.00	5,229.00	0.00		5,229.00-
512100 VACATION LEAVE EXPENSE		794.61	4,556.51	0.00		4,556.51-
512200 SICK LEAVE EXPENSE		1,428.92	4,406.12	0.00		4,406.12-
512300 HOLIDAY LEAVE EXPENSE		2,438.80	8,230.06	0.00		8,230.06-
<b>Personal Services Subtotal</b>	<b>323,000.00</b>	<b>25,179.94</b>	<b>160,693.11</b>	<b>49.75</b>	<b>0.00</b>	<b>162,306.89</b>
515100 RETIREMENT PLANS EXPENSE	24,150.00	1,885.48	12,032.80	49.83		12,117.20
515200 FICA EXPENSE	23,530.00	1,160.48	11,080.86	47.09		12,449.14
515500 HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	15,835.79	49.00		16,484.21
516500 WORKERS COMP PREMIUMS	9,000.00		6,215.02	69.06		2,784.98
<b>Major Account 510000 Total</b>	<b>412,000.00</b>	<b>30,922.24</b>	<b>205,857.58</b>	<b>49.97</b>	<b>0.00</b>	<b>206,142.42</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		177.50	709.67	0.00		709.67-
541100 ACCTG & AUDITING SERVICES			3,131.18	0.00		3,131.18-
541200 PURCHASING ASSESSMENT			305.64	0.00		305.64-
554900 OTHER CONTRACTUAL SERVICE	185,000.00			0.00		185,000.00
554901 NFOCUS OTHER CONTRACTUAL		6,310.76	74,016.55	0.00		74,016.55-
<b>Major Account 520000 Total</b>	<b>185,000.00</b>	<b>6,488.26</b>	<b>78,163.04</b>	<b>42.25</b>	<b>0.00</b>	<b>106,836.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,151.00	9,545.16	0.00		9,545.16-
571800 MEALS - TRAVEL STATUS		261.80	1,094.08	0.00		1,094.08-
572100 COMMERCIAL TRANSPORTATION			112.82	0.00		112.82-
574500 PERSONAL VEHICLE MILEAGE			463.64	0.00		463.64-
575100 MISC TRAVEL EXPENSES		12.00	65.25	0.00		65.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,424.80</b>	<b>11,280.95</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280.95-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>597,000.00</b>	<b>38,835.30</b>	<b>295,301.57</b>	<b>49.46</b>	<b>0.00</b>	<b>301,698.43</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	597,000.00	38,835.30	295,301.57	49.46		301,698.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>597,000.00</b>	<b>38,835.30</b>	<b>295,301.57</b>	<b>49.46</b>	<b>0.00</b>	<b>301,698.43</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
<b>Personal Services Subtotal</b>	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
<b>Major Account 510000 Total</b>	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	11,329,618.00			0.00		11,329,618.00
<b>Major Account 520000 Total</b>	11,329,618.00	0.00	0.00	0.00	0.00	11,329,618.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		593,381.25-	5,652,103.58-	0.00		5,652,103.58
592102 RESPITE CARE		11,656,002.74	70,569,839.15	0.00		70,569,839.15-
<b>Major Account 590000 Total</b>	0.00	11,062,621.49	64,917,735.57	0.00	0.00	64,917,735.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,421,891.00</b>	<b>11,062,621.49</b>	<b>64,917,735.57</b>	<b>45.26</b>	<b>0.00</b>	<b>78,504,155.43</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	26,791,694.00	3,333,974.29	18,671,288.21	69.69		8,120,405.79
2 CASH FUNDS	7,557,453.00		569,710.66	7.54		6,987,742.34
4 FEDERAL FUNDS	109,072,744.00	7,728,647.20	45,676,736.70	41.88		63,396,007.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>143,421,891.00</b>	<b>11,062,621.49</b>	<b>64,917,735.57</b>	<b>45.26</b>	<b>0.00</b>	<b>78,504,155.43</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS		168.66-	5,982.44-	0.00		5,982.44
<b>Major Account 460000 Total</b>	0.00	168.66-	5,982.44-	0.00	0.00	5,982.44

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

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Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,835,700.00-	0.00		6,835,700.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168.66-</u>	<u>6,841,682.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,841,682.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			5,744.75-	0.00		5,744.75
2 CASH FUNDS		168.66-	6,835,937.69-	0.00		6,835,937.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168.66-</u>	<u>6,841,682.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,841,682.44</u>

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	6,500,532.00			0.00		6,500,532.00
<b>Major Account 520000 Total</b>	6,500,532.00	0.00	0.00	0.00	0.00	6,500,532.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		161,082.73-	9,420,667.93	0.00		9,420,667.93-
592101 DIAGNOSTIC & EVALUATION		17,511,201.39	107,599,743.57	0.00		107,599,743.57-
592102 GLASSES & HEARING AIDS		74,504.63	494,003.74-	0.00		494,003.74
592200 1099-AID TO/FOR INDIVIDUA		26,383.03	31,842.03-	0.00		31,842.03
593100 GRANTS		5,670.00	2,689,452.67	0.00		2,689,452.67-
594100 SUBRECIPIENT PAYMENT-SEFA		3,475,718.36	26,758,620.18	0.00	1,835,664.83	28,594,285.01-
595100 COMNTRACTUAL AID		40,468.08	8,359,173.74	0.00		8,359,173.74-
599100 OTHER GOVERNMENT AID	267,084,806.00	129,721.37-	792,283.46-	.30-		267,877,089.46
<b>Major Account 590000 Total</b>	267,084,806.00	20,843,141.39	153,509,528.86	57.48	1,835,664.83	111,739,612.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>273,585,338.00</b>	<b>20,843,141.39</b>	<b>153,509,528.86</b>	<b>56.11</b>	<b>1,835,664.83</b>	<b>118,240,144.31</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	88,991,200.00	5,444,419.96	45,404,911.82	51.02	116,587.39	43,469,700.79
2 CASH FUNDS	6,500,532.00	42,993.54	1,904,320.88	29.29	3,901.12	4,592,310.00
4 FEDERAL FUNDS	178,093,606.00	15,355,727.89	106,200,296.16	59.63	1,715,176.32	70,178,133.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>273,585,338.00</b>	<b>20,843,141.39</b>	<b>153,509,528.86</b>	<b>56.11</b>	<b>1,835,664.83</b>	<b>118,240,144.31</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		335,808.59-	2,019,032.21-	0.00		2,019,032.21
<b>Major Account 450000 Total</b>	0.00	335,808.59-	2,019,032.21-	0.00	0.00	2,019,032.21

**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			547,606.83-	0.00		547,606.83
<b>Major Account 460000 Total</b>	0.00	0.00	547,606.83-	0.00	0.00	547,606.83
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,535.43-	25,602.54-	0.00		25,602.54
<b>Major Account 470000 Total</b>	0.00	3,535.43-	25,602.54-	0.00	0.00	25,602.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,171.20-	102,462.20-	0.00		102,462.20
<b>Major Account 480000 Total</b>	0.00	15,171.20-	102,462.20-	0.00	0.00	102,462.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT			965.00-	0.00		965.00
<b>Major Account 490000 Total</b>	0.00	0.00	810,965.00-	0.00	0.00	810,965.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>354,515.22-</u>	<u>3,505,668.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505,668.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>354,515.22-</u>	<u>2,958,061.95-</u>	<u>0.00</u>		<u>2,958,061.95</u>
4 FEDERAL FUNDS			<u>547,606.83-</u>	<u>0.00</u>		<u>547,606.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>354,515.22-</u>	<u>3,505,668.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505,668.78</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,088.68-	7,452.20-	0.00		7,452.20
<b>Major Account 480000 Total</b>	0.00	1,088.68-	7,452.20-	0.00	0.00	7,452.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,088.68-</u>	<u>7,452.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,452.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,088.68-	7,452.20-	0.00		7,452.20
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,088.68-	7,452.20-	0.00	0.00	7,452.20

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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 FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES			200,525.00	0.00		200,525.00-
<b>Major Account 520000 Total</b>	0.00	0.00	200,525.00	0.00	0.00	200,525.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,756,438.43	24,633,524.77-	0.00		24,633,524.77
592101 NFOCUS ASSIST TO/FOR IN		28,300,072.16	187,463,244.71	0.00		187,463,244.71-
592102 MMIS ASSIST TO/FOR INDI		177,133,420.32	1,076,728,458.27	0.00		1,076,728,458.27-
592103 ASSISTANCE TO/FOR INDIVIDUALS		986,801.31	5,765,334.99	0.00		5,765,334.99-
592200 1099-AID TO/FOR INDIVIDUA		424,368.81	2,422,164.73	0.00		2,422,164.73-
593100 GRANTS		15,870,116.37	22,972,354.00	0.00		22,972,354.00-
594100 SUBRECIPIENT PAYMENT-SEFA		30,387.91	859,894.36	0.00	5,352.48	865,246.84-
595100 COMNTRACTUAL AID		152,231.94	1,252,103.64	0.00		1,252,103.64-
599100 OTHER GOVERNMENT AID	4,248,718,376.00	2,977,941.64-	9,785,371.31-	.23-		4,258,503,747.31
<b>Major Account 590000 Total</b>	4,248,718,376.00	228,675,895.61	1,263,044,658.62	29.73	5,352.48	2,985,668,364.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,248,718,376.00</u>	<u>228,675,895.61</u>	<u>1,263,245,183.62</u>	<u>29.73</u>	<u>5,352.48</u>	<u>2,985,467,839.90</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	981,798,633.00	67,070,389.16	490,849,436.34	49.99	2,676.24	490,946,520.42
2 CASH FUNDS	727,956,678.00	51,501,312.57	57,123,020.69	7.85		670,833,657.31
4 FEDERAL FUNDS	2,538,963,065.00	110,104,193.88	715,272,726.59	28.17	2,676.24	1,823,687,662.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,248,718,376.00</u>	<u>228,675,895.61</u>	<u>1,263,245,183.62</u>	<u>29.73</u>	<u>5,352.48</u>	<u>2,985,467,839.90</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451500 SEE CHART OF ACCOUNTS		175,412.00-	1,057,826.00-	0.00		1,057,826.00
<b>Major Account 450000 Total</b>	0.00	175,412.00-	1,057,826.00-	0.00	0.00	1,057,826.00



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		19,367.97-	20,127,460.12	0.00		20,127,460.12-
<b>Major Account 460000 Total</b>	0.00	19,367.97-	20,127,460.12	0.00	0.00	20,127,460.12-
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 MISCELLANEOUS			207,438.03-	0.00		207,438.03
474109 QUALITY ASSURANCE ASSESSMENT		344,017.50-	9,593,382.94-	0.00		9,593,382.94
<b>Major Account 470000 Total</b>	0.00	344,017.50-	9,800,820.97-	0.00	0.00	9,800,820.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51,693.73-	635,349.03-	0.00		635,349.03
484100 OPERATING DONATIONS & CO			104.00-	0.00		104.00
484900 OTHER PRIVATE SOURCES		319,451.49-	1,507,308.34-	0.00		1,507,308.34
486500 MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
<b>Major Account 480000 Total</b>	0.00	371,145.22-	2,431,620.90-	0.00	0.00	2,431,620.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
493200 OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	950,000.00	0.00	0.00	950,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>909,942.69-</b>	<b>7,787,192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,787,192.25-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			207,438.03-	0.00		207,438.03
2 CASH FUNDS		862,337.10-	8,403,197.22	0.00		8,403,197.22-
4 FEDERAL FUNDS		47,605.59-	408,566.94-	0.00		408,566.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>909,942.69-</b>	<b>7,787,192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7,787,192.25-</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60,044.04	281,346.22	0.00		281,346.22-
<b>Major Account 520000 Total</b>	0.00	60,044.04	281,346.22	0.00	0.00	281,346.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>60,044.04</u>	<u>281,346.22</u>	<u>0.00</u>	<u>0.00</u>	<u>281,346.22-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		60,044.04	281,346.22	0.00		281,346.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>60,044.04</u>	<u>281,346.22</u>	<u>0.00</u>	<u>0.00</u>	<u>281,346.22-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		480,245.17-	3,317,955.15-	0.00		3,317,955.15
481200 GAIN OR LOSS-SALE OF INV		10,330,514.29	23,741,855.09-	0.00		23,741,855.09
484300 TRUST PRINCIPAL		722,817.25-	722,817.25-	0.00		722,817.25
<b>Major Account 480000 Total</b>	0.00	9,127,451.87	27,782,627.49-	0.00	0.00	27,782,627.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			46,777,370.75	0.00		46,777,370.75-
<b>Major Account 490000 Total</b>	0.00	0.00	46,777,370.75	0.00	0.00	46,777,370.75-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,127,451.87</u>	<u>18,994,743.26</u>	<u>0.00</u>	<u>0.00</u>	<u>18,994,743.26-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		9,127,451.87	18,994,743.26	0.00		18,994,743.26-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,127,451.87</u>	<u>18,994,743.26</u>	<u>0.00</u>	<u>0.00</u>	<u>18,994,743.26-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		8,338,910.01-	46,020,067.07-	0.00		46,020,067.07
592101 NFOCUS ASSISTANCE TO/FOR INDIV		348,751.40	1,708,713.18	0.00		1,708,713.18-
592102 MMIS ASSIST TO/FOR INDI		65,720,809.71	376,625,433.65	0.00		376,625,433.65-
599100 OTHER GOVERNMENT AID	1,153,372,788.00			0.00		1,153,372,788.00
<b>Major Account 590000 Total</b>	<b>1,153,372,788.00</b>	<b>57,730,651.10</b>	<b>332,314,079.76</b>	<b>28.81</b>	<b>0.00</b>	<b>821,058,708.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,153,372,788.00</b>	<b>57,730,651.10</b>	<b>332,314,079.76</b>	<b>28.81</b>	<b>0.00</b>	<b>821,058,708.24</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	87,763,244.00	6,132,343.31-	14,482,851.99	16.50		73,280,392.01
4 FEDERAL FUNDS	1,065,609,544.00	63,862,994.41	317,831,227.77	29.83		747,778,316.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,153,372,788.00</b>	<b>57,730,651.10</b>	<b>332,314,079.76</b>	<b>28.81</b>	<b>0.00</b>	<b>821,058,708.24</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		1,861.25-	6,163.39-	0.00		6,163.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,861.25-</b>	<b>6,163.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,163.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,861.25-</b>	<b>6,163.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,163.39</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1,861.25-	6,163.39-	0.00		6,163.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,861.25-</b>	<b>6,163.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,163.39</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	600,000.00			0.00		600,000.00
<b>Personal Services Subtotal</b>	600,000.00	0.00	0.00	0.00	0.00	600,000.00
<b>Major Account 510000 Total</b>	600,000.00	0.00	0.00	0.00	0.00	600,000.00
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		2,012.77	165,467.26	0.00		165,467.26-
<b>Major Account 590000 Total</b>	0.00	2,012.77	165,467.26	0.00	0.00	165,467.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>600,000.00</u>	<u>2,012.77</u>	<u>165,467.26</u>	<u>27.58</u>	<u>0.00</u>	<u>434,532.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>600,000.00</u>	<u>2,012.77</u>	<u>165,467.26</u>	<u>27.58</u>		<u>434,532.74</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>600,000.00</u>	<u>2,012.77</u>	<u>165,467.26</u>	<u>27.58</u>	<u>0.00</u>	<u>434,532.74</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		4,091.02-	40,908.90-	0.00		40,908.90
474100 GENERAL BUSINESS FEES		10,125.00-	73,128.00-	0.00		73,128.00
<b>Major Account 470000 Total</b>	0.00	14,216.02-	114,036.90-	0.00	0.00	114,036.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,717.94-	18,719.98-	0.00		18,719.98
486500 MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
<b>Major Account 480000 Total</b>	0.00	2,717.94-	95,719.98-	0.00	0.00	95,719.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,933.96-</u>	<u>209,756.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,756.88</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		16,933.96-	209,756.88-	0.00		209,756.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	16,933.96-	209,756.88-	0.00	0.00	209,756.88

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
522300 WARDS OF THE STATE EXP		818.77	1,323.70	0.00		1,323.70-
543500 MGT CONSULTANT SERVICES		1,010,119.75	1,010,119.75	0.00		1,010,119.75-
547909 PATERNITY ACKNOWLEDGEMEN		1,225.00	2,940.00	0.00		2,940.00-
550101 ADMINISTRATIVE SUBGRANTS		254,163.74	254,163.74	0.00		254,163.74-
555510 SAAS SUBSCRIPTION FEES			17,195.00	0.00		17,195.00-
<b>Major Account 520000 Total</b>	0.00	1,266,327.26	1,285,742.19	0.00	0.00	1,285,742.19-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		149,720.16	4,753,596.24	0.00		4,753,596.24-
592101 NFOCUS ASSISTANCE TO/FO		20,113,667.31	122,083,825.19	0.00		122,083,825.19-
594100 SUBRECIPIENT PAYMENT-SEFA		2,915,578.17	9,291,043.08	0.00	59,768.69	9,350,811.77-
595100 COMNTRACTUAL AID		608,636.25	5,423,445.83	0.00	80,133.78	5,503,579.61-
599100 OTHER GOVERNMENT AID	273,741,976.00	146,743.29-	797,347.28-	.29-		274,539,323.28
<b>Major Account 590000 Total</b>	273,741,976.00	23,640,858.60	140,754,563.06	51.42	139,902.47	132,847,510.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>273,741,976.00</b>	<b>24,907,185.86</b>	<b>142,040,305.25</b>	<b>51.89</b>	<b>139,902.47</b>	<b>131,561,768.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	189,163,945.00	8,151,805.87	97,173,336.72	51.37	89,487.46	91,901,120.82
4 FEDERAL FUNDS	84,578,031.00	16,755,379.99	44,866,968.53	53.05	50,415.01	39,660,647.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>273,741,976.00</b>	<b>24,907,185.86</b>	<b>142,040,305.25</b>	<b>51.89</b>	<b>139,902.47</b>	<b>131,561,768.28</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,449,122.00	33,642.88	204,581.13	14.12		1,244,540.87
511300 OVERTIME PAYMENTS		638.02	1,128.80	0.00		1,128.80-
511800 COMP TIME PAYMENT			193.06	0.00		193.06-
512100 VACATION LEAVE EXPENSE		1,752.92	20,827.60	0.00		20,827.60-
512200 SICK LEAVE EXPENSE		1,988.03	7,654.50	0.00		7,654.50-
512300 HOLIDAY LEAVE EXPENSE		4,153.90	13,646.53	0.00		13,646.53-
512400 MILITARY LEAVE EXPENSE			2,082.05	0.00		2,082.05-
512500 FUNERAL LEAVE EXPENSE			68.18	0.00		68.18-
<b>Personal Services Subtotal</b>	<b>1,449,122.00</b>	<b>42,175.75</b>	<b>250,181.85</b>	<b>17.26</b>	<b>0.00</b>	<b>1,198,940.15</b>
515100 RETIREMENT PLANS EXPENSE		3,157.98	18,732.89	0.00		18,732.89-
515200 FICA EXPENSE		3,005.38	17,816.44	0.00		17,816.44-
515500 HEALTH INSURANCE EXPENSE		5,335.02	32,009.37	0.00		32,009.37-
516500 WORKERS COMP PREMIUMS			3,946.04	0.00		3,946.04-
<b>Major Account 510000 Total</b>	<b>1,449,122.00</b>	<b>53,674.13</b>	<b>322,686.59</b>	<b>22.27</b>	<b>0.00</b>	<b>1,126,435.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		991.79	2,608.09	0.00		2,608.09-
521200 COMM EXP-VOICE/DATA		1,394.45	4,085.38	0.00		4,085.38-
521300 FREIGHT		.25	1.20	0.00		1.20-
521400 DATA PROCESSING EXPENSE		168.37	530.35	0.00		530.35-
521500 PUBLICATION & PRINT EXPENSE		1,026.02	2,391.83	0.00		2,391.83-
521900 AWARDS EXPENSE		2.03	8.99	0.00		8.99-
522100 DUES & SUBSCRIPTION EXPENSE		7.61	22.28	0.00		22.28-
522200 CONFERENCE REGISTRATION			2,210.00	0.00		2,210.00-
522600 JOB APPLICANT EXPENSE			3.30	0.00		3.30-
523204 SEWER			1.30	0.00		1.30-
524600 RENT EXPENSE-BUILDINGS		4.46	10.50	0.00		10.50-
524700 RENT EXP-OTHER REAL PROP		.83	.22	0.00		.22
526100 REPAIRS & MAINT-REAL PROPERTY			1.40	0.00		1.40-
527100 REP & MAINT-OFFICE EQUIP			.10	0.00		.10-
527200 REP & MAINT-MOTOR VEHICL		142.45	351.34	0.00		351.34-
527800 REP & MAINT-OTHER PROPER		2.12	3.27	0.00		3.27-
531100 OFFICE SUPPLIES EXPENSE		197.65	647.28	0.00		647.28-

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11.70	65.61	0.00		65.61-
533100 HOUSEHOLD & INSTIT EXP		3.01	25.11	0.00		25.11-
534600 ED & RECREATIONAL SUP EX		6.73	30.37	0.00		30.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		150.42	376.19	0.00		376.19-
535100 MEDICAL SUPPLIES		6.72	6.72	0.00		6.72-
538100 VEHICLE & EQUIP SUPP EXP		294.96	670.13	0.00		670.13-
541100 ACCTG & AUDITING SERVICES			1,988.04	0.00		1,988.04-
541200 PURCHASING ASSESSMENT			194.06	0.00		194.06-
541500 LEGAL SERVICES EXPENSE		10.25	28.48	0.00		28.48-
541700 LEGAL RELATED EXPENSE		3.50	8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES		4.66	45.44	0.00		45.44-
547500 MAILING SERVICES		134.96	444.40	0.00		444.40-
548600 PEST CONTROL			.79	0.00		.79-
548700 REFUSE/RECYCLING		.07-	.53-	0.00		.53-
548800 FIRE EXTINGUISHERS			.13	0.00		.13-
549200 JANITORIAL/SECURITY SERVICES		14.27	56.15	0.00		56.15-
556300 SURETY & NOTARY BONDS		1.06	4.31	0.00		4.31-
559100 OTHER OPERATING EXP	947,194.00	6.42	15.99	0.		947,178.01
<b>Major Account 520000 Total</b>	<b>947,194.00</b>	<b>4,586.62</b>	<b>16,835.78</b>	<b>1.78</b>	<b>0.00</b>	<b>930,358.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,814.41	0.00		2,814.41-
571800 MEALS - TRAVEL STATUS			479.00	0.00		479.00-
572100 COMMERCIAL TRANSPORTATION			2,140.30	0.00		2,140.30-
573100 STATE-OWNED TRANSPORT		7,739.00	11,816.69	0.00		11,816.69-
574500 PERSONAL VEHICLE MILEAGE		755.83	5,092.93	0.00		5,092.93-
575100 MISC TRAVEL EXPENSES			86.40	0.00		86.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>8,494.83</b>	<b>22,429.73</b>	<b>0.00</b>	<b>0.00</b>	<b>22,429.73-</b>
<b>590000 GOVERNMENT AID</b>						
592101 PHYSICAL/MENTAL TREATMEN	3,301,893.00	223,771.19	1,457,714.82	44.15		1,844,178.18
<b>Major Account 590000 Total</b>	<b>3,301,893.00</b>	<b>223,771.19</b>	<b>1,457,714.82</b>	<b>44.15</b>	<b>0.00</b>	<b>1,844,178.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,698,209.00</b>	<b>290,526.77</b>	<b>1,819,666.92</b>	<b>31.93</b>	<b>0.00</b>	<b>3,878,542.08</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,641,621.00	186,743.24	1,266,075.47	47.93		1,375,545.53
4 FEDERAL FUNDS	3,056,588.00	103,783.53	553,591.45	18.11		2,502,996.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,698,209.00</b>	<b>290,526.77</b>	<b>1,819,666.92</b>	<b>31.93</b>	<b>0.00</b>	<b>3,878,542.08</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		866.10-	7,982.18-	0.00		7,982.18
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
<b>Major Account 480000 Total</b>	0.00	866.10-	7,882.18-	0.00	0.00	7,882.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>866.10-</u>	<u>7,882.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,882.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		631.24-	4,536.75-	0.00		4,536.75
4 FEDERAL FUNDS		234.86-	3,345.43-	0.00		3,345.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>866.10-</u>	<u>7,882.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,882.18</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		32.30-	278.15-	0.00		278.15
<b>Major Account 470000 Total</b>	0.00	32.30-	278.15-	0.00	0.00	278.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63.45-	434.34-	0.00		434.34
<b>Major Account 480000 Total</b>	0.00	63.45-	434.34-	0.00	0.00	434.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95.75-</u>	<u>712.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>712.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		32.30-	278.15-	0.00		278.15
4 FEDERAL FUNDS		63.45-	434.34-	0.00		434.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95.75-</u>	<u>712.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>712.49</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	33,364,267.87	2,480,565.55	15,882,079.87	47.60		17,482,188.00
511200 TEMPORARY SALARIES-WAGES		174,926.46	1,053,951.85	0.00		1,053,951.85-
511300 OVERTIME PAYMENTS		592,280.85	3,978,796.91	0.00		3,978,796.91-
511400 ON CALL PAY		5,057.09	29,007.03	0.00		29,007.03-
511500 SHIFT DIFFERENTIAL PYMT		394,215.62	1,272,538.89	0.00		1,272,538.89-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		16,831.45	130,565.27	0.00		130,565.27-
512100 VACATION LEAVE EXPENSE		121,602.30	989,346.96	0.00		989,346.96-
512200 SICK LEAVE EXPENSE		100,605.38	693,540.43	0.00		693,540.43-
512300 HOLIDAY LEAVE EXPENSE		299,908.29	1,007,484.63	0.00		1,007,484.63-
512400 MILITARY LEAVE EXPENSE			2,017.12	0.00		2,017.12-
512500 FUNERAL LEAVE EXPENSE		7,116.17	31,071.43	0.00		31,071.43-
512600 CIVIL LEAVE EXPENSE		247.81	1,792.52	0.00		1,792.52-
512700 INJURY LEAVE EXPENSE			7,216.95	0.00		7,216.95-
512800 ADMINISTRATIVE LEAVE EXP		726.98	2,748.89	0.00		2,748.89-
512900 UNION ACTIVITY EXPENSE		378.69	1,117.17	0.00		1,117.17-
<b>Personal Services Subtotal</b>	<b>33,364,267.87</b>	<b>4,194,462.64</b>	<b>25,084,525.92</b>	<b>75.18</b>	<b>0.00</b>	<b>8,279,741.95</b>
515100 RETIREMENT PLANS EXPENSE	2,668,633.66	280,457.99	1,749,596.09	65.56		919,037.57
515200 FICA EXPENSE	2,700,937.26	279,186.33	1,777,695.25	65.82		923,242.01
515400 LIFE & ACCIDENT INS EXP			.36	0.00		.36-
515500 HEALTH INSURANCE EXPENSE	4,042,613.09	450,598.90	2,631,975.30	65.11		1,410,637.79
516400 UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500 WORKERS COMP PREMIUMS	302,500.00		208,797.10	69.02		93,702.90
<b>Major Account 510000 Total</b>	<b>43,101,828.00</b>	<b>5,204,705.86</b>	<b>31,452,590.02</b>	<b>72.97</b>	<b>0.00</b>	<b>11,649,237.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	2,184.81	4,396.56	146.55		1,396.56-
521200 COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521291 COM EXPENSE - VIDEO	4,000.00	1,043.92	6,242.38	156.06		2,242.38-
521300 FREIGHT	2,500.00	260.34	1,459.04	58.36	200.98	839.98
521400 DATA PROCESSING EXPENSE	126,791.40	1,033.37	9,212.59	7.27		117,578.81
521470 CIO - PERSONNEL			177.00	0.00		177.00-

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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>
521480 CIO - CONTRACT		16,249.44	40,724.78	0.00		40,724.78-
521500 PUBLICATION & PRINT EXPENSE	70,500.00	375.00	47,828.19	67.84		22,671.81
521900 AWARDS EXPENSE	1,300.00	98.50	361.40	27.80		938.60
522100 DUES & SUBSCRIPTION EXPENSE	23,860.10	2,421.30	21,259.86	89.10		2,600.24
522200 CONFERENCE REGISTRATION	25,000.00	720.00	8,903.67	35.61		16,096.33
522300 WARDS OF THE STATE EXP	2,251.71	66.46-	655.49	29.11		1,596.22
522600 JOB APPLICANT EXPENSE	1,500.00		4,370.00	291.33		2,870.00-
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	1,029.42	9,377.54	187.55	793.98	5,171.52-
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
523900 SEE CHART OF ACCOUNTS	1,850.00	265.96	1,281.97	69.30		568.03
524600 RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	161,981.40	637.72		136,581.40-
524900 RENT EXP-DUPR SURCHARGE	362,654.20	41,227.72	247,366.32	68.21		115,287.88
525500 RENT EXP-OTHER PERS PROP		342.00	1,064.00	0.00		1,064.00-
526100 REPAIRS & MAINT-REAL PROPERTY	62,472.96		27,287.29	43.68	27,708.09	7,477.58
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	700.00	372.83	3,167.12	452.45		2,467.12-
527300 REP & MAINT-MEDICAL EQUI	219,964.00		60.00	.03	360.82	219,543.18
527600 REP & MAINT-HOUSE/INST E	201,691.41	17,768.52	69,387.99	34.40	37,940.96	94,362.46
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			662.00	0.00	662.00	1,324.00-
531100 OFFICE SUPPLIES EXPENSE	537,197.27	23,089.42	88,527.77	16.48	3,066.44	445,603.06
531200 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	289,724.80	428.00	1,284.00	.44	10,366.74	278,074.06
532200 PERSONAL COMPUTING EQUIP	201,050.00	10,049.83-	1,257.27	.63	26,411.41	173,381.32
532250 NETWORKING EQUIP	20,000.00			0.00		20,000.00
532260 VOICE EQUIP	300.00			0.00	2,329.74	2,029.74-
532270 WIRELESS PHONE EQUIP			33.38	0.00		33.38-
532280 VIDEO EQUIP	100,000.00		77,612.47	77.61		22,387.53
532290 RADIO EQUIP			9,572.30	0.00		9,572.30-
533100 HOUSEHOLD & INSTIT EXP	1,118,907.70	20,215.37	308,939.41	27.61	213,053.94	596,914.35
533102 ATTENDS & DISPOSABLE ITME	1,000.00	339.45	1,298.36	129.84	366.80	665.16-
533900 FOOD EXPENSE	1,431,895.00	117,946.55	583,352.88	40.74	9,755.84	838,786.28
534500 AGRICULTURAL SUPPLIES EXP	200.00		54.98	27.49		145.02
534600 ED & RECREATIONAL SUP EX	75,935.00	2,232.31	11,699.37	15.41	1,378.98	62,856.65
534700 ENG TECH & COMM SUP EXP	501,200.00	24,130.97	24,130.97	4.81	662.00-	477,731.03
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
535100 MEDICAL SUPPLIES	2,193,000.00	142,946.11	1,062,518.30	48.45	1,052.26	1,129,429.44
535101 MEDICAL SUPPLIES-OTHER	177,100.00	9,413.67	96,893.81	54.71	14,154.10	66,052.09
538100 VEHICLE & EQUIP SUPP EXP	50,228.00	937.16	4,917.75	9.79		45,310.25

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539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	170,000.00		105,193.62	61.88		64,806.38
541200 PURCHASING ASSESSMENT	20,000.00		10,268.14	51.34		9,731.86
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00		5,602.04	18.67		24,397.96
543100 IT CONSULTING-APPLICATIONS	130,000.00	146,979.53	146,979.53	113.06		16,979.53-
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	170,000.00	43,436.22	117,539.01	69.14		52,460.99
544101 PHYSICAL THERAPY CONTRACT	5,050.00	3,317.30	13,349.49	264.35		8,299.49-
544102 GLASSES DENTURES APP	3,350.00	1,098.98	5,344.76	159.55		1,994.76-
544200 NURSING SERVICES	11,121,727.56	734,482.07	4,409,006.51	39.64	586,299.69	6,126,421.36
544300 PSYCHOLOGICAL SERVICES	1,780,000.00	220,171.85	864,032.77	48.54	17,691.90	898,275.33
544400 HOSPITAL SERVICES	665,000.00	70,313.63	358,846.66	53.96		306,153.34
544600 OPTICAL SERVICES	26,500.00	4,804.25	17,389.43	65.62		9,110.57
544700 AUDIOLOGY SERVICES	5,400.00		3,713.49	68.77		1,686.51
544800 AMBULANCE SERVICES	5,700.00		1,599.48	28.06		4,100.52
544900 DENTAL SERVICES	29,000.00		1,971.00	6.80		27,029.00
545000 LABORATORY SERVICES	136,159.62	5,077.00	52,260.96	38.38		83,898.66
545200 MEDICAL ASSESSMENT SERV	9,395.61	57,635.72-	138,639.54	1475.58		129,243.93-
547100 EDUCATIONAL SERVICES	23,700.00		18,388.00	77.59	11,490.77	6,178.77-
547300 INTERPETER SERVICES	383,855.00	26,465.47	145,910.35	38.01	11,655.36	226,289.29
547906 VERIFICATIONS	2,100.00	129.00	1,483.75	70.65		616.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		110.00	22.00		390.00
548700 REFUSE/RECYCLING	1,600.00	120.40	1,655.04	103.44	1.36	56.40-
549100 LAUNDRY SERVICES	41,605.04	5,449.44	32,432.72	77.95		9,172.32
549200 JANITORIAL/SECURITY SERVICES	230,000.00	6,843.00	41,058.00	17.85		188,942.00
554900 OTHER CONTRACTUAL SERVICE	9,000.00	19,527.00	51,946.56	577.18	39,806.50	82,753.06-
554903 RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	1,333,462.02	66.67		666,537.98
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310 COTS LICENSE FEE	250.00		152.14	60.86		97.86
555340 COTS MAINTENANCE				0.00	15,828.52	15,828.52-
555510 SAAS SUBSCRIPTION FEES	85,200.00	1,278.50	1,807.75	2.12	707.28	82,684.97
556100 INSURANCE EXPENSE	110,000.00			0.00		110,000.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	8,398,507.00			0.00		8,398,507.00
<b>Major Account 520000 Total</b>	<b>33,461,553.38</b>	<b>1,898,054.34</b>	<b>10,819,502.37</b>	<b>32.33</b>	<b>1,032,422.46</b>	<b>21,609,628.55</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,150.00	320.99	6,717.87	66.19		3,432.13
571600 MEALS-NOT TRAVEL STATUS	100.00		516.36	516.36		416.36-
571800 MEALS - TRAVEL STATUS	700.00		1,022.38	146.05		322.38-
572100 COMMERCIAL TRANSPORTATION	3,350.00		6,740.86	201.22		3,390.86-
573100 STATE-OWNED TRANSPORT	15,150.00		14,596.62	96.35		553.38
574500 PERSONAL VEHICLE MILEAGE	2,900.00	683.40	2,127.92	73.38		772.08
575100 MISC TRAVEL EXPENSES			174.00	0.00		174.00-
<b>Major Account 570000 Total</b>	<b>32,350.00</b>	<b>1,004.39</b>	<b>31,896.01</b>	<b>98.60</b>	<b>0.00</b>	<b>453.99</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	35,000.00			0.00		35,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00	2,789.57	102,210.43
584200 VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
<b>Major Account 580000 Total</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.57</b>	<b>182,210.43</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,233,116.03			0.00		1,233,116.03
<b>Major Account 590000 Total</b>	<b>1,233,116.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,233,116.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,013,847.41</b>	<b>7,103,764.59</b>	<b>42,303,988.40</b>	<b>54.23</b>	<b>1,035,212.03</b>	<b>34,674,646.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	69,339,790.32	6,171,011.91	40,926,793.60	59.02	1,006,814.98	27,406,181.74
2 CASH FUNDS	3,163,701.17	75,291.99	249,890.34	7.90	18,768.83	2,895,042.00
4 FEDERAL FUNDS	5,510,355.92	857,460.69	1,127,304.46	20.46	9,628.22	4,373,423.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>78,013,847.41</b>	<b>7,103,764.59</b>	<b>42,303,988.40</b>	<b>54.23</b>	<b>1,035,212.03</b>	<b>34,674,646.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		95,694.97-	719,027.30-	0.00		719,027.30

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<b>Major Account 460000 Total</b>	0.00	95,694.97-	719,027.30-	0.00	0.00	719,027.30
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		123.00-	6,215.11-	0.00		6,215.11
471118 MTNCE-MEDICARE		8,739.03-	247,937.68-	0.00		247,937.68
471119 MTNCE-TRUST FUNDS		5,657.00-	25,033.13-	0.00		25,033.13
471120 MTNCE-INSURANCE		6.23-	31,786.34-	0.00		31,786.34
471127 MEDICARE B		494.81-	8,738.20-	0.00		8,738.20
471142 CO PATIENTS-STATE INSTITUTE		67,578.08-	342,738.06-	0.00		342,738.06
471147 MAINTENANCE OF RESIDENTS		7,123.65-	107,343.42-	0.00		107,343.42
471148 JUVENILE PROBATION			1,453,599.85-	0.00		1,453,599.85
472100 SALE OF SUP & MAT		191.25-	692.75-	0.00		692.75
<b>Major Account 470000 Total</b>	0.00	89,913.05-	2,224,084.54-	0.00	0.00	2,224,084.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,301.09-	79,267.69-	0.00		79,267.69
484500 REIMB NON-GOVT SOURCES			1,785.04-	0.00		1,785.04
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	0.00	14,301.09-	81,152.73-	0.00	0.00	81,152.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>199,909.11-</u>	<u>3,024,264.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,024,264.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		87,054.49-	1,997,827.87-	0.00		1,997,827.87
4 FEDERAL FUNDS		112,854.62-	1,026,436.70-	0.00		1,026,436.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>199,909.11-</u>	<u>3,024,264.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,024,264.57</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,815,600.00	521,388.93	3,415,207.94	38.74		5,400,392.06
511200 TEMPORARY SALARIES-WAGES			5,836.03	0.00		5,836.03-
511300 OVERTIME PAYMENTS		53,410.94	305,855.14	0.00		305,855.14-
511400 ON CALL PAY		4,423.95	26,333.44	0.00		26,333.44-
511500 SHIFT DIFFERENTIAL PYMT		22,606.44	151,344.73	0.00		151,344.73-
511800 COMP TIME PAYMENT		4,630.48	55,884.11	0.00		55,884.11-
512100 VACATION LEAVE EXPENSE		28,600.10	155,980.75	0.00		155,980.75-
512200 SICK LEAVE EXPENSE		24,745.86	153,574.33	0.00		153,574.33-
512300 HOLIDAY LEAVE EXPENSE		57,804.26	196,104.99	0.00		196,104.99-
512400 MILITARY LEAVE EXPENSE		229.12	9,070.90	0.00		9,070.90-
512500 FUNERAL LEAVE EXPENSE		1,278.77	9,702.52	0.00		9,702.52-
512700 INJURY LEAVE EXPENSE		391.17	1,385.80	0.00		1,385.80-
512800 ADMINISTRATIVE LEAVE EXP			450.54	0.00		450.54-
<b>Personal Services Subtotal</b>	<b>8,815,600.00</b>	<b>719,510.02</b>	<b>4,486,731.22</b>	<b>50.90</b>	<b>0.00</b>	<b>4,328,868.78</b>
515100 RETIREMENT PLANS EXPENSE	678,535.00	55,309.57	345,013.12	50.85		333,521.88
515200 FICA EXPENSE	674,395.00	52,222.18	326,023.43	48.34		348,371.57
515500 HEALTH INSURANCE EXPENSE	1,142,550.00	98,234.39	605,011.47	52.95		537,538.53
516400 UNEMPLOYM COMP INS EXP			1,092.00	0.00		1,092.00-
516500 WORKERS COMP PREMIUMS	83,500.00		40,782.36	48.84		42,717.64
<b>Major Account 510000 Total</b>	<b>11,394,580.00</b>	<b>925,276.16</b>	<b>5,804,653.60</b>	<b>50.94</b>	<b>0.00</b>	<b>5,589,926.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00		1,417.46	56.70		1,082.54
521400 DATA PROCESSING EXPENSE	54,000.00	10,954.12	26,831.66	49.69		27,168.34
521455 CIO HARDWARE LEASE	10,000.00		4,141.00	41.41		5,859.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00		5,021.84	55.80		3,978.16
522100 DUES & SUBSCRIPTION EXPENSE	1,720.00	123.00	820.00	47.67	676.57	223.43
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522300 WARDS OF THE STATE EXP	6,300.00	90.90	5,273.20	83.70		1,026.80
522600 JOB APPLICANT EXPENSE			1,740.00	0.00		1,740.00-
522601 PRE-EMPLOYMENT PHYSICALS	4,250.00	446.08	2,334.50	54.93	288.90	1,626.60
523900 SEE CHART OF ACCOUNTS	250.00	163.93	980.62	392.25		730.62-
524600 RENT EXPENSE-BUILDINGS	428,000.00	37,471.36	214,886.04	50.21		213,113.96

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	665,358.00	55,279.83	331,678.98	49.85		333,679.02
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00		652.71	2.61		24,347.29
527100 REP & MAINT-OFFICE EQUIP		57.16	57.16	0.00		57.16-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	1,427.61	4,379.21	62.56		2,620.79
527600 REP & MAINT-HOUSE/INST E	6,000.00		1,126.99	18.78	290.75	4,582.26
527990 RADIO EQUIP REPAIR & MAINT	1,000.00		1,298.45	129.85		298.45-
531100 OFFICE SUPPLIES EXPENSE	35,500.00	6,619.02	24,367.80	68.64		11,132.20
531200 SEE CHART OF ACCOUNTS	150.00		33.56	22.37		116.44
532100 NON CAPITALIZED EQUIP PU	22,500.00	1,224.26	6,045.96	26.87	6,984.00	9,470.04
532200 PERSONAL COMPUTING EQUIP	16,500.00	764.51	792.65	4.80		15,707.35
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP			31.95	0.00		31.95-
532290 RADIO EQUIP	36,000.00	382.16	31,480.60	87.45	71.36	4,448.04
533100 HOUSEHOLD & INSTIT EXP	74,500.00	4,494.37	35,337.44	47.43	2,822.21	36,340.35
533900 FOOD EXPENSE	180,000.00	14,885.52	114,312.16	63.51	4,976.68	60,711.16
534600 ED & RECREATIONAL SUP EX	30,000.00	3,160.56	10,421.98	34.74	918.30	18,659.72
534800 CONSTRUCTION & MAINT SUPPLIES		44.60-	91.87	0.00		91.87-
535100 MEDICAL SUPPLIES	9,000.00	124.02	9,012.87	100.14	231.66	244.53-
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	4,660.09	10,669.66	71.13		4,330.34
541100 ACCTG & AUDITING SERVICES	48,000.00		20,546.48	42.81	2,745.61	24,707.91
541200 PURCHASING ASSESSMENT	4,100.00		2,005.58	48.92		2,094.42
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	127,450.00	31,540.92	31,540.92	24.75		95,909.08
544100 PHYSICIAN SERVICES	25,000.00	8,831.44	23,762.89	95.05		1,237.11
544300 PSYCHOLOGICAL SERVICES	9,000.00		3,852.22	42.80		5,147.78
544400 HOSPITAL SERVICES	15,500.00	16,263.73	40,494.09	261.25		24,994.09-
544500 PHARMACY SERVICES	75,000.00	11,285.16	59,987.52	79.98		15,012.48
544600 OPTICAL SERVICES	8,100.00	102.00	2,885.75	35.63		5,214.25
544800 AMBULANCE SERVICES			9,530.41	0.00		9,530.41-
544900 DENTAL SERVICES	58,500.00	2,191.47	30,555.42	52.23	535.00	27,409.58
545000 LABORATORY SERVICES	13,800.00	2,347.82	5,553.75	40.24		8,246.25
547100 EDUCATIONAL SERVICES	8,500.00	165.00	825.00	9.71		7,675.00
547300 INTERPETER SERVICES	2,300.00		2,435.40	105.89		135.40-
547400 SEE CHART OF ACCOUNTS	8,200.00		1,139.00	13.89		7,061.00
547906 VERIFICATIONS	1,400.00	108.00	316.00	22.57		1,084.00
548700 REFUSE/RECYCLING	150.00		157.60	105.07		7.60-
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
549500 HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
552102 MEMBERS WAGES	5,000.00	462.50	3,098.16	61.96		1,901.84

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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>
554100 SEE CHART OF ACCOUNTS	1,800.00	151.39	908.34	50.46		891.66
554110 VOICE SERVICES	6,000.00	500.00	3,000.00	50.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	98,500.00	4,722.84	93,925.55	95.36	6,687.36	2,112.91-
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	632,419.50	50.00		632,419.50
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES	7,200.00	1,150.00	1,882.25	26.14	1,608.00	3,709.75
556100 INSURANCE EXPENSE	21,000.00			0.00		21,000.00
559100 OTHER OPERATING EXP	3,200.00			0.00	.60	3,199.40
<b>Major Account 520000 Total</b>	<b>3,462,967.00</b>	<b>327,509.42</b>	<b>1,816,060.15</b>	<b>52.44</b>	<b>28,837.00</b>	<b>1,618,069.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,700.00		3,238.52	37.22		5,461.48
571800 MEALS - TRAVEL STATUS		179.03	1,420.36	0.00		1,420.36-
572100 COMMERCIAL TRANSPORTATION			217.37	0.00		217.37-
574500 PERSONAL VEHICLE MILEAGE			259.43	0.00		259.43-
<b>Major Account 570000 Total</b>	<b>8,700.00</b>	<b>179.03</b>	<b>5,135.68</b>	<b>59.03</b>	<b>0.00</b>	<b>3,564.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS			775.99-	0.00		775.99
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>775.99-</b>	<b>7.76-</b>	<b>0.00</b>	<b>10,775.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,876,247.00</b>	<b>1,252,964.61</b>	<b>7,625,073.44</b>	<b>51.26</b>	<b>28,837.00</b>	<b>7,222,336.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,221,247.00	1,201,426.10	7,379,758.38	51.89	28,837.00	6,812,651.62
2 CASH FUNDS	400,000.00	35,543.18	229,319.73	57.33		170,680.27
4 FEDERAL FUNDS	255,000.00	15,995.33	15,995.33	6.27		239,004.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,876,247.00</b>	<b>1,252,964.61</b>	<b>7,625,073.44</b>	<b>51.26</b>	<b>28,837.00</b>	<b>7,222,336.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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461500 OP GRANTS - STATE AGENCI		31,280.77-	50,300.16-	0.00		50,300.16
<b>Major Account 460000 Total</b>	0.00	31,280.77-	50,300.16-	0.00	0.00	50,300.16
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		35.51-	315.89-	0.00		315.89
<b>Major Account 470000 Total</b>	0.00	35.51-	315.89-	0.00	0.00	315.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		64.42-	438.00-	0.00		438.00
<b>Major Account 480000 Total</b>	0.00	64.42-	438.00-	0.00	0.00	438.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	410,000.00-	0.00	0.00	410,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,380.70-</u>	<u>461,054.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,054.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		99.93-	410,753.89-	0.00		410,753.89
4 FEDERAL FUNDS		31,280.77-	50,300.16-	0.00		50,300.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,380.70-</u>	<u>461,054.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>461,054.05</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,006,739.00	574,326.20	3,764,607.26	37.62		6,242,131.74
511200 TEMPORARY SALARIES-WAGES			9,806.90	0.00		9,806.90-
511300 OVERTIME PAYMENTS		110,614.91	597,019.71	0.00		597,019.71-
511400 ON CALL PAY		4,111.71	21,881.03	0.00		21,881.03-
511500 SHIFT DIFFERENTIAL PYMT		29,329.03	182,280.32	0.00		182,280.32-
511800 COMP TIME PAYMENT		6,817.67	52,672.81	0.00		52,672.81-
512100 VACATION LEAVE EXPENSE		22,812.18	171,013.94	0.00		171,013.94-
512200 SICK LEAVE EXPENSE		21,791.43	128,862.55	0.00		128,862.55-
512300 HOLIDAY LEAVE EXPENSE		57,565.41	190,615.94	0.00		190,615.94-
512400 MILITARY LEAVE EXPENSE		5,910.96	20,564.76	0.00		20,564.76-
512500 FUNERAL LEAVE EXPENSE		2,855.39	10,699.50	0.00		10,699.50-
512600 CIVIL LEAVE EXPENSE			289.23	0.00		289.23-
512700 INJURY LEAVE EXPENSE			1,972.81	0.00		1,972.81-
512800 ADMINISTRATIVE LEAVE EXP			363.03	0.00		363.03-
<b>Personal Services Subtotal</b>	<b>10,006,739.00</b>	<b>836,134.89</b>	<b>5,152,649.79</b>	<b>51.49</b>	<b>0.00</b>	<b>4,854,089.21</b>
515100 RETIREMENT PLANS EXPENSE	787,490.00	65,100.79	402,643.91	51.13		384,846.09
515200 FICA EXPENSE	745,846.00	60,395.54	373,837.82	50.12		372,008.18
515500 HEALTH INSURANCE EXPENSE	1,434,835.00	131,004.23	749,731.62	52.25		685,103.38
516500 WORKERS COMP PREMIUMS	100,000.00		54,494.88	54.49		45,505.12
<b>Major Account 510000 Total</b>	<b>13,074,910.00</b>	<b>1,092,635.45</b>	<b>6,733,358.02</b>	<b>51.50</b>	<b>0.00</b>	<b>6,341,551.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	9.90	4,902.14	65.36		2,597.86
521400 DATA PROCESSING EXPENSE	53,000.00	9,178.81	32,852.85	61.99		20,147.15
521420 CIO - COMPUTING	5,800.00		2,414.00	41.62		3,386.00
521500 PUBLICATION & PRINT EXPENSE	18,000.00		7,290.60	40.50		10,709.40
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,595.00	234.20	2,524.23	23.82	535.00	7,535.77
522200 CONFERENCE REGISTRATION	7,750.00		1,520.00	19.61		6,230.00
522300 WARDS OF THE STATE EXP	28,200.00	1,467.38	6,969.74	24.72	42.75	21,187.51
522600 JOB APPLICANT EXPENSE	7,500.00			0.00		7,500.00
522601 PRE-EMPLOYMENT PHYSICALS	10,500.00	975.16	5,157.28	49.12		5,342.72
523900 SEE CHART OF ACCOUNTS	2,000.00	130.00	2,367.49	118.37		367.49-

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524600 RENT EXPENSE-BUILDINGS		10.00	75.00	0.00		75.00-
524900 RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	89,025.00	50.00		89,025.00
525500 RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-
526100 REPAIRS & MAINT-REAL PROPERTY	76,596.00		1,785.36	2.33		74,810.64
527200 REP & MAINT-MOTOR VEHICL	9,600.00	453.91	3,458.30	36.02	773.40	5,368.30
527300 REP & MAINT-MEDICAL EQUI	1,200.00		1,164.96	97.08		35.04
527301 MEDICAL EQUIPMENT	1,500.00	1,394.34	2,788.68	185.91		1,288.68-
527500 REPAIRS & MAINT-COMM EQUIP			647.00	0.00		647.00-
527600 REP & MAINT-HOUSE/INST E	5,200.00	125.00	421.71	8.11	100.00	4,678.29
527980 VIDEO EQUIP REPAIR & MAINT	12,300.00		212.96	1.73		12,087.04
527990 RADIO EQUIP REPAIR & MAINT	15,000.00			0.00		15,000.00
531100 OFFICE SUPPLIES EXPENSE	18,750.00	4,738.36	7,858.43	41.91		10,891.57
531200 SEE CHART OF ACCOUNTS		9.41-	108.91	0.00		108.91-
532100 NON CAPITALIZED EQUIP PU	22,500.00		3,526.01	15.67		18,973.99
532200 PERSONAL COMPUTING EQUIP	12,000.00	1,435.69-		0.00	2,877.70	9,122.30
532280 VIDEO EQUIP	2,500.00			0.00	781.76	1,718.24
532290 RADIO EQUIP	10,000.00	11,722.92	17,155.42	171.55		7,155.42-
533100 HOUSEHOLD & INSTIT EXP	84,700.00	3,761.45	34,721.60	40.99	4,339.72	45,638.68
533101 INMATE CLOTHING	29,100.00	2,253.63	11,282.02	38.77	342.48	17,475.50
533900 FOOD EXPENSE	475,550.00	41,374.40	252,691.87	53.14	12,589.92	210,268.21
534600 ED & RECREATIONAL SUP EX	55,300.00	3,114.10	10,219.18	18.48	325.00	44,755.82
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00	860.96	1,634.28	40.86		2,365.72
535100 MEDICAL SUPPLIES	19,300.00	1,904.93	9,671.90	50.11	1,736.12	7,891.98
538100 VEHICLE & EQUIP SUPP EXP	21,500.00	1,486.46	14,607.91	67.94		6,892.09
541100 ACCTG & AUDITING SERVICES	58,000.00		27,454.96	47.34	3,221.52	27,323.52
541200 PURCHASING ASSESSMENT	5,400.00		2,679.92	49.63		2,720.08
541500 LEGAL SERVICES EXPENSE			190.00	0.00		190.00-
541700 LEGAL RELATED EXPENSE		638.80	638.80	0.00		638.80-
543100 IT CONSULTING-APPLICATIONS	145,000.00	34,315.54	34,315.54	23.67		110,684.46
544100 PHYSICIAN SERVICES	55,000.00	2,892.95	16,291.80	29.62		38,708.20
544300 PSYCHOLOGICAL SERVICES	48,000.00	7,716.00	22,547.20	46.97		25,452.80
544400 HOSPITAL SERVICES	65,000.00	412.00	2,561.03	3.94		62,438.97
544500 PHARMACY SERVICES	145,000.00	15,081.36	90,247.79	62.24		54,752.21
544600 OPTICAL SERVICES	18,000.00	968.00	9,999.22	55.55		8,000.78
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	80,000.00	9,836.00	35,565.80	44.46		44,434.20
545000 LABORATORY SERVICES	29,000.00	2,779.67	16,486.33	56.85		12,513.67
547100 EDUCATIONAL SERVICES	18,500.00	60.00	4,732.23	25.58		13,767.77
547300 INTERPETER SERVICES	500.00			0.00		500.00

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547400 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	1,000.00	114.00	329.00	32.90		671.00
548700 REFUSE/RECYCLING	300.00	44.86	189.66	63.22		110.34
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	14,000.00	1,384.38	7,651.91	54.66		6,348.09
554100 SEE CHART OF ACCOUNTS	5,200.00	1,005.26	2,892.56	55.63		2,307.44
554110 VOICE SERVICES	4,000.00		2,752.63	68.82		1,247.37
554900 OTHER CONTRACTUAL SERVICE	34,500.00	4,721.89	29,410.91	85.25	6,211.34	1,122.25-
554903 RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	513,723.48	50.00		513,723.52
555310 COTS LICENSE FEES			7,260.00	0.00		7,260.00-
555510 SAAS SUBSCRIPTION FEES	25,680.00	2,942.00	4,191.25	16.32	5,113.50	16,375.25
556100 INSURANCE EXPENSE	18,000.00			0.00		18,000.00
559100 OTHER OPERATING EXP	1,600.00			0.00		1,600.00
<b>Major Account 520000 Total</b>	<b>3,013,068.00</b>	<b>269,121.60</b>	<b>1,362,066.85</b>	<b>45.21</b>	<b>38,990.21</b>	<b>1,612,010.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00		4,947.33	41.23		7,052.67
571800 MEALS - TRAVEL STATUS		159.60	1,646.40	0.00		1,646.40-
572100 COMMERCIAL TRANSPORTATION		658.67	984.09	0.00		984.09-
574500 PERSONAL VEHICLE MILEAGE		126.63	591.24	0.00		591.24-
575100 MISC TRAVEL EXPENSES		40.00	346.00	0.00		346.00-
<b>Major Account 570000 Total</b>	<b>12,000.00</b>	<b>984.90</b>	<b>8,515.06</b>	<b>70.96</b>	<b>0.00</b>	<b>3,484.94</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	53,000.00		14,800.00	27.92		38,200.00
<b>Major Account 580000 Total</b>	<b>53,000.00</b>	<b>0.00</b>	<b>14,800.00</b>	<b>27.92</b>	<b>0.00</b>	<b>38,200.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,152,978.00</b>	<b>1,362,741.95</b>	<b>8,118,739.93</b>	<b>50.26</b>	<b>38,990.21</b>	<b>7,995,247.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,651,808.00	1,255,733.52	7,710,305.15	52.62	38,990.21	6,902,512.64
2 CASH FUNDS	843,445.00	62,675.36	364,101.71	43.17		479,343.29
4 FEDERAL FUNDS	657,725.00	44,333.07	44,333.07	6.74		613,391.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,152,978.00</b>	<b>1,362,741.95</b>	<b>8,118,739.93</b>	<b>50.26</b>	<b>38,990.21</b>	<b>7,995,247.86</b>

STATE OF NEBRASKA  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
461500 OP GRANTS - STATE AGENCI		142,937.32-	219,324.01-	0.00		219,324.01
<b>Major Account 460000 Total</b>	0.00	142,937.32-	219,324.01-	0.00	0.00	219,324.01
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		51.18-	718.46-	0.00		718.46
474100 GENERAL BUSINESS FEES			1.78-	0.00		1.78
<b>Major Account 470000 Total</b>	0.00	51.18-	720.24-	0.00	0.00	720.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		263.61-	3,020.83-	0.00		3,020.83
<b>Major Account 480000 Total</b>	0.00	263.61-	3,020.83-	0.00	0.00	3,020.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>143,252.11-</u>	<u>813,065.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>813,065.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		135.15-	591,529.53-	0.00		591,529.53
4 FEDERAL FUNDS		143,116.96-	221,535.55-	0.00		221,535.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>143,252.11-</u>	<u>813,065.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>813,065.08</u>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,683,131.00	737,675.49	5,014,300.91	28.36		12,668,830.09
511200 TEMPORARY SALARIES-WAGES	269,000.00	17,689.62	138,381.10	51.44		130,618.90
511300 OVERTIME PAYMENTS	2,899,000.00	203,269.19	1,148,808.99	39.63		1,750,191.01
511400 ON CALL PAY	49,150.00	3,729.87	24,718.30	50.29		24,431.70
511500 SHIFT DIFFERENTIAL PYMT	1,228,000.00	83,342.71	537,130.71	43.74		690,869.29
511700 EMPLOYEE BONUSES	900.00			0.00		900.00
511800 COMP TIME PAYMENT	106,191.00	633.42	18,082.79	17.03		88,108.21
512100 VACATION LEAVE EXPENSE	1,113,000.00	75,985.64	462,006.70	41.51		650,993.30
512200 SICK LEAVE EXPENSE	809,000.00	53,168.46	379,640.01	46.93		429,359.99
512300 HOLIDAY LEAVE EXPENSE	714,386.00	94,264.84	330,057.11	46.20		384,328.89
512500 FUNERAL LEAVE EXPENSE	51,857.00	3,463.78	10,740.29	20.71		41,116.71
512600 CIVIL LEAVE EXPENSE	861.00		285.38	33.15		575.62
512700 INJURY LEAVE EXPENSE	12,182.00	906.66	3,075.52	25.25		9,106.48
512800 ADMINISTRATIVE LEAVE EXP	1,044.00		1,683.32	161.24		639.32-
512900 UNION ACTIVITY EXPENSE	32.00			0.00		32.00
<b>Personal Services Subtotal</b>	<b>24,937,734.00</b>	<b>1,274,129.68</b>	<b>8,068,911.13</b>	<b>32.36</b>	<b>0.00</b>	<b>16,868,822.87</b>
515100 RETIREMENT PLANS EXPENSE	1,498,083.00	93,310.52	588,407.52	39.28		909,675.48
515200 FICA EXPENSE	1,458,723.00	89,043.44	567,896.98	38.93		890,826.02
515400 LIFE & ACCIDENT INS EXP			.14	0.00		.14-
515500 HEALTH INSURANCE EXPENSE	3,325,117.00	222,670.88	1,341,640.03	40.35		1,983,476.97
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	8,687.00			0.00		8,687.00
516500 WORKERS COMP PREMIUMS	171,763.00		88,430.88	51.48		83,332.12
<b>Major Account 510000 Total</b>	<b>31,405,107.00</b>	<b>1,679,154.52</b>	<b>10,655,286.68</b>	<b>33.93</b>	<b>0.00</b>	<b>20,749,820.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.31	11.66	0.00		11.66-
521200 COMM EXP-VOICE/DATA	210,000.00		16,545.31	7.88		193,454.69
521300 FREIGHT	74.00		41.38	55.92		32.62
521400 DATA PROCESSING EXPENSE	7,900.00	434.60	3,397.67	43.01		4,502.33
521420 CIO - COMPUTING	2,334.00		884.00	37.87		1,450.00
521500 PUBLICATION & PRINT EXPENSE	50,000.00	800.00	23,323.96	46.65		26,676.04
521900 AWARDS EXPENSE	25,000.00			0.00	1,413.40	23,586.60

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Percent of Time Elapsed 50.41

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522100 DUES & SUBSCRIPTION EXPENSE	2,483.00	72.00	1,334.94	53.76		1,148.06
522200 CONFERENCE REGISTRATION	18,710.00		10,652.70	56.94		8,057.30
522300 WARDS OF THE STATE EXP	9,058.00	585.80	4,248.08	46.90		4,809.92
522600 JOB APPLICANT EXPENSE	10,000.00			0.00		10,000.00
522601 PRE-EMPLOYMENT PHYSICALS	5,887.00	379.26	2,672.64	45.40	216.54	2,997.82
522800 E-COMMERCE OPER EXP	103.00		2.50	2.43		100.50
523900 SEE CHART OF ACCOUNTS			115.00	0.00		115.00-
524600 RENT EXPENSE-BUILDINGS	1,537.00	90.00	450.00	29.28		1,087.00
524700 RENT EXP-OTHER REAL PROP	913.00		441.00	48.30		472.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	55,915.55	335,493.30	35.32		614,506.70
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	42,223.82	42,223.82-
527100 REP & MAINT-OFFICE EQUIP			870.00	0.00		870.00-
527200 REP & MAINT-MOTOR VEHICL	58,048.00	102.95	9,109.68	15.69		48,938.32
527300 REP & MAINT-MEDICAL EQUI	8,601.00	331.46	2,213.14	25.73	560.70	5,827.16
527500 REPAIRS & MAINT-COMM EQUIP	3,310.00		1,127.08	34.05	225.00	1,957.92
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,975.32	9,602.46	96.02	2,820.00	2,422.46-
527900 SEE CHART OF ACCOUNTS	14.00			0.00		14.00
531100 OFFICE SUPPLIES EXPENSE	26,725.00	438.40	7,238.96	27.09		19,486.04
531200 SEE CHART OF ACCOUNTS	1,442.00			0.00		1,442.00
532100 NON CAPITALIZED EQUIP PU	268,234.00		3,298.57	1.23	848.24	264,087.19
532200 PERSONAL COMPUTING EQUIP	39,074.00	15,792.59-	584.84	1.50	31,584.89	6,904.27
532260 VOICE EQUIP	2,223.00			0.00		2,223.00
532270 WIRELESS PHONE EQUIP		27.98	52.36	0.00		52.36-
532280 VIDEO EQUIP	500.00			0.00		500.00
532290 RADIO EQUIP	12,194.00			0.00		12,194.00
533100 HOUSEHOLD & INSTIT EXP	262,165.00	1,919.62	84,065.67	32.07	558.17	177,541.16
533102 ATTENDS & DISPOSABLE ITME	88,831.00		40,639.86	45.75		48,191.14
533900 FOOD EXPENSE	383,290.00	20,256.01	152,220.41	39.71		231,069.59
534500 AGRICULTURAL SUPPLIES EXP	930.00			0.00		930.00
534600 ED & RECREATIONAL SUP EX	37,452.00	1,298.12	15,885.40	42.42	377.08	21,189.52
534700 ENG TECH & COMM SUP EXP	318.00			0.00		318.00
534800 CONSTRUCTION & MAINT SUPPLIES	53,851.00	4,946.08	40,407.61	75.04		13,443.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,714.00	1,492.79	26,692.39	346.03	51.67	19,030.06-
535100 MEDICAL SUPPLIES	141,933.00	5,228.01	48,692.60	34.31	4,973.38	88,267.02
535101 MEDICAL SUPPLIES-OTHER	217,980.00	5,198.96	112,562.58	51.64	4,180.84	101,236.58
537100 LABORATORY SUP EXP	1,000.00		664.65-	66.47-		1,664.65
538100 VEHICLE & EQUIP SUPP EXP	83,390.00	1,319.78	18,924.11	22.69	273.97	64,191.92
541100 ACCTG & AUDITING SERVICES	80,194.00		44,552.18	55.56		35,641.82
541200 PURCHASING ASSESSMENT	7,828.00		4,348.82	55.55		3,479.18

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541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541600 GROSS PROCEEDS LEGAL EXP	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	337,533.00	60,187.07	60,187.07	17.83		277,345.93
544100 PHYSICIAN SERVICES	68,775.00	3,750.00	26,187.50	38.08		42,587.50
544200 NURSING SERVICES	2,866,444.00	143,278.15	1,168,827.86	40.78	69,444.25	1,628,171.89
544400 HOSPITAL SERVICES	532.00	60.83	182.49	34.30		349.51
544800 AMBULANCE SERVICES	329.00		400.00	121.58		71.00-
544900 DENTAL SERVICES	50,000.00			0.00		50,000.00
545000 LABORATORY SERVICES	7,032.00	456.08	2,849.48	40.52		4,182.52
546900 OTHER MEDICAL SERVICES	200.00		166.00	83.00		34.00
547100 EDUCATIONAL SERVICES	6,209.00		356.00	5.73		5,853.00
547500 MAILING SERVICES	1,490.00			0.00		1,490.00
547906 VERIFICATION	10,000.00	79.00	3,138.25	31.38		6,861.75
548400 SEE CHART OF ACCOUNTS			11.52	0.00		11.52-
548600 PEST CONTROL	1,404.00	960.00	960.00	68.38		444.00
548700 REFUSE/RECYCLING	1,863.00	503.40	2,216.20	118.96		353.20-
549100 LAUNDRY SERVICES	54,333.00	4,352.64	25,306.52	46.58		29,026.48
549500 HAZARDOUS WASTE DISPOSAL	697.00		90.00	12.91		607.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,213,100.00	261,353.40	1,584,132.40	49.30		1,628,967.60
555100 SOFTWARE RENEWAL/MAINT FEE	5,155.00			0.00		5,155.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	55,000.00			0.00		55,000.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	16,752,821.00			0.00		16,752,821.00
<b>Major Account 520000 Total</b>	<b>26,530,157.00</b>	<b>562,010.98</b>	<b>3,897,049.50</b>	<b>14.69</b>	<b>159,751.95</b>	<b>22,473,355.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00		3,746.56	68.12		1,753.44
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 MEALS - TRAVEL STATUS	200.00		466.40	233.20		266.40-
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	3,100.00		1,261.91	40.71		1,838.09
573100 STATE-OWNED TRANSPORT	5,713.00		3,481.69	60.94		2,231.31
574500 PERSONAL VEHICLE MILEAGE	600.00		329.91	54.99		270.09
575100 MISC TRAVEL EXPENSES			117.00	0.00		117.00-

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<b>Major Account 570000 Total</b>	17,013.00	0.00	9,403.47	55.27	0.00	7,609.53
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	90,000.00			0.00		90,000.00
584200 VEHICLES & VEHICLE EQ	500,000.00			0.00		500,000.00
<b>Major Account 580000 Total</b>	590,000.00	0.00	0.00	0.00	0.00	590,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,542,277.00</b>	<b>2,241,165.50</b>	<b>14,561,739.65</b>	<b>24.87</b>	<b>159,751.95</b>	<b>43,820,785.40</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	20,241,728.00	928,786.16	5,634,297.56	27.84	36,553.54	14,570,876.90
2 CASH FUNDS	5,679,683.00	55,915.55	335,493.30	5.91		5,344,189.70
4 FEDERAL FUNDS	32,620,866.00	1,256,463.79	8,591,948.79	26.34	123,198.41	23,905,718.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,542,277.00</b>	<b>2,241,165.50</b>	<b>14,561,739.65</b>	<b>24.87</b>	<b>159,751.95</b>	<b>43,820,785.40</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		1,004,632.87-	6,393,032.99-	0.00		6,393,032.99
<b>Major Account 460000 Total</b>	0.00	1,004,632.87-	6,393,032.99-	0.00	0.00	6,393,032.99

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		77,366.63-	482,032.14-	0.00		482,032.14
471120 MTNCE-INSURANCE		44.32-	470.24-	0.00		470.24
471127 MEDICARE B			3,118.35-	0.00		3,118.35
471142 CO PATIENTS-STATE INST		6,708.00-	42,023.00-	0.00		42,023.00
471147 MAINTENANCE OF RESIDEN		9,835.54-	51,447.42-	0.00		51,447.42
<b>Major Account 470000 Total</b>	0.00	93,954.49-	579,091.15-	0.00	0.00	579,091.15

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		30,174.83-	222,877.63-	0.00		222,877.63
484500 REIMB NON-GOVT SOURCES			544.48-	0.00		544.48

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<b>Major Account 480000 Total</b>	0.00	30,174.83-	223,422.11-	0.00	0.00	223,422.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		512,095.19	734,956.30	0.00		734,956.30-
<b>Major Account 490000 Total</b>	0.00	512,095.19	734,956.30	0.00	0.00	734,956.30-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>616,667.00-</u>	<u>6,460,589.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,460,589.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>100,496.09-</u>	<u>625,346.35-</u>	<u>0.00</u>		<u>625,346.35</u>
4 FEDERAL FUNDS		<u>516,170.91-</u>	<u>5,835,243.60-</u>	<u>0.00</u>		<u>5,835,243.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>616,667.00-</u>	<u>6,460,589.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,460,589.95</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		26,847.14	155,709.76	0.00		155,709.76-
592101 NFOCUS ASSIST TO/FOR IN		43,783,951.95	251,640,811.36	0.00		251,640,811.36-
592200 1099-AID TO/FOR INDIVIDUA		71,806.44	594,681.84	0.00		594,681.84-
593100 GRANTS		14,593,075.00-	136,020.39	0.00		136,020.39-
594100 SUBRECIPIENT PAYMENT-SEFA			947,681.58	0.00		947,681.58-
595100 COMNTRACTUAL AID		1,503.18	13,998.88	0.00		13,998.88-
599100 OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
<b>Major Account 590000 Total</b>	519,095,112.00	29,291,033.71	253,488,903.81	48.83	0.00	265,606,208.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>519,095,112.00</b>	<b>29,291,033.71</b>	<b>253,488,903.81</b>	<b>48.83</b>	<b>0.00</b>	<b>265,606,208.19</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	218,414,925.00	16,729,130.04	102,781,315.68	47.06		115,633,609.32
2 CASH FUNDS	16,672,802.00	13,687,741.74-	2,852,020.17	17.11		13,820,781.83
4 FEDERAL FUNDS	284,007,385.00	26,249,645.41	147,855,567.96	52.06		136,151,817.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>519,095,112.00</b>	<b>29,291,033.71</b>	<b>253,488,903.81</b>	<b>48.83</b>	<b>0.00</b>	<b>265,606,208.19</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471109 PRIVATE MTNCE DDD		800.00-	4,800.00-	0.00		4,800.00
<b>Major Account 470000 Total</b>	0.00	800.00-	4,800.00-	0.00	0.00	4,800.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		54.68-	719.70-	0.00		719.70
<b>Major Account 480000 Total</b>	0.00	54.68-	719.70-	0.00	0.00	719.70

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

493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>854.68-</u>	<u>5,005,519.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,005,519.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>854.68-</u>	<u>5,005,519.70-</u>	<u>0.00</u>		<u>5,005,519.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>854.68-</u>	<u>5,005,519.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,005,519.70</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
534600 ED & RECREATIONAL SUP EX			47,784.61	0.00		47,784.61-
<b>Major Account 520000 Total</b>	0.00	0.00	47,784.61	0.00	0.00	47,784.61-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	999,764.10	5,256,141.23	179.10	324,059.43	2,645,386.66-
599100 OTHER GOVERNMENT AID	24,610,720.89	1,416,766.72	8,500,600.42	34.54		16,110,120.47
<b>Major Account 590000 Total</b>	27,545,534.89	2,416,530.82	13,756,741.65	49.94	324,059.43	13,464,733.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,545,534.89</b>	<b>2,416,530.82</b>	<b>13,804,526.26</b>	<b>50.12</b>	<b>324,059.43</b>	<b>13,416,949.20</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	11,342,425.32	892,228.39	5,618,042.14	49.53		5,724,383.18
2 CASH FUNDS	9,437,065.96	546,236.84	4,322,080.99	45.80	45,416.94	5,069,568.03
4 FEDERAL FUNDS	6,766,043.61	978,065.59	3,864,403.13	57.11	278,642.49	2,622,997.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,545,534.89</b>	<b>2,416,530.82</b>	<b>13,804,526.26</b>	<b>50.12</b>	<b>324,059.43</b>	<b>13,416,949.20</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		273.10-	1,869.41-	0.00		1,869.41
<b>Major Account 480000 Total</b>	0.00	273.10-	1,869.41-	0.00	0.00	1,869.41
<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>	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>273.10-</b>	<b>9,231,869.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,231,869.41</b>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		273.10-	9,231,869.41-	0.00		9,231,869.41
<b>BUDGETED REVENUE TOTAL</b>	0.00	273.10-	9,231,869.41-	0.00	0.00	9,231,869.41

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
532200 PERSONAL COMPUTING EQUIP		4,134.79-		0.00	4,134.79	4,134.79-
539100 INDIRECT COST ALLOWANCE		4,831.48	4,831.48	0.00		4,831.48-
543500 MGT CONSULTANT SERVICES			12,568.75	0.00		12,568.75-
543600 SEE CHART OF ACCOUNTS		750.17	2,066.09	0.00		2,066.09-
550101 ADMINISTRATIVE SUBGRANT		23,683.44	777,614.99	0.00		777,614.99-
<b>Major Account 520000 Total</b>	0.00	25,130.30	797,081.31	0.00	4,134.79	801,216.10-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	406,781.93	2,904,547.31	27.35	11,426.00	7,704,449.69
592104 PRESCRIBED DRUGS	405,953.00	3,308.61	68,275.54	16.82		337,677.46
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		570,985.97	15,698,109.96	0.00		15,698,109.96-
594100 SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	5,871,336.39	35,089,261.30	119.36	511,184.65	6,201,689.95-
595100 COMNTRACTUAL AID	2,964,346.00	219,870.68	147,170.50-	4.96-	529,540.81	2,581,975.69
599100 OTHER GOVERNMENT AID	53,154,642.50	3,399,205.61	18,115,416.84	34.08		35,039,225.66
<b>Major Account 590000 Total</b>	96,554,120.50	10,471,489.19	71,728,440.45	74.29	1,052,151.46	23,773,528.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>96,554,120.50</b>	<b>10,496,619.49</b>	<b>72,525,521.76</b>	<b>75.11</b>	<b>1,056,286.25</b>	<b>22,972,312.49</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,830,614.42	339,424.65	2,438,947.91	27.62	48,686.61	6,342,979.90
2 CASH FUNDS	23,635,600.43	928,954.93	5,037,155.73	21.31	500,000.00	18,098,444.70
4 FEDERAL FUNDS	64,087,905.65	9,228,239.91	65,049,418.12	101.50	507,599.64	1,469,112.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>96,554,120.50</b>	<b>10,496,619.49</b>	<b>72,525,521.76</b>	<b>75.11</b>	<b>1,056,286.25</b>	<b>22,972,312.49</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		152,945.57-	308,122.38-	0.00		308,122.38
461500 OP GRANTS - STATE AGENCI			27,519.41-	0.00		27,519.41

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	152,945.57-	335,641.79-	0.00	0.00	335,641.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,025.34-	46,023.14-	0.00		46,023.14
484100 OPERATING DONATIONS & CO		35.00-	1,195.00-	0.00		1,195.00
484500 REIMB NON-GOVT SOURCES		925,755.04-	11,120,366.21-	0.00		11,120,366.21
<b>Major Account 480000 Total</b>	0.00	934,815.38-	11,167,584.35-	0.00	0.00	11,167,584.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,930,000.00-	0.00		5,930,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,930,000.00-	0.00	0.00	5,930,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,087,760.95-</u>	<u>17,433,226.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,433,226.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		934,815.13-	11,473,197.07-	0.00		11,473,197.07
4 FEDERAL FUNDS		152,945.82-	5,960,029.07-	0.00		5,960,029.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,087,760.95-</u>	<u>17,433,226.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,433,226.14</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		869.00	5,270.00	0.00		5,270.00-
<b>Personal Services Subtotal</b>	0.00	869.00	5,270.00	0.00	0.00	5,270.00-
<b>Major Account 510000 Total</b>	0.00	869.00	5,270.00	0.00	0.00	5,270.00-
<b>520000 OPERATING EXPENSES</b>						
522300 WARDS OF THE STATE EXP		545.96	12,742.20	0.00		12,742.20-
522800 E-COMMERCE OPER EXP			169.96	0.00		169.96-
527600 REP & MAINT-HOUSE/INST E			411.88	0.00		411.88-
531100 OFFICE SUPPLIES EXPENSE		6.85	269.14	0.00		269.14-
533100 HOUSEHOLD & INSTIT EXP			4,062.50	0.00	199.98	4,262.48-
533900 FOOD EXPENSE		2,189.34	13,745.19	0.00		13,745.19-
534600 ED & RECREATIONAL SUP EX		826.12	1,760.58	0.00	214.99	1,975.57-
534901 SUPPLIES FOR RESALE		1,276.99	11,033.78	0.00	710.14	11,743.92-
<b>Major Account 520000 Total</b>	0.00	4,845.26	44,195.23	0.00	1,125.11	45,320.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,714.26</b>	<b>49,465.23</b>	<b>0.00</b>	<b>1,125.11</b>	<b>50,590.34-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,714.26	49,465.23	0.00	1,125.11	50,590.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,714.26</b>	<b>49,465.23</b>	<b>0.00</b>	<b>1,125.11</b>	<b>50,590.34-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,620.12-	8,747.23-	0.00		8,747.23
472100 SALE OF SUP & MAT		4,396.75-	27,209.67-	0.00		27,209.67
472101 MISCELLANEOUS		274.23-	1,785.05-	0.00		1,785.05
474100 GENERAL BUSINESS FEES		1.28-	14.14-	0.00		14.14
<b>Major Account 470000 Total</b>	0.00	6,292.38-	37,756.09-	0.00	0.00	37,756.09

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,485.30-	17,133.26-	0.00		17,133.26
484100 OPERATING DONATIONS & CO			2,268.13-	0.00		2,268.13
484500 REIMB NON-GOVT SOURCES			1.85-	0.00		1.85
<b>Major Account 480000 Total</b>	0.00	2,485.30-	19,403.24-	0.00	0.00	19,403.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,777.68-</u>	<u>57,159.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,159.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		8,777.68-	57,159.33-	0.00		57,159.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,777.68-</u>	<u>57,159.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,159.33</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		242,280.76	1,020,108.29	0.00		1,020,108.29-
599100 OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
<b>Major Account 590000 Total</b>	<b>2,772,332.00</b>	<b>242,280.76</b>	<b>1,020,108.29</b>	<b>36.80</b>	<b>0.00</b>	<b>1,752,223.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,772,332.00</b>	<b>242,280.76</b>	<b>1,020,108.29</b>	<b>36.80</b>	<b>0.00</b>	<b>1,752,223.71</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,772,332.00	242,280.76	1,020,108.29	36.80		1,752,223.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,772,332.00</b>	<b>242,280.76</b>	<b>1,020,108.29</b>	<b>36.80</b>	<b>0.00</b>	<b>1,752,223.71</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
523900 SEE CHART OF ACCOUNTS				0.00	65,000.00-	65,000.00
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	65,000.00-	65,000.00
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		1,580,295.25	10,194,055.62	0.00	65,668.83	10,259,724.45-
599100 OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
<b>Major Account 590000 Total</b>	21,379,378.00	1,580,295.25	10,194,055.62	47.68	65,668.83	11,119,653.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,379,378.00</u>	<u>1,580,295.25</u>	<u>10,194,055.62</u>	<u>47.68</u>	<u>668.83</u>	<u>11,184,653.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>10,290,111.00</u>	<u>788,128.80</u>	<u>3,643,150.74</u>	<u>35.40</u>	<u>668.83</u>	<u>6,646,291.43</u>
4 FEDERAL FUNDS	<u>11,089,267.00</u>	<u>792,166.45</u>	<u>6,550,904.88</u>	<u>59.07</u>		<u>4,538,362.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,379,378.00</u>	<u>1,580,295.25</u>	<u>10,194,055.62</u>	<u>47.68</u>	<u>668.83</u>	<u>11,184,653.55</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,700.00	255.63	3,899.03	36.44		6,800.97
512100 VACATION LEAVE EXPENSE		37.84	291.68	0.00		291.68-
512200 SICK LEAVE EXPENSE		8.69	153.13	0.00		153.13-
512300 HOLIDAY LEAVE EXPENSE		28.12	222.85	0.00		222.85-
<b>Personal Services Subtotal</b>	10,700.00	330.28	4,566.69	42.68	0.00	6,133.31
515100 RETIREMENT PLANS EXPENSE		24.75	341.85	0.00		341.85-
515200 FICA EXPENSE		24.10	334.01	0.00		334.01-
515500 HEALTH INSURANCE EXPENSE		45.74	609.58	0.00		609.58-
<b>Major Account 510000 Total</b>	10,700.00	424.87	5,852.13	54.69	0.00	4,847.87
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	2,800.00	547.72	1,324.81	47.31		1,475.19
<b>Major Account 520000 Total</b>	2,800.00	547.72	1,324.81	47.31	0.00	1,475.19
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			214.00	0.00		214.00-
571600 MEALS-NOT TRAVEL STATUS			153.50	0.00	1,100.00	1,253.50-
571800 MEALS - TRAVEL STATUS			135.00	0.00		135.00-
572100 COMMERCIAL TRANSPORTATION			1,204.71	0.00		1,204.71-
<b>Major Account 570000 Total</b>	0.00	0.00	1,707.21	0.00	1,100.00	2,807.21-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00		434,441.96	99.53		2,058.04
599100 OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
<b>Major Account 590000 Total</b>	447,026.94	0.00	434,441.96	97.18	0.00	12,584.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>460,526.94</b>	<b>972.59</b>	<b>443,326.11</b>	<b>96.26</b>	<b>1,100.00</b>	<b>16,100.83</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	460,526.94	972.59	443,326.11	96.26	1,100.00	16,100.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>460,526.94</b>	<b>972.59</b>	<b>443,326.11</b>	<b>96.26</b>	<b>1,100.00</b>	<b>16,100.83</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	104,000.00	367.20	6,117.57	5.88		97,882.43
512100 VACATION LEAVE EXPENSE		35.55	1,526.05	0.00		1,526.05-
512200 SICK LEAVE EXPENSE		51.67	431.20	0.00		431.20-
512300 HOLIDAY LEAVE EXPENSE		71.10	614.99	0.00		614.99-
<b>Personal Services Subtotal</b>	104,000.00	525.52	8,689.81	8.36	0.00	95,310.19
515100 RETIREMENT PLANS EXPENSE	7,800.00	39.36	650.77	8.34		7,149.23
515200 FICA EXPENSE	7,956.00	35.61	623.76	7.84		7,332.24
515500 HEALTH INSURANCE EXPENSE	5,000.00	177.50	1,592.27	31.85		3,407.73
<b>Major Account 510000 Total</b>	124,756.00	777.99	11,556.61	9.26	0.00	113,199.39
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	27,976.00		3,841.59	13.73		24,134.41
543500 MGT CONSULTANT SERVICES	200,000.00		177,626.00	88.81		22,374.00
547100 EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100 OTHER OPERATING EXP	113,607.00			0.00		113,607.00
<b>Major Account 520000 Total</b>	383,583.00	0.00	181,467.59	47.31	0.00	202,115.41
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,991,113.00		585,330.73	29.40		1,405,782.27
595100 COMNTRACTUAL AID	1,300,000.00		686,167.85	52.78		613,832.15
599100 OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
<b>Major Account 590000 Total</b>	4,032,132.30	0.00	1,271,498.58	31.53	0.00	2,760,633.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,540,471.30</u>	<u>777.99</u>	<u>1,464,522.78</u>	<u>32.25</u>	<u>0.00</u>	<u>3,075,948.52</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>4,540,471.30</u>	<u>777.99</u>	<u>1,464,522.78</u>	<u>32.25</u>		<u>3,075,948.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,540,471.30</u>	<u>777.99</u>	<u>1,464,522.78</u>	<u>32.25</u>	<u>0.00</u>	<u>3,075,948.52</u>

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,713,558.18-	0.00		1,713,558.18
<b>Major Account 450000 Total</b>	0.00	285,593.03-	1,713,558.18-	0.00	0.00	1,713,558.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,992.00-	56,684.52-	0.00		56,684.52
<b>Major Account 480000 Total</b>	0.00	7,992.00-	56,684.52-	0.00	0.00	56,684.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>293,585.03-</u>	<u>1,770,242.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770,242.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		293,585.03-	1,770,242.70-	0.00		1,770,242.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>293,585.03-</u>	<u>1,770,242.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770,242.70</u>

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Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	7,315,869.48	7,315,869.48	48.77		7,684,130.52
599100 OTHER GOVERNMENT AID	802,260.78	498,028.94	2,144,071.89	267.25		1,341,811.11-
<b>Major Account 590000 Total</b>	<b>15,802,260.78</b>	<b>7,813,898.42</b>	<b>9,459,941.37</b>	<b>59.86</b>	<b>0.00</b>	<b>6,342,319.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,802,260.78</b>	<b>7,813,898.42</b>	<b>9,459,941.37</b>	<b>59.86</b>	<b>0.00</b>	<b>6,342,319.41</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	15,802,260.78	7,813,898.42	9,459,941.37	59.86		6,342,319.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,802,260.78</b>	<b>7,813,898.42</b>	<b>9,459,941.37</b>	<b>59.86</b>	<b>0.00</b>	<b>6,342,319.41</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>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,732,134.00			0.00		14,732,134.00
<b>Personal Services Subtotal</b>	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
<b>Major Account 510000 Total</b>	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD		12.08	12.08	0.00		12.08-
543300 IT CONSULTING-OTHER			5,919,293.03	0.00		5,919,293.03-
547100 EDUCATIONAL SERVICES		31,109.44	31,109.44	0.00		31,109.44-
559100 OTHER OPERATING EXP	3,233,018.00			0.00		3,233,018.00
<b>Major Account 520000 Total</b>	3,233,018.00	31,121.52	5,950,414.55	184.05	0.00	2,717,396.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,965,152.00</u>	<u>31,121.52</u>	<u>5,950,414.55</u>	<u>33.12</u>	<u>0.00</u>	<u>12,014,737.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>6,830,838.00</u>	<u>31,109.44</u>	<u>1,741,133.70</u>	<u>25.49</u>		<u>5,089,704.30</u>
4 FEDERAL FUNDS	<u>11,134,314.00</u>	<u>12.08</u>	<u>4,209,280.85</u>	<u>37.80</u>		<u>6,925,033.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,965,152.00</u>	<u>31,121.52</u>	<u>5,950,414.55</u>	<u>33.12</u>	<u>0.00</u>	<u>12,014,737.45</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,459,970.96	806,627.34	5,372,793.92	34.75		10,087,177.04
511200 TEMPORARY SALARIES-WAGES		56,885.23	350,951.25	0.00		350,951.25-
511300 OVERTIME PAYMENTS	59,148.74	105,270.07	569,910.63	963.52		510,761.89-
511500 SHIFT DIFFERENTIAL PYMT	44,888.89	174,740.83-	129,193.30	287.81		84,304.41-
511800 COMP TIME PAYMENT		8,333.83	76,541.75	0.00		76,541.75-
512100 VACATION LEAVE EXPENSE	43,250.54	60,561.92	443,271.06	1024.89		400,020.52-
512200 SICK LEAVE EXPENSE	70,967.18	45,270.75	261,743.38	368.82		190,776.20-
512300 HOLIDAY LEAVE EXPENSE	1,542.00	101,673.40	349,795.53	22684.54		348,253.53-
512400 MILITARY LEAVE EXPENSE			212.16	0.00		212.16-
512500 FUNERAL LEAVE EXPENSE		5,778.14	19,569.74	0.00		19,569.74-
512600 CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
512700 INJURY LEAVE EXPENSE			1,445.31	0.00		1,445.31-
512800 ADMINISTRATIVE LEAVE EXP			676.64	0.00		676.64-
<b>Personal Services Subtotal</b>	<b>15,679,768.31</b>	<b>1,015,659.85</b>	<b>7,576,152.54</b>	<b>48.32</b>	<b>0.00</b>	<b>8,103,615.77</b>
515100 RETIREMENT PLANS EXPENSE	788,130.21	88,010.45	550,770.95	69.88		237,359.26
515200 FICA EXPENSE	803,945.92	87,803.93	552,018.80	68.66		251,927.12
515500 HEALTH INSURANCE EXPENSE	1,513,499.14	166,829.75	1,006,321.87	66.49		507,177.27
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	115,481.01		76,987.34	66.67		38,493.67
<b>Major Account 510000 Total</b>	<b>18,902,324.59</b>	<b>1,358,303.98</b>	<b>9,762,251.50</b>	<b>51.65</b>	<b>0.00</b>	<b>9,140,073.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	33.24	3,264.94	130.60		764.94-
521291 COM EXPENSE - VIDEO	500.00	302.80	1,722.50	344.50		1,222.50-
521400 DATA PROCESSING EXPENSE	25,000.00	462.85	3,665.79	14.66		21,334.21
521455 CIO HARDWARE LEASE	2,500.00		12,796.00	511.84		10,296.00-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	375.00	10,346.53	206.93		5,346.53-
521900 AWARDS EXPENSE			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	429.00	5,815.00	363.44	136.00	4,351.00-
522200 CONFERENCE REGISTRATION	2,500.00		3,253.50	130.14		753.50-
522600 JOB APPLICANT EXPENSE	250.00		2,000.00	800.00		1,750.00-
522601 PRE-EMPLOYMENT PHYSICALS	1,200.00	216.72	1,408.68	117.39	108.36	317.04-
523900 SEE CHART OF ACCOUNTS	100.00	73.50	355.52	355.52		255.52-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			30.00	0.00		30.00-
524700 RENT EXP-OTHER REAL PROP		590.00	590.00	0.00		590.00-
524900 RENT EXP-DUPR SURCHARGE	150,000.00	26,737.67	160,426.02	106.95		10,426.02-
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200 REP & MAINT-MOTOR VEHICL	200.00	416.28	1,332.29	666.15	118.20	1,250.49-
527300 REP & MAINT-MEDICAL EQUI	69,000.00	476.97	3,151.33	4.57	476.97	65,371.70
527500 REPAIRS & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600 REP & MAINT-HOUSE/INST E	6,150.00	1,246.21	9,453.60	153.72	15,755.12	19,058.72-
531100 OFFICE SUPPLIES EXPENSE	8,200.00	7,379.43	21,388.82	260.84	523.90-	12,664.92-
532100 NON CAPITALIZED EQUIP PU		687.92	1,398.02	0.00		1,398.02-
532200 PERSONAL COMPUTING EQUIP	5,250.00			0.00		5,250.00
532270 WIRELESS PHONE EQUIP		77.80	369.62	0.00		369.62-
532280 VIDEO EQUIP		359.98	378.68	0.00	8,168.64	8,547.32-
533100 HOUSEHOLD & INSTIT EXP	67,000.00	26,401.94	114,767.41	171.29	35,910.54	83,677.95-
533102 ATTENDS & DISPOSABLE ITME			311.80	0.00	715.28	1,027.08-
533900 FOOD EXPENSE	261,200.00	29,633.55	231,993.15	88.82	7,392.99	21,813.86
534600 ED & RECREATIONAL SUP EX	3,250.00	3,691.87	7,779.02	239.35	1,670.04	6,199.06-
534700 ENG TECH & COMM SUP EXP			26.98-	0.00	26.98	
535100 MEDICAL SUPPLIES	352,582.91	66,425.73	293,916.06	83.36	8,118.45	50,548.40
535101 MEDICAL SUPPLIES-OTHER	20,000.00	46,651.69	61,579.33	307.90	9,662.87	51,242.20-
538100 VEHICLE & EQUIP SUPP EXP		28.67	336.40	0.00		336.40-
539500 PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	40,000.00		38,786.84	96.97		1,213.16
541200 PURCHASING ASSESSMENT	2,500.00		3,786.06	151.44		1,286.06-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	77,768.46	77,768.46	155.54		27,768.46-
544100 PHYSICIAN SERVICES	115,021.71	21,317.38	116,972.82	101.70		1,951.11-
544101 PHYSICAL THERAPY CONTRACT	10,000.00	4,567.50	12,333.81	123.34		2,333.81-
544102 GLASSES DENTURES APP		82.00	1,399.00	0.00	661.00	2,060.00-
544300 PSYCHOLOGICAL SERVICES	111,144.28	19,693.75	80,539.25	72.46	2,705.50	27,899.53
544400 HOSPITAL SERVICES	640,090.00	22,100.75	341,400.63	53.34		298,689.37
544600 OPTICAL SERVICES	2,500.00	540.54	3,639.84	145.59	351.00	1,490.84-
544700 AUDIOLOGY SERVICES		82.63	246.48	0.00		246.48-
544800 AMBULANCE SERVICES	5,000.00		2,463.29	49.27		2,536.71
544900 DENTAL SERVICES	6,500.00	2,056.26	10,716.98	164.88		4,216.98-
545000 LABORATORY SERVICES	10,000.00	1,072.38	6,394.97	63.95		3,605.03
545200 MEDICAL ASSESSMENT SERV		4,962.32	69,676.20	0.00		69,676.20-
547100 EDUCATIONAL SERVICES	25,000.00	2,864.27	25,420.93	101.68	1,878.27	2,299.20-
547300 INTERPETER SERVICES			720.00	0.00	900.00	1,620.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	500.00	20.00	162.00	32.40		338.00
548700 REFUSE/RECYCLING	450.00	44.00	215.52	47.89		234.48
548800 FIRE EXTINGUISHERS			3,639.00	0.00	3,000.00	6,639.00-
549100 LAUNDRY SERVICES	12,000.00	1,775.82	12,390.78	103.26		390.78-
549500 HAZARDOUS WASTE DISPOSAL	200.00		240.00	120.00		40.00-
554100 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00		15,013.14	600.53		12,513.14-
554903 RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	528,151.98	66.02		271,848.02
555510 SAAS SUBSCRIPTION FEES	500.00		732.25	146.45		232.25-
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	5,894,520.10			0.00		5,894,520.10
<b>Major Account 520000 Total</b>	<b>8,721,509.00</b>	<b>459,672.21</b>	<b>2,307,166.54</b>	<b>26.45</b>	<b>104,472.31</b>	<b>6,309,870.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	2,277.36	13,865.84	554.63		11,365.84-
571600 MEALS-NOT TRAVEL STATUS			715.02	0.00		715.02-
571800 MEALS - TRAVEL STATUS		505.95	2,047.64	0.00		2,047.64-
572100 COMMERCIAL TRANSPORTATION			3,532.00	0.00		3,532.00-
573100 STATE-OWNED TRANSPORT	5,500.00		8,540.56	155.28		3,040.56-
574500 PERSONAL VEHICLE MILEAGE		294.80	1,165.80	0.00		1,165.80-
575100 MISC TRAVEL EXPENSES			609.60	0.00		609.60-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>3,078.11</b>	<b>30,476.46</b>	<b>380.96</b>	<b>0.00</b>	<b>22,476.46-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			8,137.11	0.00		8,137.11-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,137.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,137.11-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,631,833.59</b>	<b>1,821,054.30</b>	<b>12,108,031.61</b>	<b>43.82</b>	<b>104,472.31</b>	<b>15,419,329.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	21,873,351.96	1,799,391.24	11,977,116.98	54.76	104,472.31	9,791,762.67
2 CASH FUNDS	1,507,621.83	21,663.06	130,914.63	8.68		1,376,707.20
4 FEDERAL FUNDS	4,250,859.80			0.00		4,250,859.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,631,833.59</b>	<b>1,821,054.30</b>	<b>12,108,031.61</b>	<b>43.82</b>	<b>104,472.31</b>	<b>15,419,329.67</b>



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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
471119 MTNCE-TRUST FUNDS		5,413.92-	27,823.52-	0.00		27,823.52
471142 CO PATIENTS-STATE INSTITUT		4,158.00-	49,991.00-	0.00		49,991.00
471147 MAINTENANCE OF RESIDENTS		5,862.68-	150,597.78-	0.00		150,597.78
472200 REPROD & PUBLICATIONS			25.50-	0.00		25.50
<b>Major Account 470000 Total</b>	0.00	15,434.60-	228,437.80-	0.00	0.00	228,437.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,450.49-	15,530.21-	0.00		15,530.21
<b>Major Account 480000 Total</b>	0.00	2,450.49-	15,530.21-	0.00	0.00	15,530.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,885.09-</b>	<b>243,968.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>243,968.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			25.50-	0.00		25.50
2 CASH FUNDS		17,885.09-	243,942.51-	0.00		243,942.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,885.09-</b>	<b>243,968.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>243,968.01</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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				0.00	193.17	193.17-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	193.17	193.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193.17</u>	<u>193.17-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND				0.00	193.17	193.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193.17</u>	<u>193.17-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	500.00	0.00	0.00	500.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		873,695.08	1,385,072.14	0.00	11,678,519.96	13,063,592.10-
<b>Major Account 580000 Total</b>	0.00	873,695.08	1,385,072.14	0.00	11,678,519.96	13,063,592.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>873,695.08</u>	<u>1,385,572.14</u>	<u>0.00</u>	<u>11,678,519.96</u>	<u>13,064,092.10-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		873,695.08	1,385,572.14	0.00	11,678,519.96	13,064,092.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>873,695.08</u>	<u>1,385,572.14</u>	<u>0.00</u>	<u>11,678,519.96</u>	<u>13,064,092.10-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		51,480.00	126,791.25	0.00	347,634.71	474,425.96-
542500 ENG & ARCH SERVICES		1,812.50	6,887.50	0.00	12,868.75	19,756.25-
<b>Major Account 520000 Total</b>	0.00	53,292.50	133,678.75	0.00	360,503.46	494,182.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,292.50</u>	<u>133,678.75</u>	<u>0.00</u>	<u>360,503.46</u>	<u>494,182.21-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		53,292.50	133,678.75	0.00	360,503.46	494,182.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,292.50</u>	<u>133,678.75</u>	<u>0.00</u>	<u>360,503.46</u>	<u>494,182.21-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			2,786.25-	0.00		2,786.25
<b>Major Account 480000 Total</b>	0.00	0.00	2,786.25-	0.00	0.00	2,786.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			2,786.25-	0.00		2,786.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25</u>

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Agency 027 DEPT OF TRANSPORTATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		333.75	1,814.00	0.00		1,814.00-
<b>Major Account 520000 Total</b>	0.00	333.75	1,814.00	0.00	0.00	1,814.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>333.75</u>	<u>1,814.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,814.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		333.75	1,814.00	0.00		1,814.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>333.75</u>	<u>1,814.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,814.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,937.77-	136,358.77-	0.00		136,358.77
481200 GAIN OR LOSS-SALE OF INV		170,312.54	909.25-	0.00		909.25
<b>Major Account 480000 Total</b>	0.00	155,374.77	137,268.02-	0.00	0.00	137,268.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155,374.77</u>	<u>137,268.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,268.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		155,374.77	137,268.02-	0.00		137,268.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155,374.77</u>	<u>137,268.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,268.02</u>

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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,870.00	68.94	615.64	8.96		6,254.36
521300 FREIGHT	2,820.00	37.86	103.14	3.66		2,716.86
521401 PHONE & FAX CHRGS-PVMNT PRES			187.10	0.00		187.10-
521402 EMAIL/DOMAIN CHGS-PIREPS			895.30	0.00		895.30-
521403 WEB ACCESS/DATA THEDFORD VOR			34.25	0.00		34.25-
521500 PUBLICATION & PRINT EXPENSE	19,230.00	28.27	3,350.44	17.42		15,879.56
521900 AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00		1,432.42	8.80		14,847.58
522200 CONFERENCE REGISTRATION	9,940.00		2,780.00	27.97		7,160.00
523201 NAT GAS EXP-HARVARD	3,425.00	161.18	662.68	19.35		2,762.32
523202 ELECTRICITY EXP-MGRS HOUSE	30,750.00	2,071.47	10,963.29	35.65		19,786.71
523203 WATER EXP	300.00	10.58	58.83	19.61		241.17
523204 SEWER EXP	200.00	10.11	43.50	21.75		156.50
523207 PROPANE - MANAGER HOUSE	2,000.00	302.32	866.06	43.30		1,133.94
524100 RENT EXPENSE-LAND	15,160.00		610.00	4.02		14,550.00
524600 RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525500 RENT EXP-OTHER PERS PROP	4,210.00	680.00	680.00	16.15		3,530.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,740.00		243.42	13.99		1,496.58
526101 REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		23,850.99	30.19		55,149.01
526102 R & M OTHER REAL PROP-AG LAND	5,200.00		3,760.00	72.31		1,440.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	3,788.53	4,034.33	100.86		34.33-
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00		10,680.00	53.40	7,120.00	2,200.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	81,000.00		4,967.00	6.13		76,033.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,640.00	435.25	2,207.36	39.14		3,432.64
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	43,700.00	2,166.00	11,805.50	27.01		31,894.50
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280 VIDEO EQUIP	200.00			0.00		200.00
532290 RADIO EQUIP	3,500.00			0.00		3,500.00
533100 HOUSEHOLD & INSTIT EXP	3,250.00	444.10	735.18	22.62		2,514.82
533900 FOOD EXPENSE	120.00		133.64	111.37		13.64-

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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,060.00		452.25	21.95		1,607.75
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	35,000.00		4,885.38	13.96		30,114.62
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	2,471.96	21,419.25	122.40		3,919.25-
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804 GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
538101 GAS & OIL-EQUIPMENT	18,950.00	138.77	3,845.47	20.29		15,104.53
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	5,901.75	7,968.72	47.52		8,801.28
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	26,996.86	200,728.46	66.91	38,474.26	60,797.28
542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72	1,733.72	0.00		1,733.72-
547100 EDUCATIONAL SERVICES	21,400.00	51.05	51.05	.24		21,348.95
547101 CONTINUING LEGAL EDUCATION		10.00	215.00	0.00		215.00-
548700 REFUSE/RECYCLING	3,000.00	82.70	496.20	16.54		2,503.80
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	650,000.00		5,800.00	.89		644,200.00
554100 SEE CHART OF ACCOUNTS	19,320.00		4,620.00	23.91	4,400.00	10,300.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
554977 FAA FLIGHT CHECKS			100,000.00	0.00		100,000.00-
555510 SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	22,900.00		11,690.00	51.05		11,210.00
558100 INVENTORIES FOR RESALE	30,100.00		17,458.29	58.00	2,782.50	9,859.21
559100 OTHER OPERATING EXP	150.00			0.00		150.00
<b>Major Account 520000 Total</b>	<b>1,893,945.00</b>	<b>47,591.42</b>	<b>479,303.86</b>	<b>25.31</b>	<b>52,776.76</b>	<b>1,361,864.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,300.00	1,401.39	11,512.52	39.29		17,787.48
571101 MEALS-SCRIBNER	450.00			0.00		450.00
571102 BOARD & LODGING-SCRIBNER	12,950.00			0.00		12,950.00
571177 STATE-OWNED TRANSP-INSPECTION			1,706.00	0.00		1,706.00-
571600 MEALS-NOT TRAVEL STATUS	90.00	2.63	2.63	2.92		87.37
571800 MEALS - TRAVEL STATUS	1,400.00	601.48	5,096.71	364.05		3,696.71-
571877 OVERNIGHT MEALS-5010			87.33	0.00		87.33-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	754.16	1,641.10	20.51		6,358.90
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	1,062.20	6,590.97	25.30		19,459.03
573102 OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177 STATE-OWNED TRANSP-INSPECTION			428.83	0.00		428.83-
574500 PERSONAL VEHICLE MILEAGE	4,660.00	240.73	2,169.73	46.56		2,490.27
575100 MISC TRAVEL EXPENSES	1,000.00	42.38	355.38	35.54		644.62
575102 OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
<b>Major Account 570000 Total</b>	<b>88,640.00</b>	<b>4,104.97</b>	<b>29,591.20</b>	<b>33.38</b>	<b>0.00</b>	<b>59,048.80</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00		4,500.00	15.00		25,500.00
584200 VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900 OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
<b>Major Account 580000 Total</b>	<b>440,750.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>1.02</b>	<b>0.00</b>	<b>436,250.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	40,200.00		12,123.77	30.16		28,076.23
<b>Major Account 590000 Total</b>	<b>40,200.00</b>	<b>0.00</b>	<b>12,123.77</b>	<b>30.16</b>	<b>0.00</b>	<b>28,076.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,463,535.00</b>	<b>51,696.39</b>	<b>525,518.83</b>	<b>21.33</b>	<b>52,776.76</b>	<b>1,885,239.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,463,535.00	51,696.39	525,518.83	21.33	52,776.76	1,885,239.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,463,535.00</b>	<b>51,696.39</b>	<b>525,518.83</b>	<b>21.33</b>	<b>52,776.76</b>	<b>1,885,239.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX		129,422.41-	865,331.23-	0.00		865,331.23
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>129,422.41-</b>	<b>865,331.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>865,331.23</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>						
461300 PASS-THROUGH FEDERAL GRA			222,000.00-	0.00		222,000.00
465104 PROJ REIMB/GREELEY		5,800.00-	43,187.62	0.00		43,187.62-
465105 PROJ REMBRMNT-SA93Y06		580.45-	580.45-	0.00		580.45
<b>Major Account 460000 Total</b>	0.00	6,380.45-	179,392.83-	0.00	0.00	179,392.83
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		12,474.93-	75,119.20-	0.00		75,119.20
472100 SALE OF SUP & MAT		1,877.42-	18,624.02-	0.00		18,624.02
474100 GENERAL BUSINESS FEES		3,881.12-	4,788.12-	0.00		4,788.12
<b>Major Account 470000 Total</b>	0.00	18,233.47-	98,531.34-	0.00	0.00	98,531.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,786.26-	123,983.12-	0.00		123,983.12
482100 LAND USE REVENUE			264,664.18-	0.00		264,664.18
483200 BUILDING & SPACE RENTAL		7,442.64-	92,773.76-	0.00		92,773.76
484500 REIMB NON-GOVT SOURCES		8,400.00-	29,263.09-	0.00		29,263.09
486500 MISCELLANEOUS ADJUSTMENT			9,532.50-	0.00		9,532.50
<b>Major Account 480000 Total</b>	0.00	34,628.90-	520,216.65-	0.00	0.00	520,216.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		13,303.70-	81,594.68-	0.00		81,594.68
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
<b>Major Account 490000 Total</b>	0.00	13,303.70-	21,594.68-	0.00	0.00	21,594.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>201,968.93-</b>	<b>1,685,066.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,066.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		201,968.93-	1,685,066.73-	0.00		1,685,066.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>201,968.93-</b>	<b>1,685,066.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,066.73</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>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		68.78-		0.00		
<b>Major Account 570000 Total</b>	0.00	68.78-	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	1,176,000.00			0.00		1,176,000.00
591102 FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103 STATE GRANT-BLOOMFIELD 09	1,774,090.00	411,021.00	709,903.75	40.02		1,064,186.25
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	2,186,254.67	14,484,043.14	40.23		21,515,956.86
599200 1099-AID-SERVICES			591.75-	0.00		591.75
<b>Major Account 590000 Total</b>	39,212,890.00	2,597,275.67	15,193,355.14	38.75	0.00	24,019,534.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,212,890.00</b>	<b>2,597,206.89</b>	<b>15,193,355.14</b>	<b>38.75</b>	<b>0.00</b>	<b>24,019,534.86</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	39,212,890.00	2,597,206.89	15,193,355.14	38.75		24,019,534.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,212,890.00</b>	<b>2,597,206.89</b>	<b>15,193,355.14</b>	<b>38.75</b>	<b>0.00</b>	<b>24,019,534.86</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452500 SEE CHART OF ACCOUNTS			59,442.01-	0.00		59,442.01
<b>Major Account 450000 Total</b>	0.00	0.00	59,442.01-	0.00	0.00	59,442.01
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		2,279,428.67-	16,759,691.67-	0.00		16,759,691.67
465101 HANGAR REIMB		16,430.00-	166,630.00-	0.00		166,630.00
465102 FUEL LOAN REPAYMENT		240.00-	1,780.00-	0.00		1,780.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	2,296,098.67-	16,928,101.67-	0.00	0.00	16,928,101.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,504.91-	17,048.28-	0.00		17,048.28
<b>Major Account 480000 Total</b>	0.00	8,504.91-	17,048.28-	0.00	0.00	17,048.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,304,603.58-</u>	<u>17,004,591.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,004,591.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,304,603.58-</u>	<u>17,004,591.96-</u>	<u>0.00</u>		<u>17,004,591.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,304,603.58-</u>	<u>17,004,591.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,004,591.96</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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	472,782.44	2,278,789.72	39.44		3,498,915.28
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	50,773.38	78,336.03	14.64		456,663.97
<b>Major Account 590000 Total</b>	<b>6,312,705.00</b>	<b>523,555.82</b>	<b>2,357,125.75</b>	<b>37.34</b>	<b>0.00</b>	<b>3,955,579.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,312,705.00</b>	<b>523,555.82</b>	<b>2,357,125.75</b>	<b>37.34</b>	<b>0.00</b>	<b>3,955,579.25</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	6,312,705.00	523,555.82	2,357,125.75	37.34		3,955,579.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,312,705.00</b>	<b>523,555.82</b>	<b>2,357,125.75</b>	<b>37.34</b>	<b>0.00</b>	<b>3,955,579.25</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	15,530,674.43	910,044.02	6,298,919.08	40.56		9,231,755.35
511200 TEMPORARY SALARIES-WAGES	159,846.00	2,024.24	40,006.53	25.03		119,839.47
511300 OVERTIME PAYMENTS	99,151.57	4,805.66	40,751.07	41.10		58,400.50
511400 ON CALL PAY		874.28	2,364.86	0.00		2,364.86-
511500 SHIFT DIFFERENTIAL PYMT		35.70	157.35	0.00		157.35-
511600 PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		1,167.00	8,925.02	0.00		8,925.02-
512100 VACATION LEAVE EXPENSE		86,338.98	634,599.85	0.00		634,599.85-
512200 SICK LEAVE EXPENSE		97,887.69	399,374.93	0.00		399,374.93-
512300 HOLIDAY LEAVE EXPENSE		116,472.12	412,094.07	0.00		412,094.07-
512400 MILITARY LEAVE EXPENSE			11,974.30	0.00		11,974.30-
512500 FUNERAL LEAVE EXPENSE		1,775.10	10,085.49	0.00		10,085.49-
512600 CIVIL LEAVE EXPENSE			4,811.93	0.00		4,811.93-
<b>Personal Services Subtotal</b>	<b>15,790,672.00</b>	<b>1,221,424.79</b>	<b>7,867,084.48</b>	<b>49.82</b>	<b>0.00</b>	<b>7,923,587.52</b>
515100 RETIREMENT PLANS EXPENSE	1,130,526.84	91,304.64	585,798.59	51.82		544,728.25
515200 FICA EXPENSE	1,177,718.23	85,050.83	565,307.49	48.00		612,410.74
515500 HEALTH INSURANCE EXPENSE	2,593,758.55	179,021.40	1,089,666.00	42.01		1,504,092.55
<b>Major Account 510000 Total</b>	<b>20,692,675.62</b>	<b>1,576,801.66</b>	<b>10,107,856.56</b>	<b>48.85</b>	<b>0.00</b>	<b>10,584,819.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	89,595.00	8,254.19	56,160.66	62.68		33,434.34
521300 FREIGHT			54.64	0.00		54.64-
521400 DATA PROCESSING EXPENSE	1,083,871.78			0.00		1,083,871.78
521406 OCIO SERVICES			8,048.12	0.00		8,048.12-
521500 PUBLICATION & PRINT EXPENSE	324,770.50	7,004.68	125,302.01	38.58		199,468.49
521900 AWARDS EXPENSE	154,401.00	4,694.63	32,834.66	21.27		121,566.34
522100 DUES & SUBSCRIPTION EXPENSE	108,594.00	5,959.90	29,360.20	27.04		79,233.80
522200 CONFERENCE REGISTRATION	50,559.00	510.00	6,846.92	13.54		43,712.08
523900 SEE CHART OF ACCOUNTS	34,508.00	990.10	8,385.33	24.30		26,122.67
524600 RENT EXPENSE-BUILDINGS	20,810.00	3,844.49	17,335.76	83.30		3,474.24
524900 RENT EXP-DUPR SURCHARGE		861.52	3,446.08	0.00		3,446.08-
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-

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525500 RENT EXP-OTHER PERS PROP			186.00	0.00		186.00-
527100 REP & MAINT-OFFICE EQUIP	5,350.00	1,558.31	10,875.45	203.28	1,807.47	7,332.92-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	292,225.00	27,320.25	147,352.38	50.42	187.53-	145,060.15
531200 SEE CHART OF ACCOUNTS	15,205.00	378.49	3,630.43	23.88		11,574.57
532100 NON CAPITALIZED EQUIP PU	417,521.52	32,693.93	176,031.79	42.16	297,770.95	56,281.22-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00			0.00		3,200.00
533100 HOUSEHOLD & INSTIT EXP	21,538.00	3,091.07	16,365.88	75.99		5,172.12
534600 ED & RECREATIONAL SUP EX	21,030.00	757.54	14,707.76	69.94		6,322.24
534700 ENG TECH & COMM SUP EXP	50,500.00		1,774.64	3.51		48,725.36
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	45.74	823.22	27.44	3,246.00	1,069.22-
535100 MEDICAL SUPPLIES	1,737.50		11,615.94	668.54	38,981.76	48,860.20-
541100 ACCTG & AUDITING SERVICES	691,245.00		286,082.50	41.39		405,162.50
541700 LEGAL RELATED EXPENSE	84,500.00	1,276.31	48,946.01	57.92		35,553.99
542100 SOS TEMP SERV-PERSONNEL	116,000.00	738.12	11,449.03	9.87		104,550.97
542500 ENG & ARCH SERVICES	377,788.00		299,277.50	79.22		78,510.50
544200 NURSING SERVICES	45,000.00			0.00		45,000.00
547500 MAILING SERVICES	41.00	20.67	50.43	123.00		9.43-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	6,645.00	692.68	7,427.05	111.77		782.05-
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	202,651.78	22,693.73	24,507.28	12.09		178,144.50
556300 SURETY & NOTARY BONDS	1,759.00	77.00	569.00	32.35		1,190.00
559100 OTHER OPERATING EXP	26,500.00	32.02	23,439.09	88.45		3,060.91
559151 INTERNAL REDISTRIB ROADS				0.00		
559154 NDOT EQUIPMENT USAGE		16,198.19	148,255.83	0.00		148,255.83-
<b>Major Account 520000 Total</b>	<b>4,251,671.08</b>	<b>139,693.56</b>	<b>1,521,261.59</b>	<b>35.78</b>	<b>341,618.65</b>	<b>2,388,790.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	142,573.00	4,495.00	30,774.46	21.59		111,798.54
571102 OUT STATE-BOARD/LODGING	30,655.00	360.22	6,755.01	22.04		23,899.99
571600 MEALS-NOT TRAVEL STATUS	9,805.30	262.33	10,575.58	107.86		770.28-
571601 IN-STATE TRAVEL MEALS-1 DAY	2,300.00	46.20	284.61	12.37		2,015.39
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,340.00	98.35	1,434.54	26.86		3,905.46
571801 IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,060.54	8,492.20	16.24		43,790.80
572102 OUT STATE-COMM TRANSPORT	25,163.00	390.56	4,862.73	19.32		20,300.27
573101 IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501 IN STATE-PERS VEH MILEAGE	50,387.00	3,340.62	18,817.31	37.35		31,569.69
574502 OUT STATE-PERS VEH MILEAG	1,140.00	52.26	891.23	78.18		248.77
575101 IN STATE-MISC TRAVEL EXP	2,265.00	249.75	918.50	40.55		1,346.50
575102 OUT STATE-MISC TRAVEL EXP	3,399.00	18.00	283.00	8.33		3,116.00
<b>Major Account 570000 Total</b>	<b>349,260.30</b>	<b>10,373.83</b>	<b>88,652.25</b>	<b>25.38</b>	<b>0.00</b>	<b>260,608.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,293,607.00</b>	<b>1,726,869.05</b>	<b>11,717,770.40</b>	<b>46.33</b>	<b>341,618.65</b>	<b>13,234,217.95</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	25,293,607.00	1,233,414.03	10,919,974.69	43.17	341,618.65	14,032,013.66
4 FEDERAL FUNDS		493,455.02	797,795.71	0.00		797,795.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,293,607.00</b>	<b>1,726,869.05</b>	<b>11,717,770.40</b>	<b>46.33</b>	<b>341,618.65</b>	<b>13,234,217.95</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		107,141.22-	901,266.71-	0.00		901,266.71
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>107,141.22-</b>	<b>901,266.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>901,266.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>107,141.22-</b>	<b>901,266.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>901,266.71</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		107,141.22-	901,266.71-	0.00		901,266.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>107,141.22-</b>	<b>901,266.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>901,266.71</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,211,358.29	3,006,094.94	21,681,340.09	37.25		36,530,018.20
511200 TEMPORARY SALARIES-WAGES	809,541.00	48,772.60	514,995.37	63.62		294,545.63
511300 OVERTIME PAYMENTS	2,908,858.71	100,331.53	1,698,452.30	58.39		1,210,406.41
511400 ON CALL PAY		1,738.14	5,642.76	0.00		5,642.76-
511500 SHIFT DIFFERENTIAL PYMT		610.80	13,254.45	0.00		13,254.45-
511700 EMPLOYEE BONUSES			3,242.84	0.00		3,242.84-
511800 COMP TIME PAYMENT		47,197.55	254,777.25	0.00		254,777.25-
512100 VACATION LEAVE EXPENSE		453,432.96	2,026,458.02	0.00		2,026,458.02-
512200 SICK LEAVE EXPENSE		217,137.56	1,326,047.86	0.00		1,326,047.86-
512300 HOLIDAY LEAVE EXPENSE		411,048.62	1,426,333.68	0.00		1,426,333.68-
512400 MILITARY LEAVE EXPENSE		2,457.34	21,792.14	0.00		21,792.14-
512500 FUNERAL LEAVE EXPENSE		13,715.35	61,034.86	0.00		61,034.86-
512600 CIVIL LEAVE EXPENSE			4,329.44	0.00		4,329.44-
512700 INJURY LEAVE EXPENSE		118.22	3,312.42	0.00		3,312.42-
<b>Personal Services Subtotal</b>	<b>61,929,758.00</b>	<b>4,302,655.61</b>	<b>29,041,013.48</b>	<b>46.89</b>	<b>0.00</b>	<b>32,888,744.52</b>
515100 RETIREMENT PLANS EXPENSE	3,969,517.01	318,329.68	2,137,770.12	53.85		1,831,746.89
515200 FICA EXPENSE	4,223,930.61	308,416.79	2,086,798.89	49.40		2,137,131.72
515500 HEALTH INSURANCE EXPENSE	9,165,860.93	734,632.32	4,391,934.70	47.92		4,773,926.23
<b>Major Account 510000 Total</b>	<b>79,289,066.55</b>	<b>5,664,034.40</b>	<b>37,657,517.19</b>	<b>47.49</b>	<b>0.00</b>	<b>41,631,549.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	84.82	20,828.76	10414.38		20,628.76-
521300 FREIGHT	1,000.00		181.23	18.12		818.77
521400 DATA PROCESSING EXPENSE			78,604.85	0.00		78,604.85-
521500 PUBLICATION & PRINT EXPENSE	17,630.00	680.73	5,102.40	28.94		12,527.60
522100 DUES & SUBSCRIPTION EXPENSE	246,633.69	100,310.00	350,470.68	142.10	31,804.32-	72,032.67-
522200 CONFERENCE REGISTRATION	15,607.00	12,368.02	57,685.54	369.61		42,078.54-
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	8,560.00	894.75	5,514.30	64.42		3,045.70
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,724.00	11,763.45	235.27		6,763.45-



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527800 REP & MAINT-OTHER PROPER	80,560.00	2,355.06	23,700.64	29.42	3,762.00	53,097.36
531100 OFFICE SUPPLIES EXPENSE	6,436.00	407.24	773.83	12.02		5,662.17
532100 NON CAPITALIZED EQUIP PU			614.91	0.00		614.91-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00	257.37	23,386.28	271.93		14,786.28-
532200 PERSONAL COMPUTING EQUIP			4,158.00	0.00		4,158.00-
533100 HOUSEHOLD & INSTIT EXP	35,658.00	2,937.04	27,054.67	75.87		8,603.33
534600 ED & RECREATIONAL SUP EX	3,200.00		193,101.00-	6034.41-		196,301.00
534700 ENG TECH & COMM SUP EXP	431,709.00	6,201.62	228,908.38	53.02	136,740.70	66,059.92
534701 ITS ELEMENT REPAIR AND MAINT			97,773.81	0.00		97,773.81-
534800 CONSTRUCTION & MAINT SUPPLIES	455,260.00	1,821.47	2,724,495.16	598.45	195,768.05	2,465,003.21-
535100 MEDICAL SUPPLIES	603.00		23.97	3.98		579.03
537100 LABORATORY SUP EXP	75,000.00	449.13	59,445.10	79.26	1,088.55	14,466.35
538105 ALL OTHER REP PARTS FLUIDS AND	700.00		22.05	3.15		677.95
541700 LEGAL RELATED EXPENSE	51,500.00	143.00	3,994,868.29-	7757.03-		4,046,368.29
542500 ENG & ARCH SERVICES	45,757,867.50	3,768,195.04	20,238,047.75	44.23		25,519,819.75
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	98,269.44	731,347.07	68.00	70,262.79	273,888.14
545000 LABORATORY SERVICES	16,000.00		1,995.24	12.47		14,004.76
547100 EDUCATIONAL SERVICES		3,592.13	296,928.77	0.00	17,798.20	314,726.97-
547500 MAILING SERVICES	52.00			0.00		52.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			165,191.51-	0.00		165,191.51
549100 LAUNDRY SERVICES	8,000.00	109.37	4,231.31	52.89		3,768.69
549200 JANITORIAL/SECURITY SERVICES			164.89	0.00		164.89-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		1,882.38	94.12		117.62
554900 OTHER CONTRACTUAL SERVICE	7,196,709.00	550,955.38	3,987,070.26	55.40	31,804.32	3,177,834.42
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00			0.00		1,193,500.00
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00		460,413.68	25.74		1,328,452.32
555440 CUSTOMIZED MAINTENANCE	75,958.43	1,463,568.76	1,463,568.76	1926.80		1,387,610.33-
555510 SOFTWARE AS A SERVICE SUBSCRIP			58,500.00	0.00		58,500.00-
559100 OTHER OPERATING EXP	187,967.00	12,551.02	100,736.11	53.59		87,230.89
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00			0.00		34,202,752.00
559154 NDOT EQUIPMENT USAGE		185,323.28	1,906,665.35	0.00		1,906,665.35-
<b>Major Account 520000 Total</b>	<b>93,017,026.62</b>	<b>6,213,198.67</b>	<b>28,618,898.78</b>	<b>30.77</b>	<b>425,420.29</b>	<b>63,972,707.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	15,844.90	132,535.18	59.01		92,044.82
571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	243.70	889.32	3.04		28,400.68
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	343.93	1,357.42	53.23		1,192.58
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-

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571800 MEALS - TRAVEL STATUS	5,770.00	142.80	417.41	7.23		5,352.59
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	7,053.07	48,381.24	52.22		44,263.76
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102 OUT-OF-STATE TRAVEL COM	19,512.00		1,417.47	7.26		18,094.53
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	756.83	10,587.66	85.76		1,757.34
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600 CONTRACTUAL SERV - TRAVEL EXP		450.24	2,994.24	0.00		2,994.24-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,456.00	94.50	4,254.99	292.24		2,798.99-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		60.00	1.46		4,054.00
<b>Major Account 570000 Total</b>	<b>395,255.00</b>	<b>24,929.97</b>	<b>202,911.24</b>	<b>51.34</b>	<b>0.00</b>	<b>192,343.76</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB TESTING EQUIPMENT	250,000.00		47,392.02	18.96	169,058.89	33,549.09
582405 TECHNICAL EQUIP	32,000.00		45,804.00	143.14		13,804.00-
582406 ENGINEERING EQUIPMENT	735,800.00	101,197.00-	396,605.04	53.90	234,405.80	104,789.16
587051 INTERNAL REDISTRIB ROADS			989,992.29	0.00		989,992.29-
587511 LAND PURCHASES	15,000,000.00	1,148,390.00	9,749,863.00	65.00		5,250,137.00
587513 MISC COSTS OF ROW ACQUISITIONS		7,123.00	549,601.56	0.00		549,601.56-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	32,048,337.18	488,755,471.90	64.71		266,576,248.93
587541 APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
<b>Major Account 580000 Total</b>	<b>772,849,520.83</b>	<b>33,102,653.18</b>	<b>500,534,729.81</b>	<b>64.76</b>	<b>568,464.69</b>	<b>271,746,326.33</b>
<b>590000 GOVERNMENT AID</b>						
591106 FEDERAL TRANSIT OPERATIONS AND		2,371,822.89	12,045,890.70	0.00	8,968,519.00	21,014,409.70-
591108 CARES ACT TRANSIT RURAL 5311		126,444.95	586,970.19	0.00		586,970.19-
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	90,781.00	1,037,228.53	10.37		8,962,771.47
595100 COMNTRACTUAL AID	35,251,000.00	8,253,157.07	55,155,768.52	156.47		19,904,768.52-
595101 STATE GOVERNMENT AID		476,428.00	3,051,416.07	0.00		3,051,416.07-
599104 HSO RECIPIENT GOVERNMENT AID	2,000,000.00	6,923.64	220,500.54	11.03	41,250.00	1,738,249.46
599105 HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	419,822.69	3,829,778.80	119.68		629,778.80-
599200 1099-AID-SERVICES		3,307.50	20,835.00	0.00		20,835.00-
<b>Major Account 590000 Total</b>	<b>50,451,000.00</b>	<b>11,748,687.74</b>	<b>75,948,388.35</b>	<b>150.54</b>	<b>9,009,769.00</b>	<b>34,507,157.35-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>996,001,869.00</b>	<b>56,753,503.96</b>	<b>642,962,445.37</b>	<b>64.55</b>	<b>10,003,653.98</b>	<b>343,035,769.65</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	996,001,869.00	56,753,503.96	642,962,445.37	64.55	10,003,653.98	343,035,769.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>996,001,869.00</b>	<b>56,753,503.96</b>	<b>642,962,445.37</b>	<b>64.55</b>	<b>10,003,653.98</b>	<b>343,035,769.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		19,301,874.61-	375,072,023.28-	0.00		375,072,023.28
461103 FEDERAL TRANSIT REIMBURSEMENT		2,521,863.00-	9,133,081.00-	0.00		9,133,081.00
461106 NOHS - FED GRANT REVENUE		930,740.56-	4,365,408.45-	0.00		4,365,408.45
461107 CARES ACT FED TRAN REIMBURSE		26,260.00-	63,032.00-	0.00		63,032.00
461601 REIMB.FROM LOCAL GOVERNMENT		122,566.21-	4,276,272.73-	0.00		4,276,272.73
461602 MAINT MUNI CONNECT LINKS		3,364.90-	3,364.90-	0.00		3,364.90
461700 OP GRANTS - OTHER		396,458.45-	2,092,785.38-	0.00		2,092,785.38
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>23,303,127.73-</b>	<b>395,005,967.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>395,005,967.74</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,990.06-	52,189.61-	0.00		52,189.61
471101 STATE SALES TAX COLL FEE		.03-	4.64-	0.00		4.64
472100 SALE OF SUP & MAT		6,023.84-	47,490.46-	0.00		47,490.46
472200 REPROD & PUBLICATIONS			1,326.08-	0.00		1,326.08
473201 RECREATION ROAD REG FEES		246,195.27-	1,862,055.33-	0.00		1,862,055.33
473900 OTHER VEHICLE FEES			3,249.00-	0.00		3,249.00
474103 HEALTH FACILITY INSPECTI		250.00-	850.00-	0.00		850.00
474104 HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105 MOBILE HOME INSPECTION F			25,280.00-	0.00		25,280.00
475100 REGISTRATION / LICENSE F		2,085.00	4,110.00	0.00		4,110.00-
475200 EXAMINATION FEES		2,160.00-	5,825.00-	0.00		5,825.00
476100 OTHER LIC PERM & FEES			150.00-	0.00		150.00
476101 EXCESS LIMITS PERMITS		231,605.00-	1,525,950.02-	0.00		1,525,950.02
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>488,139.20-</b>	<b>3,520,265.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,520,265.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		787,760.69-	5,833,418.32-	0.00		5,833,418.32

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482100 LAND USE REVENUE		14,715.50-	14,715.50-	0.00		14,715.50
482300 RIGHT OF WAY REVENUE		7,658.92-	53,097.27-	0.00		53,097.27
483200 BUILDING & SPACE RENTAL			178.00	0.00		178.00-
484500 REIMB NON-GOVT SOURCES		2,902.39-	8,572.13-	0.00		8,572.13
484545 SHIPPING - REVENUE			10.00-	0.00		10.00
484547 REBATE-PROCUREMENT CARD			73,269.51-	0.00		73,269.51
484549 CONFERENCE REIM-OUTSIDE			13,700.00-	0.00		13,700.00
484800 ROYALTY REVENUE		1,837.34-	5,423.56-	0.00		5,423.56
484902 LOGO SIGNS			8,899.86-	0.00		8,899.86
484903 TOURIST DIRECTIONAL SIGNS			302.40-	0.00		302.40
484904 ROADSIDE MEMORIALS			250.00-	0.00		250.00
485100 FINES FORFEITS & PENALTI		51,256.50-	253,634.50-	0.00		253,634.50
485104 PROPERTY DAMAGES		147,289.45-	1,211,080.95-	0.00		1,211,080.95
<b>Major Account 480000 Total</b>	0.00	1,013,420.79-	7,476,196.00-	0.00	0.00	7,476,196.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		91,945.67-	1,013,348.30-	0.00		1,013,348.30
491300 SALE - SURP PROP/FIXED ASSET		33,108.85-	180,257.53-	0.00		180,257.53
491304 SURPLUS PROP VEHICHL/HEAVY E		296,195.57-	1,128,977.01-	0.00		1,128,977.01
493100 OPERATING TRANSFER IN		93,112,294.95-	562,816,889.63-	0.00		562,816,889.63
493200 OPERATING TRANSFERS OUT		44,951,773.03	271,356,266.05	0.00		271,356,266.05-
<b>Major Account 490000 Total</b>	0.00	48,581,772.01-	293,783,206.42-	0.00	0.00	293,783,206.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,386,459.73-</b>	<b>699,785,635.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>699,785,635.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		73,386,459.73-	699,785,635.30-	0.00		699,785,635.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,386,459.73-</b>	<b>699,785,635.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>699,785,635.30</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,198,633.03	445,870.81	2,891,579.79	46.65		3,307,053.24
511200 TEMPORARY SALARIES-WAGES	202,565.84	8,435.05	75,671.24	37.36		126,894.60
511300 OVERTIME PAYMENTS	49,581.13	5,118.09	23,958.04	48.32		25,623.09
511400 ON CALL PAY		5,497.58	22,296.50	0.00		22,296.50-
511500 SHIFT DIFFERENTIAL PYMT		25.50	191.25	0.00		191.25-
511700 EMPLOYEE BONUSES			657.14	0.00		657.14-
511800 COMP TIME PAYMENT		133.97	15,539.68	0.00		15,539.68-
512100 VACATION LEAVE EXPENSE		40,715.07	279,796.54	0.00		279,796.54-
512200 SICK LEAVE EXPENSE		32,356.53	201,749.29	0.00		201,749.29-
512300 HOLIDAY LEAVE EXPENSE		57,503.20	192,827.99	0.00		192,827.99-
512400 MILITARY LEAVE EXPENSE		2,189.70	2,189.70	0.00		2,189.70-
512500 FUNERAL LEAVE EXPENSE			2,800.66	0.00		2,800.66-
512600 CIVIL LEAVE EXPENSE			337.66	0.00		337.66-
512700 INJURY LEAVE EXPENSE		118.05	219.24	0.00		219.24-
<b>Personal Services Subtotal</b>	<b>6,450,780.00</b>	<b>597,963.55</b>	<b>3,709,814.72</b>	<b>57.51</b>	<b>0.00</b>	<b>2,740,965.28</b>
515100 RETIREMENT PLANS EXPENSE	487,070.25	44,144.11	274,533.78	56.36		212,536.47
515200 FICA EXPENSE	510,002.57	42,498.49	263,897.99	51.74		246,104.58
515500 HEALTH INSURANCE EXPENSE	1,159,308.24	103,228.16	590,205.16	50.91		569,103.08
516200 TUITION ASSISTANCE	118,800.00	17,026.49	66,023.21	55.58		52,776.79
516300 EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400 UNEMPLOYM COMP INS EXP	100,000.00		34,966.25	34.97		65,033.75
516500 WORKERS COMP PREMIUMS	2,581,174.00		1,290,587.00	50.00		1,290,587.00
<b>Major Account 510000 Total</b>	<b>11,433,290.14</b>	<b>804,860.80</b>	<b>6,256,387.31</b>	<b>54.72</b>	<b>0.00</b>	<b>5,176,902.83</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	7,875,389.97	310,380.28	6,188,681.95	78.58		1,686,708.02
521500 PUBLICATION & PRINT EXPENSE	35,850.00		3,896.14	10.87		31,953.86
522100 DUES & SUBSCRIPTION EXPENSE	315,864.90	6,296.26	31,234.05	9.89		284,630.85
522200 CONFERENCE REGISTRATION	78,228.00	4,630.00	40,726.41	52.06		37,501.59
522500 EMPLOYEE MOVING EXPENSE	85,000.00	7,701.44	52,377.45	61.62		32,622.55
522700 DEFICIENCY CLAIMS	25,000.00	23,178.00	23,413.39	93.65		1,586.61
523201 NATURAL GAS UTILITY	753,310.00	64,541.89	144,084.82	19.13		609,225.18
523202 ELECTRICITY UTILITY	1,079,675.00	86,902.69	556,979.26	51.59		522,695.74

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523203 WATER	234,710.00	12,999.80	152,388.66	64.93		82,321.34
523204 SEWER COSTS	158,810.00	6,715.57	109,235.35	68.78		49,574.65
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00	18,665.51	43,820.77	21.63		158,744.23
524600 RENT EXPENSE-BUILDINGS	24,083.00		6,320.00	26.24		17,763.00
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	56,645.00	121.50	9,541.74	16.84		47,103.26
526101 REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	203,024.11	1,722,626.45	162.30		661,211.04-
526102 REPAIR HWYS AND BRIDGES			80,425.28	0.00		80,425.28-
527800 REP & MAINT-OTHER PROPER	76,250.00	4,681.54	23,834.27	31.26		52,415.73
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	20,500.00	335.28	43.21	.21		20,456.79
532109 SMALL EQUIPMENT AND TOOLS			1,228.90	0.00		1,228.90-
532200 PERSONAL COMPUTING EQUIP	75,000.00	1,472.34	6,256.87	8.34		68,743.13
533100 HOUSEHOLD & INSTIT EXP	141,041.00	2,354.03	6,272.74	4.45	1,131.38	133,636.88
534500 AGRICULTURAL SUPPLIES EXP	20,620.00	298.78	6,353.91	30.81		14,266.09
534600 ED & RECREATIONAL SUP EX	22,511.00	6.10-	697.04	3.10		21,813.96
534700 ENG TECH & COMM SUP EXP	10,400.00	5,080.80	49,653.59	477.44	106,744.42	145,998.01-
534701 ITS ELEMENT SUPPLIES		10,218.00-	226,288.24-	0.00		226,288.24
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,015.00	100,697.89	922,159.88	86.18	209,253.58	61,398.46-
535100 MEDICAL SUPPLIES			356.94-	0.00		356.94
538101 FUEL	1,000,000.00	282,886.72	2,277,422.59	227.74	9,802.97	1,287,225.56-
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538105 ALL OTHER REP PARTS FLUIDS AND	4,000.00	9,609.31-	134,488.19-	3362.20-		138,488.19
539501 PROCUREMENT CARD CLEARING		66,444.00	106,446.75	0.00		106,446.75-
541100 ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500 ENG & ARCH SERVICES	145,046.00		143,595.00	99.00		1,451.00
543100 IT CONSULTING-APPLICATIONS	1,609,298.11	122,052.04	734,316.28	45.63	16,368.42	858,613.41
547100 EDUCATIONAL SERVICES	200,000.00	6,753.88	49,943.30	24.97		150,056.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,530.16	27,530.16	0.00		27,530.16-
548600 PEST CONTROL	41,855.00	2,829.88	18,156.12	43.38	129.78	23,569.10
548700 REFUSE/RECYCLING	216,085.00	27,536.26	158,668.82	73.43		57,416.18
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00		1,305.00	37.29		2,195.00
549100 LAUNDRY SERVICES	1,530.00		7.00	.46		1,523.00
549200 JANITORIAL/SECURITY SERVICES	2,097,487.00	205,452.95	808,585.59	38.55		1,288,901.41
549500 HAZARDOUS WASTE DISPOSAL	10,750.00	74.80	540.87	5.03		10,209.13
554100 SEE CHART OF ACCOUNTS	474,000.00	3,174.68	20,327.99	4.29		453,672.01
554900 OTHER CONTRACTUAL SERVICE	375,090.00	84,300.28	229,421.91	61.16	.01	145,668.08
555310 COMMERCIAL OFF-THE-SHELF LICEN			668.80	0.00	415.00-	253.80-

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555340 COMMERCIAL OFF-THE-SHELF MAINT			1,200.00	0.00	50,500.00	51,700.00-
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	395,691.02	713,363.10	713.36	164,940.30	778,303.40-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	81,610.80	81,610.80-
556100 INSURANCE EXPENSE	260,000.00		41,688.53	16.03		218,311.47
559100 OTHER OPERATING EXP	7,000.00		108.00	1.54		6,892.00
559154 NDOT EQUIPMENT USAGE		100,147.34	544,394.23	0.00		544,394.23-
<b>Major Account 520000 Total</b>	<b>20,985,469.36</b>	<b>2,165,118.31</b>	<b>15,698,808.80</b>	<b>74.81</b>	<b>640,066.66</b>	<b>4,646,593.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	10,822.12	60,821.21	32.74		124,921.79
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	2,914.64	57,807.76	48.62		61,097.24
571600 MEALS-NOT TRAVEL STATUS	76,120.00	132.00	12,492.49	16.41		63,627.51
571601 IN-STATE TRAVEL MEALS-1 DAY	600.00	36.76	138.27	23.05		461.73
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	29,706.00	559.66	10,677.54	35.94		19,028.46
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	6,661.56	15,042.46	36.60		26,057.54
572102 OUT-OF-STATE TRAVEL COM	62,500.00	3,323.01	26,561.45	42.50		35,938.55
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00	3,067.27	7,174.37	19.32		29,956.63
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	88.44	7,600.48	77.03		2,266.52
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.50	1,176.75	1,733.37	47.15		1,943.13
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	192.00	3,068.83	29.79		7,232.17
<b>Major Account 570000 Total</b>	<b>609,149.50</b>	<b>28,974.21</b>	<b>203,118.23</b>	<b>33.34</b>	<b>0.00</b>	<b>406,031.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531 BUILDINGS	1,800,000.00			0.00		1,800,000.00
<b>Major Account 580000 Total</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>
<b>590000 GOVERNMENT AID</b>						
599104 HSO RECIPIENT GOVERNMENT AID		898.59-	1,528.07-	0.00		1,528.07
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>898.59-</b>	<b>1,528.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,927,909.00</b>	<b>2,998,054.73</b>	<b>22,156,786.27</b>	<b>63.44</b>	<b>640,066.66</b>	<b>12,131,056.07</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	34,927,909.00	2,998,054.73	22,156,786.27	63.44	640,066.66	12,131,056.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,927,909.00</b>	<b>2,998,054.73</b>	<b>22,156,786.27</b>	<b>63.44</b>	<b>640,066.66</b>	<b>12,131,056.07</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	54,020,949.41	2,806,862.59	18,803,781.54	34.81		35,217,167.87
511200 TEMPORARY SALARIES-WAGES	1,311,126.00	98,044.77	1,098,893.45	83.81		212,232.55
511300 OVERTIME PAYMENTS	4,589,307.59	166,242.16	729,676.26	15.90		3,859,631.33
511400 ON CALL PAY		37,995.75	244,003.37	0.00		244,003.37-
511500 SHIFT DIFFERENTIAL PYMT		2,166.30	9,331.80	0.00		9,331.80-
511700 EMPLOYEE BONUSES			5,400.00	0.00		5,400.00-
511800 COMP TIME PAYMENT		83,172.07	807,457.17	0.00		807,457.17-
512100 VACATION LEAVE EXPENSE		295,612.22	2,035,321.69	0.00		2,035,321.69-
512200 SICK LEAVE EXPENSE		223,849.98	1,270,646.40	0.00		1,270,646.40-
512300 HOLIDAY LEAVE EXPENSE		370,385.34	1,271,635.89	0.00		1,271,635.89-
512400 MILITARY LEAVE EXPENSE		2,589.25	10,124.92	0.00		10,124.92-
512500 FUNERAL LEAVE EXPENSE		13,113.03	60,439.47	0.00		60,439.47-
512600 CIVIL LEAVE EXPENSE			2,346.61	0.00		2,346.61-
512700 INJURY LEAVE EXPENSE		3,202.32	16,456.97	0.00		16,456.97-
512800 ADMINISTRATIVE LEAVE EXP			167.98	0.00		167.98-
<b>Personal Services Subtotal</b>	<b>59,921,383.00</b>	<b>4,103,235.78</b>	<b>26,365,683.52</b>	<b>44.00</b>	<b>0.00</b>	<b>33,555,699.48</b>
515100 RETIREMENT PLANS EXPENSE	3,487,334.96	299,675.30	1,889,531.94	54.18		1,597,803.02
515200 FICA EXPENSE	3,827,117.62	292,100.39	1,878,425.80	49.08		1,948,691.82
515500 HEALTH INSURANCE EXPENSE	11,644,316.92	914,798.26	5,483,136.34	47.09		6,161,180.58
519300 LEAVE WITHOUT PAY			590.02	0.00		590.02-
<b>Major Account 510000 Total</b>	<b>78,880,152.50</b>	<b>5,609,809.73</b>	<b>35,617,367.62</b>	<b>45.15</b>	<b>0.00</b>	<b>43,262,784.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,630.00	222.68	554.12	21.07		2,075.88
521300 FREIGHT	500.00		85.11	17.02		414.89
521400 DATA PROCESSING EXPENSE	2,201,210.00	132,970.00	867,744.82	39.42		1,333,465.18
521500 PUBLICATION & PRINT EXPENSE	9,003.00		469.72	5.22		8,533.28
522100 DUES & SUBSCRIPTION EXPENSE	37,400.69	1,314.36	13,375.78	35.76		24,024.91
523201 NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202 ELECTRICITY UTILITY	1,380,923.00	106,201.43	604,808.76	43.80		776,114.24
523203 WATER	3,030.00	30.00	764.80	25.24		2,265.20
523207 PROPANE OTHER FUEL FOR DEPT FA	18,300.00	3,798.52	4,761.24	26.02		13,538.76
524100 RENT EXPENSE-LAND	15,381.66			0.00		15,381.66

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525500 RENT EXP-OTHER PERS PROP	676,800.00	29,026.09	368,392.47	54.43		308,407.53
525501 RENT LONG TERM LEASE AGREE HEA	275,000.00		147,837.50	53.76	352,296.00	225,133.50-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	19,358.52	332,363.49	38.85		523,091.51
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	23,441.53	508,666.04	19.46		2,105,499.96
527100 REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200 REP & MAINT-MOTOR VEHICL		499,732.79	2,395,970.83	0.00	936.22	2,396,907.05-
527500 REPAIRS & MAINT-COMM EQUIP	11,350.00			0.00		11,350.00
527800 REP & MAINT-OTHER PROPER	177,165.00	865.85	46,586.76	26.30		130,578.24
531100 OFFICE SUPPLIES EXPENSE	7,930.00	220.60	2,477.89	31.25		5,452.11
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU			1,999.95	0.00		1,999.95-
532109 SMALL EQUIPMENT AND TOOLS	509,715.00	33,962.63	301,701.29	59.19	373.36	207,640.35
533100 HOUSEHOLD & INSTIT EXP	427,000.00	33,500.24	273,968.48	64.16	3,164.13	149,867.39
534500 AGRICULTURAL SUPPLIES EXP	207,255.00	4,636.78	83,486.49	40.28		123,768.51
534600 ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700 ENG TECH & COMM SUP EXP	267,240.00	32,226.96	123,451.42	46.19		143,788.58
534701 ITS ELEMENTAL SUPPLIES	313,449.50	60,051.64	461,613.28	147.27	161,041.50	309,205.28-
534800 CONSTRUCTION & MAINT SUPPLIES	28,922,834.54	1,150,065.93	24,537,788.75	84.84	4,501,814.79	116,769.00-
534801 WINTER OPERATIONS MATER	19,060,534.33	237,680.30	4,475,075.98	23.48	716,690.69	13,868,767.66
535100 MEDICAL SUPPLIES	10,688.00	2,240.78	4,199.41	39.29		6,488.59
538101 FUEL	6,765,675.00	153,727.45	1,174,297.52	17.36		5,591,377.48
538102 MOTOR OIL	311,210.00	23,858.07	157,662.52	50.66	3,215.02	150,332.46
538103 OTHER LUBRICANTS	1,205,480.00	32,265.47	132,775.40	11.01	29,270.67	1,043,433.93
538104 TIRES AND TUBES		86,906.26	431,554.73	0.00	11,216.81	442,771.54-
538105 ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	657,088.62	4,425,543.17	52.83	174,529.99	3,777,458.84
541200 PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500 ENG & ARCH SERVICES		33,446.49	68,352.91	0.00		68,352.91-
543100 IT CONSULTING-APPLICATIONS		39,695.54	269,731.31	0.00	11,856.51	281,587.82-
545000 LABORATORY SERVICES	3,000.00	181.00	1,491.00	49.70		1,509.00
547500 MAILING SERVICES	2,018.00	306.84	306.84	15.21		1,711.16
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	1,151,292.48	10,061,528.76	66.01	137,650.99	5,043,335.71
548600 PEST CONTROL	10,258.00		8,586.04	83.70		1,671.96
548700 REFUSE/RECYCLING	158,370.00	23,822.40	88,599.41	55.94		69,770.59
548800 FIRE EXTINGUISHERS	34,445.00	1,186.06	6,895.19	20.02		27,549.81
548900 WEED CONTROL	633,697.00	86,415.96	1,037,206.10	163.68		403,509.10-
549100 LAUNDRY SERVICES	65,000.00	6,409.80	36,664.40	56.41		28,335.60
549200 JANITORIAL/SECURITY SERVICES	1,351,180.00	272,085.00	1,188,316.96	87.95		162,863.04
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	5,416.14	32,856.24	64.05		18,443.76
554900 OTHER CONTRACTUAL SERVICE	1,662,500.00	70,380.69	512,911.25	30.85	145,842.49	1,003,746.26

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555510 SOFTWARE AS A SERVICE SUBSCRIP			1,500.00	0.00		1,500.00-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100 INSURANCE EXPENSE	1,385,172.00		986,987.84	71.25		398,184.16
559100 OTHER OPERATING EXP	100.00	5.00	565.97-	565.97-		665.97
559154 NDOT EQUIPMENT USAGE		301,668.81-	2,599,315.41-	0.00		2,599,315.41
<b>Major Account 520000 Total</b>	<b>100,871,882.52</b>	<b>4,714,368.09</b>	<b>53,813,734.59</b>	<b>53.35</b>	<b>6,330,009.97</b>	<b>40,728,137.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	2,041.00	16,695.53	56.31		12,954.47
571102 OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571600 MEALS-NOT TRAVEL STATUS		44.96	44.96	0.00		44.96-
571801 IN-STATE TRAVEL MEALS IN OVERN	18,130.00	292.09	7,693.01	42.43		10,436.99
573102 OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00	65.66	1,326.73	28.77		3,285.27
575101 IN-STATE MISCELLANEOUS TRAVEL			115.75	0.00		115.75-
<b>Major Account 570000 Total</b>	<b>53,577.00</b>	<b>2,443.71</b>	<b>25,875.98</b>	<b>48.30</b>	<b>0.00</b>	<b>27,701.02</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	816,240.00		78,780.00	9.65		737,460.00
581801 PORTABLE MESSAGE BOARDS	730,718.00		922,386.64	126.23	547,325.00	738,993.64-
582100 HEAVY EQUIPMENT	49,788,635.42	535,181.00	4,460,969.32	8.96	5,264,278.99	40,063,387.11
582402 SHOP EQUIPMENT	147,800.00		29,766.62	20.14		118,033.38
583470 PERSONAL COMPUTING EQUIPMENT		356,961.86	356,961.86	0.00	271,553.68	628,515.54-
583710 COMMERCIAL OFF THE SHELF LICEN				0.00	271,553.68-	271,553.68
584200 VEHICLES & VEHICLE EQ		2,765,355.00	12,345,954.82	0.00	18,317,510.00	30,663,464.82-
<b>Major Account 580000 Total</b>	<b>51,483,393.42</b>	<b>3,657,497.86</b>	<b>18,194,819.26</b>	<b>35.34</b>	<b>24,129,113.99</b>	<b>9,159,460.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>231,289,005.44</b>	<b>13,984,119.39</b>	<b>107,651,797.45</b>	<b>46.54</b>	<b>30,459,123.96</b>	<b>93,178,084.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	231,289,005.44	13,984,119.39	107,651,797.45	46.54	30,459,123.96	93,178,084.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>231,289,005.44</b>	<b>13,984,119.39</b>	<b>107,651,797.45</b>	<b>46.54</b>	<b>30,459,123.96</b>	<b>93,178,084.03</b>

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Agency 027 DEPT OF TRANSPORTATION  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	100.00			0.00		100.00
521300 FREIGHT	180.00			0.00		180.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401 NAVAJO RELATED PHONE CALL	300.00			0.00		300.00
521402 EMAIL/DOMAIN CHGS	800.00		71.00	8.88		729.00
521404 SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXPENSE	175.00			0.00		175.00
522100 DUES & SUBSCRIPTION EXPENSE	20,350.00	37.46	1,648.01	8.10		18,701.99
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	650.00	45.49	226.39	34.83		423.61
524600 RENT EXPENSE-BUILDINGS	15,515.00		483.49	3.12		15,031.51
524700 RENT EXP-OTHER REAL PROP			101.50-	0.00		101.50
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527803 REP & MAINT-RES AVIONICS	4,000.00			0.00		4,000.00
527805 REP & MAINT-RES REPLACE	1,500.00			0.00		1,500.00
527806 REP & MAINT-LB1016	56,000.00		24,268.20	43.34		31,731.80
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		1,543.19	7.72		18,456.81
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	250.00		106.32	42.53		143.68
533100 HOUSEHOLD & INSTIT EXP	100.00		80.00	80.00		20.00
533900 FOOD EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	1,600.00			0.00		1,600.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	2,299.88	20,558.26	26.58		56,791.74
538102 OTHER VEH/EQ SUP	1,500.00	34.35	239.10	15.94		1,260.90
544100 PHYSICIAN SERVICES	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	877.62	13,405.63	44.69		16,594.37
556100 INSURANCE EXPENSE	23,000.00		36,316.50	157.90	13,175.66	26,492.16-
559100 OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
<b>Major Account 520000 Total</b>	<b>292,020.00</b>	<b>3,294.80</b>	<b>98,946.09</b>	<b>33.88</b>	<b>13,175.66</b>	<b>179,898.25</b>

**570000 TRAVEL EXPENSES**



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	6,916.02-	54,572.33-	0.00	0.00	54,572.33
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,916.02-	54,572.33-	0.00		54,572.33
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,916.02-	54,572.33-	0.00	0.00	54,572.33

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	7,000.00	339.08	1,966.23	28.09		5,033.77
542500 ENG & ARCH SERVICES		107,319.98	660,471.46	0.00		660,471.46-
559100 OTHER OPERATING EXP			750.00	0.00		750.00-
<b>Major Account 520000 Total</b>	<b>7,000.00</b>	<b>107,659.06</b>	<b>663,187.69</b>	<b>9474.11</b>	<b>0.00</b>	<b>656,187.69-</b>
<b>580000 CAPITAL OUTLAY</b>						
587531 BUILDINGS	14,993,000.00	1,156,288.82	4,802,221.44	32.03	69,267.00	10,121,511.56
<b>Major Account 580000 Total</b>	<b>14,993,000.00</b>	<b>1,156,288.82</b>	<b>4,802,221.44</b>	<b>32.03</b>	<b>69,267.00</b>	<b>10,121,511.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>1,263,947.88</b>	<b>5,465,409.13</b>	<b>36.44</b>	<b>69,267.00</b>	<b>9,465,323.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	15,000,000.00	1,263,947.88	5,465,409.13	36.44	69,267.00	9,465,323.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000,000.00</b>	<b>1,263,947.88</b>	<b>5,465,409.13</b>	<b>36.44</b>	<b>69,267.00</b>	<b>9,465,323.87</b>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,885,115.69	179,775.78	1,190,538.28	41.26		1,694,577.41
511300 OVERTIME PAYMENTS			477.71	0.00		477.71-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		11,964.36	86,505.61	0.00		86,505.61-
512200 SICK LEAVE EXPENSE		10,984.84	65,169.84	0.00		65,169.84-
512300 HOLIDAY LEAVE EXPENSE		21,237.62	73,627.17	0.00		73,627.17-
512500 FUNERAL LEAVE EXPENSE		315.57	1,801.00	0.00		1,801.00-
512600 CIVIL LEAVE EXPENSE		83.83	289.80	0.00		289.80-
<b>Personal Services Subtotal</b>	<b>2,885,115.69</b>	<b>224,362.00</b>	<b>1,418,909.41</b>	<b>49.18</b>	<b>0.00</b>	<b>1,466,206.28</b>
515100 RETIREMENT PLANS EXPENSE	216,383.55	16,800.29	106,210.47	49.08		110,173.08
515200 FICA EXPENSE	220,711.30	16,018.83	101,842.65	46.14		118,868.65
515500 HEALTH INSURANCE EXPENSE	563,029.61	39,740.52	226,622.30	40.25		336,407.31
516200 TUITION ASSISTANCE	820.00			0.00		820.00
516300 EMPLOYEE ASSISTANCE PRO	9,800.00		10,584.00	108.00		784.00-
516400 UNEMPLOYM COMP INS EXP	8,856.00			0.00		8,856.00
516500 WORKERS COMP PREMIUMS	495,678.00		247,839.00	50.00		247,839.00
<b>Major Account 510000 Total</b>	<b>4,400,394.15</b>	<b>296,921.64</b>	<b>2,112,007.83</b>	<b>48.00</b>	<b>0.00</b>	<b>2,288,386.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,680.00	672.94	5,152.20	37.66		8,527.80
521400 DATA PROCESSING EXPENSE	1,516,784.64	121,594.52	730,466.05	48.16		786,318.59
521500 PUBLICATION & PRINT EXPENSE	184,401.16	1,333.95	45,708.90	24.79		138,692.26
521900 AWARDS EXPENSE	6,000.00	211.63	32,901.91	548.37		26,901.91-
522100 DUES & SUBSCRIPTION EXPENSE	22,026.85	2,696.54	18,072.49	82.05		3,954.36
522101 STAFF LICENSE FEES	300.00		123.00	41.00		177.00
522200 CONFERENCE REGISTRATION	12,350.00		2,932.30	23.74		9,417.70
522900 EMPLOYEE PARKING EXP	180.00		20.00	11.11		160.00
523900 SEE CHART OF ACCOUNTS	6,000.00	761.81-	864.24	14.40		5,135.76
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	44,844.54	49.83		45,155.46
524900 RENT EXP-DUPR SURCHARGE	31,200.00	2,521.27	15,127.62	48.49		16,072.38
526100 REPAIRS & MAINT-REAL PROPERTY			2,407.60	0.00	131,397.51	133,805.11-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	63.60	1,058.48	105.85		58.48-
527500 REPAIRS & MAINT-COMM EQUIP			156.94	0.00		156.94-



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Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	2,170.00	2,170.00-
531100 OFFICE SUPPLIES EXPENSE	6,909.60	1,484.65	5,204.39	75.32		1,705.21
531200 SEE CHART OF ACCOUNTS	7,900.00		127.95	1.62		7,772.05
532100 NON CAPITALIZED EQUIP PU		124.99	13,939.29	0.00	2,170.00	16,109.29-
532200 PERSONAL COMPUTING EQUIP	6,312.60		121.96	1.93		6,190.64
532280 VIDEO EQUIP			2,981.00	0.00		2,981.00-
533100 HOUSEHOLD & INSTIT EXP		25.00-		0.00		
534600 ED & RECREATIONAL SUP EX	5,714.25		802.55	14.04		4,911.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUPP EXP		47.50	618.48	0.00		618.48-
541100 ACCTG & AUDITING SERVICES	210,000.00		189,499.00	90.24		20,501.00
541200 PURCHASING ASSESSMENT	25,000.00		20,716.00	82.86		4,284.00
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100 SOS TEMP SERV-PERSONNEL	22,838.88		23,560.29	103.16		721.41-
544500 PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100 EDUCATIONAL SERVICES		1,499.00	4,356.76	0.00		4,356.76-
547906 VERIFICATIONS	9,300.00	55.50	3,176.30	34.15		6,123.70
548700 REFUSE/RECYCLING	1,400.00	48.00	72.00	5.14		1,328.00
549200 JANITORIAL/SECURITY SERVICES	1,800.00	1,140.00	1,140.00	63.33		660.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00	142.00	19,858.00
555200 SOFTWARE - NEW PURCHASES		167.33	201.40	0.00		201.40-
555310 COTS LICENSE FEES	54,150.00		3,744.00	6.91		50,406.00
555320 COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555330 COTS INSTALLAION				0.00	2,000.00	2,000.00-
555340 COTS MAINTENANCE	50,000.00			0.00		50,000.00
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	35,000.00		7,394.37	21.13		27,605.63
556300 SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100 OTHER OPERATING EXP	102,869.69	8,670.00	28,564.94	27.77		74,304.75
<b>Major Account 520000 Total</b>	<b>2,648,349.85</b>	<b>149,018.70</b>	<b>1,206,056.95</b>	<b>45.54</b>	<b>137,879.51</b>	<b>1,304,413.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	46,599.00	209.00	15,846.70	34.01		30,752.30
571800 MEALS - TRAVEL STATUS	16,811.52	280.00	4,173.67	24.83		12,637.85
572100 COMMERCIAL TRANSPORTATION	9,300.00		2,744.13	29.51		6,555.87
573100 STATE-OWNED TRANSPORT	49,912.86	576.59	2,178.76	4.37		47,734.10
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,709.17	26,363.02	175.75		11,363.02-
575100 MISC TRAVEL EXPENSES	300.00	40.18	671.98	223.99		371.98-

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Percent of Time Elapsed 50.41

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<b>Major Account 570000 Total</b>	137,923.38	2,814.94	51,978.26	37.69	0.00	85,945.12
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64
<b>Major Account 580000 Total</b>	916,631.64	0.00	0.00	0.00	0.00	916,631.64
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	28,636,919.32	53,750.00	2,656,545.59	9.28		25,980,373.73
599100 OTHER GOVERNMENT AID	12,200.12	2,235.00	15,606.31	127.92		3,406.19-
<b>Major Account 590000 Total</b>	28,649,119.44	55,985.00	2,672,151.90	9.33	0.00	25,976,967.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,752,418.46</u>	<u>504,740.28</u>	<u>6,042,194.94</u>	<u>16.44</u>	<u>137,879.51</u>	<u>30,572,344.01</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,271,452.24	448,630.29	3,553,054.31	42.96	137,879.51	4,580,518.42
2 CASH FUNDS	28,480,966.22	56,109.99	2,489,140.63	8.74		25,991,825.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,752,418.46</u>	<u>504,740.28</u>	<u>6,042,194.94</u>	<u>16.44</u>	<u>137,879.51</u>	<u>30,572,344.01</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		310.04-	310.04-	0.00		310.04
<b>Major Account 460000 Total</b>	0.00	310.04-	310.04-	0.00	0.00	310.04

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		11,600.98-	36,951.14-	0.00		36,951.14
473200 VEHICLE REGIST & PLATE F	50,194.20-	3,925.19-	28,880.84-	57.54		21,313.36-
<b>Major Account 470000 Total</b>	50,194.20-	15,526.17-	65,831.98-	131.15	0.00	15,637.78

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	2,604.00-	249.63-	285,200.12-	10952.39		282,596.12
484100 OPERATING DONATIONS & CO	500.00-		107.00-	21.40		393.00-

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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 480000 Total</b>	3,104.00-	249.63-	285,307.12-	9191.60	0.00	282,203.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		516.30-	4,337.04-	0.00		4,337.04
<b>Major Account 490000 Total</b>	0.00	516.30-	4,337.04-	0.00	0.00	4,337.04
<b>BUDGETED REVENUE TOTAL</b>	<u>53,298.20-</u>	<u>16,602.14-</u>	<u>355,786.18-</u>	<u>667.54</u>	<u>0.00</u>	<u>302,487.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		516.30-	4,337.04-	0.00		4,337.04
2 CASH FUNDS	53,298.20-	15,775.80-	351,139.10-	658.82		297,840.90
4 FEDERAL FUNDS		310.04-	310.04-	0.00		310.04
<b>BUDGETED REVENUE TOTAL</b>	<u>53,298.20-</u>	<u>16,602.14-</u>	<u>355,786.18-</u>	<u>667.54</u>	<u>0.00</u>	<u>302,487.98</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			5,104.00	0.00		5,104.00-
<b>Personal Services Subtotal</b>	0.00	0.00	5,104.00	0.00	0.00	5,104.00-
515100 RETIREMENT PLANS EXPENSE			382.79	0.00		382.79-
515200 FICA EXPENSE			390.46	0.00		390.46-
515500 HEALTH INSURANCE EXPENSE			959.56	0.00		959.56-
<b>Major Account 510000 Total</b>	0.00	0.00	6,836.81	0.00	0.00	6,836.81-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			4,090.00	0.00		4,090.00-
524700 RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP			1,530.00	0.00		1,530.00-
531100 OFFICE SUPPLIES EXPENSE			475.40	0.00		475.40-
533100 HOUSEHOLD & INSTIT EXP		25.00	25.00	0.00		25.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,140.16	1,140.16	0.00		1,140.16-
<b>Major Account 520000 Total</b>	0.00	1,165.16	8,260.56	0.00	0.00	8,260.56-

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<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			6,175.50	0.00		6,175.50-
575100 MISC TRAVEL EXPENSES			1,358.62	0.00		1,358.62-
<b>Major Account 570000 Total</b>	0.00	0.00	7,534.12	0.00	0.00	7,534.12-
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		12,005.00	49,397.00	0.00		49,397.00-
599120 STATE SHELTER/FAMILY SERVICES			840.00	0.00		840.00-
599121 NVA SHELTER / RENT		23,864.00	63,219.56	0.00		63,219.56-
599122 NVA SHELTER / HOUSE PAYMENT		18,903.68	84,678.17	0.00		84,678.17-
599123 SHELTER MAINTENANCE		16,638.19	34,937.58	0.00		34,937.58-
599131 NVA FUEL / ELECTRIC EXPENSE		2,976.28	14,489.30	0.00		14,489.30-
599132 NVA FUEL / GAS EXPENSE		877.88	6,093.63	0.00		6,093.63-
599133 NVA FUEL / WATER EXPENSE		262.85	2,298.10	0.00		2,298.10-
599134 NVA FUEL / GARBAGE EXPENSE		296.05	968.03	0.00		968.03-
599135 NVA FUEL / PHONE EXPENSE		1,086.71	4,614.76	0.00		4,614.76-
599136 MAINTENANCE/INTERNET		406.99	1,989.92	0.00		1,989.92-
599140 NVA WEARING APPAREL ALLOW			1,000.00	0.00		1,000.00-
599151 NVA MED-SURG / DOCTOR EXP			400.00	0.00		400.00-
599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	0.00		24,312.87-
599153 NVA MED-SURG / DENTAL EXP		32,838.38	136,548.53	0.00		136,548.53-
599155 NVA MEDICAL / HEARING AID EXP			14,140.00	0.00		14,140.00-
599159 NVA MED-SURG / OTHER ITEMS		175.27	3,813.22	0.00		3,813.22-
599161 NVA FUNERAL / BURIAL EXP		8,144.00	102,590.35	0.00		102,590.35-
599162 NVA FUNERAL / CREMATION EXP		29,756.13	189,154.47	0.00		189,154.47-
599170 NVA TRANSPORTATION		27,604.39	101,045.65	0.00		101,045.65-
<b>Major Account 590000 Total</b>	0.00	175,835.80	836,531.14	0.00	0.00	836,531.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>177,000.96</b>	<b>859,162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>859,162.63-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		177,000.96	859,162.63	0.00		859,162.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>177,000.96</b>	<b>859,162.63</b>	<b>0.00</b>	<b>0.00</b>	<b>859,162.63-</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,153.11-	49,021.45-	0.00		49,021.45
484100 OPERATING DONATIONS & CO			23,413.20-	0.00		23,413.20
<b>Major Account 480000 Total</b>	0.00	7,153.11-	72,434.65-	0.00	0.00	72,434.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,110,496.26-	1,495,357.25-	0.00		1,495,357.25
<b>Major Account 490000 Total</b>	0.00	1,110,496.26-	1,495,357.25-	0.00	0.00	1,495,357.25
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,117,649.37-</b>	<b>1,567,791.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567,791.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,117,649.37-	1,567,791.90-	0.00		1,567,791.90
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,117,649.37-</b>	<b>1,567,791.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567,791.90</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	449,404.14	11,004.78	90,007.67	20.03		359,396.47
511300 OVERTIME PAYMENTS			365.35	0.00		365.35-
512100 VACATION LEAVE EXPENSE		1,310.74	5,800.19	0.00		5,800.19-
512200 SICK LEAVE EXPENSE		3,373.96	11,408.14	0.00		11,408.14-
512300 HOLIDAY LEAVE EXPENSE		1,743.28	6,197.73	0.00		6,197.73-
<b>Personal Services Subtotal</b>	<b>449,404.14</b>	<b>17,432.76</b>	<b>113,779.08</b>	<b>25.32</b>	<b>0.00</b>	<b>335,625.06</b>
515100 RETIREMENT PLANS EXPENSE	33,705.26	1,305.38	8,519.81	25.28		25,185.45
515200 FICA EXPENSE	34,379.42	1,183.26	7,946.60	23.11		26,432.82
515500 HEALTH INSURANCE EXPENSE	149,760.00	6,092.22	30,517.80	20.38		119,242.20
<b>Major Account 510000 Total</b>	<b>667,248.82</b>	<b>26,013.62</b>	<b>160,763.29</b>	<b>24.09</b>	<b>0.00</b>	<b>506,485.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	480.00		72.05	15.01		407.95
521400 DATA PROCESSING EXPENSE	36,600.00	1,573.55	9,289.05	25.38		27,310.95
521500 PUBLICATION & PRINT EXPENSE	2,100.00		716.94	34.14		1,383.06
522100 DUES & SUBSCRIPTION EXPENSE	262.00			0.00		262.00
522200 CONFERENCE REGISTRATION			311.00	0.00		311.00-
523202 ELECTRICITY	16,019.72	667.79	4,916.78	30.69		11,102.94
523203 WATER	120.00		15.00	12.50		105.00
526100 REPAIRS & MAINT-REAL PROPERTY	19,200.00	4,225.53	5,424.83	28.25		13,775.17
527200 REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600 REP & MAINT-HOUSE/INST E	8,400.00		999.16	11.89		7,400.84
531100 OFFICE SUPPLIES EXPENSE	1,080.00		62.01	5.74		1,017.99
533100 HOUSEHOLD & INSTIT EXP	1,560.00		7.62	.49		1,552.38
534500 AGRICULTURAL SUPPLIES EXP	19,200.00		94.98	.49		19,105.02
534800 CONSTRUCTION & MAINT SUPPLIES			1,218.74	0.00		1,218.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,680.00		28.94	1.72		1,651.06
538100 VEHICLE & EQUIP SUPP EXP	8,280.00	713.91	2,715.63	32.80		5,564.37
542100 SOS TEMP SERV-PERSONNEL	45,594.40	4,038.96	19,982.29	43.83		25,612.11
548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	3,750.00	19,250.00	89.12		2,350.00
548600 PEST CONTROL	1,968.00	65.78	452.78	23.01		1,515.22
548700 REFUSE/RECYCLING	1,608.00	61.50	369.00	22.95		1,239.00
555310 COTS LICENSE FEES			936.00	0.00		936.00-

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555510 SAAS SUBSCRIPTION FEES			2,488.00	0.00		2,488.00-
556100 INSURANCE EXPENSE	6,273.73			0.00		6,273.73
559100 OTHER OPERATING EXP	13,117.41			0.00		13,117.41
<b>Major Account 520000 Total</b>	<b>207,423.26</b>	<b>15,097.02</b>	<b>69,350.80</b>	<b>33.43</b>	<b>0.00</b>	<b>138,072.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,354.00	440.00	2,192.00	34.50		4,162.00
571800 MEALS - TRAVEL STATUS	2,156.52		476.36	22.09		1,680.16
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500 PERSONAL VEHICLE MILEAGE		72.36	1,555.74	0.00		1,555.74-
<b>Major Account 570000 Total</b>	<b>13,247.92</b>	<b>512.36</b>	<b>4,224.10</b>	<b>31.89</b>	<b>0.00</b>	<b>9,023.82</b>
<b>580000 CAPITAL OUTLAY</b>						
582401 MACHINERY & EQUIP 5000+	64,402.42		63,010.00	97.84		1,392.42
<b>Major Account 580000 Total</b>	<b>64,402.42</b>	<b>0.00</b>	<b>63,010.00</b>	<b>97.84</b>	<b>0.00</b>	<b>1,392.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>952,322.42</b>	<b>41,623.00</b>	<b>297,348.19</b>	<b>31.22</b>	<b>0.00</b>	<b>654,974.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	433,408.96	144,616.57	297,348.19	68.61		136,060.77
2 CASH FUNDS	518,913.46	102,993.57-		0.00		518,913.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>952,322.42</b>	<b>41,623.00</b>	<b>297,348.19</b>	<b>31.22</b>	<b>0.00</b>	<b>654,974.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	27,784.80-	1,926.00-	16,026.00-	57.68		11,758.80-
<b>Major Account 460000 Total</b>	<b>27,784.80-</b>	<b>1,926.00-</b>	<b>16,026.00-</b>	<b>57.68</b>	<b>0.00</b>	<b>11,758.80-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F	320,087.54-	22,759.12-	172,449.70-	53.88		147,637.84-

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<b>Major Account 470000 Total</b>	320,087.54-	22,759.12-	172,449.70-	53.88	0.00	147,637.84-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,086.20-	2,310.08-	15,176.97-	65.74		7,909.23-
484100 OPERATING DONATIONS & CO		75.00-	75.00-	0.00		75.00
484500 REIMB NON-GOVT SOURCES	197.46-		52.11-	26.39		145.35-
<b>Major Account 480000 Total</b>	23,283.66-	2,385.08-	15,304.08-	65.73	0.00	7,979.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>371,156.00-</u>	<u>27,070.20-</u>	<u>203,779.78-</u>	<u>54.90</u>	<u>0.00</u>	<u>167,376.22-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>371,156.00-</u>	<u>27,070.20-</u>	<u>203,779.78-</u>	<u>54.90</u>		<u>167,376.22-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>371,156.00-</u>	<u>27,070.20-</u>	<u>203,779.78-</u>	<u>54.90</u>	<u>0.00</u>	<u>167,376.22-</u>



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Program 510 STATE SERVICE OFFICE

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	668,641.54	40,067.59	252,885.05	37.82		415,756.49
511300 OVERTIME PAYMENTS		303.41	7,469.97	0.00		7,469.97-
511500 SHIFT DIFFERENTIAL PYMT		843.00	3,027.00	0.00		3,027.00-
512100 VACATION LEAVE EXPENSE		4,119.43	18,097.59	0.00		18,097.59-
512200 SICK LEAVE EXPENSE		980.33	7,713.78	0.00		7,713.78-
512300 HOLIDAY LEAVE EXPENSE		5,139.24	16,659.19	0.00		16,659.19-
512400 MILITARY LEAVE EXPENSE		1,085.82	4,459.99	0.00		4,459.99-
<b>Personal Services Subtotal</b>	668,641.54	52,538.82	310,312.57	46.41	0.00	358,328.97
515100 RETIREMENT PLANS EXPENSE	50,148.08	3,934.14	23,236.34	46.34		26,911.74
515200 FICA EXPENSE	51,151.05	3,905.35	22,882.95	44.74		28,268.10
515500 HEALTH INSURANCE EXPENSE	108,301.44	8,088.80	36,977.24	34.14		71,324.20
<b>Major Account 510000 Total</b>	878,242.11	68,467.11	393,409.10	44.80	0.00	484,833.01
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,620.00	90.32	1,529.40	94.41		90.60
521400 DATA PROCESSING EXPENSE	6,519.96	1,201.61	6,245.92	95.80		274.04
521500 PUBLICATION & PRINT EXPENSE	8,840.00		1,746.71	19.76		7,093.29
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00			0.00		1,600.00
522200 CONFERENCE REGISTRATION	4,800.00		19.00	.40		4,781.00
522601 PRE-EMPLOYMENT PHYSICALS			104.36	0.00		104.36-
522900 EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00
523900 SEE CHART OF ACCOUNTS	190.00			0.00		190.00
524700 RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200 REP & MAINT-MOTOR VEHICL	330.00		60.99	18.48		269.01
531100 OFFICE SUPPLIES EXPENSE	3,960.00	794.40	3,941.69	99.54		18.31
531200 SEE CHART OF ACCOUNTS	160.00		31.97	19.98		128.03
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX			220.99	0.00		220.99-
538100 VEHICLE & EQUIP SUPP EXP	1,200.00		82.19	6.85		1,117.81
542100 SOS TEMP SERV-PERSONNEL	32,818.44			0.00		32,818.44
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00		56.80	23.67		183.20
555200 SOFTWARE - NEW PURCHASES			102.21	0.00		102.21-

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	5,400.00		5,148.00	95.33		252.00
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
<b>Major Account 520000 Total</b>	<b>68,546.40</b>	<b>2,091.33</b>	<b>20,333.53</b>	<b>29.66</b>	<b>0.00</b>	<b>48,212.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,901.75	1,070.00	3,252.65	47.13		3,649.10
571800 MEALS - TRAVEL STATUS	2,881.47		1,021.34	35.45		1,860.13
573100 STATE-OWNED TRANSPORT	5,589.27			0.00		5,589.27
574500 PERSONAL VEHICLE MILEAGE			503.84	0.00		503.84-
575100 MISC TRAVEL EXPENSES			56.25	0.00		56.25-
<b>Major Account 570000 Total</b>	<b>15,372.49</b>	<b>1,070.00</b>	<b>4,834.08</b>	<b>31.45</b>	<b>0.00</b>	<b>10,538.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>962,161.00</b>	<b>71,628.44</b>	<b>418,576.71</b>	<b>43.50</b>	<b>0.00</b>	<b>543,584.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	962,161.00	71,628.44	418,576.71	43.50		543,584.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>962,161.00</b>	<b>71,628.44</b>	<b>418,576.71</b>	<b>43.50</b>	<b>0.00</b>	<b>543,584.29</b>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	10,708,390.40			0.00		10,708,390.40
<b>Major Account 520000 Total</b>	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,708,390.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,708,390.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,819,915.03</u>			<u>0.00</u>		<u>1,819,915.03</u>
2 CASH FUNDS	<u>2,364,591.37</u>			<u>0.00</u>		<u>2,364,591.37</u>
4 FEDERAL FUNDS	<u>6,523,884.00</u>			<u>0.00</u>		<u>6,523,884.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,708,390.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,708,390.40</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,284,105.98	696,751.49	4,771,972.89	46.40		5,512,133.09
511200 TEMPORARY SALARIES-WAGES	102,533.56	18,497.98	102,297.81	99.77		235.75
511300 OVERTIME PAYMENTS	1,110,113.56	112,826.09	609,760.39	54.93		500,353.17
511400 ON CALL PAY		1,858.87	9,575.20	0.00		9,575.20-
511500 SHIFT DIFFERENTIAL PYMT	1,515,475.13	107,254.94	712,357.14	47.01		803,117.99
511700 EMPLOYEE BONUSES		500.00	1,000.00	0.00		1,000.00-
511701 COMMUTING BONUS	180,000.00	11,000.00	72,000.00	40.00		108,000.00
512100 VACATION LEAVE EXPENSE	603,871.88	57,610.78	310,924.99	51.49		292,946.89
512200 SICK LEAVE EXPENSE	400,324.75	43,570.22	223,379.18	55.80		176,945.57
512300 HOLIDAY LEAVE EXPENSE	594,032.12	85,400.06	293,161.84	49.35		300,870.28
512400 MILITARY LEAVE EXPENSE	2,100.00	688.32	2,321.76	110.56		221.76-
512500 FUNERAL LEAVE EXPENSE	6,726.80	1,386.88	9,661.39	143.63		2,934.59-
512600 CIVIL LEAVE EXPENSE		46.23	146.97	0.00		146.97-
<b>Personal Services Subtotal</b>	<b>14,799,283.78</b>	<b>1,137,391.86</b>	<b>7,118,559.56</b>	<b>48.10</b>	<b>0.00</b>	<b>7,680,724.22</b>
515100 RETIREMENT PLANS EXPENSE	1,109,946.24	81,448.71	512,104.97	46.14		597,841.27
515200 FICA EXPENSE	1,132,145.19	82,181.43	515,197.87	45.51		616,947.32
515500 HEALTH INSURANCE EXPENSE	2,111,396.04	166,435.64	1,000,869.88	47.40		1,110,526.16
516200 TUITION ASSISTANCE	24,000.00		1,059.00	4.41		22,941.00
516400 UNEMPLOYM COMP INS EXP	14,004.00			0.00		14,004.00
<b>Major Account 510000 Total</b>	<b>19,190,775.25</b>	<b>1,467,457.64</b>	<b>9,147,791.28</b>	<b>47.67</b>	<b>0.00</b>	<b>10,042,983.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,064.00	498.29	3,971.06	49.24		4,092.94
521300 FREIGHT	1,440.00		298.25	20.71		1,141.75
521400 DATA PROCESSING EXPENSE	158,982.36	18,204.65	100,150.42	62.99		58,831.94
521500 PUBLICATION & PRINT EXPENSE	19,200.00		8,061.74	41.99	224.60	10,913.66
521900 AWARDS EXPENSE	13,150.00		437.10	3.32		12,712.90
522100 DUES & SUBSCRIPTION EXPENSE	22,432.00	13,025.00	15,270.00	68.07		7,162.00
522101 STAFF LICENSE FEES	4,135.00	43.00	3,854.00	93.20		281.00
522200 CONFERENCE REGISTRATION	4,743.00		2,997.00	63.19		1,746.00
522600 JOB APPLICANT EXPENSE	42,000.00	809.95	6,468.18	15.40	993.74	34,538.08
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	1,657.06	8,943.88	42.35		12,176.12
522900 EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600 INTEREST EXPENSE			.06	0.00		.06-
523900 SEE CHART OF ACCOUNTS			311.94	0.00		311.94-
524900 RENT EXP-DUPR SURCHARGE	1,102,737.96	91,894.83	551,368.98	50.00		551,368.98
526100 REPAIRS & MAINT-REAL PROPERTY	217,524.00	25,949.00	40,777.73	18.75	321.30	176,424.97
527100 REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200 REP & MAINT-MOTOR VEHICL	9,884.00		2,286.89	23.14		7,597.11
527300 REP & MAINT-MEDICAL EQUI	66,000.00	1,083.51	17,272.15	26.17		48,727.85
527500 REPAIRS & MAINT-COMM EQUIP	40,000.00			0.00	12,149.50	27,850.50
527600 REP & MAINT-HOUSE/INST E	64,527.00	2,305.07	15,768.04	24.44		48,758.96
527800 REP & MAINT-OTHER PROPER	2,110.00		4,887.25	231.62		2,777.25-
531100 OFFICE SUPPLIES EXPENSE	36,396.00	2,860.53	20,021.61	55.01		16,374.39
532100 NON CAPITALIZED EQUIP PU	701,740.00	3,036.17	44,694.50	6.37	2,785.00	654,260.50
533100 HOUSEHOLD & INSTIT EXP	231,302.88	12,165.16	92,126.06	39.83	4,603.50	134,573.32
533102 ATTENDS & DISPOSABLE ITEMS	79,776.00	4,468.26	29,531.34	37.02		50,244.66
533900 FOOD EXPENSE	696,555.04	51,876.45	338,865.62	48.65	15.95-	357,705.37
533901 NUTRITIONAL SUPPLEMENTS	45,267.30	4,445.48	20,826.70	46.01		24,440.60
534600 ED & RECREATIONAL SUP EX	19,564.00	250.00	4,274.83	21.85		15,289.17
535100 MEDICAL SUPPLIES	461,443.20	21,145.44	160,475.96	34.78	2,477.83	298,489.41
535101 MEDICAL SUPPLIES-OTHER	224,514.00	16,903.46	113,452.68	50.53	6,597.81	104,463.51
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	47,200.00	1,204.33	7,377.16	15.63		39,822.84
542100 SOS TEMP SERV-PERSONNEL	36,000.00	3,082.04	12,608.07	35.02		23,391.93
542200 TEMP SERV - OUTSIDE	3,142,806.00	67,672.88	720,665.72	22.93		2,422,140.28
544100 PHYSICIAN SERVICES	280,963.20	9,311.08	72,208.52	25.70		208,754.68
544101 PHYSICAL THERAPY CONTRACT	282,960.00	27,283.22	189,160.97	66.85		93,799.03
544900 DENTAL SERVICES	44,100.00	3,145.12	25,457.97	57.73		18,642.03
545000 LABORATORY SERVICES	9,000.00	138.90	3,276.77	36.41		5,723.23
546900 OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547100 EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906 VERIFICATIONS	33,600.00	1,366.50	10,937.10	32.55		22,662.90
548700 REFUSE/RECYCLING	780.00	446.36	1,926.38	246.97		1,146.38-
549100 LAUNDRY SERVICES	127,678.81	10,520.64	64,313.50	50.37		63,365.31
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	285.00	790.00	41.15		1,130.00
552103 MEMBERS LOSSES	900.00	17.99	35.49	3.94		864.51
554100 SEE CHART OF ACCOUNTS	36,912.00	5,708.41	20,854.66	56.50		16,057.34
554900 OTHER CONTRACTUAL SERVICE	21,180.00	35.18	72.86-	.34-		21,252.86
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	777,424.50	50.00		777,424.50
555100 SOFTWARE RENEWAL/MAINT FEE	147,500.00		24,042.95	16.30		123,457.05

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340 COTS MAINTENANCE	1,400.00			0.00		1,400.00
555540 SAAS MAINTENANCE	63,390.00	5,139.07	27,679.83	43.67		35,710.17
556100 INSURANCE EXPENSE	11,600.00		11,027.16	95.06		572.84
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP			223.52	0.00		223.52-
<b>Major Account 520000 Total</b>	<b>10,167,382.75</b>	<b>537,553.78</b>	<b>3,579,039.38</b>	<b>35.20</b>	<b>30,137.33</b>	<b>6,558,206.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,457.00		1,357.12	24.87		4,099.88
571800 MEALS - TRAVEL STATUS	3,938.00		442.25	11.23		3,495.75
572100 COMMERCIAL TRANSPORTATION	1,020.00		835.95	81.96		184.05
573100 STATE-OWNED TRANSPORT	22,944.00	848.04	4,905.46	21.38		18,038.54
574500 PERSONAL VEHICLE MILEAGE	880.00		795.96	90.45		84.04
574600 CONTRACTUAL SERV - TRAVEL EXP	201,930.00	3,200.00	30,851.50	15.28		171,078.50
575100 MISC TRAVEL EXPENSES	164.00		28.55	17.41		135.45
<b>Major Account 570000 Total</b>	<b>236,333.00</b>	<b>4,048.04</b>	<b>39,216.79</b>	<b>16.59</b>	<b>0.00</b>	<b>197,116.21</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	349,904.68	14,322.94	14,322.94	4.09		335,581.74
583480 VIDEO EQUIP			2,474.80	0.00		2,474.80-
<b>Major Account 580000 Total</b>	<b>349,904.68</b>	<b>14,322.94</b>	<b>16,797.74</b>	<b>4.80</b>	<b>0.00</b>	<b>333,106.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,944,395.68</b>	<b>2,023,382.40</b>	<b>12,782,845.19</b>	<b>42.69</b>	<b>30,137.33</b>	<b>17,131,413.16</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	15,417,086.60	6,904.97-	6,085,443.25	39.47	6,561.29	9,325,082.06
2 CASH FUNDS	5,755,848.00	401,688.16	2,336,109.97	40.59	22,281.54	3,397,456.49
4 FEDERAL FUNDS	8,771,461.08	1,628,599.21	4,361,291.97	49.72	1,294.50	4,408,874.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,944,395.68</b>	<b>2,023,382.40</b>	<b>12,782,845.19</b>	<b>42.69</b>	<b>30,137.33</b>	<b>17,131,413.16</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	56,748.00-	9,198.94-	24,959.05-	43.98		31,788.95-
<b>Major Account 460000 Total</b>	<b>56,748.00-</b>	<b>9,198.94-</b>	<b>24,959.05-</b>	<b>43.98</b>	<b>0.00</b>	<b>31,788.95-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	20,412.00-	1,116.77-	12,764.65-	62.54		7,647.35-
471120 MTNCE-INSURANCE	10,836.00-	829.57-	9,581.76-	88.43		1,254.24-
471125 70+ COMP NURSING PER DIEM	8,718,807.88-	782,963.82-	4,996,383.67-	57.31		3,722,424.21-
471127 MEDICARE B	113,136.00-	5,106.75-	54,796.45-	48.43		58,339.55-
471147 MAINTENANCE OF RESIDENTS	4,516,560.00-	304,516.89-	1,978,109.73-	43.80		2,538,450.27-
474100 GENERAL BUSINESS FEES			.09-	0.00		.09
<b>Major Account 470000 Total</b>	<b>13,379,751.88-</b>	<b>1,094,533.80-</b>	<b>7,051,636.35-</b>	<b>52.70</b>	<b>0.00</b>	<b>6,328,115.53-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	105,192.00-	20,077.49-	120,788.29-	114.83		15,596.29
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	15,000.00-	50.00		15,000.00-
484100 OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES	800.00-		413.26-	51.66		386.74-
485100 FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	<b>255,992.00-</b>	<b>22,577.49-</b>	<b>246,202.55-</b>	<b>96.18</b>	<b>0.00</b>	<b>9,789.45-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>13,692,491.88-</b>	<b>1,126,310.23-</b>	<b>7,322,797.95-</b>	<b>53.48</b>	<b>0.00</b>	<b>6,369,693.93-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	4,755,848.00-	313,963.84-	2,161,763.23-	45.45		2,594,084.77-
4 FEDERAL FUNDS	8,936,643.88-	812,346.39-	5,161,034.72-	57.75		3,775,609.16-
<b>BUDGETED REVENUE TOTAL</b>	<b>13,692,491.88-</b>	<b>1,126,310.23-</b>	<b>7,322,797.95-</b>	<b>53.48</b>	<b>0.00</b>	<b>6,369,693.93-</b>

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,285,358.27	580,491.67	3,987,746.19	38.77		6,297,612.08
511200 TEMPORARY SALARIES-WAGES		27,878.42	146,176.49	0.00		146,176.49-
511300 OVERTIME PAYMENTS	1,127,200.00	108,469.45	550,073.83	48.80		577,126.17
511400 ON CALL PAY	18,900.00	1,079.81	6,812.21	36.04		12,087.79
511500 SHIFT DIFFERENTIAL PYMT	1,228,850.00	92,190.67	606,218.67	49.33		622,631.33
511700 EMPLOYEE BONUSES	1,700.00	700.00	1,200.00	70.59		500.00
511703 RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100 VACATION LEAVE EXPENSE	22,500.00	40,242.61	319,091.71	1418.19		296,591.71-
512200 SICK LEAVE EXPENSE	36,000.00	34,585.86	245,447.48	681.80		209,447.48-
512300 HOLIDAY LEAVE EXPENSE		71,941.82	251,104.71	0.00		251,104.71-
512500 FUNERAL LEAVE EXPENSE		5,575.91	15,887.55	0.00		15,887.55-
512700 INJURY LEAVE EXPENSE		154.48	202.81	0.00		202.81-
512900 UNION ACTIVITY EXPENSE		111.25	300.38	0.00		300.38-
<b>Personal Services Subtotal</b>	<b>12,720,508.27</b>	<b>963,421.95</b>	<b>6,131,512.03</b>	<b>48.20</b>	<b>0.00</b>	<b>6,588,996.24</b>
515100 RETIREMENT PLANS EXPENSE	881,658.38	67,335.42	427,461.77	48.48		454,196.61
515200 FICA EXPENSE	910,152.32	68,099.82	435,206.73	47.82		474,945.59
515500 HEALTH INSURANCE EXPENSE	1,872,400.00	153,362.04	929,446.86	49.64		942,953.14
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
<b>Major Account 510000 Total</b>	<b>16,388,718.97</b>	<b>1,252,219.23</b>	<b>7,923,627.39</b>	<b>48.35</b>	<b>0.00</b>	<b>8,465,091.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,200.00	1,256.00	2,343.84	55.81		1,856.16
521300 FREIGHT	900.00		10.35	1.15		889.65
521400 DATA PROCESSING EXPENSE	156,000.00	9,032.36	70,803.23	45.39		85,196.77
521500 PUBLICATION & PRINT EXPENSE	16,700.00	30.00	5,032.22	30.13		11,667.78
522100 DUES & SUBSCRIPTION EXPENSE	20,650.00	209.00	3,574.56	17.31		17,075.44
522101 STAFF LICENSE FEES	8,880.00	43.00	3,964.00	44.64		4,916.00
522200 CONFERENCE REGISTRATION	1,200.00	600.00	1,300.00	108.33		100.00-
522600 JOB APPLICANT EXPENSE	58,800.00	427.91	10,818.83	18.40	993.75	46,987.42
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	532.44	6,536.06	27.23		17,463.94
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000 SEE CHART OF ACCOUNTS	2,000.00		119.05	5.95		1,880.95
523207 PROPANE	525.00			0.00		525.00



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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,750.00	59.41	1,572.46	13.38	82.94	10,094.60
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	251,070.96	20,922.58	125,535.48	50.00		125,535.48
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100 REPAIRS & MAINT-REAL PROPERTY	44,000.00	232.50	537.50	1.22		43,462.50
527200 REP & MAINT-MOTOR VEHICL	12,950.00		3,260.25	25.18		9,689.75
527300 REP & MAINT-MEDICAL EQUI	64,200.00		10,594.35	16.50		53,605.65
527500 REPAIRS & MAINT-COMM EQUIP			355.00	0.00		355.00-
527600 REP & MAINT-HOUSE/INST E	50,150.00	919.27	26,361.11	52.56	3,253.13	20,535.76
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	47,645.00	2,072.83	20,701.11	43.45	257.58	26,686.31
532100 NON CAPITALIZED EQUIP PU	79,100.00	1,305.00	3,712.27	4.69		75,387.73
533100 HOUSEHOLD & INSTIT EXP	274,734.79	21,069.05	112,659.76	41.01	7,098.98	154,976.05
533102 ATTENDS & DISPOSABLE ITEMS	117,800.00	9,602.99	54,958.16	46.65	1,644.98	61,196.86
533107 TESTING SUPPLIES	1,200.00	45.76	45.76	3.81		1,154.24
533900 FOOD EXPENSE	848,952.00	51,750.64	363,523.16	42.82	13,195.87	472,232.97
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,950.00	547.69	2,401.58	13.38		15,548.42
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
535100 MEDICAL SUPPLIES	389,303.32	16,251.48	159,794.31	41.05	4,787.85	224,721.16
535101 MEDICAL SUPPLIES-OTHER	505,190.00	28,332.12	182,962.22	36.22	15,317.36	306,910.42
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	315.78	2,884.49	28.84		7,115.51
542200 TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100 PHYSICIAN SERVICES	33,600.00	1,725.00	14,605.00	43.47		18,995.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00		40,191.79	41.87		55,808.21
544300 PSYCHOLOGICAL SERVICES	12,000.00		221.58	1.85		11,778.42
544400 HOSPITAL SERVICES			240.00	0.00		240.00-
544800 AMBULANCE SERVICES	30,000.00	850.60	850.60	2.84		29,149.40
544900 DENTAL SERVICES	39,000.00		11,931.20	30.59	72.00	26,996.80
545000 LABORATORY SERVICES	8,400.00	569.70	1,241.03	14.77		7,158.97
545200 MEDICAL ASSESSMENT SERV	91,700.00	5,225.00	36,869.26	40.21		54,830.74
547100 EDUCATIONAL SERVICES	1,800.00		714.00	39.67		1,086.00
547906 VERIFICATIONS	18,000.00	342.30	6,875.65	38.20		11,124.35
548700 REFUSE/RECYCLING	800.00	105.60	393.92	49.24		406.08
549500 HAZARDOUS WASTE DISPOSAL	100,200.00	8,888.40	51,214.10	51.11		48,985.90
552103 MEMBERS LOSSES	10,000.00		60.01	.60		9,939.99
554100 SEE CHART OF ACCOUNTS	31,050.00	2,128.55	12,727.80	40.99		18,322.20
554900 OTHER CONTRACTUAL SERVICE	15,600.00	963.18	7,090.14	45.45		8,509.86

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	326,287.98	50.00		326,287.98
555100 SOFTWARE RENEWAL/MAINT FEE	28,600.00		23,963.80	83.79		4,636.20
555310 COTS LICENSE FEES			936.00	0.00		936.00-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE	75,000.00	5,139.04	27,679.70	36.91		47,320.30
556100 INSURANCE EXPENSE	22,000.00		10,824.92	49.20		11,175.08
<b>Major Account 520000 Total</b>	<b>4,377,097.03</b>	<b>245,876.51</b>	<b>1,751,779.59</b>	<b>40.02</b>	<b>46,704.44</b>	<b>2,578,613.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,300.00		2,023.16	32.11		4,276.84
571800 MEALS - TRAVEL STATUS	3,100.00	184.10	722.24	23.30		2,377.76
572100 COMMERCIAL TRANSPORTATION	800.00		655.48	81.94		144.52
573100 STATE-OWNED TRANSPORT	6,000.00	212.04	3,266.79	54.45		2,733.21
574500 PERSONAL VEHICLE MILEAGE	3,400.00	538.01	2,293.41	67.45		1,106.59
574600 CONTRACTUAL SERV - TRAVEL EXP	5,400.00			0.00		5,400.00
575100 MISC TRAVEL EXPENSES	300.00		30.34	10.11		269.66
<b>Major Account 570000 Total</b>	<b>25,300.00</b>	<b>934.15</b>	<b>8,991.42</b>	<b>35.54</b>	<b>0.00</b>	<b>16,308.58</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	784,286.44	34,593.06	48,625.47	6.20		735,660.97
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
587400 MASTER LEASE	33,600.00	2,786.41	16,718.46	49.76		16,881.54
<b>Major Account 580000 Total</b>	<b>822,886.44</b>	<b>37,379.47</b>	<b>65,343.93</b>	<b>7.94</b>	<b>0.00</b>	<b>757,542.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,614,002.44</b>	<b>1,536,409.36</b>	<b>9,749,742.33</b>	<b>45.11</b>	<b>46,704.44</b>	<b>11,817,555.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,900,868.87	1,454,306.79	5,322,981.90	48.83	359.10	5,577,527.87
2 CASH FUNDS	4,202,712.00	229,840.48	1,656,225.00	39.41	20,368.83	2,526,118.17
4 FEDERAL FUNDS	6,510,421.57	147,737.91-	2,770,535.43	42.56	25,976.51	3,713,909.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,614,002.44</b>	<b>1,536,409.36</b>	<b>9,749,742.33</b>	<b>45.11</b>	<b>46,704.44</b>	<b>11,817,555.67</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	93,600.00-	17,336.50-	52,213.69-	55.78		41,386.31-
<b>Major Account 460000 Total</b>	93,600.00-	17,336.50-	52,213.69-	55.78	0.00	41,386.31-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	25,200.00-	1,236.72-	9,122.82-	36.20		16,077.18-
471116 MEAL & LNDRY-OTHER FAC	14,600.00-	990.04-	6,552.83-	44.88		8,047.17-
471120 MTNCE-INSURANCE	12,000.00-	1,616.51-	4,854.99-	40.46		7,145.01-
471125 70+ COMP NURSING PER DIEM	7,264,604.43-	651,023.90-	3,993,030.75-	54.97		3,271,573.68-
471127 MEDICARE B	78,000.00-		23,198.86-	29.74		54,801.14-
471147 MAINTENANCE OF RESIDENTS	3,890,400.00-	359,069.56-	1,998,962.14-	51.38		1,891,437.86-
474100 GENERAL BUSINESS FEES	12.00-	2.29-	13.92-	116.00		1.92
<b>Major Account 470000 Total</b>	11,284,816.43-	1,013,939.02-	6,035,736.31-	53.49	0.00	5,249,080.12-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,800.00-	13,703.43-	84,683.93-	84.01		16,116.07-
484500 REIMB NON-GOVT SOURCES	500.00-		271.57-	54.31		228.43-
<b>Major Account 480000 Total</b>	101,300.00-	13,703.43-	84,955.50-	83.87	0.00	16,344.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>11,479,716.43-</u>	<u>1,044,978.95-</u>	<u>6,172,905.50-</u>	<u>53.77</u>	<u>0.00</u>	<u>5,306,810.93-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>4,002,712.00-</u>	<u>370,029.33-</u>	<u>2,066,251.97-</u>	<u>51.62</u>		<u>1,936,460.03-</u>
4 FEDERAL FUNDS	<u>7,477,004.43-</u>	<u>674,949.62-</u>	<u>4,106,653.53-</u>	<u>54.92</u>		<u>3,370,350.90-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>11,479,716.43-</u>	<u>1,044,978.95-</u>	<u>6,172,905.50-</u>	<u>53.77</u>	<u>0.00</u>	<u>5,306,810.93-</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,913,142.60	364,799.74	2,491,321.82	36.04		4,421,820.78
511200 TEMPORARY SALARIES-WAGES	258,024.44	7,689.21	49,907.25	19.34		208,117.19
511300 OVERTIME PAYMENTS	544,235.00	53,976.83	286,587.91	52.66		257,647.09
511400 ON CALL PAY	30,900.00	2,741.79	15,554.52	50.34		15,345.48
511500 SHIFT DIFFERENTIAL PYMT	783,862.00	52,933.88	350,151.04	44.67		433,710.96
511700 EMPLOYEE BONUSES		500.00	1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	7,785.00	20,006.41	159,135.63	2044.13		151,350.63-
512200 SICK LEAVE EXPENSE	12,456.00	35,684.21	154,792.10	1242.71		142,336.10-
512300 HOLIDAY LEAVE EXPENSE		45,503.37	159,142.01	0.00		159,142.01-
512500 FUNERAL LEAVE EXPENSE			13,402.31	0.00		13,402.31-
512600 CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
<b>Personal Services Subtotal</b>	<b>8,550,405.04</b>	<b>583,835.44</b>	<b>3,682,290.89</b>	<b>43.07</b>	<b>0.00</b>	<b>4,868,114.15</b>
515100 RETIREMENT PLANS EXPENSE	641,280.28	41,973.32	265,703.43	41.43		375,576.85
515200 FICA EXPENSE	654,106.05	42,151.48	267,089.08	40.83		387,016.97
515500 HEALTH INSURANCE EXPENSE	1,168,100.00	87,878.96	497,509.12	42.59		670,590.88
516400 UNEMPLOYM COMP INS EXP	18,000.00		5,344.90	29.69		12,655.10
<b>Major Account 510000 Total</b>	<b>11,031,891.37</b>	<b>755,839.20</b>	<b>4,717,937.42</b>	<b>42.77</b>	<b>0.00</b>	<b>6,313,953.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00		1,278.25	39.95		1,921.75
521200 COMM EXP-VOICE/DATA	26,400.00	1,734.07	27,182.37	102.96		782.37-
521300 FREIGHT			41.43	0.00		41.43-
521400 DATA PROCESSING EXPENSE	72,000.00	6,757.38	22,883.98	31.78		49,116.02
521500 PUBLICATION & PRINT EXPENSE	33,950.00	818.00	6,963.81	20.51		26,986.19
522100 DUES & SUBSCRIPTION EXPENSE	15,475.00	166.00	1,416.00	9.15		14,059.00
522101 STAFF LICENSE FEES	3,199.00	90.00	1,727.00	53.99		1,472.00
522200 CONFERENCE REGISTRATION	9,450.00		224.00	2.37		9,226.00
522600 JOB APPLICANT EXPENSE	23,000.00		4,968.21	21.60	993.75	17,038.04
522601 PRE-EMPLOYMENT PHYSICALS	16,500.00	537.44	5,569.38	33.75		10,930.62
522900 EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00
523900 SEE CHART OF ACCOUNTS	7,200.00	93.77	1,694.03	23.53		5,505.97
524900 RENT EXP-DUPR SURCHARGE	141,393.96	11,782.83	70,696.98	50.00		70,696.98
526100 REPAIRS & MAINT-REAL PROPERTY	18,400.00	2,225.94-	7,098.35	38.58	2,225.94	9,075.71

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	4,200.00		121.98	2.90		4,078.02
527300 REP & MAINT-MEDICAL EQUI	22,850.00	202.94	6,344.83	27.77		16,505.17
527600 REP & MAINT-HOUSE/INST E	12,700.00	600.00	1,035.46	8.15		11,664.54
531100 OFFICE SUPPLIES EXPENSE	53,180.00	2,373.50	12,214.76	22.97		40,965.24
532100 NON CAPITALIZED EQUIP PU	77,450.00	22,107.23	52,289.41	67.51	3,789.55	21,371.04
533100 HOUSEHOLD & INSTIT EXP	195,700.00	11,337.42	57,468.86	29.37	5,043.09	133,188.05
533102 ATTENDS & DISPOSABLE ITEMS	47,700.00	2,234.25	14,251.83	29.88	2,579.26	30,868.91
533107 TESTING SUPPLIES	5,000.00		137.50	2.75		4,862.50
533900 FOOD EXPENSE	530,317.43	42,269.09	222,644.61	41.98	2,233.37	305,439.45
533901 NUTRITIONAL SUPPLEMENTS	4,800.00	455.42	2,623.00	54.65		2,177.00
534600 ED & RECREATIONAL SUP EX			382.44	0.00		382.44-
535100 MEDICAL SUPPLIES	389,100.00	19,925.00	153,191.70	39.37	83.68	235,824.62
535101 MEDICAL SUPPLIES-OTHER	200,970.00	11,988.93	70,778.36	35.22	7,799.07	122,392.57
538100 VEHICLE & EQUIP SUPP EXP	8,100.00	133.42	1,545.45	19.08		6,554.55
542100 SOS TEMP SERV-PERSONNEL	32,363.00	948.30	15,318.39	47.33		17,044.61
544100 PHYSICIAN SERVICES	126,735.20		42,126.00	33.24		84,609.20
544101 PHYSICAL THERAPY CONTRACT	28,800.00	815.85	7,202.05	25.01		21,597.95
544300 PSYCHOLOGICAL SERVICES	1,200.00	46.04	1,881.84	156.82		681.84-
544400 HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600 OPTICAL SERVICES	3,000.00	98.12-	1,144.29	38.14		1,855.71
544800 AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	45,600.00	3,906.00	12,439.00	27.28		33,161.00
545000 LABORATORY SERVICES	1,200.00	109.20	109.20	9.10		1,090.80
545200 MEDICAL ASSESSMENT SERV	30,000.00	677.92	3,132.40	10.44		26,867.60
546900 OTHER MEDICAL SERVICES	900.00		626.58	69.62		273.42
547100 EDUCATIONAL SERVICES	3,200.00	250.00	250.00	7.81		2,950.00
547906 VERIFICATIONS	27,600.00	159.50	6,099.87	22.10		21,500.13
548700 REFUSE/RECYCLING	360.00	56.40	87.12	24.20		272.88
549200 JANITORIAL/SECURITY SERVICES	8,680.00	465.00	3,100.00	35.71		5,580.00
549500 HAZARDOUS WASTE DISPOSAL	4,675.00		1,538.00	32.90		3,137.00
552102 MEMBERS WAGES	2,760.00	231.00	1,312.20	47.54		1,447.80
552103 MEMBERS LOSSES	800.00		114.99	14.37		685.01
554900 OTHER CONTRACTUAL SERVICE	28,839.00	35.17	1,012.11	3.51		27,826.89
554903 RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	268,691.52	50.00		268,691.52
555100 SOFTWARE RENEWAL/MAINT FEE	17,525.00		13,047.27	74.45		4,477.73
555310 COTS LICENSE FEES	1,500.00		1,404.00	93.60		96.00
555540 SAAS MAINTENANCE	62,370.00	5,139.04	27,679.70	44.38		34,690.30
556100 INSURANCE EXPENSE	7,500.00		6,533.80	87.12		966.20
<b>Major Account 520000 Total</b>	<b>2,897,685.63</b>	<b>190,908.97</b>	<b>1,161,649.31</b>	<b>40.09</b>	<b>24,747.71</b>	<b>1,711,288.61</b>

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,150.00	124.91	1,056.91	12.97		7,093.09
571800 MEALS - TRAVEL STATUS	4,950.00	39.90	410.04	8.28		4,539.96
573100 STATE-OWNED TRANSPORT	5,400.00	512.80	2,963.05	54.87		2,436.95
574500 PERSONAL VEHICLE MILEAGE	2,750.00		912.54	33.18		1,837.46
<b>Major Account 570000 Total</b>	<b>21,250.00</b>	<b>677.61</b>	<b>5,342.54</b>	<b>25.14</b>	<b>0.00</b>	<b>15,907.46</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	77,036.00		50,673.81	65.78		26,362.19
583600 COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
<b>Major Account 580000 Total</b>	<b>94,536.00</b>	<b>0.00</b>	<b>50,673.81</b>	<b>53.60</b>	<b>0.00</b>	<b>43,862.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,045,363.00</b>	<b>947,425.78</b>	<b>5,935,603.08</b>	<b>42.26</b>	<b>24,747.71</b>	<b>8,085,012.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,327,788.32	1,581,942.12	4,431,949.59	53.22	18,134.32	3,877,704.41
2 CASH FUNDS	1,954,120.00	123,577.81	754,583.43	38.61	1,220.09	1,198,316.48
4 FEDERAL FUNDS	3,763,454.68	758,094.15	749,070.06	19.90	5,393.30	3,008,991.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,045,363.00</b>	<b>947,425.78</b>	<b>5,935,603.08</b>	<b>42.26</b>	<b>24,747.71</b>	<b>8,085,012.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE	16,800.00-	7,082.60-	21,110.02-	125.65		4,310.02
<b>Major Account 460000 Total</b>	<b>16,800.00-</b>	<b>7,082.60-</b>	<b>21,110.02-</b>	<b>125.65</b>	<b>0.00</b>	<b>4,310.02</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			193.25-	0.00		193.25
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	2,823.02-	15,457.36-	171.75		6,457.36
471120 MTNCE-INSURANCE	8,100.00-	1,850.70-	7,701.95-	95.09		398.05-
471125 70+ COMP NURSING PER DIEM	4,070,770.37-	308,838.32-	1,959,614.73-	48.14		2,111,155.64-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B	60,000.00-	10,101.72-	35,984.16-	59.97		24,015.84-
471147 MAINTENANCE OF RESIDENTS	2,001,000.00-	133,548.41-	842,276.65-	42.09		1,158,723.35-
474100 GENERAL BUSINESS FEES	20.00-		.16-	.80		19.84-
<b>Major Account 470000 Total</b>	<b>6,148,890.37-</b>	<b>457,162.17-</b>	<b>2,861,228.26-</b>	<b>46.53</b>	<b>0.00</b>	<b>3,287,662.11-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	57,000.00-	8,188.66-	52,439.72-	92.00		4,560.28-
484500 REIMB NON-GOVT SOURCES			301.84-	0.00		301.84
485100 FINES FORFEITS & PENALTI			1,000.00	0.00		1,000.00-
<b>Major Account 480000 Total</b>	<b>57,000.00-</b>	<b>8,188.66-</b>	<b>51,741.56-</b>	<b>90.77</b>	<b>0.00</b>	<b>5,258.44-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,222,690.37-</b>	<b>472,433.43-</b>	<b>2,934,079.84-</b>	<b>47.15</b>	<b>0.00</b>	<b>3,288,610.53-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,054,120.00-	140,578.78-	880,439.95-	42.86		1,173,680.05-
4 FEDERAL FUNDS	4,168,570.37-	331,854.65-	2,053,639.89-	49.26		2,114,930.48-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,222,690.37-</b>	<b>472,433.43-</b>	<b>2,934,079.84-</b>	<b>47.15</b>	<b>0.00</b>	<b>3,288,610.53-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,518,697.04	531,850.60	3,519,608.19	33.46		6,999,088.85
511200 TEMPORARY SALARIES-WAGES		18,263.06	158,850.58	0.00		158,850.58-
511300 OVERTIME PAYMENTS	1,148,150.40	104,839.32	515,686.64	44.91		632,463.76
511400 ON CALL PAY	16,836.00	1,304.97	8,022.95	47.65		8,813.05
511500 SHIFT DIFFERENTIAL PYMT	1,325,102.00	85,082.45	544,003.79	41.05		781,098.21
511700 EMPLOYEE BONUSES	1,000.00	500.00	1,000.00	100.00		
511703 RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100 VACATION LEAVE EXPENSE		30,343.40	247,581.62	0.00		247,581.62-
512200 SICK LEAVE EXPENSE		16,777.50	143,882.42	0.00		143,882.42-
512300 HOLIDAY LEAVE EXPENSE		63,843.22	218,255.09	0.00		218,255.09-
512400 MILITARY LEAVE EXPENSE			715.39	0.00		715.39-
512500 FUNERAL LEAVE EXPENSE			5,583.89	0.00		5,583.89-
512700 INJURY LEAVE EXPENSE		207.53	1,002.97	0.00		1,002.97-
<b>Personal Services Subtotal</b>	<b>13,009,785.44</b>	<b>853,012.05</b>	<b>5,366,943.53</b>	<b>41.25</b>	<b>0.00</b>	<b>7,642,841.91</b>
515100 RETIREMENT PLANS EXPENSE	975,734.21	61,419.31	382,601.46	39.21		593,132.75
515200 FICA EXPENSE	995,248.64	62,021.60	391,854.36	39.37		603,394.28
515500 HEALTH INSURANCE EXPENSE	1,461,620.16	109,124.76	640,101.98	43.79		821,518.18
516200 TUITION ASSISTANCE	15,000.00		2,854.00	19.03		12,146.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		2,038.95	101.95		38.95-
<b>Major Account 510000 Total</b>	<b>16,459,388.45</b>	<b>1,085,577.72</b>	<b>6,786,394.28</b>	<b>41.23</b>	<b>0.00</b>	<b>9,672,994.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521300 FREIGHT			73.90	0.00		73.90-
521400 DATA PROCESSING EXPENSE	104,233.46	5,623.78	28,533.54	27.37		75,699.92
521500 PUBLICATION & PRINT EXPENSE	30,962.76		13,468.00	43.50		17,494.76
521800 CASH SHORT ADJUSTMENT	25.00	5.00	20.00	80.00		5.00
522100 DUES & SUBSCRIPTION EXPENSE	21,685.00	289.00	5,005.00	23.08		16,680.00
522101 STAFF LICENSE FEES	4,131.00		1,391.00	33.67		2,740.00
522200 CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522600 JOB APPLICANT EXPENSE	17,925.00		6,368.97	35.53	993.75	10,562.28
522601 PRE-EMPLOYMENT PHYSICALS	16,109.96	1,342.70	9,409.14	58.41		6,700.82
522900 EMPLOYEE PARKING EXP	60.00	5.00	25.00	41.67		35.00



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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>
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS	3,000.00	994.50	1,346.31	44.88		1,653.69
524900 RENT EXP-DUPR SURCHARGE	280,467.96	23,372.30	131,096.47	46.74		149,371.49
525100 RENT EXP-OFFICE EQUIP	872.00	217.95	435.90	49.99		436.10
526100 REPAIRS & MAINT-REAL PROPERTY	729,045.00		7,301.50	1.00		721,743.50
527200 REP & MAINT-MOTOR VEHICL	13,500.00	698.75	6,830.94	50.60		6,669.06
527300 REP & MAINT-MEDICAL EQUI	13,999.96		5,443.77	38.88	90.00	8,466.19
527600 REP & MAINT-HOUSE/INST E	51,876.00	5,322.71	18,565.94	35.79		33,310.06
531100 OFFICE SUPPLIES EXPENSE	33,333.64	1,048.65	10,136.46	30.41		23,197.18
532100 NON CAPITALIZED EQUIP PU	219,205.00		16,320.00	7.45	37,312.16	165,572.84
532200 PERSONAL COMPUTING EQUIP	14,065.00		3,245.80	23.08		10,819.20
533100 HOUSEHOLD & INSTIT EXP	460,372.66	24,708.40	148,154.09	32.18	10,440.42	301,778.15
533102 ATTENDS & DISPOSABLE ITEMS	229,970.00	9,781.20	49,026.24	21.32		180,943.76
533900 FOOD EXPENSE	544,640.19	40,091.59	220,417.43	40.47		324,222.76
533901 NUTRITIONAL SUPPLEMENTS	35,406.76	3,331.24	12,241.77	34.57		23,164.99
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	17,600.00	505.45	4,669.15	26.53		12,930.85
535100 MEDICAL SUPPLIES	363,275.20	20,085.88	106,016.84	29.18		257,258.36
535101 MEDICAL SUPPLIES-OTHER	315,337.16	17,664.37	94,646.69	30.01	812.16	219,878.31
538100 VEHICLE & EQUIP SUPP EXP	15,504.00	660.00	6,246.27	40.29		9,257.73
542200 TEMP SERV - OUTSIDE	81,220.00	5,916.00	28,146.00	34.65	5,916.00	47,158.00
544100 PHYSICIAN SERVICES	180,440.00	13,584.00	81,629.53	45.24		98,810.47
544101 PHYSICAL THERAPY CONTRACT	198,000.00	8,852.28	77,176.90	38.98	5,916.00-	126,739.10
544400 HOSPITAL SERVICES			331.29	0.00		331.29-
544800 AMBULANCE SERVICES	13,965.60		3,605.34	25.82		10,360.26
544900 DENTAL SERVICES	36,756.00	2,000.00	19,600.00	53.32		17,156.00
545000 LABORATORY SERVICES	20,127.00	1,087.31	5,214.02	25.91		14,912.98
545200 MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906 VERIFICATIONS	35,360.80	830.20	8,210.20	23.22		27,150.60
548700 REFUSE/RECYCLING	800.00		186.16	23.27		613.84
549100 LAUNDRY SERVICES	115,689.00	8,859.06	49,263.88	42.58		66,425.12
549500 HAZARDOUS WASTE DISPOSAL	2,202.96	125.00	785.00	35.63		1,417.96
552103 MEMBERS LOSSES	3,000.00	26.70	83.64	2.79		2,916.36
554900 OTHER CONTRACTUAL SERVICE	46,238.28	1,265.14	8,980.10	19.42		37,258.18
554903 RENTAL/MTNCE CONTRACT-DAS	733,119.00	61,093.20	342,649.70	46.74		390,469.30
555100 SOFTWARE RENEWAL/MAINT FEE	18,823.93		19,559.21	103.91		735.28-
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555310 COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340 COTS MAINTENANCE	1,945.85		550.00	28.27		1,395.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555540 SAAS MAINTENANCE	67,439.30	5,139.04	27,679.72	41.04		39,759.58
556100 INSURANCE EXPENSE	21,917.47		15,628.20	71.30		6,289.27
556300 SURETY & NOTARY BONDS	400.00	50.54	80.54	20.14		319.46
559100 OTHER OPERATING EXP		15.40	77.00	0.00		77.00-
559115 RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
<b>Major Account 520000 Total</b>	<b>5,162,890.40</b>	<b>264,592.34</b>	<b>1,597,291.95</b>	<b>30.94</b>	<b>49,648.49</b>	<b>3,515,949.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,103.00	31.51		2,397.00
571800 MEALS - TRAVEL STATUS	600.00		185.85	30.98		414.15
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	279.72	2,109.37	35.16		3,890.63
574500 PERSONAL VEHICLE MILEAGE	375.00	381.23	1,441.17	384.31		1,066.17-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>11,675.00</b>	<b>660.95</b>	<b>4,839.39</b>	<b>41.45</b>	<b>0.00</b>	<b>6,835.61</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	150,200.41	9,182.45	15,511.39	10.33		134,689.02
583410 SERVER EQUIP	26,610.15			0.00		26,610.15
<b>Major Account 580000 Total</b>	<b>176,810.56</b>	<b>9,182.45</b>	<b>15,511.39</b>	<b>8.77</b>	<b>0.00</b>	<b>161,299.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,810,764.41</b>	<b>1,360,013.46</b>	<b>8,404,037.01</b>	<b>38.53</b>	<b>49,648.49</b>	<b>13,357,078.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,814,429.27	1,200,423.13	4,895,145.22	41.43	6,683.61	6,912,600.44
2 CASH FUNDS	3,328,510.00	436,362.18-	643,763.65	19.34	4,658.97	2,680,087.38
4 FEDERAL FUNDS	6,667,825.14	595,952.51	2,865,128.14	42.97	38,305.91	3,764,391.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,810,764.41</b>	<b>1,360,013.46</b>	<b>8,404,037.01</b>	<b>38.53</b>	<b>49,648.49</b>	<b>13,357,078.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSE	46,992.00-	8,252.25-	23,690.39-	50.41		23,301.61-

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<b>Major Account 460000 Total</b>	46,992.00-	8,252.25-	23,690.39-	50.41	0.00	23,301.61-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	8,232.00-	355.87-	2,158.08-	26.22		6,073.92-
471116 MEAL & LNDRY-OTHER FAC	13,452.00-	1,349.63-	8,299.39-	61.70		5,152.61-
471120 MTNCE-INSURANCE	4,140.00-	2,037.96-	6,050.82-	146.16		1,910.82
471125 70+ COMP NURSING PER DIEM	7,516,276.09-	41,903.52-	3,060,882.83-	40.72		4,455,393.26-
471127 MEDICARE B	47,244.00-	2,502.90-	11,357.38-	24.04		35,886.62-
471147 MAINTENANCE OF RESIDENTS	3,066,170.00-	210,938.36-	1,320,865.36-	43.08		1,745,304.64-
474100 GENERAL BUSINESS FEES	28.00-		16.54-	59.07		11.46-
<b>Major Account 470000 Total</b>	10,655,542.09-	259,088.24-	4,409,630.40-	41.38	0.00	6,245,911.69-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	83,328.00-	15,288.16-	94,735.28-	113.69		11,407.28
483200 BUILDING & SPACE RENTAL	6,984.00-	582.17-	3,493.02-	50.01		3,490.98-
484500 REIMB NON-GOVT SOURCES	428.00-		159.60-	37.29		268.40-
485100 FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500 MISCELLANEOUS ADJUSTMENT			6,322.00-	0.00		6,322.00
<b>Major Account 480000 Total</b>	90,740.00-	15,870.33-	94,709.90-	104.38	0.00	3,969.90
<b>BUDGETED REVENUE TOTAL</b>	<u>10,793,274.09-</u>	<u>283,210.82-</u>	<u>4,528,030.69-</u>	<u>41.95</u>	<u>0.00</u>	<u>6,265,243.40-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,128,510.00-</u>	<u>218,522.52-</u>	<u>1,369,799.06-</u>	<u>43.78</u>		<u>1,758,710.94-</u>
4 FEDERAL FUNDS	<u>7,664,764.09-</u>	<u>64,688.30-</u>	<u>3,158,231.63-</u>	<u>41.20</u>		<u>4,506,532.46-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>10,793,274.09-</u>	<u>283,210.82-</u>	<u>4,528,030.69-</u>	<u>41.95</u>	<u>0.00</u>	<u>6,265,243.40-</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
521100 POSTAGE EXPENSE			18.40	0.00		18.40-
521200 COMM EXP-VOICE/DATA		119.64	709.51	0.00		709.51-
521800 CASH SHORT ADJUSTMENT		67.96	828.49	0.00		828.49-
522100 DUES & SUBSCRIPTION EXPENSE		225.00	3,218.20	0.00		3,218.20-
522800 E-COMMERCE OPER EXP		4,387.27	6,334.38	0.00		6,334.38-
523900 SEE CHART OF ACCOUNTS		.54-	.54-	0.00		.54
531100 OFFICE SUPPLIES EXPENSE			113.36	0.00		113.36-
532100 NON CAPITALIZED EQUIP PU			6,854.33	0.00		6,854.33-
533100 HOUSEHOLD & INSTIT EXP		1,605.44	5,369.18	0.00	333.36	5,702.54-
533102 ATTENDS & DISPOSABLE ITEMS			100.00	0.00		100.00-
533900 FOOD EXPENSE		5,031.29	22,635.37	0.00		22,635.37-
534600 ED & RECREATIONAL SUP EX		2,894.89	26,677.70	0.00		26,677.70-
534901 SUPPLIES FOR RESALE		15,239.16	106,767.26	0.00	1,544.83	108,312.09-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
555100 SOFTWARE RENEWAL/MAINT FEE		300.00	2,210.40	0.00		2,210.40-
559100 OTHER OPERATING EXP		49.95	433.83	0.00		433.83-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>29,920.06</b>	<b>182,294.87</b>	<b>0.00</b>	<b>1,878.19</b>	<b>184,173.06-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	5,179.00	5,179.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,179.00</b>	<b>5,179.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,920.06</b>	<b>182,294.87</b>	<b>0.00</b>	<b>7,057.19</b>	<b>189,352.06-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		29,920.06	182,294.87	0.00	7,057.19	189,352.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,920.06</b>	<b>182,294.87</b>	<b>0.00</b>	<b>7,057.19</b>	<b>189,352.06-</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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24,311.23-	140,354.90-	0.00		140,354.90
474100 GENERAL BUSINESS FEES		5.55-	74.12-	0.00		74.12
<b>Major Account 470000 Total</b>	0.00	24,316.78-	140,429.02-	0.00	0.00	140,429.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,438.88-	23,070.63-	0.00		23,070.63
483400 OTHER RENTAL REVENUE		113.13-	2,153.99-	0.00		2,153.99
484100 OPERATING DONATIONS & CO		9,065.67-	73,840.19-	0.00		73,840.19
486400 CASH OVER ADJUSTMENT		28.79-	468.26-	0.00		468.26
<b>Major Account 480000 Total</b>	0.00	12,646.47-	99,533.07-	0.00	0.00	99,533.07
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,963.25-</u>	<u>239,962.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,962.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		36,963.25-	239,962.09-	0.00		239,962.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,963.25-</u>	<u>239,962.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,962.09</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	10,041,912.82			0.00		10,041,912.82
<b>Major Account 580000 Total</b>	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,041,912.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,041,912.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>1,097,121.90</u>			<u>0.00</u>		<u>1,097,121.90</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>10,041,912.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,041,912.82</u>

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			16,816.00	0.00		16,816.00-
542500 ENG & ARCH SERVICES			10,780.00	0.00	8,820.00	19,600.00-
<b>Major Account 520000 Total</b>	0.00	0.00	27,596.00	0.00	8,820.00	36,416.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,383,835.70	22,170.82	845,977.00	61.13	168,041.27	369,817.43
<b>Major Account 580000 Total</b>	1,383,835.70	22,170.82	845,977.00	61.13	168,041.27	369,817.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,383,835.70</u>	<u>22,170.82</u>	<u>873,573.00</u>	<u>63.13</u>	<u>176,861.27</u>	<u>333,401.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>454,704.38</u>	<u>9,763.42</u>	<u>244,112.89</u>	<u>53.69</u>	<u>64,321.14</u>	<u>146,270.35</u>
4 FEDERAL FUNDS	<u>929,131.32</u>	<u>12,407.40</u>	<u>629,460.11</u>	<u>67.75</u>	<u>112,540.13</u>	<u>187,131.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,383,835.70</u>	<u>22,170.82</u>	<u>873,573.00</u>	<u>63.13</u>	<u>176,861.27</u>	<u>333,401.43</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			728,256.72-	0.00		728,256.72
<b>Major Account 460000 Total</b>	0.00	0.00	728,256.72-	0.00	0.00	728,256.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	0.00		3,750.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,750.00	0.00	0.00	3,750.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	13,799,492.23	403,200.00	5,037,022.00	36.50	82,200.94	8,680,269.29
<b>Major Account 580000 Total</b>	13,799,492.23	403,200.00	5,037,022.00	36.50	82,200.94	8,680,269.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,799,492.23</u>	<u>403,200.00</u>	<u>5,040,772.00</u>	<u>36.53</u>	<u>82,200.94</u>	<u>8,676,519.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>99,241.59</u>			<u>0.00</u>		<u>99,241.59</u>
32B CONSTRUCTION PROJ	<u>6,070,700.64</u>	<u>7,400.00</u>	<u>29,030.00</u>	<u>.48</u>	<u>82,200.94</u>	<u>5,959,469.70</u>
4 FEDERAL FUNDS	<u>7,629,550.00</u>	<u>395,800.00</u>	<u>5,011,742.00</u>	<u>65.69</u>		<u>2,617,808.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,799,492.23</u>	<u>403,200.00</u>	<u>5,040,772.00</u>	<u>36.53</u>	<u>82,200.94</u>	<u>8,676,519.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		389,847.00-	5,645,716.00-	0.00		5,645,716.00
<b>Major Account 460000 Total</b>	0.00	389,847.00-	5,645,716.00-	0.00	0.00	5,645,716.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,834.60-	94,335.46-	0.00		94,335.46
<b>Major Account 480000 Total</b>	0.00	16,834.60-	94,335.46-	0.00	0.00	94,335.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00



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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000,000.00-	0.00	0.00	4,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>406,681.60-</u>	<u>9,740,051.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,740,051.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
32B CONSTRUCTION PROJ		16,834.60-	4,094,335.46-	0.00		4,094,335.46
4 FEDERAL FUNDS		389,847.00-	5,645,716.00-	0.00		5,645,716.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>406,681.60-</u>	<u>9,740,051.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,740,051.46</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		5.65-	38.70-	0.00		38.70
<b>Major Account 480000 Total</b>	0.00	5.65-	38.70-	0.00	0.00	38.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.65-</u>	<u>38.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5.65-	38.70-	0.00		38.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.65-</u>	<u>38.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.70</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	3,476,799.51	114,530.34	758,801.22	21.82		2,717,998.29
<b>Major Account 590000 Total</b>	3,476,799.51	114,530.34	758,801.22	21.82	0.00	2,717,998.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,476,799.51</u>	<u>114,530.34</u>	<u>758,801.22</u>	<u>21.82</u>	<u>0.00</u>	<u>2,717,998.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,376,799.51</u>	<u>114,530.34</u>	<u>758,801.22</u>	<u>22.47</u>		<u>2,617,998.29</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,476,799.51</u>	<u>114,530.34</u>	<u>758,801.22</u>	<u>21.82</u>	<u>0.00</u>	<u>2,717,998.29</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	300.00-	111.58-	759.81-	253.27		459.81
484500 REIMB NON-GOVT SOURCES			342.09-	0.00		342.09
<b>Major Account 480000 Total</b>	300.00-	111.58-	1,101.90-	367.30	0.00	801.90
<b>BUDGETED REVENUE TOTAL</b>	<u>300.00-</u>	<u>111.58-</u>	<u>1,101.90-</u>	<u>367.30</u>	<u>0.00</u>	<u>801.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>300.00-</u>	<u>111.58-</u>	<u>1,101.90-</u>	<u>367.30</u>		<u>801.90</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>300.00-</u>	<u>111.58-</u>	<u>1,101.90-</u>	<u>367.30</u>	<u>0.00</u>	<u>801.90</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	242,774.02		47,944.09	19.75		194,829.93
<b>Major Account 590000 Total</b>	242,774.02	0.00	47,944.09	19.75	0.00	194,829.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,774.02</u>	<u>0.00</u>	<u>47,944.09</u>	<u>19.75</u>	<u>0.00</u>	<u>194,829.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>242,774.02</u>		<u>47,944.09</u>	<u>19.75</u>		<u>194,829.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,774.02</u>	<u>0.00</u>	<u>47,944.09</u>	<u>19.75</u>	<u>0.00</u>	<u>194,829.93</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		408.50-	27,842.50-	0.00		27,842.50
<b>Major Account 470000 Total</b>	0.00	408.50-	27,842.50-	0.00	0.00	27,842.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	700.00-	82.38-	688.53-	98.36		11.47-
<b>Major Account 480000 Total</b>	700.00-	82.38-	688.53-	98.36	0.00	11.47-
<b>BUDGETED REVENUE TOTAL</b>	<u>700.00-</u>	<u>490.88-</u>	<u>28,531.03-</u>	<u>4075.86</u>	<u>0.00</u>	<u>27,831.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>700.00-</u>	<u>490.88-</u>	<u>28,531.03-</u>	<u>4075.86</u>		<u>27,831.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>700.00-</u>	<u>490.88-</u>	<u>28,531.03-</u>	<u>4075.86</u>	<u>0.00</u>	<u>27,831.03</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	2,470,378.36	519,874.56	1,141,634.13	46.21		1,328,744.23
<b>Major Account 590000 Total</b>	2,470,378.36	519,874.56	1,141,634.13	46.21	0.00	1,328,744.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,470,378.36</u>	<u>519,874.56</u>	<u>1,141,634.13</u>	<u>46.21</u>	<u>0.00</u>	<u>1,328,744.23</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,426,857.63	519,874.56	1,130,753.95	46.59		1,296,103.68
2 CASH FUNDS	43,520.73		10,880.18	25.00		32,640.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,470,378.36</u>	<u>519,874.56</u>	<u>1,141,634.13</u>	<u>46.21</u>	<u>0.00</u>	<u>1,328,744.23</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115.91-	864.48-	0.00		864.48
<b>Major Account 480000 Total</b>	0.00	115.91-	864.48-	0.00	0.00	864.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115.91-</u>	<u>864.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>864.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		115.91-	864.48-	0.00		864.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115.91-</u>	<u>864.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>864.48</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	2,185,000.00		330,000.00	15.10		1,855,000.00
<b>Major Account 590000 Total</b>	2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,185,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>15.10</u>	<u>0.00</u>	<u>1,855,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,185,000.00</u>		<u>330,000.00</u>	<u>15.10</u>		<u>1,855,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,185,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>15.10</u>	<u>0.00</u>	<u>1,855,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	8,000.00-	292.03-	3,291.89-	41.15		4,708.11-
<b>Major Account 480000 Total</b>	8,000.00-	292.03-	3,291.89-	41.15	0.00	4,708.11-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>292.03-</u>	<u>3,291.89-</u>	<u>41.15</u>	<u>0.00</u>	<u>4,708.11-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>292.03-</u>	<u>3,291.89-</u>	<u>41.15</u>		<u>4,708.11-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,000.00-</u>	<u>292.03-</u>	<u>3,291.89-</u>	<u>41.15</u>	<u>0.00</u>	<u>4,708.11-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	48,601,082.21		3,760,333.79	7.74		44,840,748.42
<b>Major Account 590000 Total</b>	48,601,082.21	0.00	3,760,333.79	7.74	0.00	44,840,748.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>48,601,082.21</u>	<u>0.00</u>	<u>3,760,333.79</u>	<u>7.74</u>	<u>0.00</u>	<u>44,840,748.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>48,601,082.21</u>		<u>3,760,333.79</u>	<u>7.74</u>		<u>44,840,748.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>48,601,082.21</u>	<u>0.00</u>	<u>3,760,333.79</u>	<u>7.74</u>	<u>0.00</u>	<u>44,840,748.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	450,000.00-		394,408.56-	87.65		55,591.44-
<b>Major Account 480000 Total</b>	450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>450,000.00-</u>	<u>0.00</u>	<u>394,408.56-</u>	<u>87.65</u>	<u>0.00</u>	<u>55,591.44-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>450,000.00-</u>		<u>394,408.56-</u>	<u>87.65</u>		<u>55,591.44-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>450,000.00-</u>	<u>0.00</u>	<u>394,408.56-</u>	<u>87.65</u>	<u>0.00</u>	<u>55,591.44-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	23,996,992.48	1,533,302.08	2,153,225.97	8.97		21,843,766.51
<b>Major Account 590000 Total</b>	23,996,992.48	1,533,302.08	2,153,225.97	8.97	0.00	21,843,766.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,996,992.48</u>	<u>1,533,302.08</u>	<u>2,153,225.97</u>	<u>8.97</u>	<u>0.00</u>	<u>21,843,766.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,188,654.73</u>	<u>1,448,847.29</u>	<u>1,727,686.75</u>	<u>78.94</u>		<u>460,967.98</u>
4 FEDERAL FUNDS	<u>21,808,337.75</u>	<u>84,454.79</u>	<u>425,539.22</u>	<u>1.95</u>		<u>21,382,798.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,996,992.48</u>	<u>1,533,302.08</u>	<u>2,153,225.97</u>	<u>8.97</u>	<u>0.00</u>	<u>21,843,766.51</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
<b>Major Account 480000 Total</b>	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>500,000.00-</u>			<u>0.00</u>		<u>500,000.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 319 WATER PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		134,546.94	134,546.94	0.00		134,546.94-
542500 ENG & ARCH SERVICES	147,698,272.00	837,696.93	2,329,492.16	1.58		145,368,779.84
<b>Major Account 520000 Total</b>	147,698,272.00	972,243.87	2,464,039.10	1.67	0.00	145,234,232.90
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	193,024,739.37	61,355.45	10,347,905.16	5.36		182,676,834.21
<b>Major Account 590000 Total</b>	193,024,739.37	61,355.45	10,347,905.16	5.36	0.00	182,676,834.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>340,723,011.37</b>	<b>1,033,599.32</b>	<b>12,811,944.26</b>	<b>3.76</b>	<b>0.00</b>	<b>327,911,067.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	147,698,272.00	1,033,599.32	3,979,891.10	2.69		143,718,380.90
4 FEDERAL FUNDS	193,024,739.37		8,832,053.16	4.58		184,192,686.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>340,723,011.37</b>	<b>1,033,599.32</b>	<b>12,811,944.26</b>	<b>3.76</b>	<b>0.00</b>	<b>327,911,067.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,560,148.39-	8,714,503.39-	0.00		8,714,503.39
<b>Major Account 480000 Total</b>	0.00	1,560,148.39-	8,714,503.39-	0.00	0.00	8,714,503.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,051,636.84	0.00		3,051,636.84-
<b>Major Account 490000 Total</b>	0.00	0.00	3,051,636.84	0.00	0.00	3,051,636.84-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,560,148.39-</b>	<b>5,662,866.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,662,866.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,560,148.39-	5,662,866.55-	0.00		5,662,866.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,560,148.39-	5,662,866.55-	0.00	0.00	5,662,866.55

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,839,598.00	454,473.64	3,091,949.97	34.98		5,747,648.03
511600 PER DIEM PAYMENTS	16,200.00		5,150.00	31.79		11,050.00
511700 EMPLOYEE BONUSES		1,440.00	1,440.00	0.00		1,440.00-
511800 COMP TIME PAYMENT			30.00	0.00		30.00-
512100 VACATION LEAVE EXPENSE		32,623.32	321,815.76	0.00		321,815.76-
512200 SICK LEAVE EXPENSE		35,830.37	221,776.82	0.00		221,776.82-
512300 HOLIDAY LEAVE EXPENSE		58,075.85	204,260.56	0.00		204,260.56-
512500 FUNERAL LEAVE EXPENSE		1,994.45	5,935.01	0.00		5,935.01-
512600 CIVIL LEAVE EXPENSE			1,252.61	0.00		1,252.61-
<b>Personal Services Subtotal</b>	<b>8,855,798.00</b>	<b>584,437.63</b>	<b>3,853,610.73</b>	<b>43.52</b>	<b>0.00</b>	<b>5,002,187.27</b>
515100 RETIREMENT PLANS EXPENSE	611,640.00	43,654.72	288,064.04	47.10		323,575.96
515200 FICA EXPENSE	567,452.00	41,758.32	276,051.75	48.65		291,400.25
515500 HEALTH INSURANCE EXPENSE	1,606,642.00	101,730.23	620,417.54	38.62		986,224.46
516200 TUITION ASSISTANCE	2,000.00		968.00	48.40		1,032.00
516300 EMPLOYEE ASSISTANCE PRO			1,297.80	0.00		1,297.80-
516500 WORKERS COMP PREMIUMS			58,650.00	0.00		58,650.00-
<b>Major Account 510000 Total</b>	<b>11,643,532.00</b>	<b>771,580.90</b>	<b>5,099,059.86</b>	<b>43.79</b>	<b>0.00</b>	<b>6,544,472.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	641.09	7,200.62	55.39		5,799.38
521300 FREIGHT			460.29	0.00		460.29-
521400 DATA PROCESSING EXPENSE	675,000.00		300,443.98	44.51		374,556.02
521500 PUBLICATION & PRINT EXPENSE	13,000.00		8,223.33	63.26	37.00	4,739.67
521900 AWARDS EXPENSE			31.00	0.00		31.00-
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00	630.00	5,345.58	8.69		56,154.42
522200 CONFERENCE REGISTRATION	39,500.00	1,060.00	31,753.50	80.39		7,746.50
523100 UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201 NATURAL GAS		424.62	947.73	0.00		947.73-
523202 ELECTRIC	2,000.00	280.03	2,834.80	141.74		834.80-
523203 WATER			931.12	0.00		931.12-
523204 SEWER			131.80	0.00		131.80-
523219 OTHER UTILITY		67.71	504.18	0.00		504.18-
524600 RENT EXPENSE-BUILDINGS	309,000.00	25,909.99	156,845.34	50.76		152,154.66

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,500.00		2,240.00	149.33		740.00-
524900 RENT EXP-DUPR SURCHARGE		227.52	1,365.12	0.00		1,365.12-
525200 RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00
525500 RENT EXP-OTHER PERS PROP			90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL	6,500.00	167.45	2,124.32	32.68		4,375.68
527400 REPAIRS & MAINT-DATA PROC			642.99	0.00		642.99-
527800 REP & MAINT-OTHER PROPER	3,000.00		7,524.70	250.82		4,524.70-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	345.80	3,577.06	65.04		1,922.94
531200 SEE CHART OF ACCOUNTS		487.08	2,629.49	0.00		2,629.49-
532100 NON CAPITALIZED EQUIP PU	50,000.00		12,471.02	24.94	39,491.20	1,962.22-
532200 PERSONAL COMPUTING EQUIP			469.00	0.00		469.00-
534700 ENG TECH & COMM SUP EXP			4,947.00	0.00		4,947.00-
534800 CONSTRUCTION & MAINT SUPPLIES	30,400.00	2,225.33	15,895.01	52.29		14,504.99
534900 MISCELLANEOUS SUPPLIES EXPENSE			95.94	0.00		95.94-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	53.62	5,036.54	59.25		3,463.46
541100 ACCTG & AUDITING SERVICES	26,662.00		26,742.00	100.30		80.00-
541200 PURCHASING ASSESSMENT	2,156.00		2,156.00	100.00		
541500 LEGAL SERVICES EXPENSE	90,000.00	9,415.51	56,258.64	62.51		33,741.36
541700 LEGAL RELATED EXPENSE		356.00	2,777.70	0.00		2,777.70-
542100 SOS TEMP SERV-PERSONNEL			46,244.50	0.00		46,244.50-
542500 ENG & ARCH SERVICES	12,633,419.37	65,602.75	2,147,095.73	17.00		10,486,323.64
543100 IT CONSULTING-APPLICATIONS		3.00	13,865.67	0.00		13,865.67-
543500 MGT CONSULTANT SERVICES			7,103.94	0.00		7,103.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,200.00	0.00		2,200.00-
549200 JANITORIAL/SECURITY SERVICES	2,400.00	200.00	1,200.00	50.00		1,200.00
554130 VIDEO SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	27,000.00	13,993.90	173,061.83	640.97		146,061.83-
555340 COTS MAINTENANCE	37,500.00	1,498.00	35,715.60	95.24		1,784.40
556100 INSURANCE EXPENSE	7,682.00		4,381.72	57.04		3,300.28
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	491,939.66	21.02	6,811.39	1.38		485,128.27
<b>Major Account 520000 Total</b>	<b>14,549,159.03</b>	<b>123,610.42</b>	<b>3,101,251.18</b>	<b>21.32</b>	<b>39,528.20</b>	<b>11,408,379.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,500.00	1,209.96	33,518.49	65.08		17,981.51
571600 MEALS-NOT TRAVEL STATUS			140.72	0.00		140.72-
571800 MEALS - TRAVEL STATUS	2,500.00	780.53	8,785.13	351.41		6,285.13-
572100 COMMERCIAL TRANSPORTATION	5,500.00		5,190.34	94.37		309.66

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	185,800.00		90,008.59	48.44		95,791.41
574500 PERSONAL VEHICLE MILEAGE	54,650.00	3,010.31	27,831.13	50.93		26,818.87
575100 MISC TRAVEL EXPENSES			833.24	0.00		833.24-
<b>Major Account 570000 Total</b>	<b>299,950.00</b>	<b>5,000.80</b>	<b>166,307.64</b>	<b>55.45</b>	<b>0.00</b>	<b>133,642.36</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	78,895,513.00	367,027.22	2,882,027.63	3.65		76,013,485.37
599100 OTHER GOVERNMENT AID	475,000.00		12,500.00	2.63		462,500.00
599304 CREP-OTH GOVT AID	1,309,391.67	5,526.00	7,580.00	.58		1,301,811.67
<b>Major Account 590000 Total</b>	<b>80,679,904.67</b>	<b>372,553.22</b>	<b>2,902,107.63</b>	<b>3.60</b>	<b>0.00</b>	<b>77,777,797.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>107,174,545.70</b>	<b>1,272,745.34</b>	<b>11,268,726.31</b>	<b>10.51</b>	<b>39,528.20</b>	<b>95,866,291.19</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	13,207,066.06	808,709.46	5,613,599.51	42.50	9,116.84-	7,602,583.39
2 CASH FUNDS	91,362,906.98	364,100.05	3,773,259.56	4.13		87,589,647.42
4 FEDERAL FUNDS	2,604,572.66	99,935.83	1,881,867.24	72.25	48,645.04	674,060.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>107,174,545.70</b>	<b>1,272,745.34</b>	<b>11,268,726.31</b>	<b>10.51</b>	<b>39,528.20</b>	<b>95,866,291.19</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		370,284.16-	1,767,305.41-	0.00		1,767,305.41
461600 OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>370,284.16-</b>	<b>1,776,157.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776,157.56</b>

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		37,411.50-	62,002.50-	0.00		62,002.50
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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>
<b>Major Account 470000 Total</b>	0.00	37,411.50-	62,002.50-	0.00	0.00	62,002.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		198,243.08-	1,369,745.38-	0.00		1,369,745.38
484500 REIMB NON-GOVT SOURCES			962.37-	0.00		962.37
<b>Major Account 480000 Total</b>	0.00	198,243.08-	1,370,707.75-	0.00	0.00	1,370,707.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			369.87-	0.00		369.87
493200 OPERATING TRANSFERS OUT		15,154.10	132,561.56	0.00		132,561.56-
<b>Major Account 490000 Total</b>	0.00	15,154.10	132,191.69	0.00	0.00	132,191.69-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>590,784.64-</u>	<u>3,076,676.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,076,676.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		36,810.00-	93,229.99	0.00		93,229.99-
2 CASH FUNDS		183,690.48-	1,110,768.06-	0.00		1,110,768.06
4 FEDERAL FUNDS		370,284.16-	2,059,138.05-	0.00		2,059,138.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>590,784.64-</u>	<u>3,076,676.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,076,676.12</u>

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Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,358,396.00	80,679.97	553,679.60	40.76		804,716.40
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700 EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		7,761.39	39,431.58	0.00		39,431.58-
512200 SICK LEAVE EXPENSE		1,292.40	15,112.56	0.00		15,112.56-
512300 HOLIDAY LEAVE EXPENSE		9,970.43	34,257.92	0.00		34,257.92-
<b>Personal Services Subtotal</b>	<b>1,368,396.00</b>	<b>99,704.19</b>	<b>642,481.66</b>	<b>46.95</b>	<b>0.00</b>	<b>725,914.34</b>
515100 RETIREMENT PLANS EXPENSE	90,000.00	7,465.76	48,108.50	53.45		41,891.50
515200 FICA EXPENSE	106,573.00	6,998.88	45,489.55	42.68		61,083.45
515500 HEALTH INSURANCE EXPENSE	290,000.00	24,118.75	139,555.60	48.12		150,444.40
516300 EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
<b>Major Account 510000 Total</b>	<b>1,877,369.00</b>	<b>138,287.58</b>	<b>894,565.91</b>	<b>47.65</b>	<b>0.00</b>	<b>982,803.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,000.00	2,253.54	14,600.16	91.25		1,399.84
521400 DATA PROCESSING EXPENSE	60,000.00	5,379.54	27,938.16	46.56		32,061.84
521500 PUBLICATION & PRINT EXPENSE	36,000.00	48.72	17,812.52	49.48		18,187.48
521900 AWARDS EXPENSE	8,347.00	347.18	1,230.48	14.74		7,116.52
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		1,239.00	27.53		3,261.00
522200 CONFERENCE REGISTRATION	10,000.00		1,285.50-	12.86-		11,285.50
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	9,800.34	37.69		16,199.66
524700 RENT EXP-OTHER REAL PROP	3,500.00		470.75	13.45		3,029.25
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	13,000.00	363.71	2,979.82	22.92		10,020.18
527201 REP & MAINT-DIV VEHICLE		1,322.90	11,001.51	0.00		11,001.51-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	693.52	2,480.85	24.81		7,519.15
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	172.63	2,863.72	14.32		17,136.28
533900 FOOD EXPENSE	5,000.00	103.70	945.75	18.92		4,054.25
538100 VEHICLE & EQUIP SUPP EXP	27,000.00			0.00		27,000.00

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Program 197 PUBLIC PROTECTION

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539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00		4,742.00	94.84		258.00
541200 PURCHASING ASSESSMENT	300.00		231.00	77.00		69.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	14,704.00			0.00		14,704.00
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	395,000.00		6,000.00	1.52	443,800.00	54,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	9,000.00	122.83-	404.01-	4.49-		9,404.01
559102 OP EXP -NE.GOV	75,000.00		27.50	.04		74,972.50
<b>Major Account 520000 Total</b>	<b>764,101.00</b>	<b>12,196.00</b>	<b>102,674.05</b>	<b>13.44</b>	<b>443,800.00</b>	<b>217,626.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,000.00	1,283.80	15,362.49	48.01		16,637.51
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	279.84	4,176.77	59.67		2,823.23
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	280,000.00	14,049.56	119,030.76	42.51		160,969.24
573101 DIV-OWNED TRANSPORT		155.35	1,886.56	0.00		1,886.56-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	546.72	3,811.63	47.65		4,188.37
575100 MISC TRAVEL EXPENSES	5,482.28		962.81	17.56		4,519.47
<b>Major Account 570000 Total</b>	<b>336,982.28</b>	<b>16,315.27</b>	<b>145,231.02</b>	<b>43.10</b>	<b>0.00</b>	<b>191,751.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00		1,236.53	2.17		55,763.47
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>58,500.00</b>	<b>0.00</b>	<b>1,236.53</b>	<b>2.11</b>	<b>0.00</b>	<b>57,263.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,036,952.28</b>	<b>166,798.85</b>	<b>1,143,707.51</b>	<b>37.66</b>	<b>443,800.00</b>	<b>1,449,444.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,036,952.28	166,798.85	1,143,707.51	37.66	443,800.00	1,449,444.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,036,952.28</b>	<b>166,798.85</b>	<b>1,143,707.51</b>	<b>37.66</b>	<b>443,800.00</b>	<b>1,449,444.77</b>



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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		166.00-	436.00-	0.00		436.00
475114 RECIPROCAL LICENSE		5,290.00-	22,295.00-	0.00		22,295.00
475115 LICENSE RENEWALS		418,150.00-	833,145.00-	0.00		833,145.00
475116 NEW LICENSES		9,420.00-	62,043.00-	0.00		62,043.00
475117 REGISTRATION CODE TRNG		123.00-	8,082.00-	0.00		8,082.00
475118 INSPECTION FEE		87,827.50-	617,502.00-	0.00		617,502.00
475200 EXAMINATION FEES		17,885.00-	87,328.00-	0.00		87,328.00
<b>Major Account 470000 Total</b>	0.00	538,861.50-	1,630,831.00-	0.00	0.00	1,630,831.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,789.21-	10,597.92-	0.00		10,597.92
484500 REIMB NON-GOVT SOURCES			318.59-	0.00		318.59
485100 FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		28.00	5,073.00	0.00		5,073.00-
<b>Major Account 480000 Total</b>	0.00	1,761.21-	5,823.51-	0.00	0.00	5,823.51
<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>	0.00	540,622.71-	1,636,655.43-	0.00	0.00	1,636,655.43
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		540,622.71-	1,636,655.43-	0.00		1,636,655.43
<b>BUDGETED REVENUE TOTAL</b>	0.00	540,622.71-	1,636,655.43-	0.00	0.00	1,636,655.43

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		571.38	61,415.24	0.00		61,415.24-
511200 TEMPORARY SALARIES-WAGES			67,644.88	0.00		67,644.88-
512100 VACATION LEAVE EXPENSE		43.95	5,769.56	0.00		5,769.56-
512200 SICK LEAVE EXPENSE		4.98	1,665.12	0.00		1,665.12-
512300 HOLIDAY LEAVE EXPENSE		65.45	2,696.30	0.00		2,696.30-
512600 CIVIL LEAVE EXPENSE			11.55	0.00		11.55-
<b>Personal Services Subtotal</b>	0.00	685.76	139,202.65	0.00	0.00	139,202.65-
515100 RETIREMENT PLANS EXPENSE		50.50	9,946.03	0.00		9,946.03-
515200 FICA EXPENSE		50.08	9,232.68	0.00		9,232.68-
515500 HEALTH INSURANCE EXPENSE		67.73	28,349.17	0.00		28,349.17-
516500 WORKERS COMP PREMIUMS			4,146.58	0.00		4,146.58-
<b>Major Account 510000 Total</b>	0.00	854.07	190,877.11	0.00	0.00	190,877.11-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		5,680.66	33,488.70	0.00		33,488.70-
521500 PUBLICATION & PRINT EXPENSE			37.86	0.00		37.86-
522100 DUES & SUBSCRIPTION EXPENSE			325.45	0.00		325.45-
522200 CONFERENCE REGISTRATION		695.00	695.00	0.00		695.00-
522202 TRAINING REGISTRATION EXPENSE			849.00	0.00		849.00-
531100 OFFICE SUPPLIES EXPENSE			823.51-	0.00		823.51
533100 HOUSEHOLD & INSTIT EXP			1,791.78-	0.00		1,791.78
538100 VEHICLE & EQUIP SUPP EXP			2,230.44	0.00		2,230.44-
541100 ACCTG & AUDITING SERVICES		8,969.11-	71,574.19	0.00		71,574.19-
541200 PURCHASING ASSESSMENT			1,273.37	0.00		1,273.37-
541400 HRMS ASSESSMENT			5,405.20	0.00		5,405.20-
543500 MGT CONSULTANT SERVICES			24,752.50	0.00		24,752.50-
554900 OTHER CONTRACTUAL SERVICE		666,212.73	2,826,351.41	0.00	76,123.24	2,902,474.65-
555510 SAAS SUBSCRIPTION FEES			1,099,439.00	0.00		1,099,439.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	663,619.28	4,063,826.83	0.00	76,123.24	4,139,950.07-
<b>570000 TRAVEL EXPENSES</b>						

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571600 MEALS-NOT TRAVEL STATUS			28.00	0.00		28.00-
572100 COMMERCIAL TRANSPORTATION		910.91	1,304.87	0.00		1,304.87-
573110 STATE-OWNED TRANSPORT MILEAGE			186.34	0.00		186.34-
573120 STATE-OWNED TRANSPORT LEASE			33.00	0.00		33.00-
574500 PERSONAL VEHICLE MILEAGE			795.29	0.00		795.29-
575100 MISC TRAVEL EXPENSES			5.00	0.00		5.00-
<b>Major Account 570000 Total</b>	0.00	910.91	2,352.50	0.00	0.00	2,352.50-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,745,105.63	11,811,688.53	0.00		11,811,688.53-
592101 HAF MISC ASSISTANCE			23.91-	0.00		23.91
<b>Major Account 590000 Total</b>	0.00	1,745,105.63	11,811,664.62	0.00	0.00	11,811,664.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,410,489.89</u>	<u>16,068,721.06</u>	<u>0.00</u>	<u>76,123.24</u>	<u>16,144,844.30-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		8,969.11-		0.00		
4 FEDERAL FUNDS		2,419,459.00	16,068,721.06	0.00	76,123.24	16,144,844.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,410,489.89</u>	<u>16,068,721.06</u>	<u>0.00</u>	<u>76,123.24</u>	<u>16,144,844.30-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,225,961.93-	9,647,199.70-	0.00		9,647,199.70
486500 MISCELLANEOUS ADJUSTMENT			1,184,663.43-	0.00		1,184,663.43
<b>Major Account 480000 Total</b>	0.00	1,225,961.93-	10,831,863.13-	0.00	0.00	10,831,863.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		25,000,000.00-	25,000,000.00-	0.00		25,000,000.00
493200 OPERATING TRANSFERS OUT			2,807,792.07	0.00		2,807,792.07-
<b>Major Account 490000 Total</b>	0.00	25,000,000.00-	22,192,207.93-	0.00	0.00	22,192,207.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,225,961.93-</u>	<u>33,024,071.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,024,071.06</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		25,000,000.00-	25,000,000.00-	0.00		25,000,000.00
4 FEDERAL FUNDS		1,225,961.93-	8,024,071.06-	0.00		8,024,071.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	26,225,961.93-	33,024,071.06-	0.00	0.00	33,024,071.06

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		44,407.10	29,531.29	0.00		29,531.29-
511200 TEMPORARY SALARIES-WAGES			336,774.31	0.00		336,774.31-
511300 OVERTIME PAYMENTS		479.26	3,098.20	0.00		3,098.20-
511800 COMP TIME PAYMENT		261.89	432.32-	0.00		432.32
512100 VACATION LEAVE EXPENSE		3,975.24	897.48	0.00		897.48-
512200 SICK LEAVE EXPENSE		2,547.74	2,327.44	0.00		2,327.44-
512300 HOLIDAY LEAVE EXPENSE		5,574.86	7,119.54	0.00		7,119.54-
512400 MILITARY LEAVE EXPENSE			650.79	0.00		650.79-
512600 CIVIL LEAVE EXPENSE			180.72-	0.00		180.72
<b>Personal Services Subtotal</b>	0.00	57,246.09	379,786.01	0.00	0.00	379,786.01-
515100 RETIREMENT PLANS EXPENSE		4,286.64	3,889.35	0.00		3,889.35-
515200 FICA EXPENSE		4,225.46	3,278.66	0.00		3,278.66-
515500 HEALTH INSURANCE EXPENSE		9,845.50	2,563.71	0.00		2,563.71-
516500 WORKERS COMP PREMIUMS			5,902.05	0.00		5,902.05-
<b>Major Account 510000 Total</b>	0.00	75,603.69	395,419.78	0.00	0.00	395,419.78-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		20.30	60.89	0.00		60.89-
521500 PUBLICATION & PRINT EXPENSE			766.46-	0.00		766.46
522200 CONFERENCE REGISTRATION			1,499.00-	0.00		1,499.00
531100 OFFICE SUPPLIES EXPENSE			1,127.95-	0.00		1,127.95
533100 HOUSEHOLD & INSTIT EXP			220.54	0.00		220.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,780.03	195,970.65	0.00		195,970.65-
538100 VEHICLE & EQUIP SUPP EXP			8,271.17	0.00		8,271.17-
541100 ACCTG & AUDITING SERVICES			840.00	0.00		840.00-
554900 OTHER CONTRACTUAL SERVICE		76,489.76	1,050,611.58	0.00	317,577.80	1,368,189.38-
556100 INSURANCE EXPENSE			1,473.53	0.00		1,473.53-
<b>Major Account 520000 Total</b>	0.00	88,290.09	1,254,054.95	0.00	317,577.80	1,571,632.75-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,099.64	15,991.56	0.00		15,991.56-
571600 MEALS-NOT TRAVEL STATUS			3,599.00	0.00		3,599.00-

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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>
571800 MEALS - TRAVEL STATUS		2,514.50	48,929.95	0.00		48,929.95-
572100 COMMERCIAL TRANSPORTATION			19,950.84	0.00		19,950.84-
573100 STATE-OWNED TRANSPORT			575.60	0.00		575.60-
574500 PERSONAL VEHICLE MILEAGE		1,831.78	15,706.58	0.00		15,706.58-
575100 MISC TRAVEL EXPENSES		58.69	39.25	0.00		39.25-
<b>Major Account 570000 Total</b>	0.00	7,504.61	104,792.78	0.00	0.00	104,792.78-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	8,477,857.32	36,667,074.09	47.88		39,914,992.60
599100 OTHER GOVERNMENT AID		249,305.37	2,870,726.73	0.00		2,870,726.73-
<b>Major Account 590000 Total</b>	76,582,066.69	8,727,162.69	39,537,800.82	51.63	0.00	37,044,265.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,582,066.69</b>	<b>8,898,561.08</b>	<b>41,292,068.33</b>	<b>53.92</b>	<b>317,577.80</b>	<b>34,972,420.56</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	40,900,815.33	420,703.76	3,059,246.49	7.48	317,577.80	37,523,991.04
2 CASH FUNDS	6,534,309.51		28,215.00	.43		6,506,094.51
4 FEDERAL FUNDS	29,146,941.85	8,477,857.32	38,204,606.84	131.08		9,057,664.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,582,066.69</b>	<b>8,898,561.08</b>	<b>41,292,068.33</b>	<b>53.92</b>	<b>317,577.80</b>	<b>34,972,420.56</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		9,027,602.98-	38,031,368.12-	0.00		38,031,368.12
<b>Major Account 460000 Total</b>	0.00	9,027,602.98-	38,031,368.12-	0.00	0.00	38,031,368.12

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME			56,191.22-	0.00		56,191.22
486500 MISCELLANEOUS ADJUSTMENT		51,609.54-	1,570,987.44-	0.00		1,570,987.44
<b>Major Account 480000 Total</b>	0.00	51,609.54-	1,627,178.66-	0.00	0.00	1,627,178.66

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

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493200 OPERATING TRANSFERS OUT		124,109.15	124,109.15	0.00		124,109.15-
<b>Major Account 490000 Total</b>	0.00	124,109.15	124,109.15	0.00	0.00	124,109.15-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,955,103.37-</u>	<u>39,534,437.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,534,437.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		124,109.15	672,191.53-	0.00		672,191.53
2 CASH FUNDS			56,191.22-	0.00		56,191.22
4 FEDERAL FUNDS		9,079,212.52-	38,806,054.88-	0.00		38,806,054.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,955,103.37-</u>	<u>39,534,437.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,534,437.63</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,845,721.00	474,027.94	3,156,068.93	35.68		5,689,652.07
511200 TEMPORARY SALARIES-WAGES		4,947.80	41,068.00	0.00		41,068.00-
511300 OVERTIME PAYMENTS		25,176.73	105,254.80	0.00		105,254.80-
511400 ON CALL PAY		310.08	310.08	0.00		310.08-
511500 SHIFT DIFFERENTIAL PYMT		336.60	2,401.50	0.00		2,401.50-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		8,143.21	61,220.50	0.00		61,220.50-
512100 VACATION LEAVE EXPENSE		43,867.67	278,127.30	0.00		278,127.30-
512200 SICK LEAVE EXPENSE		23,941.89	176,226.54	0.00		176,226.54-
512300 HOLIDAY LEAVE EXPENSE		56,212.74	192,120.80	0.00		192,120.80-
512400 MILITARY LEAVE EXPENSE		2,831.65	67,028.70	0.00		67,028.70-
512500 FUNERAL LEAVE EXPENSE		1,413.04	4,899.33	0.00		4,899.33-
512600 CIVIL LEAVE EXPENSE			960.72	0.00		960.72-
512700 INJURY LEAVE EXPENSE			3,110.40	0.00		3,110.40-
<b>Personal Services Subtotal</b>	<b>8,845,721.00</b>	<b>641,209.35</b>	<b>4,090,047.60</b>	<b>46.24</b>	<b>0.00</b>	<b>4,755,673.40</b>
515100 RETIREMENT PLANS EXPENSE	675,571.00	47,522.07	304,092.91	45.01		371,478.09
515200 FICA EXPENSE	559,966.00	46,793.88	298,791.95	53.36		261,174.05
515500 HEALTH INSURANCE EXPENSE	1,268,568.00	111,914.30	662,040.08	52.19		606,527.92
516300 EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516500 WORKERS COMP PREMIUMS	84,036.00		81,055.36	96.45		2,980.64
<b>Major Account 510000 Total</b>	<b>11,437,749.00</b>	<b>847,439.60</b>	<b>5,438,478.60</b>	<b>47.55</b>	<b>0.00</b>	<b>5,999,270.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,854.00	4,433.72-	1,583.96-	41.10-		5,437.96
521200 COMM EXP-VOICE/DATA	5,350.00	1,683.79	5,456.03	101.98		106.03-
521290 COM EXPENSE - DATA ONLY	2,350.00			0.00		2,350.00
521300 FREIGHT	250.00			0.00	50.00	200.00
521400 DATA PROCESSING EXPENSE	630,958.00	49,235.72	277,703.82	44.01		353,254.18
521500 PUBLICATION & PRINT EXPENSE	2,600.00		1,220.26	46.93	825.03	554.71
521900 AWARDS EXPENSE	4,000.00	77.25	2,280.03	57.00	332.00	1,387.97
522000 1099 AWARDS	6,000.00			0.00		6,000.00
522100 DUES & SUBSCRIPTION EXPENSE	21,250.00	623.79	7,304.84	34.38	3,058.00	10,887.16
522200 CONFERENCE REGISTRATION	76,290.00	120.00	22,326.00	29.26		53,964.00



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523201 NATURAL GAS	447,000.00	52,677.58	111,772.34	25.00		335,227.66
523202 ELECTRICITY	981,000.00	101,386.98	847,578.01	86.40		133,421.99
523203 WATER	304,350.00	12,604.97	63,271.15	20.79		241,078.85
523204 SEWER	215,000.00	7,400.29	48,986.76	22.78		166,013.24
523207 PROPANE	600.00		670.09	111.68		70.09-
523600 INTEREST EXPENSE	500.00	65.56	87.57	17.51		412.43
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,503.63	62,575.52	2503.02		60,075.52-
525500 RENT EXP-OTHER PERS PROP	2,200.00		13,802.10	627.37		11,602.10-
526100 REPAIRS & MAINT-REAL PROPERTY	5,314,057.00	1,533,346.56	7,006,167.18	131.84	2,398,022.23	4,090,132.41-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	1,345.57	10,277.18	13.48	56.45	65,916.37
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	9,280.00	4,198.58	5,922.41	63.82	21,834.20	18,476.61-
527800 REP & MAINT-OTHER PROPER	200,000.00		9,513.43	4.76		190,486.57
527900 SEE CHART OF ACCOUNTS			125.00	0.00		125.00-
527960 VOICE EQUIPMENT REPAIR & MAINT				0.00	7,758.00	7,758.00-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	34,054.00	2,970.49	13,740.79	40.35	1,669.30	18,643.91
531200 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	25,950.00	325,466.89	427,252.04	1646.44	1,744,623.08	2,145,925.12-
532101 non-capitalized equipment	8,125.00			0.00		8,125.00
532200 PERSONAL COMPUTING EQUIP	5,000.00	2,693.49	61,987.05	1239.74		56,987.05-
532250 NETWORKING EQUIP		26.09	110.09	0.00	4,943.00	5,053.09-
532280 VIDEO EQUIP				0.00	92,109.00	92,109.00-
533100 HOUSEHOLD & INSTIT EXP	137,070.00	26,439.32	133,689.56	97.53	86,196.81	82,816.37-
533900 FOOD EXPENSE	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	9,450.00	1,415.00	17,646.53	186.74	7,830.00	16,026.53-
534600 ED & RECREATIONAL SUP EX	86,500.00	254.00	37,317.76	43.14	66,712.21	17,529.97-
534700 ENG TECH & COMM SUP EXP			1,500.00	0.00		1,500.00-
534800 CONSTRUCTION & MAINT SUPPLIES	224,750.00	31,017.17	170,073.56	75.67	59,937.39	5,260.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	132,125.00		8,745.89	6.62	2.00	123,377.11
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		772.60	3,856.16	0.00	1,168.07	5,024.23-
538100 VEHICLE & EQUIP SUPP EXP	40,225.00	21,828.86	100,872.62	250.77	33,360.45	94,008.07-
539500 PURCHASING CARD SUSPENSE		5,283.02	5,283.02	0.00		5,283.02-
541100 ACCTG & AUDITING SERVICES	87,800.00		15,708.60	17.89		72,091.40
541200 PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100 SOS TEMP SERV-PERSONNEL	30,000.00		26,647.32	88.82		3,352.68
542500 ENG & ARCH SERVICES	181,000.00	105,398.00	553,093.54	305.58	511,420.91	883,514.45-

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543200 IT CONSULTING-HW/SW SUPP	1,460.00			0.00		1,460.00
543500 MGT CONSULTANT SERVICES	43,178.00	40,117.90	256,191.84	593.34	270,997.06	484,010.90-
544300 PSYCHOLOGICAL SERVICES	2,500.00		425.00	17.00		2,075.00
545000 LABORATORY SERVICES		1,058.00	6,406.03	0.00	6,183.96	12,589.99-
545200 MEDICAL ASSESSMENT SERV	25,000.00	160.00	540.00	2.16		24,460.00
547901 JANITORIAL SERVICES	133,000.00	3,378.30	36,928.58	27.77		96,071.42
548500 LAWN/LANDSCAPE/SNOW REMOVAL	296,827.00	24,517.15	72,676.21	24.48	17,685.47	206,465.32
548600 PEST CONTROL	32,894.00	5,458.49	28,400.92	86.34	1,366.73	3,126.35
548700 REFUSE/RECYCLING	101,100.00	20,582.04	110,340.45	109.14	33,426.92	42,667.37-
548800 FIRE EXTINGUISHERS		4,758.15	18,912.94	0.00		18,912.94-
548900 WEED CONTROL	156,380.00		519.92	.33	3,475.00	152,385.08
549100 LAUNDRY SERVICES	10,500.00		685.03	6.52		9,814.97
549200 JANITORIAL/SECURITY SERVICES	446,542.00	128,305.58	654,999.87	146.68	39,711.00	248,168.87-
549500 HAZARDOUS WASTE DISPOSAL		6,587.36	12,916.73	0.00	1,796.57	14,713.30-
554100 SEE CHART OF ACCOUNTS	500.00			0.00	4,732.50	4,232.50-
554900 OTHER CONTRACTUAL SERVICE	554,589.00	56,120.22	194,688.76	35.11	15,008.26	344,891.98
555200 SOFTWARE - NEW PURCHASES	25,000.00		2,730.50	10.92	9,495.00	12,774.50
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
555410 CUSTOMIZED LICENSE FEES	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES			1,922.00	0.00		1,922.00-
555540 SAAS MAINTENANCE			37,947.86	0.00	16,549.49	54,497.35-
556100 INSURANCE EXPENSE	101,600.00		32,364.85	31.86		69,235.15
559100 OTHER OPERATING EXP	1,206,993.00	1,680.01	5,408.01	.45	75.00	1,201,509.99
<b>Major Account 520000 Total</b>	<b>12,524,476.00</b>	<b>2,587,124.68</b>	<b>11,556,358.76</b>	<b>92.27</b>	<b>5,467,291.98</b>	<b>4,499,174.74-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,500.00	107.00	9,132.18	42.48	206.00	12,161.82
571800 MEALS - TRAVEL STATUS	2,150.00		2,247.48	104.53		97.48-
572100 COMMERCIAL TRANSPORTATION	15,700.00	555.96	9,142.42	58.23		6,557.58
573100 STATE-OWNED TRANSPORT	7,000.00	1,937.21	8,999.05	128.56		1,999.05-
574500 PERSONAL VEHICLE MILEAGE	5,450.00	91.25	1,811.24	33.23		3,638.76
575100 MISC TRAVEL EXPENSES	11,373.00		688.50	6.05		10,684.50
<b>Major Account 570000 Total</b>	<b>63,173.00</b>	<b>2,691.42</b>	<b>32,020.87</b>	<b>50.69</b>	<b>206.00</b>	<b>30,946.13</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
581500 IMPROVEMENTS TO BUILDINGS		362,779.89	1,269,930.91	0.00	22,997.43	1,292,928.34-

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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>
582400 MACHINERY & EQUIPMENT	10,000.00	289,956.86	337,753.28	3377.53	952,355.18	1,280,108.46-
583000 FURNITURE AND OFFICE EQUIPMENT	20,129.00			0.00		20,129.00
583470 PERSONAL COMPUTING EQUIPMENT			1,681.89	0.00		1,681.89-
583600 COMMUN. & ELECTRONIC EQ			46.76	0.00		46.76-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ	50,000.00	21,700.00	21,700.00	43.40		28,300.00
586901 OTHER FIXED ASSETS 5000+	4,500.00			0.00		4,500.00
587500 CIP - IMPROV TO BUILD		2,939.13	21,166.13	0.00		21,166.13-
<b>Major Account 580000 Total</b>	<b>84,629.00</b>	<b>677,375.88</b>	<b>1,652,278.97</b>	<b>1952.38</b>	<b>999,437.01</b>	<b>2,567,086.98-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,411,683.00			0.00		3,411,683.00
<b>Major Account 590000 Total</b>	<b>3,411,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411,683.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,521,710.00</b>	<b>4,114,631.58</b>	<b>18,679,137.20</b>	<b>67.87</b>	<b>6,466,934.99</b>	<b>2,375,637.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,360,503.00	272,326.08	1,788,127.85	24.29	218,304.56	5,354,070.59
2 CASH FUNDS	351,023.00	51,361.34	142,038.81	40.46	51,185.38	157,798.81
4 FEDERAL FUNDS	19,810,184.00	3,790,944.16	16,748,970.54	84.55	6,197,445.05	3,136,231.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,521,710.00</b>	<b>4,114,631.58</b>	<b>18,679,137.20</b>	<b>67.87</b>	<b>6,466,934.99</b>	<b>2,375,637.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,702,841.78-	17,275,275.52-	0.00		17,275,275.52
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,702,841.78-</b>	<b>17,275,275.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,275,275.52</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			650.00-	0.00		650.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		1,061.85-	6,750.05-	0.00		6,750.05
483100 HOUSING & DORM RENTAL RE		15,206.91-	61,318.59-	0.00		61,318.59
483200 BUILDING & SPACE RENTAL		1,800.00-	5,010.00-	0.00		5,010.00
483300 EQUIPMENT LEASE OR RENTA				0.00	5,763.08	5,763.08-
484500 REIMB NON-GOVT SOURCES			3,353.91-	0.00		3,353.91
486600 SEE CHART OF ACCOUNTS		9,056.01	19,899.10-	0.00		19,899.10
<b>Major Account 480000 Total</b>	0.00	9,012.75-	96,331.65-	0.00	5,763.08	90,568.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			8,372.00-	0.00		8,372.00
492400 PROCEEDS FROM OTHER FIN			53,790.00-	0.00		53,790.00
<b>Major Account 490000 Total</b>	0.00	0.00	62,162.00-	0.00	0.00	62,162.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,711,854.53-</u>	<u>17,434,419.17-</u>	<u>0.00</u>	<u>5,763.08</u>	<u>17,428,656.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			11,765.91-	0.00		11,765.91
2 CASH FUNDS		9,012.75-	217,377.74-	0.00		217,377.74
4 FEDERAL FUNDS		2,702,841.78-	17,205,275.52-	0.00	5,763.08	17,199,512.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,711,854.53-</u>	<u>17,434,419.17-</u>	<u>0.00</u>	<u>5,763.08</u>	<u>17,428,656.09</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,552,859.00	129,839.80	925,998.47	36.27		1,626,860.53
511200 TEMPORARY SALARIES-WAGES		4,523.76	29,710.68	0.00		29,710.68-
511300 OVERTIME PAYMENTS		650.51	22,391.69	0.00		22,391.69-
511400 ON CALL PAY		3,187.30	18,947.66	0.00		18,947.66-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,302.68	15,133.42	0.00		15,133.42-
512100 VACATION LEAVE EXPENSE		30,498.39	85,229.79	0.00		85,229.79-
512200 SICK LEAVE EXPENSE		12,835.46	58,079.43	0.00		58,079.43-
512300 HOLIDAY LEAVE EXPENSE		18,123.79	60,346.08	0.00		60,346.08-
512500 FUNERAL LEAVE EXPENSE		211.29	1,054.69	0.00		1,054.69-
512600 CIVIL LEAVE EXPENSE			120.61	0.00		120.61-
<b>Personal Services Subtotal</b>	<b>2,552,859.00</b>	<b>201,172.98</b>	<b>1,217,262.52</b>	<b>47.68</b>	<b>0.00</b>	<b>1,335,596.48</b>
515100 RETIREMENT PLANS EXPENSE	185,500.90	14,724.12	88,906.83	47.93		96,594.07
515200 FICA EXPENSE	189,991.00	14,523.27	87,912.75	46.27		102,078.25
515500 HEALTH INSURANCE EXPENSE	319,192.00	34,110.58	207,581.91	65.03		111,610.09
516300 EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	11,200.00		18,718.00	167.13		7,518.00-
<b>Major Account 510000 Total</b>	<b>3,265,247.90</b>	<b>264,530.95</b>	<b>1,620,382.01</b>	<b>49.63</b>	<b>0.00</b>	<b>1,644,865.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.76	825.67	0.00		825.67-
521200 COMM EXP-VOICE/DATA	127,565.00			0.00		127,565.00
521290 COM EXPENSE - DATA ONLY	63,068.00			0.00		63,068.00
521300 FREIGHT	3,020.00	23.54	136.04	4.50		2,883.96
521400 DATA PROCESSING EXPENSE	200.00		69,902.44	34951.22		69,702.44-
521500 PUBLICATION & PRINT EXPENSE	22,400.00	6,183.09	9,791.76	43.71		12,608.24
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	11,700.00	1,150.00	1,229.00	10.50		10,471.00
522200 CONFERENCE REGISTRATION	15,500.00		3,015.00	19.45		12,485.00
523201 NATURAL GAS	2,850.00	207.70	391.24	13.73		2,458.76
523202 ELECTRICITY	14,500.00	1,795.12	11,912.32	82.15		2,587.68
523203 WATER	850.00	103.72	335.80	39.51		514.20

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523204 SEWER	400.00	81.92	272.72	68.18		127.28
524600 RENT EXPENSE-BUILDINGS	7,200.00	88.92	269.32	3.74		6,930.68
524700 RENT EXP-OTHER REAL PROP	750.00		2,500.00	333.33		1,750.00-
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00	30.00	180.00	9.47	270.00	1,450.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00	452.63	2,911.57	253.18	104.27	1,865.84-
527800 REP & MAINT-OTHER PROPER	4,000.00		597.00	14.93	325.00	3,078.00
527980 VIDEO EQUIP REPAIR & MAINT				0.00	404.00	404.00-
531100 OFFICE SUPPLIES EXPENSE	21,719.00	914.47	11,373.07	52.36		10,345.93
531200 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP	30,000.00			0.00		30,000.00
532200 PERSONAL COMPUTING EQUIP	8,690.00		2,871.38	33.04		5,818.62
533100 HOUSEHOLD & INSTIT EXP	8,500.00	149.00	1,168.92	13.75		7,331.08
533900 FOOD EXPENSE	6,700.00		737.35	11.01		5,962.65
534600 ED & RECREATIONAL SUP EX	800.00	5,012.80	7,610.52	951.32		6,810.52-
534700 ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		522.39	11.61		3,977.61
535100 MEDICAL SUPPLIES		14,075.00	16,322.80	0.00		16,322.80-
538100 VEHICLE & EQUIP SUPP EXP	12,250.00	28.68	1,001.24	8.17	481.01	10,767.75
541100 ACCTG & AUDITING SERVICES	24,500.00		6,237.15	25.46		18,262.85
541200 PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	32.02	185.96	61.99	320.20	206.16-
549200 JANITORIAL/SECURITY SERVICES		1,537.20	9,223.20	0.00		9,223.20-
554100 SEE CHART OF ACCOUNTS		262.40	787.20	0.00	1,306.40	2,093.60-
554900 OTHER CONTRACTUAL SERVICE	813,313.00	36,702.50	283,634.45	34.87		529,678.55
555100 SOFTWARE RENEWAL/MAINT FEE	221,200.00			0.00		221,200.00
555340 COTS MAINTENANCE			97,658.62	0.00		97,658.62-
555510 SAAS SUBSCRIPTION FEES	75,498.00	1,282.94	10,351.81	13.71		65,146.19
555540 SAAS MAINTENANCE	22,632.00		68,100.00	300.90		45,468.00-
556100 INSURANCE EXPENSE	17,796.00		3,168.07	17.80		14,627.93
559100 OTHER OPERATING EXP	71,685.00		107.50	.15		71,577.50
<b>Major Account 520000 Total</b>	<b>1,897,376.17</b>	<b>70,121.41</b>	<b>627,361.11</b>	<b>33.06</b>	<b>3,585.88</b>	<b>1,266,429.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,808.97	2,077.70	20,098.29	119.57		3,289.32-
571101 BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800 MEALS - TRAVEL STATUS	103.00	350.88	6,193.40	6013.01		6,090.40-

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572100 COMMERCIAL TRANSPORTATION	14,500.00	3,669.61	10,185.63	70.25		4,314.37
573100 STATE-OWNED TRANSPORT	28,300.00	52.17-	4,158.93	14.70		24,141.07
574500 PERSONAL VEHICLE MILEAGE	2,600.00	85.76	1,583.88	60.92		1,016.12
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00			0.00		1,800.00
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100 MISC TRAVEL EXPENSES	1,200.00	66.00	747.50	62.29		452.50
<b>Major Account 570000 Total</b>	<b>84,120.94</b>	<b>6,197.78</b>	<b>42,967.63</b>	<b>51.08</b>	<b>0.00</b>	<b>41,153.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			10,101.16	0.00		10,101.16-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,101.16</b>	<b>0.00</b>	<b>0.00</b>	<b>10,101.16-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	3,425,281.30	616,969.41	6,353,888.32	185.50		2,928,607.02-
599100 OTHER GOVERNMENT AID	362,450.00	14,819.43	178,718.84	49.31		183,731.16
<b>Major Account 590000 Total</b>	<b>3,787,731.30</b>	<b>631,788.84</b>	<b>6,532,607.16</b>	<b>172.47</b>	<b>0.00</b>	<b>2,744,875.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,034,476.31</b>	<b>972,638.98</b>	<b>8,833,419.07</b>	<b>97.77</b>	<b>3,585.88</b>	<b>197,471.36</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,775,053.17	75,402.68	596,595.45	33.61	950.97	1,177,506.75
2 CASH FUNDS	960,772.67	28,077.62	170,179.64	17.71	325.00	790,268.03
4 FEDERAL FUNDS	6,298,650.47	869,158.68	8,066,643.98	128.07	2,309.91	1,770,303.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,034,476.31</b>	<b>972,638.98</b>	<b>8,833,419.07</b>	<b>97.77</b>	<b>3,585.88</b>	<b>197,471.36</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,355,185.61-	8,563,665.89-	0.00		8,563,665.89
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,355,185.61-</b>	<b>8,563,665.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,563,665.89</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		277,413.18-	302,773.96-	0.00		302,773.96
<b>Major Account 470000 Total</b>	0.00	277,413.18-	302,773.96-	0.00	0.00	302,773.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		55.04-	1,734.14-	0.00		1,734.14
<b>Major Account 480000 Total</b>	0.00	55.04-	1,734.14-	0.00	0.00	1,734.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		124,109.15-	124,109.15-	0.00		124,109.15
<b>Major Account 490000 Total</b>	0.00	124,109.15-	124,109.15-	0.00	0.00	124,109.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,756,762.98-</u>	<u>8,992,283.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,992,283.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		277,468.22-	304,508.10-	0.00		304,508.10
4 FEDERAL FUNDS		1,479,294.76-	8,687,775.04-	0.00		8,687,775.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,756,762.98-</u>	<u>8,992,283.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,992,283.14</u>



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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,537,865.25	16,904.00	329,435.30	21.42		1,208,429.95
<b>Major Account 590000 Total</b>	1,537,865.25	16,904.00	329,435.30	21.42	0.00	1,208,429.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,537,865.25</u>	<u>16,904.00</u>	<u>329,435.30</u>	<u>21.42</u>	<u>0.00</u>	<u>1,208,429.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,537,865.25</u>	<u>16,904.00</u>	<u>329,435.30</u>	<u>21.42</u>		<u>1,208,429.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,537,865.25</u>	<u>16,904.00</u>	<u>329,435.30</u>	<u>21.42</u>	<u>0.00</u>	<u>1,208,429.95</u>

STATE OF NEBRASKA  
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Agency 031 MILITARY DEPARTMENT  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	390,500.00			0.00		390,500.00
542500 ENG & ARCH SERVICES	6,500.00			0.00		6,500.00
<b>Major Account 520000 Total</b>	<b>397,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	1,940,440.08	32,324.97	99,600.07	5.13	22,997.43	1,817,842.58
<b>Major Account 580000 Total</b>	<b>1,940,440.08</b>	<b>32,324.97</b>	<b>99,600.07</b>	<b>5.13</b>	<b>22,997.43</b>	<b>1,817,842.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,337,440.08</b>	<b>32,324.97</b>	<b>99,600.07</b>	<b>4.26</b>	<b>22,997.43</b>	<b>2,214,842.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	825,112.85	32,324.97	99,600.07	12.07	22,997.43	702,515.35
4 FEDERAL FUNDS	1,512,327.23			0.00		1,512,327.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,337,440.08</b>	<b>32,324.97</b>	<b>99,600.07</b>	<b>4.26</b>	<b>22,997.43</b>	<b>2,214,842.58</b>

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Agency 031 MILITARY DEPARTMENT  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	165,538.57			0.00		165,538.57
<b>Major Account 520000 Total</b>	165,538.57	0.00	0.00	0.00	0.00	165,538.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>42,666.04</u>			0.00		<u>42,666.04</u>
4 FEDERAL FUNDS	<u>122,872.53</u>			0.00		<u>122,872.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			3,356,996.05	0.00		3,356,996.05-
542500 ENG & ARCH SERVICES	18,462,708.48	103,717.00-	33,634.00	.18		18,429,074.48
<b>Major Account 520000 Total</b>	18,462,708.48	103,717.00-	3,390,630.05	18.36	0.00	15,072,078.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,462,708.48</u>	<u>103,717.00-</u>	<u>3,390,630.05</u>	<u>18.36</u>	<u>0.00</u>	<u>15,072,078.43</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>18,462,708.48</u>	<u>103,717.00-</u>	<u>3,390,630.05</u>	<u>18.36</u>		<u>15,072,078.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,462,708.48</u>	<u>103,717.00-</u>	<u>3,390,630.05</u>	<u>18.36</u>	<u>0.00</u>	<u>15,072,078.43</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		751,827.70-	4,246,174.75-	0.00		4,246,174.75
<b>Major Account 460000 Total</b>	0.00	751,827.70-	4,246,174.75-	0.00	0.00	4,246,174.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>751,827.70-</u>	<u>4,246,174.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,246,174.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>751,827.70-</u>	<u>4,246,174.75-</u>	<u>0.00</u>		<u>4,246,174.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>751,827.70-</u>	<u>4,246,174.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,246,174.75</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	5,793,167.24			0.00	32,672.91	5,760,494.33
542500 ENG & ARCH SERVICES	10,556,130.00		90,525.87	.86	2,964.94	10,462,639.19
<b>Major Account 520000 Total</b>	<b>16,349,297.24</b>	<b>0.00</b>	<b>90,525.87</b>	<b>.55</b>	<b>35,637.85</b>	<b>16,223,133.52</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		196,334.76	626,044.91	0.00		626,044.91-
587500 CIP - IMPROV TO BUILD		2,939.12	21,166.12	0.00		21,166.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>199,273.88</b>	<b>647,211.03</b>	<b>0.00</b>	<b>0.00</b>	<b>647,211.03-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,349,297.24</b>	<b>199,273.88</b>	<b>737,736.90</b>	<b>4.51</b>	<b>35,637.85</b>	<b>15,575,922.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	72,961.83			0.00	35,637.85	37,323.98
38 NCCF	5,720,205.41	199,273.88	648,336.90	11.33		5,071,868.51
4 FEDERAL FUNDS	10,556,130.00		89,400.00	.85		10,466,730.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,349,297.24</b>	<b>199,273.88</b>	<b>737,736.90</b>	<b>4.51</b>	<b>35,637.85</b>	<b>15,575,922.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			89,400.00-	0.00		89,400.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			89,400.00-	0.00		89,400.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,400.00</b>

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- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 031 MILITARY DEPARTMENT  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	8,246,336.28		4,756,586.00	57.68	480,395.00	3,009,355.28
542500 ENG & ARCH SERVICES	1,709,987.52	16,104.20	400,452.76	23.42		1,309,534.76
<b>Major Account 520000 Total</b>	<b>9,956,323.80</b>	<b>16,104.20</b>	<b>5,157,038.76</b>	<b>51.80</b>	<b>480,395.00</b>	<b>4,318,890.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,956,323.80</b>	<b>16,104.20</b>	<b>5,157,038.76</b>	<b>51.80</b>	<b>480,395.00</b>	<b>4,318,890.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	1,709,987.52		923,623.58	54.01	81,820.42	704,543.52
4 FEDERAL FUNDS	8,246,336.28	16,104.20	4,233,415.18	51.34	398,574.58	3,614,346.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,956,323.80</b>	<b>16,104.20</b>	<b>5,157,038.76</b>	<b>51.80</b>	<b>480,395.00</b>	<b>4,318,890.04</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		16,104.20-	141,716.96-	0.00		141,716.96
463100 CAPITAL FED GRANTS & CON		411,721.58-	4,503,419.80-	0.00		4,503,419.80
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>427,825.78-</b>	<b>4,645,136.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,645,136.76</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>427,825.78-</b>	<b>4,645,136.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,645,136.76</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		427,825.78-	4,645,136.76-	0.00		4,645,136.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>427,825.78-</b>	<b>4,645,136.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,645,136.76</b>

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Agency 031 MILITARY DEPARTMENT  
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	479,132.16	50,523.35	329,229.01	68.71	91,337.92	58,565.23
542500 ENG & ARCH SERVICES	1,338,950.16		562.50	.04	375.00	1,338,012.66
<b>Major Account 520000 Total</b>	<b>1,818,082.32</b>	<b>50,523.35</b>	<b>329,791.51</b>	<b>18.14</b>	<b>91,712.92</b>	<b>1,396,577.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,818,082.32</b>	<b>50,523.35</b>	<b>329,791.51</b>	<b>18.14</b>	<b>91,712.92</b>	<b>1,396,577.89</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	58,092.29			0.00	69,062.87	10,970.58-
38 NCCF	421,039.87	50,523.35	329,791.51	78.33	22,650.05	68,598.31
4 FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,818,082.32</b>	<b>50,523.35</b>	<b>329,791.51</b>	<b>18.14</b>	<b>91,712.92</b>	<b>1,396,577.89</b>



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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		72,598.41	894,230.65	0.00		894,230.65-
<b>Major Account 520000 Total</b>	0.00	72,598.41	894,230.65	0.00	0.00	894,230.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>72,598.41</b>	<b>894,230.65</b>	<b>0.00</b>	<b>0.00</b>	<b>894,230.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		72,598.41	894,230.65	0.00		894,230.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>72,598.41</b>	<b>894,230.65</b>	<b>0.00</b>	<b>0.00</b>	<b>894,230.65-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		250,124.50-	1,216,383.85-	0.00		1,216,383.85
<b>Major Account 450000 Total</b>	0.00	250,124.50-	1,216,383.85-	0.00	0.00	1,216,383.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,400,268.98-	10,682,383.95-	0.00		10,682,383.95
481200 GAIN OR LOSS-SALE OF INV		24,431,245.76	29,725,718.34-	0.00		29,725,718.34
483402 UNIV LAND MGT		20,928.73-	36,871.32-	0.00		36,871.32
483403 UNIV-AG LAND MGT		29,797.93-	37,395.84-	0.00		37,395.84
483422 UNIV MGT FEE - BONUS		3,600.00-	3,600.00-	0.00		3,600.00
483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-	3,830.00-	0.00		3,830.00
484822 FEDERAL MINERAL DEPOSIT		2,500.22-	9,060.29-	0.00		9,060.29
484823 OIL & GAS ROYALTIES		83,384.47-	387,263.68-	0.00		387,263.68
484824 SAND & GRAVEL ROYALTIES		388.73-	5,740.61-	0.00		5,740.61
484826 Colorado O & G Royalties			7,785.15-	0.00		7,785.15
<b>Major Account 480000 Total</b>	0.00	22,886,546.70	40,899,649.18-	0.00	0.00	40,899,649.18
<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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			282,500.00-	0.00		282,500.00
493112 UNCLAIMED PROPERTY			14,769,834.96-	0.00		14,769,834.96
<b>Major Account 490000 Total</b>	0.00	0.00	15,052,334.96-	0.00	0.00	15,052,334.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,636,422.20</u>	<u>57,168,367.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,168,367.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		22,636,422.20	57,168,367.99-	0.00		57,168,367.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,636,422.20</u>	<u>57,168,367.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,168,367.99</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	352,252.00	24,720.38	146,341.64	41.54		205,910.36
512100 VACATION LEAVE EXPENSE	400.00	498.16	12,589.47	3147.37		12,189.47-
512200 SICK LEAVE EXPENSE	220.00	115.59-	7,838.43	3562.92		7,618.43-
512300 HOLIDAY LEAVE EXPENSE	400.00	4,073.47	9,504.83	2376.21		9,104.83-
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
512600 CIVIL LEAVE EXPENSE		243.17	243.17	0.00		243.17-
<b>Personal Services Subtotal</b>	<b>353,372.00</b>	<b>29,419.59</b>	<b>176,517.54</b>	<b>49.95</b>	<b>0.00</b>	<b>176,854.46</b>
515100 RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	13,217.64	48.77		13,885.36
515200 FICA EXPENSE	25,689.00	2,126.50	12,759.10	49.67		12,929.90
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	24,764.76	48.65		26,135.24
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500 WORKERS COMP PREMIUMS	2,750.00		2,633.36	95.76		116.64
<b>Major Account 510000 Total</b>	<b>460,099.00</b>	<b>37,876.49</b>	<b>229,942.80</b>	<b>49.98</b>	<b>0.00</b>	<b>230,156.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,650.00	223.56	1,362.32	51.41		1,287.68
521200 COMM EXP-VOICE/DATA	115.00			0.00		115.00
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,280.00	409.35	5,361.92	43.66		6,918.08
521500 PUBLICATION & PRINT EXPENSE	70.00	74.90	74.90	107.00		4.90-
521501 SCANNING SURVEYS	5,000.00			0.00		5,000.00
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00	182.35	364.70	56.11		285.30
522200 CONFERENCE REGISTRATION	750.00		208.24	27.77		541.76
523600 INTEREST EXPENSE	60.00			0.00		60.00
524600 RENT EXPENSE-BUILDINGS	1,200.00	991.44	991.44	82.62		208.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		285.63	14.28		1,714.37
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		65.54	1.31		4,934.46
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.42	0.00		21.42-
539500 PURCHASING CARD SUSPENSE			10.71-	0.00		10.71
541100 ACCTG & AUDITING SERVICES	1,115.00		887.98	79.64		227.02
541200 PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400 HRMS ASSESSMENT	238.00			0.00		238.00
542100 SOS TEMP SERV-PERSONNEL	26,031.70			0.00		26,031.70
554900 OTHER CONTRACTUAL SERVICE	20,000.00		2,784.44	13.92		17,215.56
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	3,275.00	5,000.00	6,215.00	189.77		2,940.00-
555340 COTS MAINTENANCE	50.00		550.00	1100.00		500.00-
555410 CUSTOMIZED LICENSE FEES	50.00			0.00		50.00
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	<b>87,199.70</b>	<b>6,881.60</b>	<b>19,373.52</b>	<b>22.22</b>	<b>0.00</b>	<b>67,826.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		200.00	10.00		1,800.00
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00	201.26	201.26	33.54		398.74
574500 PERSONAL VEHICLE MILEAGE	10,650.00		237.19	2.23		10,412.81
<b>Major Account 570000 Total</b>	<b>13,300.00</b>	<b>201.26</b>	<b>638.45</b>	<b>4.80</b>	<b>0.00</b>	<b>12,661.55</b>
<b>580000 CAPITAL OUTLAY</b>						
582402 SURVEYING EQUIPMENT	32,131.96		20,564.50	64.00		11,567.46
<b>Major Account 580000 Total</b>	<b>32,131.96</b>	<b>0.00</b>	<b>20,564.50</b>	<b>64.00</b>	<b>0.00</b>	<b>11,567.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>592,730.66</b>	<b>44,959.35</b>	<b>270,519.27</b>	<b>45.64</b>	<b>0.00</b>	<b>322,211.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	516,220.96	43,796.32	258,380.65	50.05		257,840.31
2 CASH FUNDS	76,509.70	1,163.03	12,138.62	15.87		64,371.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>592,730.66</b>	<b>44,959.35</b>	<b>270,519.27</b>	<b>45.64</b>	<b>0.00</b>	<b>322,211.39</b>

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Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		27.00-	309.00-	0.00		309.00
474100 GENERAL BUSINESS FEES		3,227.50-	42,380.62-	0.00		42,380.62
<b>Major Account 470000 Total</b>	0.00	3,254.50-	42,689.62-	0.00	0.00	42,689.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		177.98-	1,233.90-	0.00		1,233.90
483200 BUILDING & SPACE RENTAL			1,164.50-	0.00		1,164.50
484500 REIMB NON-GOVT SOURCES			17.56-	0.00		17.56
<b>Major Account 480000 Total</b>	0.00	177.98-	2,415.96-	0.00	0.00	2,415.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,432.48-</b>	<b>45,105.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,105.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			29,551.81-	0.00		29,551.81
2 CASH FUNDS		3,432.48-	15,553.77-	0.00		15,553.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,432.48-</b>	<b>45,105.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,105.58</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	300.00		90.64	30.21		209.36
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,275.36			0.00		25,275.36
<b>Major Account 520000 Total</b>	<b>36,875.36</b>	<b>0.00</b>	<b>90.64</b>	<b>.25</b>	<b>0.00</b>	<b>36,784.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	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>40,875.36</b>	<b>0.00</b>	<b>90.64</b>	<b>.22</b>	<b>0.00</b>	<b>40,784.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	40,875.36		90.64	.22		40,784.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,875.36</b>	<b>0.00</b>	<b>90.64</b>	<b>.22</b>	<b>0.00</b>	<b>40,784.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8.61-	59.78-	0.00		59.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8.61-</b>	<b>59.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>59.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8.61-</b>	<b>59.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>59.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8.61-	59.78-	0.00		59.78
<b>BUDGETED REVENUE TOTAL</b>	0.00	8.61-	59.78-	0.00	0.00	59.78

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,799,510.00	109,287.36	733,394.35	40.76		1,066,115.65
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	750.00	4,350.00	46.28		5,050.00
512100 VACATION LEAVE EXPENSE		14,653.90	63,414.69	0.00		63,414.69-
512200 SICK LEAVE EXPENSE		1,652.22	22,510.15	0.00		22,510.15-
512300 HOLIDAY LEAVE EXPENSE		20,184.60	47,037.25	0.00		47,037.25-
512500 FUNERAL LEAVE EXPENSE			5,720.10	0.00		5,720.10-
<b>Personal Services Subtotal</b>	<b>1,812,410.00</b>	<b>146,528.08</b>	<b>876,426.54</b>	<b>48.36</b>	<b>0.00</b>	<b>935,983.46</b>
515100 RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	65,495.16	48.53		69,468.84
515200 FICA EXPENSE	139,062.00	9,506.56	61,415.33	44.16		77,646.67
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	238,391.00	19,108.64	117,201.94	49.16		121,189.06
516300 EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	17,736.00		13,048.64	73.57		4,687.36
<b>Major Account 510000 Total</b>	<b>2,344,068.00</b>	<b>186,059.14</b>	<b>1,133,814.41</b>	<b>48.37</b>	<b>0.00</b>	<b>1,210,253.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,700.00	609.22	4,990.80	29.89		11,709.20
521200 COMM EXP-VOICE/DATA	300.00	19.82	19.82	6.61		280.18
521290 COM EXPENSE - DATA ONLY		159.98	399.95	0.00		399.95-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	346.23	24,529.94	44.76		30,270.06
521500 PUBLICATION & PRINT EXPENSE		1,755.27	2,072.99	0.00		2,072.99-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	53,375.08	105,645.06	96.04		4,354.94
521502 PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503 PHOTOCOPIER EXPENSE	4,750.00	490.02	2,975.77	62.65		1,774.23
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	511.03	956.86	14.07		5,843.14
522200 CONFERENCE REGISTRATION	2,800.00	493.00	493.00	17.61		2,307.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		80.00	430.22	0.00		430.22-
523101 BUILDING NATURAL GAS	3,000.00	225.27	505.81	16.86		2,494.19



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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 BUILDING ELECTRICITY	6,000.00	274.09	2,626.52	43.78		3,373.48
523103 BUILDING WATER	2,000.00		805.54	40.28		1,194.46
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	7,700.00	1,195.59	2,400.49	31.18		5,299.51
524900 RENT EXP-DUPR SURCHARGE		22.76	159.32	0.00		159.32-
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	53.95	338.10	39.78		511.90
526100 REPAIRS & MAINT-REAL PROPERTY	619,000.00	112,811.54	268,225.23	43.33		350,774.77
526101 REP & MAINT - CEDAR CUTTING	500,000.00	13,260.00-	133,947.24	26.79		366,052.76
526102 REP & MAINT - IRRIG	550,000.00	15,135.00	237,749.25	43.23		312,250.75
526103 REP & MAINT - DIRTWK	75,000.00		17,757.50	23.68		57,242.50
526104 REP & MAINT - CONSERV	150,000.00	24,086.12	46,999.04	31.33		103,000.96
526105 REP & MAINT - MISC	200,000.00	13,573.72	64,171.22	32.09		135,828.78
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00		2,900.00	14.50		17,100.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	11.76	7,430.76	37.15		12,569.24
527400 REPAIRS & MAINT-DATA PROC	6,200.00		5,009.00	80.79		1,191.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	263.42	4,758.76	33.28		9,541.24
532100 NON CAPITALIZED EQUIP PU	4,250.00	901.35	1,933.92	45.50		2,316.08
533100 HOUSEHOLD & INSTIT EXP	2,000.00	88.83	598.92	29.95		1,401.08
534500 AGRICULTURAL SUPPLIES EXP	152,000.00	1,420.00	2,498.15	1.64		149,501.85
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	12,804,704.63			0.00		12,804,704.63
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	35.34	49.26	2.46		1,950.74
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	2,404.64	17,417.19	30.91		38,932.81
541100 ACCTG & AUDITING SERVICES	8,400.00		7,414.38	88.27		985.62
541200 PURCHASING ASSESSMENT	1,907.00		1,716.30	90.00		190.70
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP			843.75	0.00		843.75-
548501 LAWN AND LANDSCAPE	3,000.00	178.00	1,686.97	56.23		1,313.03
548502 SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	500.00	54.69	303.29	60.66		196.71
548700 REFUSE/RECYCLING	700.00	60.00	424.50	60.64		275.50
548800 FIRE EXTINGUISHERS	500.00		110.00	22.00		390.00
549201 JANITORIAL SERVICES	10,600.00	825.00	4,950.00	46.70		5,650.00
549202 RUG RENTAL SERVICES	650.00	61.88	309.40	47.60		340.60
549203 SECURITY ALARM SERVICES	1,000.00	599.40	962.40	96.24		37.60

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Percent of Time Elapsed 50.41

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554900 OTHER CONTRACTUAL SERVICE	122,390.00	5,280.75	52,843.50	43.18		69,546.50
554901 COURIER EXPENSES	3,200.00	284.88	1,491.75	46.62		1,708.25
554902 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00		1,353.49	6.12		20,746.51
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	41,519.00		11,489.32	27.67		30,029.68
556300 SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00	3,580.98	5,985,611.52	38.12		9,716,154.48
<b>Major Account 520000 Total</b>	<b>31,354,556.63</b>	<b>228,008.61</b>	<b>7,032,648.00</b>	<b>22.43</b>	<b>0.00</b>	<b>24,321,908.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,850.00	220.00	4,486.00	23.80		14,364.00
571800 MEALS - TRAVEL STATUS		126.00	1,561.25	0.00		1,561.25-
574500 PERSONAL VEHICLE MILEAGE	15,350.00	739.68	5,451.12	35.51		9,898.88
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>34,400.00</b>	<b>1,085.68</b>	<b>11,498.37</b>	<b>33.43</b>	<b>0.00</b>	<b>22,901.63</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
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
583460 VOICE EQUIP	100.00			0.00		100.00
583470 PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
584200 VEHICLES & VEHICLE EQ	100,650.00			0.00		100,650.00
<b>Major Account 580000 Total</b>	<b>142,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,550.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,875,574.63</b>	<b>415,153.43</b>	<b>8,177,960.78</b>	<b>24.14</b>	<b>0.00</b>	<b>25,697,613.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	33,875,574.63	415,153.43	8,177,960.78	24.14		25,697,613.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,875,574.63</b>	<b>415,153.43</b>	<b>8,177,960.78</b>	<b>24.14</b>	<b>0.00</b>	<b>25,697,613.85</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
474113 ASSIGNMENT FEES		450.00-	1,060.00-	0.00		1,060.00
474115 LEASE OR DEED FEES			30.00-	0.00		30.00
474116 MISCELLANEOUS FEES		6,500.00-	7,655.00-	0.00		7,655.00
474117 SUB-LEASE FEE		782.06-	1,682.25-	0.00		1,682.25
<b>Major Account 470000 Total</b>	0.00	7,732.06-	10,427.25-	0.00	0.00	10,427.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			466,324.95-	0.00		466,324.95
<b>Major Account 480000 Total</b>	0.00	0.00	466,324.95-	0.00	0.00	466,324.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			31,280.00-	0.00		31,280.00
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
493200 OPERATING TRANSFERS OUT		12,706,688.15	37,706,688.15	0.00		37,706,688.15-
<b>Major Account 490000 Total</b>	0.00	12,706,688.15	16,604,038.15	0.00	0.00	16,604,038.15-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,698,956.09</b>	<b>16,127,285.95</b>	<b>0.00</b>	<b>0.00</b>	<b>16,127,285.95-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12,698,956.09	16,127,285.95	0.00		16,127,285.95-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,698,956.09</b>	<b>16,127,285.95</b>	<b>0.00</b>	<b>0.00</b>	<b>16,127,285.95-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		1,056.63	442.38	0.00		442.38-
522100 DUES & SUBSCRIPTION EXPENSE		60.00	141.00	0.00		141.00-
541501 TITLE INSURANCE FEES			150.00	0.00		150.00-
554902 CLOSING AGENT FEES			450.00	0.00		450.00-

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	1,116.63	1,183.38	0.00	0.00	1,183.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,116.63</b>	<b>1,183.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.38-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,116.63	1,183.38	0.00		1,183.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,116.63</b>	<b>1,183.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.38-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49,320.47-	145,686.83-	0.00		145,686.83
482112 COMMON AG RENT		17,917,919.41-	32,337,951.12-	0.00		32,337,951.12
482113 OIL & GAS RENT			51,993.84-	0.00		51,993.84
482114 SAND & GRAVEL RENT			500.00-	0.00		500.00
482115 BONUS-AG RENT		1,948,200.00-	3,092,000.00-	0.00		3,092,000.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER		2,400.00-	3,717.00-	0.00		3,717.00
482120 WIND AGREEMENTS AND RENT			89,544.01-	0.00		89,544.01
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT		28,530.00-	28,530.00-	0.00		28,530.00
483112 COMMERCIAL NET RENT		15,253.62-	91,521.72-	0.00		91,521.72
484820 WIND TOWER ROYALTIES		23,236.86-	23,236.86-	0.00		23,236.86
Major Account 480000 Total	0.00	19,984,860.36-	35,870,220.78-	0.00	0.00	35,870,220.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS			159,139.35-	0.00		159,139.35
493100 OPERATING TRANSFER IN		12,706,688.15-	37,706,688.15-	0.00		37,706,688.15
Major Account 490000 Total	0.00	12,706,688.15-	37,865,827.50-	0.00	0.00	37,865,827.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,691,548.51-</b>	<b>73,736,048.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>73,736,048.28</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		32,691,548.51-	73,736,048.28-	0.00		73,736,048.28
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	32,691,548.51-	73,736,048.28-	0.00	0.00	73,736,048.28

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	352,581.68	17,951.73	120,910.27	34.29		231,671.41
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	842.57	8,981.26	2922.83		8,673.98-
512200 SICK LEAVE EXPENSE		1,350.29	6,865.45	0.00		6,865.45-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	2,238.29	7,755.46	727.91		6,690.02-
512500 FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
<b>Personal Services Subtotal</b>	<b>360,033.40</b>	<b>22,382.88</b>	<b>156,951.74</b>	<b>43.59</b>	<b>0.00</b>	<b>203,081.66</b>
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,676.00	10,853.84	42.15		14,894.16
515200 FICA EXPENSE	26,033.00	1,627.51	11,534.31	44.31		14,498.69
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	14,309.74	25.66		41,455.26
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00		2,196.98	46.30		2,548.02
<b>Major Account 510000 Total</b>	<b>472,387.40</b>	<b>28,321.65</b>	<b>195,902.75</b>	<b>41.47</b>	<b>0.00</b>	<b>276,484.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	1.26	245.36	35.05		454.64
521400 DATA PROCESSING EXPENSE	17,860.00	1,821.43	7,896.95	44.22		9,963.05
521412 Com Expense - Voice/Data	3,375.00	152.92	917.39	27.18		2,457.61
521500 PUBLICATION & PRINT EXPENSE	3,500.00		1,262.76	36.08		2,237.24
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	17.52	98.14	9.81		901.86
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00	153.81	382.37	5.88		6,117.63
523202 ELECTRICITY	3,000.00	672.65	1,736.89	57.90		1,263.11
523203 WATER	1,800.00	148.00	1,051.11	58.40		748.89
523204 SEWER	500.00	170.22	1,118.46	223.69		618.46-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	36,217.26	50.00		36,217.74
524700 RENT EXP-OTHER REAL PROP	400.00	56.65	399.85	99.96		.15
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,355.00	3,017.58	54,648.92	108.53		4,293.92-

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Program 162 ENVIRONMENTAL TRUST

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	93.04	93.04	7.75		1,106.96
531100 OFFICE SUPPLIES EXPENSE	4,000.00		338.67	8.47		3,661.33
531101 IT SUPPLIES	300.00	27.98	27.98	9.33		272.02
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00	73.36	496.64	99.33		3.36
533900 FOOD EXPENSE	500.00		14.68	2.94		485.32
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES		54.10	5,722.93	0.00		5,722.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	38.37	115.53	5.25		2,084.47
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00	1,636.76	4,891.99	50.93		4,713.01
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00	817.36	1,154.10	11.54		8,845.90
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,475.00	24,775.00	49.55		25,225.00
543300 IT CONSULTING-OTHER	5,200.00	417.82	2,475.95	47.61		2,724.05
547101 MEDIA/ADVERTISING SERV	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00	116.02	277.65	42.72		372.35
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,500.00	3,675.59	4,989.43	110.88		489.43-
554900 OTHER CONTRACTUAL SERVICE	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00	255.00	1,510.00	49.35		1,550.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99	143.49	1,759.65	.79		221,527.34
<b>Major Account 520000 Total</b>	<b>581,019.99</b>	<b>22,072.14</b>	<b>189,837.14</b>	<b>32.67</b>	<b>0.00</b>	<b>391,182.85</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
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	4,700.00	381.90	2,299.44	48.92		2,400.56
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>9,500.00</b>	<b>381.90</b>	<b>2,299.44</b>	<b>24.20</b>	<b>0.00</b>	<b>7,200.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	68,052,747.00	542,440.37	4,641,516.16	6.82		63,411,230.84
<b>Major Account 590000 Total</b>	<b>68,052,747.00</b>	<b>542,440.37</b>	<b>4,641,516.16</b>	<b>6.82</b>	<b>0.00</b>	<b>63,411,230.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>593,216.06</b>	<b>5,029,555.49</b>	<b>7.28</b>	<b>0.00</b>	<b>64,088,598.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	69,118,154.39	593,216.06	5,029,555.49	7.28		64,088,598.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,118,154.39</b>	<b>593,216.06</b>	<b>5,029,555.49</b>	<b>7.28</b>	<b>0.00</b>	<b>64,088,598.90</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474104 PCARD REBATE			48.57-	0.00		48.57
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>48.57</b>

**480000 REVENUE - MISCELLANEOUS**



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481100 INVESTMENT INCOME		3,317.45-	695,491.77-	0.00		695,491.77
481200 GAIN OR LOSS-SALE OF INV		48,355.23	58,775.19-	0.00		58,775.19
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
<b>Major Account 480000 Total</b>	0.00	45,037.78	756,839.08-	0.00	0.00	756,839.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		42.44-	42.44-	0.00		42.44
493100 OPERATING TRANSFER IN		5,540,225.10-	10,503,912.56-	0.00		10,503,912.56
<b>Major Account 490000 Total</b>	0.00	5,540,267.54-	10,503,955.00-	0.00	0.00	10,503,955.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,495,229.76-</u>	<u>11,260,842.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,260,842.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,495,229.76-	11,260,842.65-	0.00		11,260,842.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,495,229.76-</u>	<u>11,260,842.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,260,842.65</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,414,729.94	90,639.45	642,572.62	45.42		772,157.32
511200 TEMPORARY SALARIES-WAGES	688,174.63	11,475.17	107,473.19	15.62		580,701.44
511300 OVERTIME PAYMENTS	342.46		4,762.35	1390.63		4,419.89-
511800 COMP TIME PAYMENT			1,543.46	0.00		1,543.46-
512100 VACATION LEAVE EXPENSE	3,672.01	7,867.86	38,331.48	1043.88		34,659.47-
512200 SICK LEAVE EXPENSE	1,255.44	5,573.13	26,226.42	2089.02		24,970.98-
512300 HOLIDAY LEAVE EXPENSE	5,669.66	11,560.65	40,367.27	711.99		34,697.61-
512500 FUNERAL LEAVE EXPENSE			333.83	0.00		333.83-
512700 INJURY LEAVE EXPENSE			282.72	0.00		282.72-
<b>Personal Services Subtotal</b>	<b>2,113,844.14</b>	<b>127,116.26</b>	<b>861,893.34</b>	<b>40.77</b>	<b>0.00</b>	<b>1,251,950.80</b>
515100 RETIREMENT PLANS EXPENSE	140,112.00	8,659.16	56,488.18	40.32		83,623.82
515200 FICA EXPENSE	156,690.00	8,961.55	61,395.70	39.18		95,294.30
515500 HEALTH INSURANCE EXPENSE	303,834.00	28,366.43	166,374.23	54.76		137,459.77
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		246.99	128.64		54.99-
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	21,443.00		11,931.96	55.65		9,511.04
<b>Major Account 510000 Total</b>	<b>2,744,577.14</b>	<b>173,103.40</b>	<b>1,158,330.40</b>	<b>42.20</b>	<b>0.00</b>	<b>1,586,246.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	464.43	1,498.50	74.93		501.50
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	19,750.00	2,307.14	13,475.83	68.23		6,274.17
521412 Com Expense - Voice/Data	16,000.00	889.68	5,694.34	35.59		10,305.66
521500 PUBLICATION & PRINT EXPENSE	400.00		615.61	153.90		215.61-
521502 PRINTING	10,000.00	37.86	362.74	3.63		9,637.26
521503 ADVERTISING EXPENSE	4,500.00	862.88	6,849.43	152.21		2,349.43-
521900 AWARDS EXPENSE			196.73	0.00		196.73-
522100 DUES & SUBSCRIPTION EXPENSE	30,831.00	3,090.25	19,445.74	63.07		11,385.26
522200 CONFERENCE REGISTRATION	6,000.00		12,291.02	204.85		6,291.02-
523000 SEE CHART OF ACCOUNTS	1,000.00		333.89	33.39		666.11
523201 NATURAL GAS	2,000.00	2.34	181.88	9.09		1,818.12
523202 ELECTRICITY	66,000.00	14,344.34	41,309.51	62.59		24,690.49

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	8,000.00	127.04	1,503.52	18.79		6,496.48
523204 SEWER	225.00	4.13	12.50	5.56		212.50
523207 PROPANE	2,000.00		235.46	11.77		1,764.54
524100 RENT EXPENSE-LAND	44,000.00		53,384.12	121.33		9,384.12-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	7,336.14	61.13		4,663.86
524700 RENT EXP-OTHER REAL PROP	2,100.00		2,212.38	105.35		112.38-
524701 Lease Exp-Other Real Property			967.00	0.00		967.00-
524900 RENT EXP-DUPR SURCHARGE		148.83	892.98	0.00		892.98-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			9.92	0.00		9.92-
525556 RENT EXPENSE-CONST EQUIPMENT	7,000.00	2,960.00	4,456.75	63.67		2,543.25
526101 BLDG-STRUC MAINT AND RE	8,000.00	3,500.00	3,500.00	43.75		4,500.00
526102 LAND MAINT & REPAIR	25,000.00	7,061.79	39,928.96	159.72		14,928.96-
527200 REP & MAINT-MOTOR VEHICL	110,000.00	14,863.85	73,145.52	66.50		36,854.48
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E			218.00	0.00		218.00-
527800 REP & MAINT-OTHER PROPER		268.98	268.98	0.00		268.98-
527879 CONST MAINT & SHOP EQUIP	140,000.00	19,654.52	113,455.89	81.04		26,544.11
527990 RADIO EQUIP REPAIR & MAINT	500.00		685.24	137.05		185.24-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		2,384.36	119.22		384.36-
531200 SEE CHART OF ACCOUNTS	300.00		278.77	92.92		21.23
532100 NON CAPITALIZED EQUIP PU	53,000.00	6,794.39	41,737.26	78.75	5,224.08	6,038.66
532200 PERSONAL COMPUTING EQUIP	800.00	140.62	3,757.71	469.71		2,957.71-
532260 VOICE EQUIP		113.36	113.36	0.00		113.36-
532290 RADIO EQUIP	28,000.00		233.95	.84		27,766.05
533101 CLOTHING	5,800.00	1,662.90	12,569.76	216.72		6,769.76-
533132 SANITATION/JANITORIAL	450.00	16.99	502.18	111.60		52.18-
533133 FOOD SERV INSTITUTIONAL			73.50	0.00		73.50-
533900 FOOD EXPENSE	100.00		12,662.49	12662.49		12,562.49-
534500 AGRICULTURAL SUPPLIES EXP	175,000.00	2,164.96	109,494.83	62.57		65,505.17
534600 ED & RECREATIONAL SUP EX	3,000.00		5,028.36	167.61		2,028.36-
534800 CONSTRUCTION & MAINT SUPPLIES	120,000.00	17,809.40	144,718.03	120.60		24,718.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	698.92	4,202.90	420.29		3,202.90-
534948 NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00		127.66	255.32		77.66-
538100 VEHICLE & EQUIP SUPP EXP	250,000.00	13,937.29	128,281.84	51.31		121,718.16
538101 VEHICLE FUEL EXP-UNLEADED		1,078.00	11,048.49	0.00		11,048.49-
538102 VEHICLE FUEL EXP-DIESEL	35,000.00	1,279.35	26,374.87	75.36		8,625.13

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538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	2,916.88	25,874.44	103.50		874.44-
539500 PURCHASING CARD SUSPENSE			1,643.36	0.00		1,643.36-
541100 ACCTG & AUDITING SERVICES	12,000.00		9,802.78	81.69		2,197.22
541200 PURCHASING ASSESSMENT	5,000.00		2,475.93	49.52		2,524.07
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	800.00	2,400.00	26.67		6,600.00
548501 TREE CLEARING	300,000.00		74,305.95	24.77		225,694.05
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	100.00	159.42	159.42		59.42-
548800 FIRE EXTINGUISHERS	200.00	180.00	180.00	90.00		20.00
548900 WEED CONTROL	110,000.00	6,532.94	70,126.69	63.75		39,873.31
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150 CABLING SERVICES			71.00	0.00		71.00-
554900 OTHER CONTRACTUAL SERVICE	3,409,369.00	12,437.95	153,534.30	4.50		3,255,834.70
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	17,000.00	1,642.20	9,724.40	57.20		7,275.60
555510 SAAS SUBSCRIPTION FEES			90.86	0.00		90.86-
555540 SAAS MAINTENANCE			1,710.19	0.00		1,710.19-
556100 INSURANCE EXPENSE	140,000.00		134,550.23	96.11		5,449.77
556200 TORT PREMIUMS			481.55	0.00		481.55-
556300 SURETY & NOTARY BONDS	150.00		120.67	80.45		29.33
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
<b>Major Account 520000 Total</b>	<b>8,527,959.48</b>	<b>142,116.90</b>	<b>1,395,310.67</b>	<b>16.36</b>	<b>5,224.08</b>	<b>7,127,424.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,600.00	1,016.20	11,249.89	40.76		16,350.11
571600 MEALS-NOT TRAVEL STATUS	500.00	323.93	359.11	71.82		140.89
571800 MEALS - TRAVEL STATUS	500.00	189.19	1,333.11	266.62		833.11-
572100 COMMERCIAL TRANSPORTATION	500.00		389.00	77.80		111.00
574500 PERSONAL VEHICLE MILEAGE			330.31	0.00		330.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			117.00	0.00		117.00-
<b>Major Account 570000 Total</b>	<b>29,600.00</b>	<b>1,529.32</b>	<b>13,778.42</b>	<b>46.55</b>	<b>0.00</b>	<b>15,821.58</b>
<b>580000 CAPITAL OUTLAY</b>						

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582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	625,000.00	202,182.41	361,815.35	57.89	912,354.68	649,170.03-
583470 PERSONAL COMPUTING EQUIP	7,000.00		32,052.58	457.89		25,052.58-
584200 VEHICLES & VEHICLE EQ	225,000.00		503,687.00	223.86	340,362.00	619,049.00-
<b>Major Account 580000 Total</b>	<b>907,000.00</b>	<b>202,182.41</b>	<b>897,554.93</b>	<b>98.96</b>	<b>1,252,716.68</b>	<b>1,243,271.61-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		657,348.22	2,110,737.63	0.00	730.88	2,111,468.51-
599161 DISTRIBUTION OF AID	2,425,171.53	60,276.70	379,806.40	15.66		2,045,365.13
599300 SEE CHART OF ACCOUNTS		127,934.03	422,469.02	0.00		422,469.02-
<b>Major Account 590000 Total</b>	<b>2,425,171.53</b>	<b>845,558.95</b>	<b>2,913,013.05</b>	<b>120.12</b>	<b>730.88</b>	<b>488,572.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,634,308.15</b>	<b>1,364,490.98</b>	<b>6,377,987.47</b>	<b>43.58</b>	<b>1,258,671.64</b>	<b>6,997,649.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,417,680.12	770,190.93	4,349,513.64	46.18	1,257,940.76	3,810,225.72
4 FEDERAL FUNDS	5,216,628.03	594,300.05	2,028,473.83	38.88	730.88	3,187,423.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,634,308.15</b>	<b>1,364,490.98</b>	<b>6,377,987.47</b>	<b>43.58</b>	<b>1,258,671.64</b>	<b>6,997,649.04</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			32,170.08-	0.00		32,170.08
461112 PR Reimbursement		511,548.36-	2,956,768.07-	0.00		2,956,768.07
461113 DJ REIMBURSEMENT		510.37-	30,177.99-	0.00		30,177.99
461116 STATE WILDLIFE GRANT		37,442.02-	167,280.47-	0.00		167,280.47
461300 PASS-THROUGH FEDERAL GRA			6,342.28-	0.00		6,342.28
461500 OP GRANTS - STATE AGENCI		5,933.00-	364,029.30-	0.00		364,029.30
461700 OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>555,433.75-</b>	<b>3,596,768.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596,768.19</b>

**470000 REVENUE - SALES AND CHARGES**

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474104 PCARD REBATE			4,013.82-	0.00		4,013.82
476164 LIFETIME HABITAT STAMP		38,000.00-	137,000.00-	0.00		137,000.00
476171 HABITAT STAMP		220,025.00-	1,380,050.00-	0.00		1,380,050.00
476173 STATE WATERFOWL STAMP		46,310.00-	129,820.00-	0.00		129,820.00
476175 LIFETIME STATE WATERFOWL STAMP		10,200.00-	30,600.00-	0.00		30,600.00
476279 HABITAT STAMP 3-Year		7,937.50-	26,797.00-	0.00		26,797.00
476281 STATE WATERFOWL STAMP 3-Year		1,290.00-	4,425.00-	0.00		4,425.00
476288 HABITAT STAMP 5-Year		10,998.00-	24,816.00-	0.00		24,816.00
476290 STATE WATERFOWL STAMP 5-Year		2,323.00-	4,784.00-	0.00		4,784.00
<b>Major Account 470000 Total</b>	0.00	337,083.50-	1,742,305.82-	0.00	0.00	1,742,305.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,822.05-	223,589.99-	0.00		223,589.99
482150 HAYING INCOME		9,942.74-	18,124.07-	0.00		18,124.07
482151 CROP INCOME			24,303.45-	0.00		24,303.45
482152 GRAZING INCOME		40,263.63-	98,200.07-	0.00		98,200.07
484100 OPERATING DONATIONS & CO			385.00-	0.00		385.00
486500 MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
<b>Major Account 480000 Total</b>	0.00	82,028.42-	364,687.90-	0.00	0.00	364,687.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,519.00-	0.00		3,519.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,519.00-	0.00	0.00	3,519.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	974,545.67-	5,707,280.91-	0.00	0.00	5,707,280.91
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		584,238.02-	4,238,951.56-	0.00		4,238,951.56
4 FEDERAL FUNDS		390,307.65-	1,468,329.35-	0.00		1,468,329.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	974,545.67-	5,707,280.91-	0.00	0.00	5,707,280.91

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,683,578.96	944,746.16	6,274,978.87	40.01		9,408,600.09
511200 TEMPORARY SALARIES-WAGES	2,818,849.24	81,726.50	842,345.35	29.88		1,976,503.89
511300 OVERTIME PAYMENTS	192,997.94	4,237.03	48,305.93	25.03		144,692.01
511800 COMP TIME PAYMENT	323,683.89	11,962.15	57,799.70	17.86		265,884.19
512100 VACATION LEAVE EXPENSE	27,999.11	84,933.10	502,113.10	1793.32		474,113.99-
512200 SICK LEAVE EXPENSE	8,281.44	30,673.75	262,288.49	3167.18		254,007.05-
512300 HOLIDAY LEAVE EXPENSE	39,183.82	99,821.98	350,396.45	894.24		311,212.63-
512500 FUNERAL LEAVE EXPENSE		338.56	7,425.42	0.00		7,425.42-
512600 CIVIL LEAVE EXPENSE			405.32	0.00		405.32-
512700 INJURY LEAVE EXPENSE		54.11	1,706.49	0.00		1,706.49-
<b>Personal Services Subtotal</b>	<b>19,094,574.40</b>	<b>1,258,493.34</b>	<b>8,347,765.12</b>	<b>43.72</b>	<b>0.00</b>	<b>10,746,809.28</b>
515100 RETIREMENT PLANS EXPENSE	1,196,765.00	88,085.03	559,366.02	46.74		637,398.98
515200 FICA EXPENSE	1,262,395.00	89,880.75	597,923.93	47.36		664,471.07
515400 LIFE & ACCIDENT INS EXP		484.26	2,888.77	0.00		2,888.77-
515500 HEALTH INSURANCE EXPENSE	3,438,357.00	272,512.89	1,597,384.38	46.46		1,840,972.62
516100 EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200 TUITION ASSISTANCE			4,020.00	0.00		4,020.00-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400 UNEMPLOYM COMP INS EXP	7,000.00		9,308.00	132.97		2,308.00-
516500 WORKERS COMP PREMIUMS	207,034.00		121,467.46	58.67		85,566.54
<b>Major Account 510000 Total</b>	<b>25,209,131.40</b>	<b>1,709,456.27</b>	<b>11,246,013.48</b>	<b>44.61</b>	<b>0.00</b>	<b>13,963,117.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	242,100.00	1,768.35	116,108.03	47.96		125,991.97
521300 FREIGHT	3,600.00		1,159.29	32.20		2,440.71
521400 DATA PROCESSING EXPENSE	291,229.00	28,184.52	199,854.80	68.62		91,374.20
521412 Comm Exp Voice/Data	189,825.00	16,222.74	95,179.97	50.14		94,645.03
521500 PUBLICATION & PRINT EXPENSE	23,000.00		27,534.16	119.71		4,534.16-
521501 PUBLICATION	301,350.00		72,356.33	24.01	50,399.10	178,594.57
521502 PRINTING	113,500.00	10,442.43	41,258.06	36.35	1,159.00	71,082.94
521503 Advertising	400.00	1,404.81	15,590.57	3897.64		15,190.57-
521800 CASH SHORT ADJUSTMENT		35.00	38.00	0.00		38.00-
521900 AWARDS EXPENSE	3,430.00	80.18	531.88	15.51		2,898.12

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Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	145,500.00	15,757.98	104,760.46	72.00	144.00	40,595.54
522200 CONFERENCE REGISTRATION	108,200.00	1,088.00	57,310.40	52.97		50,889.60
523000 SEE CHART OF ACCOUNTS	61,800.00		29,063.80	47.03	2,048.40	30,687.80
523201 NATURAL GAS	32,950.00	1,340.18	5,385.02	16.34		27,564.98
523202 ELECTRICITY	276,900.00	9,773.89	135,499.76	48.93		141,400.24
523203 WATER	7,430.00	989.71	3,893.47	52.40		3,536.53
523204 SEWER	3,375.00	651.55	2,015.85	59.73		1,359.15
523207 PROPANE	32,000.00	5,978.04	8,165.43	25.52		23,834.57
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	214,100.00	18,953.44	114,774.89	53.61		99,325.11
524700 RENT EXP-OTHER REAL PROP	11,800.00	347.05	9,617.48	81.50		2,182.52
524701 RENT EXP-OTHER REAL PRO	17,000.00	2,860.00	15,119.50	88.94		1,880.50
525100 RENT EXP-OFFICE EQUIP	9,870.00	91.34	4,166.75	42.22		5,703.25
525500 RENT EXP-OTHER PERS PROP	9,800.00	556.46	10,003.10	102.07		203.10-
525556 RENT EXP CONSTRUCTION EQUIP	5,100.00	340.00	2,284.86	44.80		2,815.14
525558 Transfers			.01-	0.00		.01
526100 REPAIRS & MAINT-REAL PROPERTY		69,001.91	72,590.67	0.00		72,590.67-
526101 BLDG-STRUC MAINT AND RE	51,500.00	10,893.88	78,303.93	152.05	4,476.90	31,280.83-
526102 Land Maintenance & Repair	5,650.00	2,939.66	16,821.37	297.72	19,000.00	30,171.37-
527100 REP & MAINT-OFFICE EQUIP	4,150.00		150.00	3.61		4,000.00
527200 REP & MAINT-MOTOR VEHICL	182,350.00	41,177.49	230,426.76	126.37	8,172.60	56,249.36-
527400 REPAIRS & MAINT-DATA PROC	1,000.00	835.00	835.00	83.50		165.00
527500 REPAIRS & MAINT-COMM EQUIP	5,125.00			0.00		5,125.00
527600 REP & MAINT-HOUSE/INST E	1,700.00	794.35	794.35	46.73		905.65
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00	301.37	3,725.91	67.74		1,774.09
527879 CONST MAINT & SHOP	67,100.00	27,857.47	88,786.64	132.32		21,686.64-
531100 OFFICE SUPPLIES EXPENSE	68,500.00	11,281.22	48,449.41	70.73	7,604.05	12,446.54
531200 SEE CHART OF ACCOUNTS	10,800.00	585.61	7,037.35	65.16	2,229.30	1,533.35
532100 NON CAPITALIZED EQUIP PU	120,430.00	2,974.62	182,255.54	151.34	3,617.00	65,442.54-
532200 PERSONAL COMPUTING EQUIP	34,100.00	4,749.29	36,910.91	108.24		2,810.91-
532240 DATA STORAGE EQUIP		291.99	681.93	0.00		681.93-
532250 NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532260 VOICE EQUIP			64.00	0.00		64.00-
532290 RADIO EQUIP		89.99	4,039.57	0.00		4,039.57-
533101 CLOTHING	76,270.00	22,802.49	81,286.09	106.58	35,690.37	40,706.46-
533132 SANITATION JANITORIAL	26,570.00	1,225.94	10,747.14	40.45	610.11	15,212.75
533133 Food Service/Misc Institutiona	300.00	8.99	345.09	115.03		45.09-
533900 FOOD EXPENSE	23,700.00	280.12	19,139.80	80.76		4,560.20



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534500 AGRICULTURAL SUPPLIES EXP	1,003,316.00	198,664.61	711,387.63	70.90	43,210.00	248,718.37
534600 ED & RECREATIONAL SUP EX	204,250.00	5,094.95	108,493.42	53.12	12,957.50	82,799.08
534700 ENG TECH & COMM SUP EXP	1,000.00		483.03	48.30	4,969.50	4,452.53-
534800 CONSTRUCTION & MAINT SUPPLIES	405,800.00	66,788.76	320,407.88	78.96		85,392.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	35,800.00	19,896.98	89,411.50	249.75		53,611.50-
534946 Resale Items	7,500.00	44.48	204.01	2.72		7,295.99
534947 LAW ENF SUPPLIES	80,690.00	75.00	27,259.34	33.78		53,430.66
534948 NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950 Computer Hardware (under 1,500	34,000.00			0.00		34,000.00
535100 MEDICAL SUPPLIES	1,970.00	4.38	157.96	8.02		1,812.04
537100 LABORATORY SUP EXP	9,300.00	304.50	4,683.21	50.36		4,616.79
538100 VEHICLE & EQUIP SUPP EXP	703,332.00	42,425.00	333,957.54	47.48		369,374.46
538101 VEHICLE FUEL EXP-UNLEADED		359.90	4,638.08	0.00		4,638.08-
538102 VEHICLE FUEL EXP-DIESEL		1,076.83	5,343.56	0.00		5,343.56-
538182 LICENSE MOTOR VEHICLE EXP	41,100.00	2,882.02	47,811.00	116.33		6,711.00-
539500 PURCHASING CARD SUSPENSE			486.51	0.00		486.51-
541100 ACCTG & AUDITING SERVICES	47,221.00		68,788.80	145.67		21,567.80-
541200 PURCHASING ASSESSMENT	1,560.00		12,662.81	811.72		11,102.81-
543300 IT CONSULTING-OTHER	15,000.00	13,497.85	14,368.76	95.79		631.24
545000 LABORATORY SERVICES	70,250.00	150.00	25,053.40	35.66		45,196.60
546800 VETERINARY SERVICES	2,250.00		210.00	9.33		2,040.00
546801 Deer Check - CWD Node Ext	40,000.00		500.00	1.25		39,500.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00		530.00	10.39		4,570.00
547100 EDUCATIONAL SERVICES	1,000.00		385.00	38.50	5,900.00	5,285.00-
547101 MEDIA/ADVERTISING SERV	634,798.00	136,974.27	332,339.37	52.35	.01-	302,458.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	3,457.50	14,275.00	356.88		10,275.00-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,300.00	116.00	812.64	62.51		487.36
548700 REFUSE/RECYCLING	27,581.00	2,879.83	16,270.26	58.99		11,310.74
548800 FIRE EXTINGUISHERS	2,700.00	1,538.00	2,181.45	80.79		518.55
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	6,100.00	436.00	2,324.49	38.11		3,775.51
549600 CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES			488.20	0.00		488.20-
554900 OTHER CONTRACTUAL SERVICE	2,524,739.00	14,529.32	278,829.00	11.04		2,245,910.00
554901 SECURITY SERVICES	12,050.00	9,779.88	9,779.88	81.16		2,270.12
555100 SOFTWARE RENEWAL/MAINT FEE	10,800.00		30,219.90	279.81	43,066.68	62,486.58-

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555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	1,600.00			0.00		1,600.00
555340 COTS MAINTENANCE	141,911.00	14,269.80	85,063.60	59.94		56,847.40
555440 CUSTOMIZED MAINTENANCE			16,410.00	0.00		16,410.00-
555510 SAAS SUBSCRIPTION FEES	45,000.00		363.44	.81	4,369.31	40,267.25
555540 SAAS SUBSCRIPTION FEES	66,800.00		29,922.23	44.79	14,727.68	22,150.09
556100 INSURANCE EXPENSE	242,404.00		178,687.83	73.71		63,716.17
556200 TORT PREMIUMS	1,000.00		134.75	13.48		865.25
556300 SURETY & NOTARY BONDS	300.00		1,234.15	411.38		934.15-
559100 OTHER OPERATING EXP	4,864,219.25		4,250.00	.09		4,859,969.25
<b>Major Account 520000 Total</b>	<b>14,124,145.25</b>	<b>850,202.92</b>	<b>4,739,862.94</b>	<b>33.56</b>	<b>264,351.49</b>	<b>9,119,930.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	220,910.00	17,958.17	165,015.06	74.70		55,894.94
571600 MEALS-NOT TRAVEL STATUS	9,050.00	5,079.26	22,321.09	246.64		13,271.09-
571800 MEALS - TRAVEL STATUS	61,300.00	5,670.05	73,732.74	120.28		12,432.74-
572100 COMMERCIAL TRANSPORTATION	45,500.00	1,132.82	12,919.82	28.40		32,580.18
574500 PERSONAL VEHICLE MILEAGE	7,900.00	136.01	6,969.34	88.22		930.66
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,100.00	685.37	4,780.42	67.33		2,319.58
575100 MISC TRAVEL EXPENSES	4,350.00	70.50	2,516.30	57.85		1,833.70
<b>Major Account 570000 Total</b>	<b>356,360.00</b>	<b>30,732.18</b>	<b>288,254.77</b>	<b>80.89</b>	<b>0.00</b>	<b>68,105.23</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE			1,184.27	0.00		1,184.27-
582400 MACHINERY & EQUIPMENT	751,418.00	19,086.00	153,500.29	20.43	470,953.69	126,964.02
582700 SEE CHART OF ACCOUNTS	51,000.00		11,659.93	22.86		39,340.07
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470 PERSONAL COMPUTING EQUIPMENT	65,500.00	15,784.06	115,878.49	176.91	12,993.92	63,372.41-
583480 VIDEO EQUIP				0.00	5,149.97	5,149.97-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	918,550.00	27,569.82	917,003.00	99.83	71,689.00	70,142.00-
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>1,837,787.00</b>	<b>62,439.88</b>	<b>1,199,225.98</b>	<b>65.25</b>	<b>560,786.58</b>	<b>77,774.44</b>
<b>590000 GOVERNMENT AID</b>						

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594100 SUBRECIPIENT PAYMENT-SEFA		49,016.64	1,063,735.88	0.00		1,063,735.88-
599161 DISTRIBUTION OF AID	11,030,653.39	30,798.00	195,912.18	1.78		10,834,741.21
599300 SEE CHART OF ACCOUNTS			64,284.07	0.00		64,284.07-
<b>Major Account 590000 Total</b>	11,030,653.39	79,814.64	1,323,932.13	12.00	0.00	9,706,721.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,558,077.04</b>	<b>2,732,645.89</b>	<b>18,797,289.30</b>	<b>35.76</b>	<b>825,138.07</b>	<b>32,935,649.67</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,167,206.74	160,236.93	1,079,506.21	49.81	16,627.74	1,071,072.79
2 CASH FUNDS	44,947,849.81	2,378,180.49	15,416,064.08	34.30	802,001.86	28,729,783.87
4 FEDERAL FUNDS	5,443,020.49	194,228.47	2,301,719.01	42.29	6,508.47	3,134,793.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,558,077.04</b>	<b>2,732,645.89</b>	<b>18,797,289.30</b>	<b>35.76</b>	<b>825,138.07</b>	<b>32,935,649.67</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			460,921.10-	0.00		460,921.10
461112 PR REIMBURSEMENT		379,546.05-	3,164,742.80-	0.00		3,164,742.80
461113 DJ REIMBURSEMENT		196,270.05-	2,165,945.56-	0.00		2,165,945.56
461114 OTHER FEDERAL REIMBURSEMENT		3,942.89-	251,330.04-	0.00		251,330.04
461116 STATE WILDLIFE GRANT		53,501.96-	341,028.72-	0.00		341,028.72
461300 PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
<b>Major Account 460000 Total</b>	0.00	633,260.95-	6,419,581.22-	0.00	0.00	6,419,581.22

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			5,100.00-	0.00		5,100.00
472112 FUR AND FISH SALES		2.85-	82.58-	0.00		82.58
472180 RESALE ITEMS (NONTAXABLE)		30.00-	76.58-	0.00		76.58
472181 RESALE ITEMS (TAXABLE)		581.51-	2,866.67-	0.00		2,866.67
472210 SUBSCRIPTIONS (NONTAXABLE)		4,389.90-	15,972.22-	0.00		15,972.22
472211 SUBSCRIPTIONS (TAXABLE)		30,456.41-	116,745.75-	0.00		116,745.75
472220 OTHER PUBLICATIONS (NONTAXABLE)		258.76-	332.66-	0.00		332.66
472221 OTHER PUBLICATIONS (TAXABLE)		461.76-	1,690.83-	0.00		1,690.83
472224 FISH-HUNT-BOAT GUIDE ADS		1,400.00-	24,925.00-	0.00		24,925.00

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472225 PHOTO LIBRARY SALES (NONTAX)			39.48-	0.00		39.48
472226 PHOTO LIBRARY SALES (TAX)			581.31-	0.00		581.31
472230 CALENDAR (NONTAXABLE)		595.09-	5,323.56-	0.00		5,323.56
472231 CALENDAR (TAXABLE)		5,919.66-	27,496.78-	0.00		27,496.78
472232 DISPLAY MAGAZINE ADS		5,800.00-	35,034.67-	0.00		35,034.67
472233 MISC ADVERTISING			83.47-	0.00		83.47
472241 SUBSCRIP-CALDR (TAXABLE)		2,028.00-	4,876.00-	0.00		4,876.00
472341 INDR FRARM-TARGET(TAX)		17.67-	165.07-	0.00		165.07
472351 INDR FRARM-EARPLG(TAX)		46.96-	207.70-	0.00		207.70
473215 Mountain Lion Plate		16,242.90-	110,181.62-	0.00		110,181.62
473217 WILDLIFE CONSERVATION PLATE		7,152.09-	54,073.97-	0.00		54,073.97
474103 PERMIT ISSUE FEES		52,057.50-	557,682.50-	0.00		557,682.50
474104 PCARD REBATE			11,362.20-	0.00		11,362.20
475111 BOAT REGISTRATION/CERTIFICATE		6,943.09-	276,605.70-	0.00		276,605.70
475112 REFUND BOAT CERTIFICATE		220.30	1,369.20	0.00		1,369.20-
475113 RESIDENT AIS STAMP			125.00-	0.00		125.00
475114 NONRESIDENT AIS STAMP		1,380.00-	32,250.00-	0.00		32,250.00
476101 MISC PERMITS		13,874.50-	24,080.00-	0.00		24,080.00
476103 REFUND OTHER		18.00		0.00		
476110 GENERAL HUNT ROLLUP		8,268.00-	68,211.00-	0.00		68,211.00
476111 NONRESIDENT ANNUAL HUNT		225,568.00-	731,400.00-	0.00		731,400.00
476112 ANNUAL HUNT		31,110.00-	155,835.00-	0.00		155,835.00
476113 HUNT/FISH COMBO		78,744.00-	190,808.00-	0.00		190,808.00
476114 DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115 NONRESIDENT FUR HARVEST		3,136.00-	5,600.00-	0.00		5,600.00
476116 FUR HARVEST		19,425.00-	39,660.00-	0.00		39,660.00
476117 NONRESIDENT YOUTH HUNT		1,755.00-	4,965.00-	0.00		4,965.00
476119 BANDS, TAGS, ETC		161.50-	3,515.50-	0.00		3,515.50
476121 NONRESIDENT 3-DAY FISH		494.00-	98,078.00-	0.00		98,078.00
476122 3-DAY FISH		104.00-	6,058.00-	0.00		6,058.00
476123 NONRESIDENT ANNUAL FISH		5,478.00-	144,342.00-	0.00		144,342.00
476124 ANNUAL FISH		36,980.00-	483,340.00-	0.00		483,340.00
476129 PADDLEFISH APPS			21,434.00-	0.00		21,434.00
476131 NONRESIDENT BIG GAME - DEER		332.00	2,724,724.00-	0.00		2,724,724.00
476132 BIG GAME - DEER		115,600.00-	1,962,412.00-	0.00		1,962,412.00
476133 DUPLICATE DEER PERMIT		10.00-	15.00-	0.00		15.00
476134 NONRESIDENT BIG GAME-WILD TURK		700.00-	38,780.00-	0.00		38,780.00
476135 BIG GAME - WILD TURKEY		1,350.00-	52,245.00-	0.00		52,245.00
476137 NONRESIDENT BIG GAME-ANTELOPE			41,992.00-	0.00		41,992.00

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476138 BIG GAME - ANTELOPE		340.00-	52,972.00-	0.00		52,972.00
476141 BIG GAME-BIGHORN SHEEP APP			38,425.00-	0.00		38,425.00
476144 BIG GAME - ELK			58,608.00-	0.00		58,608.00
476145 DEER STATEWIDE BUCK NONRESIDEN			241,281.00-	0.00		241,281.00
476146 DEER STATEWIDE BUCK			652,715.00-	0.00		652,715.00
476147 DEER NONRES ANTLERLESS SC		6,716.00-	215,188.00-	0.00		215,188.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-	0.00		29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		2,988.00-	104,199.00-	0.00		104,199.00
476152 LANDOWNER BIG GAME-ANTELOPE		136.00-	4,505.00-	0.00		4,505.00
476153 LANDOWNER BIG GAME-DEER		2,210.00-	249,760.00-	0.00		249,760.00
476154 LANDOWNER BIG GAME-ELK			6,545.00-	0.00		6,545.00
476155 LANDOWNER BIG GAME - WILD TURK		202.50-	5,508.00-	0.00		5,508.00
476157 TURKEY NONRESIDENT LANDOWNER		140.00-	1,330.00-	0.00		1,330.00
476181 PARK ENTRY DAILY			7.00	0.00		7.00-
476186 TROUT TAGS			114.00-	0.00		114.00
476191 AQUATIC HABITAT STAMP		65,010.00-	570,345.00-	0.00		570,345.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		320.00-	21,261.00-	0.00		21,261.00
476198 APPRENTICE HUNT ED CERT		515.00-	4,420.00-	0.00		4,420.00
476201 DEPLOYED MILITARY		5.00-	55.00-	0.00		55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		11,800.00-	34,250.00-	0.00		34,250.00
476203 FISH 1-DAY NONRESIDENT		1,848.00-	128,887.50-	0.00		128,887.50
476204 FISH 1-DAY		864.00-	53,736.00-	0.00		53,736.00
476205 HUNT 2-DAY NONRESIDENT		69,569.00-	178,558.00-	0.00		178,558.00
476206 COOP/COMBO PERMIT			4,500.00-	0.00		4,500.00
476207 COMBO LOTTERY APP FEE			10,000.00-	0.00		10,000.00
476209 DEER STATEWIDE BUCK NONRES RST			205,128.00-	0.00		205,128.00
476210 DEER STATEWIDE BUCK RES RSTR			92,625.00-	0.00		92,625.00
476212 LIFETIME HUNT (6-15)		4,883.00-	29,555.00-	0.00		29,555.00
476213 LIFETIME HUNT (16-45)		13,024.00-	29,568.00-	0.00		29,568.00
476214 LIFETIME HUNT (46 +)		1,542.00-	2,570.00-	0.00		2,570.00
476217 LIFETIME FISH (6-15)		3,756.00-	21,597.00-	0.00		21,597.00
476218 LIFETIME FISH (16-45)		8,547.00-	21,164.00-	0.00		21,164.00
476219 LIFETIME FISH (46 +)		1,878.00-	5,634.00-	0.00		5,634.00
476222 LIFETIME COMBO F/H (6-15)		38,364.00-	201,828.00-	0.00		201,828.00
476223 LIFETIME COMBO F/H (16-45)		16,920.00-	54,285.00-	0.00		54,285.00
476224 LIFETIME COMBO F/H (46 +)		2,780.00-	8,896.00-	0.00		8,896.00
476227 LIFETIME AQUATIC STAMP		41,700.00-	180,300.00-	0.00		180,300.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	1,740.00-	0.00		1,740.00

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476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	5,568.00-	0.00		5,568.00
476234 LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	2,006.00-	0.00		2,006.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	4,176.00-	0.00		4,176.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	2,180.00-	0.00		2,180.00
476247 Resident Lifetime Furharvest (		5,681.00-	14,651.00-	0.00		14,651.00
476248 Resident Lifetime Furharvest (		1,744.00-	4,578.00-	0.00		4,578.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261 RESIDENT YOUTH DEER		880.00-	40,610.00-	0.00		40,610.00
476262 NONRESIDENT YOUTH DEER		250.00-	5,065.00-	0.00		5,065.00
476263 RESIDENT YOUTH TURKEY		115.00-	2,780.00-	0.00		2,780.00
476264 NONRESIDENT YOUTH TURKEY		45.00-	495.00-	0.00		495.00
476265 RESIDENT YOUTH ANTELOPE			70.00-	0.00		70.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	5.00-	0.00		5.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-	0.00		2,116.00
476270 RESIDENT DEER SPECIAL			60,896.00-	0.00		60,896.00
476271 NONRESIDENT DEER SPECIAL			42,399.00-	0.00		42,399.00
476272 NON-RES LANDOWNER ANTELOPE			1,542.00-	0.00		1,542.00
476273 HUNT 3-YEAR		924.00-	5,208.00-	0.00		5,208.00
476274 HUNT 3-YEAR NONRESIDENT		2,610.00-	11,310.00-	0.00		11,310.00
476275 FISH 3-YEAR		3,808.00-	30,016.00-	0.00		30,016.00
476276 FISH 3-Year Nonresident		364.00-	2,366.00-	0.00		2,366.00
476277 FISH/HUNT 3-Year		8,277.00-	23,343.00-	0.00		23,343.00
476278 FISH/HUNT 3-Year Nonresident		2,180.00-	3,488.00-	0.00		3,488.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,166.00-	25,452.00-	0.00		25,452.00
476282 HUNT 5-Year		1,037.00-	4,270.00-	0.00		4,270.00
476283 HUNT 5-Year Nonresident		2,622.00-	6,555.00-	0.00		6,555.00
476284 FISH 5-Year		6,396.00-	31,160.00-	0.00		31,160.00
476285 FISH 5-Year Nonresident		828.00-	3,312.00-	0.00		3,312.00
476286 FISH/HUNT 5-Year		13,254.00-	25,098.00-	0.00		25,098.00
476287 FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289 AQUATIC HABITAT STAMP 5-YEAR		8,225.00-	26,837.00-	0.00		26,837.00
476291 MOUNTAIN LION APPLICATION		4,650.00-	14,850.00-	0.00		14,850.00
476293 RES SUPERTAG LOTTERY APP			6,370.00-	0.00		6,370.00
476294 NONRES SUPERTAG LOTTERY APP			7,750.00-	0.00		7,750.00
476295 RES COMBO LOTTERY APP			2,260.00-	0.00		2,260.00
476296 NONRES COMBO LOTTERY APP			2,880.00-	0.00		2,880.00

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476298 PREFERENCE POINTS PURCHASE			1,475.00-	0.00		1,475.00
<b>Major Account 470000 Total</b>	0.00	1,049,077.35-	12,077,931.12-	0.00	0.00	12,077,931.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		107,298.60-	744,781.18-	0.00		744,781.18
482150 HAYING INCOME			230.87-	0.00		230.87
482151 CROP INCOME			301.25-	0.00		301.25
482152 GRAZING INCOME		4,515.25-	4,515.25-	0.00		4,515.25
483201 CLASSROOM RENTAL - DAY		60.00-	505.00-	0.00		505.00
483300 EQUIPMENT LEASE OR RENTA		22.05-	38.81-	0.00		38.81
483361 INDR ARCH-BOW/ARW(TAX)		272.50-	1,600.00-	0.00		1,600.00
483381 INDR FRARM-GUN (TAX)		38.50-	435.50-	0.00		435.50
483411 INDR ARCH-LANE HR(TAX)		665.00-	4,675.00-	0.00		4,675.00
483413 INDR ARCH-LANE<16(TAX)		249.00-	1,578.00-	0.00		1,578.00
483415 INDR FRARM-LANE HR(TAX)		337.50-	1,989.53-	0.00		1,989.53
483417 INDR FRARM-LN<16HR(TAX)		437.50-	2,095.00-	0.00		2,095.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,895.00-	12,087.65-	0.00		12,087.65
483421 OTDR ARCHERY (TAX)		94.00-	1,326.20-	0.00		1,326.20
483423 INDR ARCH-INDVL (TAX)		360.00-	1,560.00-	0.00		1,560.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	2,400.00-	0.00		2,400.00
483429 INDR FRARM-INDVL (TAX)		400.00-	3,600.00-	0.00		3,600.00
483431 INDR FRARM-FAMILY (TAX)		1,250.00-	3,250.00-	0.00		3,250.00
483435 SHOOT PKG-INDVL (TAX)			1,200.00-	0.00		1,200.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	1,050.00-	0.00		1,050.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	1,600.00-	0.00		1,600.00
483440 SPCL PROG-INDVL(NONTAX)		5,454.00-	31,817.40-	0.00		31,817.40
483441 SPCL PROG-INDVL(TAX)		2,926.50-	10,198.32-	0.00		10,198.32
483443 OTDR ARCHERY INDV(TAX)		40.00-	1,760.00-	0.00		1,760.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	420.00-	0.00		420.00
483450 SPECIAL PROGRAM (NONTAX)		245.00-	245.00-	0.00		245.00
483451 SPECIAL PROGRAM (TAX)		10.00-	10.00-	0.00		10.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	330.00-	0.00		330.00
483461 INDR FRARM-INDVL MO (TAX)			120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO		3,991.45-	24,041.96-	0.00		24,041.96
484114 NONGAME DONATIONS		9,142.95-	18,787.56-	0.00		18,787.56
484115 MISCELLANEOUS		74.74-	300.20-	0.00		300.20
484500 REIMB NON-GOVT SOURCES			51.48-	0.00		51.48
485100 FINES FORFEITS & PENALTI		10,119.00-	59,832.00-	0.00		59,832.00

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486300 CLEARING ACCOUNT		11.93-	46.58-	0.00		46.58
486400 CASH OVER ADJUSTMENT		273.39	208.06	0.00		208.06-
486500 MISCELLANEOUS ADJUSTMENT			8,261.35-	0.00		8,261.35
486600 SEE CHART OF ACCOUNTS		15,833.02-	25,645.95-	0.00		25,645.95
<b>Major Account 480000 Total</b>	0.00	167,150.10-	972,478.98-	0.00	0.00	972,478.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,829.89-	44,233.20-	0.00		44,233.20
<b>Major Account 490000 Total</b>	0.00	1,829.89-	44,233.20-	0.00	0.00	44,233.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,851,318.29-</u>	<u>19,514,224.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,514,224.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,742,280.23-	17,368,273.61-	0.00		17,368,273.61
4 FEDERAL FUNDS		109,038.06-	2,145,950.91-	0.00		2,145,950.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,851,318.29-</u>	<u>19,514,224.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,514,224.52</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,830,614.59	191,583.97	1,370,437.16	35.78		2,460,177.43
511200 TEMPORARY SALARIES-WAGES	13,786.00	2,115.36	12,926.08	93.76		859.92
511300 OVERTIME PAYMENTS	6,612.88	1,107.91	7,358.44	111.27		745.56-
511600 PER DIEM PAYMENTS	4,973.00		630.00	12.67		4,343.00
511800 COMP TIME PAYMENT	5.04	12.33	27,899.03	553552.18		27,893.99-
512100 VACATION LEAVE EXPENSE	9,468.16	23,584.90	145,287.06	1534.48		135,818.90-
512200 SICK LEAVE EXPENSE	2,575.57	13,127.97	90,864.89	3527.95		88,289.32-
512300 HOLIDAY LEAVE EXPENSE	12,400.22	25,512.21	89,399.00	720.95		76,998.78-
512400 MILITARY LEAVE EXPENSE			1,462.41	0.00		1,462.41-
512500 FUNERAL LEAVE EXPENSE		280.98	1,080.42	0.00		1,080.42-
512600 CIVIL LEAVE EXPENSE			22.10	0.00		22.10-
<b>Personal Services Subtotal</b>	<b>3,880,435.46</b>	<b>257,325.63</b>	<b>1,747,366.59</b>	<b>45.03</b>	<b>0.00</b>	<b>2,133,068.87</b>
515100 RETIREMENT PLANS EXPENSE	261,692.00	19,110.06	129,618.67	49.53		132,073.33
515200 FICA EXPENSE	270,295.00	17,848.32	125,642.12	46.48		144,652.88
515500 HEALTH INSURANCE EXPENSE	943,524.00	39,848.54	249,309.58	26.42		694,214.42
516300 EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500 WORKERS COMP PREMIUMS	88,758.00		25,018.36	28.19		63,739.64
<b>Major Account 510000 Total</b>	<b>5,445,563.46</b>	<b>334,132.55</b>	<b>2,277,651.41</b>	<b>41.83</b>	<b>0.00</b>	<b>3,167,912.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	62,100.00	21,603.04	38,917.08	62.67		23,182.92
521200 COMM EXP-VOICE/DATA			1,063.06	0.00		1,063.06-
521300 FREIGHT			23.91	0.00		23.91-
521400 DATA PROCESSING EXPENSE	240,989.00	14,087.64	92,906.03	38.55		148,082.97
521412 Com Expense - Voice/Data	49,325.00	3,860.20	21,950.20	44.50		27,374.80
521500 PUBLICATION & PRINT EXPENSE	5,250.00		4,407.52	83.95		842.48
521502 PRINTING	15,150.00	556.49	4,192.09	27.67		10,957.91
521503 ADVERTISING	300.00		262.47	87.49		37.53
521800 CASH SHORT ADJUSTMENT		.50	14.50	0.00		14.50-
521900 AWARDS EXPENSE	400.00	76.25	185.55	46.39		214.45
522100 DUES & SUBSCRIPTION EXPENSE	66,165.00	6,843.00	18,176.03	27.47		47,988.97
522200 CONFERENCE REGISTRATION	27,956.00		11,723.00	41.93		16,233.00
522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201 NATURAL GAS	12,900.00	368.00	2,254.89	17.48		10,645.11
523202 Electricity	46,100.00	3,300.35	23,202.97	50.33		22,897.03
523203 WATER	3,225.00	384.39	1,691.54	52.45		1,533.46
523204 SEWER	2,030.00	232.00	942.69	46.44		1,087.31
523500 PROMPT PAY INTEREST			50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	31,710.48	61.21		20,091.52
524700 RENT EXP-OTHER REAL PROP	750.00	13.60	420.20	56.03		329.80
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	2,902.98	33.55		5,750.02
525100 RENT EXP-OFFICE EQUIP	7,900.00	722.70	4,716.13	59.70		3,183.87
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	120.00	1,048.20	262.05		648.20-
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00		5,209.42	18.08	9,234.76	14,367.82
526102 LAND MAINT AND REPAIR	1,000.00		14,567.68	1456.77		13,567.68-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	2,113.00			0.00		2,113.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	36,653.00	4,096.78	27,540.62	75.14		9,112.38
531200 SEE CHART OF ACCOUNTS	2,500.00		1,263.86	50.55		1,236.14
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,343.48	134.35	1,780.00	2,123.48-
532200 PERSONAL COMPUTING EQUIP	5,000.00		1,832.46	36.65	198.74	2,968.80
532250 NETWORKING EQUIP			131.79	0.00		131.79-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		135.00	69.23		60.00
533132 SANITATION JANITORIAL	12,500.00	2,169.73	5,687.79	45.50		6,812.21
533900 FOOD EXPENSE	7,800.00	147.96	2,966.93	38.04		4,833.07
534500 AGRICULTURAL SUPPLIES EXP	500.00	278.16	406.59	81.32		93.41
534600 ED & RECREATIONAL SUP EX	1,150.00		14,000.00	1217.39		12,850.00-
534700 ENG TECH & COMM SUP EXP	200.00		343.56	171.78		143.56-
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	3,046.56	6,276.47	41.84		8,723.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		545.99	109.20		45.99-
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	4,850.00			0.00		4,850.00
534950 COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	73.53	626.67	9.50		5,973.33
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		365.73	182.87		165.73-
539500 PURCHASING CARD SUSPENSE			22.50	0.00		22.50-

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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>
541100 ACCTG & AUDITING SERVICES	12,272.00		19,027.44	155.05		6,755.44-
541200 PURCHASING ASSESSMENT			609.59	0.00		609.59-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500 LEGAL SERVICES EXPENSE		433.50	11,605.50	0.00		11,605.50-
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	8,264.37	52,451.89	54.07		44,548.11
542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES		2,972.80	2,972.80	0.00		2,972.80-
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00		1,219.65	76.23		380.35
547300 INTERPETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL			695.96	0.00		695.96-
548700 REFUSE/RECYCLING	8,000.00	1,044.29	5,747.87	71.85		2,252.13
548800 FIRE EXTINGUISHERS	1,500.00	24.00	837.36	55.82		662.64
549100 LAUNDRY SERVICES		63.72	382.32	0.00		382.32-
549200 JANITORIAL/SECURITY SERVICES	20,000.00	7,965.00	45,700.00	228.50		25,700.00-
554160 DATA CENTER HOSTING SERVICES		149.81	915.01	0.00		915.01-
554900 OTHER CONTRACTUAL SERVICE	32,586.00	1,021.67	49,570.19	152.12		16,984.19-
554901 SECURITY SERVICES	33,000.00	22,964.67	26,462.67	80.19		6,537.33
555200 SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	25,548.00	3,668.08	21,908.40	85.75		3,639.60
555510 SAAS SUBSCRIPTION FEES	235,500.00		90.86	.04		235,409.14
555540 SAAS MAINTENANCE	1,220,083.00	62,351.25	390,828.96	32.03		829,254.04
556100 INSURANCE EXPENSE	45,608.00		954.25	2.09		44,653.75
556300 SURETY & NOTARY BONDS	780.00		312.65	40.08		467.35
559100 OTHER OPERATING EXP	1,888,251.04		1,160.00	.06		1,887,091.04
<b>Major Account 520000 Total</b>	<b>4,445,080.04</b>	<b>177,482.95</b>	<b>979,481.43</b>	<b>22.04</b>	<b>11,213.50</b>	<b>3,454,385.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	34,050.00	5,447.68	24,543.40	72.08		9,506.60
571600 MEALS-NOT TRAVEL STATUS	500.00		138.68	27.74		361.32
571800 MEALS - TRAVEL STATUS	1,600.00		3,453.47	215.84		1,853.47-
572100 COMMERCIAL TRANSPORTATION	20,384.00		4,038.42	19.81		16,345.58
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00

STATE OF NEBRASKA  
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Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,050.00	615.06	13,161.01	100.85		111.01-
575100 MISC TRAVEL EXPENSES	1,975.00		1,234.73	62.52		740.27
<b>Major Account 570000 Total</b>	<b>77,218.00</b>	<b>6,062.74</b>	<b>46,569.71</b>	<b>60.31</b>	<b>0.00</b>	<b>30,648.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,750.00		13,288.24	196.86	1,176.56	7,714.80-
<b>Major Account 580000 Total</b>	<b>148,368.00</b>	<b>0.00</b>	<b>13,288.24</b>	<b>8.96</b>	<b>1,176.56</b>	<b>133,903.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,116,229.50</b>	<b>517,678.24</b>	<b>3,316,990.79</b>	<b>32.79</b>	<b>12,390.06</b>	<b>6,786,848.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,041,656.37	80,692.77	501,405.53	48.14	2,918.43	537,332.41
2 CASH FUNDS	9,074,573.13	436,985.47	2,815,585.26	31.03	9,471.63	6,249,516.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,116,229.50</b>	<b>517,678.24</b>	<b>3,316,990.79</b>	<b>32.79</b>	<b>12,390.06</b>	<b>6,786,848.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			10.28-	0.00		10.28
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2.06-	0.00		2.06
2 CASH FUNDS			8.22-	0.00		8.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	217,006.11	7,295.01	65,846.73	30.34		151,159.38
<b>Major Account 590000 Total</b>	217,006.11	7,295.01	65,846.73	30.34	0.00	151,159.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>217,006.11</u>	<u>7,295.01</u>	<u>65,846.73</u>	<u>30.34</u>	<u>0.00</u>	<u>151,159.38</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	52,500.00	7,295.01	22,477.28	42.81		30,022.72
2 CASH FUNDS	7,175.50			0.00		7,175.50
4 FEDERAL FUNDS	157,330.61		43,369.45	27.57		113,961.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>217,006.11</u>	<u>7,295.01</u>	<u>65,846.73</u>	<u>30.34</u>	<u>0.00</u>	<u>151,159.38</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			33,092.08-	0.00		33,092.08
<b>Major Account 460000 Total</b>	0.00	0.00	33,092.08-	0.00	0.00	33,092.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		84.34-	577.27-	0.00		577.27
<b>Major Account 480000 Total</b>	0.00	84.34-	577.27-	0.00	0.00	577.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84.34-</u>	<u>33,669.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,669.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		84.34-	577.27-	0.00		577.27
4 FEDERAL FUNDS			33,092.08-	0.00		33,092.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84.34-</u>	<u>33,669.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,669.35</u>

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,641,123.04	433,691.68	3,176,250.74	36.76		5,464,872.30
511200 TEMPORARY SALARIES-WAGES	9,642,347.29	320,709.43	5,273,470.91	54.69		4,368,876.38
511300 OVERTIME PAYMENTS	64,225.59	5,944.90	118,145.34	183.95		53,919.75-
511500 SHIFT DIFFERENTIAL PYMT	10,134.70	187.50	1,486.50	14.67		8,648.20
511800 COMP TIME PAYMENT	5,184.63	7,643.89	50,844.10	980.67		45,659.47-
511900 SUPPLEMENTAL	174.90		1,419.74	811.74		1,244.84-
512100 VACATION LEAVE EXPENSE	11,257.81	69,885.67	230,383.28	2046.43		219,125.47-
512200 SICK LEAVE EXPENSE	3,114.27	19,117.24	120,127.84	3857.34		117,013.57-
512300 HOLIDAY LEAVE EXPENSE	27,887.69	58,652.12	202,022.22	724.41		174,134.53-
512500 FUNERAL LEAVE EXPENSE	1,401.14	1,517.18	7,418.59	529.47		6,017.45-
512600 CIVIL LEAVE EXPENSE			282.10	0.00		282.10-
512700 INJURY LEAVE EXPENSE	274.17	318.95-	1,970.00	718.53		1,695.83-
<b>Personal Services Subtotal</b>	<b>18,407,125.23</b>	<b>917,030.66</b>	<b>9,183,821.36</b>	<b>49.89</b>	<b>0.00</b>	<b>9,223,303.87</b>
515100 RETIREMENT PLANS EXPENSE	630,445.00	44,556.56	287,094.22	45.54		343,350.78
515200 FICA EXPENSE	1,235,714.00	66,226.28	680,831.20	55.10		554,882.80
515500 HEALTH INSURANCE EXPENSE	2,552,902.00	166,039.22	984,855.43	38.58		1,568,046.57
516100 EMPLOYEE RELOCATION			3,498.59	0.00		3,498.59-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400 UNEMPLOYM COMP INS EXP	160,156.00		7,393.41	4.62		152,762.59
516500 WORKERS COMP PREMIUMS	184,145.00		123,653.84	67.15		60,491.16
<b>Major Account 510000 Total</b>	<b>23,172,632.23</b>	<b>1,193,852.72</b>	<b>11,272,854.66</b>	<b>48.65</b>	<b>0.00</b>	<b>11,899,777.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	31,000.00	1,914.86	8,879.16	28.64		22,120.84
521200 COMM EXP-VOICE/DATA		1,488.99	3,362.13	0.00		3,362.13-
521300 FREIGHT	14,000.00		25.00	.18		13,975.00
521400 DATA PROCESSING EXPENSE	265,400.00	21,686.82	152,642.13	57.51	5,690.25	107,067.62
521412 COM EXPENSE - VOICE/DATA	344,293.00	14,767.82	95,028.35	27.60		249,264.65
521500 PUBLICATION & PRINT EXPENSE	41,100.00		19,587.87	47.66		21,512.13
521501 PUBLICATION	5,000.00			0.00		5,000.00
521502 PRINTING	104,650.00	59,366.73	107,222.33	102.46		2,572.33-
521503 ADVERTISING	70,092.00	1,066.51	10,612.79	15.14		59,479.21
521800 CASH SHORT ADJUSTMENT	2,000.00		100.00	5.00		1,900.00

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521900 AWARDS EXPENSE	2,500.00		240.20	9.61		2,259.80
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	5,915.81	13,997.41	46.66		16,002.59
522200 CONFERENCE REGISTRATION	29,500.00	7,979.16	20,869.10	70.74		8,630.90
523000 SEE CHART OF ACCOUNTS	22,000.00		22,293.13	101.33		293.13-
523201 NATURAL GAS	112,000.00	6,735.30	22,555.24	20.14		89,444.76
523202 ELECTRICITY	1,943,523.00	118,205.24	972,756.73	50.05		970,766.27
523203 WATER	59,378.00	6,089.02	36,535.48	61.53		22,842.52
523204 SEWER	25,992.00	438.45	2,435.33	9.37		23,556.67
523207 PROPANE	135,979.00	3,625.44	25,939.48	19.08		110,039.52
523500 PROMPT PAY INTEREST	300.00	32.25	108.09	36.03		191.91
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00		6,528.00	43.52		8,472.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	743.45	4,460.70	44.61		5,539.30
524700 RENT EXP-OTHER REAL PROP		2,502.80	2,502.80	0.00		2,502.80-
524701 Lease Exp-Other Real Property	30,000.00		3,045.00	10.15		26,955.00
525100 RENT EXP-OFFICE EQUIP	15,000.00	365.40	7,785.82	51.91		7,214.18
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525400 RENT EXP-COMM EQUIP			1,995.00	0.00		1,995.00-
525500 RENT EXP-OTHER PERS PROP	32,000.00	614.64	13,501.85	42.19		18,498.15
525556 CONSTRUCTION EQUIPMENT	30,000.00	1,713.00	28,965.89	96.55		1,034.11
526100 REPAIRS & MAINT-REAL PROPERTY		165.00	21,512.50	0.00	12,750.00	34,262.50-
526101 BLDG-STRUC MAINT AND REPAIR	660,750.00	101,972.95	528,877.29	80.04	70,935.40	60,937.31
526102 LAND MAINT AND REPAIR	226,500.00	68,670.82	304,969.85	134.64	4,487.00	82,956.85-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200 REP & MAINT-MOTOR VEHICL	203,750.00	18,254.40	103,742.13	50.92	7,618.36	92,389.51
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,000.00		5,188.34	34.59		9,811.66
527800 REP & MAINT-OTHER PROPER	4,000.00		2,018.70	50.47		1,981.30
527879 CONST MAINT & SHOP EQUIP	166,200.00	7,399.16	155,793.63	93.74		10,406.37
527990 RADIO EQUIP REPAIR & MAINT			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE	97,200.00	4,002.10	51,868.40	53.36		45,331.60
531200 SEE CHART OF ACCOUNTS	4,750.00	696.46	2,498.06	52.59		2,251.94
532100 NON CAPITALIZED EQUIP PU	508,250.00	32,586.21	513,863.90	101.10	540,679.57	546,293.47-
532200 PERSONAL COMPUTING EQUIP		1,485.40	14,872.93	0.00	481.42	15,354.35-
532240 DATA STORAGE EQUIP			194.98	0.00		194.98-
532250 NETWORKING EQUIP			505.00	0.00		505.00-
532260 VOICE EQUIP			202.44	0.00		202.44-
532280 VIDEO EQUIP				0.00	24,887.84	24,887.84-
532290 RADIO EQUIP	10,000.00			0.00		10,000.00

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533100 HOUSEHOLD & INSTIT EXP	4,100.00		835.28	20.37		3,264.72
533101 CLOTHING	72,050.00	7,603.50	38,967.75	54.08	15,091.03	17,991.22
533132 SANITATION/JANITORIAL	372,180.00	23,223.21	272,028.20	73.09	2,346.00	97,805.80
533133 FOOD SERV INSTITUTIONAL	407,700.00	12,107.25	405,180.48	99.38		2,519.52
533900 FOOD EXPENSE	12,000.00	1,298.41	6,546.31	54.55		5,453.69
534500 AGRICULTURAL SUPPLIES EXP	204,225.00	29,758.03	155,952.91	76.36		48,272.09
534600 ED & RECREATIONAL SUP EX	178,567.00	7,980.27	93,049.92	52.11	13,562.81	71,954.27
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,040,228.00	139,974.60	996,939.40	95.84	43,177.25	111.35
534900 MISCELLANEOUS SUPPLIES EXPENSE	150,000.00	15,694.52	82,639.73	55.09		67,360.27
534946 RESALE ITEMS	467,140.00	14,485.74	312,206.06	66.83		154,933.94
534947 LAW ENF SUPPLIES	7,315.00	69.90	69.90	.96		7,245.10
534948 Nonexpendable Prop			42,445.93	0.00		42,445.93-
535100 MEDICAL SUPPLIES	5,600.00	742.70	7,023.26	125.42		1,423.26-
537100 LABORATORY SUP EXP			451.93	0.00		451.93-
538100 VEHICLE & EQUIP SUPP EXP	429,100.00	15,976.13	157,930.73	36.81		271,169.27
538101 VEHICLE FUEL EXPENSE UNLEADED	200,000.00	24,249.05	167,308.37	83.65		32,691.63
538102 VEHICLE FUEL EXPENSE DIESEL	125,000.00	8,802.75	73,609.76	58.89		51,390.24
538182 LICENSE MOTOR VEHICLE S	55,000.00	12,743.43	50,799.49	92.36		4,200.51
539300 THIRD PARTY REIMB			630.00	0.00		630.00-
539500 PURCHASING CARD SUSPENSE			12,251.22	0.00		12,251.22-
541100 ACCTG & AUDITING SERVICES	107,753.00		105,749.16	98.14		2,003.84
541200 PURCHASING ASSESSMENT			7,361.55	0.00		7,361.55-
541500 LEGAL SERVICES EXPENSE		2,933.50	3,680.50	0.00		3,680.50-
542500 ENG & ARCH SERVICES	25,000.00	4,270.24	20,994.24	83.98		4,005.76
543300 IT CONSULTING-OTHER	830,000.00		86,235.75	10.39		743,764.25
543500 MGT CONSULTANT SERVICES		743.20	25,743.20	0.00		25,743.20-
545000 LABORATORY SERVICES	21,050.00	1,599.56	15,457.64	73.43		5,592.36
546800 VETERINARY SERVICES	40,000.00	7,585.62	38,967.78	97.42		1,032.22
546900 OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100 EDUCATIONAL SERVICES		1,960.50	2,360.50	0.00		2,360.50-
547101 MEDIA/ADVERTISING SERV	20,000.00	13,143.63	62,766.81	313.83		42,766.81-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	25,000.00		4,000.00	16.00		21,000.00
548502 FACILITY MAINTENANCE	41,500.00		41,587.85	100.21		87.85-
548600 PEST CONTROL	34,300.00	4,549.01	13,928.27	40.61		20,371.73
548700 REFUSE/RECYCLING	743,430.00	72,805.92	801,619.52	107.83	9,449.64	67,639.16-
548800 FIRE EXTINGUISHERS	19,000.00	8,552.15	42,449.06	223.42		23,449.06-



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548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	18,646.16	102,628.93	44.05	406.12-	130,777.19
549200 JANITORIAL/SECURITY SERVICES	48,800.00		975.70	2.00	49,909.00	2,084.70-
549600 CONSTRUCTION SERVICES	20,000.00			0.00	35,375.00	15,375.00-
554100 SEE CHART OF ACCOUNTS			216.68	0.00		216.68-
554900 OTHER CONTRACTUAL SERVICE	370,800.00	5,792.90	187,825.76	50.65	4,000.00	178,974.24
554901 SECURITY SERVICES	6,000.00	204.78	2,456.82	40.95		3,543.18
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	124,380.00	12,036.00	70,285.00	56.51		54,095.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE			817.74	0.00		817.74-
556100 INSURANCE EXPENSE	797,077.00		354,631.63	44.49		442,445.37
556300 SURETY & NOTARY BONDS			850.20	0.00		850.20-
559100 OTHER OPERATING EXP	4,681,851.63	5.19	99.62	0.		4,681,752.01
<b>Major Account 520000 Total</b>	<b>17,242,703.63</b>	<b>960,022.04</b>	<b>8,160,812.26</b>	<b>47.33</b>	<b>840,034.45</b>	<b>8,241,856.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,794.00	3,509.93	23,794.45	79.86		5,999.55
571600 MEALS-NOT TRAVEL STATUS	1,220.00	22.06	449.95	36.88		770.05
571800 MEALS - TRAVEL STATUS		2,906.94	8,495.38	0.00		8,495.38-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	616.86-	4,250.24	170.01		1,750.24-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00		296.50	196.36		145.50-
<b>Major Account 570000 Total</b>	<b>36,265.00</b>	<b>5,822.07</b>	<b>37,286.52</b>	<b>102.82</b>	<b>0.00</b>	<b>1,021.52-</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE			6,382.00	0.00		6,382.00-
582400 MACHINERY & EQUIPMENT	545,899.00	12,674.44	415,443.39	76.10	45,799.88	84,655.73
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT			115,791.14	0.00		115,791.14-
584200 VEHICLES & VEHICLE EQ	450,000.00		305,914.05	67.98	83,905.00	60,180.95
585100 SEE CHART OF ACCOUNTS	10,000.00	12,000.00	19,000.00	190.00		9,000.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00

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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>Major Account 580000 Total</b>	1,831,526.00	24,674.44	862,530.58	47.09	129,704.88	839,290.54
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			7,250.00	0.00		7,250.00-
<b>Major Account 590000 Total</b>	0.00	0.00	7,250.00	0.00	0.00	7,250.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,283,126.86</u>	<u>2,184,371.27</u>	<u>20,340,734.02</u>	<u>48.11</u>	<u>969,739.33</u>	<u>20,972,653.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>7,844,426.13</u>	<u>800,753.40</u>	<u>4,907,687.59</u>	<u>62.56</u>		<u>2,936,738.54</u>
2 CASH FUNDS	<u>34,339,231.77</u>	<u>1,383,617.87</u>	<u>15,432,787.59</u>	<u>44.94</u>	<u>969,739.33</u>	<u>17,936,704.85</u>
4 FEDERAL FUNDS	<u>99,468.96</u>		<u>258.84</u>	<u>.26</u>		<u>99,210.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,283,126.86</u>	<u>2,184,371.27</u>	<u>20,340,734.02</u>	<u>48.11</u>	<u>969,739.33</u>	<u>20,972,653.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
<b>Major Account 450000 Total</b>	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			73,010.00-	0.00		73,010.00
461112 PR REIMBURSEMENT			9,637.14-	0.00		9,637.14
461500 OP GRANTS - STATE AGENCI			13,095.22-	0.00		13,095.22
461600 OP GRANTS - LOCAL GOVERN			3,495.74-	0.00		3,495.74
463300 CAP GRANTS - LOCAL GOVER			50,000.00-	0.00		50,000.00
465100 NONGRANT REIMBURSEMENTS			15,873.60-	0.00		15,873.60
<b>Major Account 460000 Total</b>	0.00	0.00	165,111.70-	0.00	0.00	165,111.70
<b>470000 REVENUE - SALES AND CHARGES</b>						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		221.36-	5,008.00-	0.00		5,008.00
472111 CAFÉ/RESTAURANT (TAXABLE)			239,224.86-	0.00		239,224.86
472120 RESTAURANT/BUFFET (NONTAXABLE)		64.75-	69.25-	0.00		69.25

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472121 RESTAURANT/BUFFET (TAXABLE)		94.79-	30,739.35-	0.00		30,739.35
472130 CATERING (NONTAXABLE)		3,180.00-	17,896.08-	0.00		17,896.08
472131 CATERING (TAXABLE)			11,588.60-	0.00		11,588.60
472140 CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472150 MISC RESTAURANT (NONTAXABLE)		20.00-	16,265.45-	0.00		16,265.45
472151 MISC RESTARUANT (TAXABLE)			1,057.62-	0.00		1,057.62
472160 GROCERY (NONTAXABLE)		30.87-	20,886.37-	0.00		20,886.37
472161 GROCERY (TAXABLE)		79.52-	17,486.35-	0.00		17,486.35
472170 SNACKS (NONTAXABLE)		726.18-	33,149.76-	0.00		33,149.76
472171 SNACKS (TAXABLE)		14,643.74-	323,364.15-	0.00		323,364.15
472180 RESALE ITEMS (NONTAXABLE)		461.05-	16,491.63-	0.00		16,491.63
472181 RESALE ITEMS (TAXABLE)		8,128.24-	372,944.33-	0.00		372,944.33
472191 COOKOUT (TAXABLE)			46,456.86-	0.00		46,456.86
472229 GAS/OIL RESALE			54,181.06-	0.00		54,181.06
474100 GENERAL BUSINESS FEES		1,474.87-	21,513.65-	0.00		21,513.65
474102 PARK RESERVATION FEES		17,823.50-	291,715.00-	0.00		291,715.00
474103 PERMIT ISSUE FEES		9,306.00-	16,220.00-	0.00		16,220.00
474104 PCARD REBATE			28,122.65-	0.00		28,122.65
474110 RESERVATION FEE NONTAX		362.90-	2,053.40-	0.00		2,053.40
476104 RETURNED CHECK FEE		20.00-	200.00-	0.00		200.00
476176 PARK ENTRY DAILY NONRES		12,936.00-	1,004,984.00-	0.00		1,004,984.00
476177 PARK ENTRY ANNUAL NONRES		20,440.00-	300,990.00-	0.00		300,990.00
476178 PARK ENTRY DUPLICATE NONRES		3,500.00-	55,160.00-	0.00		55,160.00
476179 PARK ENTRY DROP BOX NONRES		1,769.00-	137,521.80-	0.00		137,521.80
476181 PARK ENTRY DAILY		28,139.00-	737,758.00-	0.00		737,758.00
476182 PARK ENTRY ANNUAL		411,215.00-	1,449,525.00-	0.00		1,449,525.00
476183 PARK ENTRY ANNUAL DUPLICATE		141,067.50-	355,360.00-	0.00		355,360.00
476197 REFUND CONF RM RENTAL		5.00-	20.00-	0.00		20.00
476199 DROP BOX		1,575.97-	88,537.37-	0.00		88,537.37
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>677,285.24-</b>	<b>5,696,990.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696,990.59</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,217.34-	258,256.18-	0.00		258,256.18
482100 LAND USE REVENUE		3,735.00-	10,340.00-	0.00		10,340.00
482110 TENT/TRAILER CAMPING (NONTAXABLE)		1,683.14-	656,073.11-	0.00		656,073.11
482112 TENT/TRAILER CAMPING (TAXABLE/		163,600.42-	3,435,943.71-	0.00		3,435,943.71
482120 RENTAL PICNIC SHELTERS (NONTAX)		1,640.00-	25,869.80-	0.00		25,869.80
482121 RENTAL PICNIC SHELTERS (TAXABL			1,246.95-	0.00		1,246.95

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482140 CABIN LOT LEASE			3,609.00-	0.00		3,609.00
482150 HAYING INCOME			1,643.50-	0.00		1,643.50
482151 CROP INCOME		2,370.50-	2,370.50-	0.00		2,370.50
482160 LAND LEASE		10.00-	10.00-	0.00		10.00
482300 RIGHT OF WAY REVENUE			143.76-	0.00		143.76
483201 Classroom Rental		450.00-	3,725.00-	0.00		3,725.00
483210 CABINS (NONTAXABLE)		46,478.50-	287,520.93-	0.00		287,520.93
483211 CABINS (TAXABLE/SALES TAX)		305,777.92-	3,702,370.99-	0.00		3,702,370.99
483220 SWIM POOL (NONTAXABLE)			1,383.00-	0.00		1,383.00
483221 SWIM POOL (TAXABLE)		472.04-	676,159.21-	0.00		676,159.21
483230 ENTRANCE ADMISSIONS (NONTAXABL)		930.97-	9,182.96-	0.00		9,182.96
483231 ENTRANCE ADMISSIONS (TAXABLE)		25,599.21-	257,066.37-	0.00		257,066.37
483240 ADV CABIN DEPOSITS		7,379.54-	54,314.71-	0.00		54,314.71
483250 CONCESSIONS (NONTAXABLE)		29.70-	195,791.39-	0.00		195,791.39
483310 HORSE RIDES (NONTAXABLE)			50.00-	0.00		50.00
483311 HORSE RIDES (TAXABLE)		83.41-	287,309.25-	0.00		287,309.25
483320 BOATS OTHER REC ITEMS (NONTAXA)			2,296.99-	0.00		2,296.99
483321 BOATS, OTHER REC ITEMS (TAXABL)		2,707.11-	258,372.61-	0.00		258,372.61
483330 VENDING MACHINES (NONTAXABLE)		1,433.23-	122,655.50-	0.00		122,655.50
483331 VENDING MACHINES (TAXABLE)			32.82-	0.00		32.82
483350 STABLE RENTAL (NONTAXABLE)			2,040.00-	0.00		2,040.00
483351 STABLE RENTAL (TAXABLE)		7,213.27-	32,317.54-	0.00		32,317.54
483400 OTHER RENTAL REVENUE			570.51-	0.00		570.51
483401 Other Rental Rev(TAXABLE)		1.90-	956.88-	0.00		956.88
484100 OPERATING DONATIONS & CO		4,168.00-	27,473.79-	0.00		27,473.79
484115 MISCELLANEOUS		2,944.32-	7,681.02-	0.00		7,681.02
484117 GIFTS/GRATUITIES			2,504.80-	0.00		2,504.80
484544 INSURANCE CLAIMS			2,395.00-	0.00		2,395.00
485100 FINES FORFEITS & PENALTI			950.00-	0.00		950.00
485191 PROPERTY DAMAGES		221.40-	1,979.64-	0.00		1,979.64
486300 CLEARING ACCOUNT		342,984.38-	389,178.72-	0.00		389,178.72
486400 CASH OVER ADJUSTMENT		3,104.29-	86,825.35-	0.00		86,825.35-
486500 MISCELLANEOUS ADJUSTMENT		867.11-	9,484.06-	0.00		9,484.06
486501 UNCLAIMED PROPERTY			260.06-	0.00		260.06
486502 ANNUAL EXCHANGE		70.00		0.00		
486503 ANNUAL DUPLICATE EXCHANGE		70.00		0.00		
486600 SEE CHART OF ACCOUNTS		993.95		0.00		
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>933,968.75-</b>	<b>10,644,704.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,644,704.91</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		56,028.44-	98,215.83-	0.00		98,215.83
493200 OPERATING TRANSFERS OUT			20,086.00	0.00		20,086.00-
<b>Major Account 490000 Total</b>	0.00	56,028.44-	78,129.83-	0.00	0.00	78,129.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,776,368.99-</u>	<u>17,239,456.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,239,456.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		50,837.59-	92,995.84-	0.00		92,995.84
2 CASH FUNDS		1,724,794.70-	17,141,417.75-	0.00		17,141,417.75
4 FEDERAL FUNDS		736.70-	5,042.80-	0.00		5,042.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,776,368.99-</u>	<u>17,239,456.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,239,456.39</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,160,958.09	67,445.15	463,522.80	39.93		697,435.29
511200 TEMPORARY SALARIES-WAGES	60,986.08		27,921.86	45.78		33,064.22
511800 COMP TIME PAYMENT	80.83		609.42	753.95		528.59-
512100 VACATION LEAVE EXPENSE	1,100.51	6,473.47	34,526.27	3137.30		33,425.76-
512200 SICK LEAVE EXPENSE	2,294.99	2,931.05	22,606.06	985.02		20,311.07-
512300 HOLIDAY LEAVE EXPENSE	3,850.27	8,591.77	29,385.41	763.20		25,535.14-
512500 FUNERAL LEAVE EXPENSE		475.89	820.89	0.00		820.89-
512600 CIVIL LEAVE EXPENSE			26.26	0.00		26.26-
512700 INJURY LEAVE EXPENSE			108.84	0.00		108.84-
<b>Personal Services Subtotal</b>	<b>1,229,270.77</b>	<b>85,917.33</b>	<b>579,527.81</b>	<b>47.14</b>	<b>0.00</b>	<b>649,742.96</b>
515100 RETIREMENT PLANS EXPENSE	84,450.00	6,433.47	41,304.15	48.91		43,145.85
515200 FICA EXPENSE	95,788.00	6,031.45	41,185.92	43.00		54,602.08
515500 HEALTH INSURANCE EXPENSE	243,537.00	16,987.98	97,904.20	40.20		145,632.80
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		190.86	84.83		34.14
516500 WORKERS COMP PREMIUMS	11,894.00		7,788.40	65.48		4,105.60
<b>Major Account 510000 Total</b>	<b>1,666,864.77</b>	<b>115,370.23</b>	<b>767,901.34</b>	<b>46.07</b>	<b>0.00</b>	<b>898,963.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	8.31	294.79	117.92		44.79-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	10,000.00	1,073.36	6,460.81	64.61		3,539.19
521412 COMM EXP - VOICE/DATA	10,000.00	786.09	4,742.44	47.42		5,257.56
521500 PUBLICATION & PRINT EXPENSE	1,312.00		268.61	20.47		1,043.39
521502 PRINTING	2,000.00		372.93	18.65		1,627.07
521503 ADVERTISING	500.00		32.87	6.57		467.13
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00		1,042.20	16.03		5,457.80
522200 CONFERENCE REGISTRATION	12,500.00	36.35	4,164.63	33.32		8,335.37
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201 NATURAL GAS	1,600.00	25.38	113.98	7.12		1,486.02
523202 ELECTRICITY	6,500.00	491.31	3,230.07	49.69		3,269.93
523203 WATER	500.00	81.35	251.57	50.31		248.43
523204 SEWER	300.00	53.03	174.65	58.22		125.35

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Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			.10	0.00		.10-
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100 RENT EXP-OFFICE EQUIP	350.00		18.29	5.23		331.71
526101 BLDG-STRUC MAINT AND REPAIR	8,000.00		7,349.80	91.87		650.20
526102 LAND MAINT AND REPAIR	25,000.00		2,207.93	8.83		22,792.07
527200 REP & MAINT-MOTOR VEHICL	4,000.00	327.98	4,118.06	102.95		118.06-
527879 CONST MAINT & SHOP	6,500.00	789.74	4,046.50	62.25		2,453.50
531100 OFFICE SUPPLIES EXPENSE	8,000.00	226.84	3,069.16	38.36		4,930.84
531200 SEE CHART OF ACCOUNTS			78.98	0.00		78.98-
532100 NON CAPITALIZED EQUIP PU	8,000.00		10,303.74	128.80		2,303.74-
532200 PERSONAL COMPUTING EQUIP	6,000.00		546.02	9.10		5,453.98
533101 CLOTHING	1,200.00		3,284.62	273.72		2,084.62-
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,600.00	62.59	91.73	5.73		1,508.27
534500 AGRICULTURAL SUPPLIES EXP	35,000.00	2,346.20	27,974.23	79.93		7,025.77
534600 ED & RECREATIONAL SUP EX	3,800.00		1,839.75	48.41		1,960.25
534800 CONSTRUCTION & MAINT SUPPLIES	13,500.00	3,693.17	13,576.80	100.57		76.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			273.57	0.00		273.57-
538100 VEHICLE & EQUIP SUPP EXP	11,000.00	1,033.56	13,535.30	123.05		2,535.30-
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	330.87	1,240.43	49.62		1,259.57
541100 ACCTG & AUDITING SERVICES	7,000.00		13,476.30	192.52		6,476.30-
541200 PURCHASING ASSESSMENT	600.00		158.57	26.43		441.43
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
548700 REFUSE/RECYCLING	400.00	27.49	217.72	54.43		182.28
548900 WEED CONTROL	21,000.00		10,850.08	51.67		10,149.92
554900 OTHER CONTRACTUAL SERVICE	141,236.00	36,870.00	182,049.99	128.90		40,813.99-
555340 COTS MAINTENANCE	5,635.00	992.07	5,928.71	105.21		293.71-
555440 CUSTOMIZED MAINTENANCE	56,025.00	44,470.00	44,470.00	79.38		11,555.00
555510 SAAS SUBSCRIPTION FEES	25,000.00			0.00		25,000.00
555540 SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100 INSURANCE EXPENSE	9,500.00		4,771.27	50.22		4,728.73
556300 SURETY & NOTARY BONDS	100.00		82.28	82.28		17.72
559100 OTHER OPERATING EXP	593,936.32			0.00		593,936.32
<b>Major Account 520000 Total</b>	<b>1,079,339.32</b>	<b>93,725.69</b>	<b>379,026.41</b>	<b>35.12</b>	<b>0.00</b>	<b>700,312.91</b>

**570000 TRAVEL EXPENSES**

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Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00	2,471.00	7,286.21	91.08		713.79
571600 MEALS-NOT TRAVEL STATUS			184.82	0.00		184.82-
571800 MEALS - TRAVEL STATUS	3,000.00		2,753.87	91.80		246.13
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,598.18	53.27		1,401.82
574500 PERSONAL VEHICLE MILEAGE	500.00		950.06	190.01		450.06-
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	250.00		90.00	36.00		160.00
<b>Major Account 570000 Total</b>	15,050.00	2,471.00	12,863.14	85.47	0.00	2,186.86
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,117.07	1,117.07-
583470 PERSONAL COMPUTING EQUIPMENT	6,000.00		2,915.28	48.59	399.72	2,685.00
586900 OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
<b>Major Account 580000 Total</b>	18,000.00	0.00	2,915.28	16.20	1,516.79	13,567.93
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	8,955,347.45	189,899.80	189,899.80	2.12		8,765,447.65
<b>Major Account 590000 Total</b>	8,955,347.45	189,899.80	189,899.80	2.12	0.00	8,765,447.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,734,601.54</b>	<b>401,466.72</b>	<b>1,352,605.97</b>	<b>11.53</b>	<b>1,516.79</b>	<b>10,380,478.78</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	611,632.91	29,254.41	239,203.83	39.11	1,316.93	371,112.15
2 CASH FUNDS	10,567,148.42	319,518.79	970,541.78	9.18		9,596,606.64
4 FEDERAL FUNDS	555,820.21	52,693.52	142,860.36	25.70	199.86	412,759.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,734,601.54</b>	<b>401,466.72</b>	<b>1,352,605.97</b>	<b>11.53</b>	<b>1,516.79</b>	<b>10,380,478.78</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			42,161.00-	0.00		42,161.00
461113 DJ REIMBURSEMENT		8,561.24-	56,036.01-	0.00		56,036.01
<b>Major Account 460000 Total</b>	0.00	8,561.24-	98,197.01-	0.00	0.00	98,197.01



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<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 JOSH THE OTTER PLATE		45.00-	465.00-	0.00		465.00
<b>Major Account 470000 Total</b>	0.00	45.00-	465.00-	0.00	0.00	465.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35.22-	84,128.77-	0.00		84,128.77
<b>Major Account 480000 Total</b>	0.00	35.22-	84,128.77-	0.00	0.00	84,128.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		750,000.00-	750,000.00-	0.00		750,000.00
<b>Major Account 490000 Total</b>	0.00	750,000.00-	750,000.00-	0.00	0.00	750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>758,641.46-</u>	<u>932,790.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>932,790.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>758,641.46-</u>	<u>890,629.78-</u>	<u>0.00</u>		<u>890,629.78</u>
4 FEDERAL FUNDS			<u>42,161.00-</u>	<u>0.00</u>		<u>42,161.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>758,641.46-</u>	<u>932,790.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>932,790.78</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	1,743,782.75	79,580.81	547,669.40	31.41		1,196,113.35
511200 TEMPORARY SALARIES-WAGES	427,209.68	144.00	15,111.78	3.54		412,097.90
511300 OVERTIME PAYMENTS	4,681.00		397.34	8.49		4,283.66
511800 COMP TIME PAYMENT		29.35	163.80	0.00		163.80-
512100 VACATION LEAVE EXPENSE	2,799.89	17,466.81	54,596.45	1949.95		51,796.56-
512200 SICK LEAVE EXPENSE	458.73	1,703.25	26,643.23	5808.04		26,184.50-
512300 HOLIDAY LEAVE EXPENSE	4,705.33	10,975.54	36,443.83	774.52		31,738.50-
512500 FUNERAL LEAVE EXPENSE			867.15	0.00		867.15-
512600 CIVIL LEAVE EXPENSE			632.32	0.00		632.32-
<b>Personal Services Subtotal</b>	<b>2,183,637.38</b>	<b>109,899.76</b>	<b>682,525.30</b>	<b>31.26</b>	<b>0.00</b>	<b>1,501,112.08</b>
515100 RETIREMENT PLANS EXPENSE	126,247.00	8,218.56	49,976.13	39.59		76,270.87
515200 FICA EXPENSE	166,850.00	7,729.92	48,274.91	28.93		118,575.09
515500 HEALTH INSURANCE EXPENSE	353,636.00	26,136.30	146,440.61	41.41		207,195.39
516300 EMPLOYEE ASSISTANCE PRO	405.00		303.13	74.85		101.87
516400 UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500 WORKERS COMP PREMIUMS	40,284.00		9,371.00	23.26		30,913.00
<b>Major Account 510000 Total</b>	<b>2,907,903.38</b>	<b>151,984.54</b>	<b>936,891.08</b>	<b>32.22</b>	<b>0.00</b>	<b>1,971,012.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,298.00		27.96	2.15		1,270.04
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	10,000.00	1,441.29	8,682.57	86.83		1,317.43
521412 COM EXPENSE - VOICE/DATA	15,043.00	1,082.89	5,775.62	38.39		9,267.38
521500 PUBLICATION & PRINT EXPENSE	1,255.00		350.42	27.92		904.58
521502 PRINTING	200.00	26.50	185.33	92.67		14.67
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	38.25	384.50	12.46		2,700.50
522200 CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201 NATURAL GAS	10,792.00	300.99	628.78	5.83		10,163.22
523202 ELECTRICITY	15,081.00	970.94	5,212.45	34.56		9,868.55
523203 WATER	577.00	96.72	290.95	50.42		286.05
523204 SEWER	359.00	57.90	179.99	50.14		179.01
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,577.15	21,150.36	49.45		21,623.64

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Percent of Time Elapsed 50.41

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524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,138.06	82.77		236.94
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	62.90	97.40	24.35		302.60
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00	233.45	233.45	9.91		2,122.55
526101 BLDG-STRUC MAINT	5,662.00	699.00	699.00	12.35		4,963.00
526102 LAND MAINT AND REPAIR	5,450.00		13,720.00-	251.74-		19,170.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	3,035.75	21,919.28	68.34		10,152.72
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	43,100.00		6,347.89	14.73		36,752.11
531100 OFFICE SUPPLIES EXPENSE	4,669.00	42.99	2,198.86	47.09		2,470.14
531200 SEE CHART OF ACCOUNTS	100.00	55.96	55.96	55.96		44.04
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200 PERSONAL COMPUTING EQUIP			7,428.92	0.00	46.87	7,475.79-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00		1,318.48	65.92		681.52
533132 SANITATION/JANITORIAL	1,000.00		402.25	40.23		597.75
533900 FOOD EXPENSE		29.55	125.45	0.00		125.45-
534500 AGRICULTURAL SUPPLIES EXP	2,090.00		139.99	6.70		1,950.01
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	143,098.00	1,757.42	36,547.85	25.54		106,550.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	138.24	149.23	49.74		150.77
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	124,388.00	913.63	14,055.14	11.30		110,332.86
538102 VEHICLE FUEL EXPENSE DIESEL		3,061.20	9,576.32	0.00		9,576.32-
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	95.99	3,769.95	44.35		4,730.05
541100 ACCTG & AUDITING SERVICES	7,500.00		8,226.98	109.69		726.98-
541200 PURCHASING ASSESSMENT			2,737.91	0.00		2,737.91-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	2,978.00	65.00	325.00	10.91		2,653.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00			0.00		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

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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	2,400.00	969.00	5,738.00	239.08		3,338.00-
555510 SAAS SUBSCRIPTION FEES	21,000.00		5,186.46	24.70		15,813.54
555540 SAAS MAINTENANCE			545.16	0.00	56.79	601.95-
556100 INSURANCE EXPENSE	27,142.00		20,277.96	74.71		6,864.04
556300 SURETY & NOTARY BONDS	100.00		148.10	148.10		48.10-
559100 OTHER OPERATING EXP	1,282,875.13			0.00		1,282,875.13
<b>Major Account 520000 Total</b>	<b>1,887,928.13</b>	<b>18,752.71</b>	<b>178,537.98</b>	<b>9.46</b>	<b>103.66</b>	<b>1,709,286.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,053.00	428.00	16,358.51	24.77		49,694.49
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	394.00		5,595.49	1420.18		5,201.49-
572100 COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
574500 PERSONAL VEHICLE MILEAGE			719.58	0.00		719.58-
575100 MISC TRAVEL EXPENSES	25.00		37.50	150.00		12.50-
<b>Major Account 570000 Total</b>	<b>66,978.00</b>	<b>428.00</b>	<b>22,711.08</b>	<b>33.91</b>	<b>0.00</b>	<b>44,266.92</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE		45,660.19	183,031.42	0.00		183,031.42-
581200 BUILDINGS			13,720.00	0.00		13,720.00-
582100 HEAVY EQUIPMENT	125,940.00			0.00	399,735.00	273,795.00-
582400 MACHINERY & EQUIPMENT	131,937.00	749.99	749.99	.57		131,187.01
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT			17,542.48	0.00		17,542.48-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00		252,776.00	219.73	153,419.00	291,154.00-
587500 CIP - IMPROV TO BUILD		45,660.19-	183,031.42-	0.00		183,031.42
<b>Major Account 580000 Total</b>	<b>384,968.00</b>	<b>749.99</b>	<b>284,788.47</b>	<b>73.98</b>	<b>553,154.00</b>	<b>452,974.47-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,247,777.51</b>	<b>171,915.24</b>	<b>1,422,928.61</b>	<b>27.11</b>	<b>553,257.66</b>	<b>3,271,591.24</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	1,935,952.89	105,673.61	1,105,205.45	57.09	348,198.87	482,548.57
2	CASH FUNDS	3,311,824.62	66,241.63	317,723.16	9.59	205,058.79	2,789,042.67
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,247,777.51</b>	<b>171,915.24</b>	<b>1,422,928.61</b>	<b>27.11</b>	<b>553,257.66</b>	<b>3,271,591.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
476102	SNOWMOBILE PERMITS		426.28-	2,906.38-	0.00		2,906.38
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>426.28-</b>	<b>2,906.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		125.96-	836.50-	0.00		836.50
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>125.96-</b>	<b>921.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>921.82</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>552.24-</b>	<b>3,828.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		552.24-	3,828.20-	0.00		3,828.20
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>552.24-</b>	<b>3,828.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.20</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	802,133.80	54,614.06	452,345.85	56.39		349,787.95
<b>Major Account 520000 Total</b>	802,133.80	54,614.06	452,345.85	56.39	0.00	349,787.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>802,133.80</u>	<u>54,614.06</u>	<u>452,345.85</u>	<u>56.39</u>	<u>0.00</u>	<u>349,787.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>802,133.80</u>	<u>54,614.06</u>	<u>452,345.85</u>	<u>56.39</u>		<u>349,787.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>802,133.80</u>	<u>54,614.06</u>	<u>452,345.85</u>	<u>56.39</u>	<u>0.00</u>	<u>349,787.95</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		64.40	167.60	0.00		167.60-
<b>Major Account 480000 Total</b>	0.00	64.40	167.60	0.00	0.00	167.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64.40</u>	<u>167.60</u>	<u>0.00</u>	<u>0.00</u>	<u>167.60-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>64.40</u>	<u>167.60</u>	<u>0.00</u>		<u>167.60-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64.40</u>	<u>167.60</u>	<u>0.00</u>	<u>0.00</u>	<u>167.60-</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	572,650.00			0.00		572,650.00
521412 COM EXPENSE - VOICE/DATA		8,850.00	53,099.99	0.00		53,099.99-
<b>Major Account 520000 Total</b>	572,650.00	8,850.00	53,099.99	9.27	0.00	519,550.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>572,650.00</u>	<u>8,850.00</u>	<u>53,099.99</u>	<u>9.27</u>	<u>0.00</u>	<u>519,550.01</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>17,364.75</u>	<u>1,335.75</u>	<u>8,014.50</u>	<u>46.15</u>		<u>9,350.25</u>
2 CASH FUNDS	<u>555,285.25</u>	<u>7,514.25</u>	<u>45,085.49</u>	<u>8.12</u>		<u>510,199.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>572,650.00</u>	<u>8,850.00</u>	<u>53,099.99</u>	<u>9.27</u>	<u>0.00</u>	<u>519,550.01</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
525556 RENT EXPENSE-EQUIPMENT			4,800.00	0.00		4,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,551,594.67			0.00		4,551,594.67
526102 LAND MAINT AND REPAIR	1,068,750.00	44,760.00	638,607.75	59.75		430,142.25
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00		1,211.12	.81		148,788.88
<b>Major Account 520000 Total</b>	<b>5,770,344.67</b>	<b>44,760.00</b>	<b>644,618.87</b>	<b>11.17</b>	<b>0.00</b>	<b>5,125,725.80</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE			69,430.74	0.00		69,430.74-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>69,430.74</b>	<b>0.00</b>	<b>0.00</b>	<b>69,430.74-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,770,344.67</b>	<b>44,760.00</b>	<b>714,049.61</b>	<b>12.37</b>	<b>0.00</b>	<b>5,056,295.06</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,885,474.21	33,242.82	289,454.55	10.03		2,596,019.66
4 FEDERAL FUNDS	2,884,870.46	11,517.18	424,595.06	14.72		2,460,275.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,770,344.67</b>	<b>44,760.00</b>	<b>714,049.61</b>	<b>12.37</b>	<b>0.00</b>	<b>5,056,295.06</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113 DJ REIMBURSEMENTS		224.06-	439,696.64-	0.00		439,696.64
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>224.06-</b>	<b>485,623.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>485,623.01</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>224.06-</b>	<b>535,623.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>535,623.01</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			80,000.00-	0.00		80,000.00
4 FEDERAL FUNDS		224.06-	455,623.01-	0.00		455,623.01
<b>BUDGETED REVENUE TOTAL</b>	0.00	224.06-	535,623.01-	0.00	0.00	535,623.01

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Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXPENSE		129.16-	204.84-	0.00		204.84
522100 DUES & SUBSCRIPTION EXPENSE			2,380.00	0.00		2,380.00-
526100 REPAIRS & MAINT-REAL PROPERTY	7,737,764.13		7,800.12	.10		7,729,964.01
526101 BLDG-STRUC MAINT AND REPAIR			6,581.32-	0.00		6,581.32
526102 LAND MAINT AND REPAIR	670,000.00	227,945.21-	135,470.15	20.22		534,529.85
534800 CONSTRUCTION & MAINT SUPPLIES			21,742.32	0.00	58,696.12	80,438.44-
541700 LEGAL RELATED EXPENSE			27,000.00-	0.00		27,000.00
542500 ENG & ARCH SERVICES		2,161.98-	230,159.52-	0.00		230,159.52
<b>Major Account 520000 Total</b>	<b>8,407,764.13</b>	<b>230,236.35-</b>	<b>96,553.09-</b>	<b>1.15-</b>	<b>58,696.12</b>	<b>8,445,621.10</b>
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	2,210,000.06	1,962,441.95	7,821,352.30	353.91		5,611,352.24-
581200 BUILDINGS			111,667.87	0.00		111,667.87-
587500 CIP - IMPROV TO BUILD		1,408,719.60-	5,883,009.43-	0.00		5,883,009.43
<b>Major Account 580000 Total</b>	<b>2,210,000.06</b>	<b>553,722.35</b>	<b>2,050,010.74</b>	<b>92.76</b>	<b>0.00</b>	<b>159,989.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,617,764.19</b>	<b>323,486.00</b>	<b>1,953,457.65</b>	<b>18.40</b>	<b>58,696.12</b>	<b>8,605,610.42</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	7,687,764.13	323,486.00	1,121,039.84	14.58	29,348.06	6,537,376.23
4 FEDERAL FUNDS	2,930,000.06		832,417.81	28.41	29,348.06	2,068,234.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,617,764.19</b>	<b>323,486.00</b>	<b>1,953,457.65</b>	<b>18.40</b>	<b>58,696.12</b>	<b>8,605,610.42</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452164 MB Transfer to G&Ps		176,373.79-	2,923,662.45-	0.00		2,923,662.45
452165 ATV Transfer to G&Ps		195,030.53-	1,368,252.46-	0.00		1,368,252.46
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>371,404.32-</b>	<b>4,291,914.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,291,914.91</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
473216 SPIMF PLATE		2,419.58-	18,239.19-	0.00		18,239.19
<b>Major Account 470000 Total</b>	0.00	2,419.58-	18,239.19-	0.00	0.00	18,239.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			160,042.49-	0.00		160,042.49
486500 MISCELLANEOUS ADJUSTMENT			1,716.00	0.00		1,716.00-
<b>Major Account 480000 Total</b>	0.00	0.00	158,326.49-	0.00	0.00	158,326.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>373,823.90-</u>	<u>4,468,480.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,468,480.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>373,823.90-</u>	<u>4,469,338.59-</u>	<u>0.00</u>		<u>4,469,338.59</u>
4 FEDERAL FUNDS			<u>858.00</u>	<u>0.00</u>		<u>858.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>373,823.90-</u>	<u>4,468,480.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,468,480.59</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	541,140.92			0.00		541,140.92
<b>Major Account 520000 Total</b>	541,140.92	0.00	0.00	0.00	0.00	541,140.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>541,140.92</u>			<u>0.00</u>		<u>541,140.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,228,657.24	101,541.60	1,906,155.76	85.53		322,501.48
599100 OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
<b>Major Account 590000 Total</b>	<b>2,325,249.56</b>	<b>101,541.60</b>	<b>1,906,155.76</b>	<b>81.98</b>	<b>0.00</b>	<b>419,093.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,325,249.56</b>	<b>101,541.60</b>	<b>1,906,155.76</b>	<b>81.98</b>	<b>0.00</b>	<b>419,093.80</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,325,249.56	101,541.60	1,906,155.76	81.98		419,093.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,325,249.56</b>	<b>101,541.60</b>	<b>1,906,155.76</b>	<b>81.98</b>	<b>0.00</b>	<b>419,093.80</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		101,541.60-	1,906,155.76-	0.00		1,906,155.76
461112 PR REIMBURSEMENT		15,138.49-	151,864.43-	0.00		151,864.43
461113 DJ REIMBURSEMENT		161.58-	161.58-	0.00		161.58
461116 STATE WILDLIFE GRANT		10,729.76-	63,076.17-	0.00		63,076.17
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>127,571.43-</b>	<b>2,121,257.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121,257.94</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			1,607.32-	0.00		1,607.32
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,968.71-	15,483.21-	0.00		15,483.21
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,968.71-</b>	<b>15,483.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,483.21</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>129,540.14-</b>	<b>2,138,348.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138,348.47</b>

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Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		129,540.14-	2,138,348.47-	0.00		2,138,348.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	129,540.14-	2,138,348.47-	0.00	0.00	2,138,348.47

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Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			124,765.97	0.00	42,926.50	167,692.47-
534800 CONSTRUCTION & MAINT SUPPLIES			9,596.12	0.00	38,966.78	48,562.90-
<b>Major Account 520000 Total</b>	0.00	0.00	134,362.09	0.00	81,893.28	216,255.37-
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	1,229,822.73			0.00		1,229,822.73
<b>Major Account 580000 Total</b>	1,229,822.73	0.00	0.00	0.00	0.00	1,229,822.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,229,822.73</u>	<u>0.00</u>	<u>134,362.09</u>	<u>10.93</u>	<u>81,893.28</u>	<u>1,013,567.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,064,725.35</u>		<u>134,362.09</u>	<u>12.62</u>	<u>81,893.28</u>	<u>848,469.98</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,229,822.73</u>	<u>0.00</u>	<u>134,362.09</u>	<u>10.93</u>	<u>81,893.28</u>	<u>1,013,567.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			41,167.85-	0.00		41,167.85
461113 DJ REIMBURSEMENTS		7,200.00-	7,200.00-	0.00		7,200.00
<b>Major Account 460000 Total</b>	0.00	7,200.00-	48,367.85-	0.00	0.00	48,367.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,200.00-</u>	<u>48,367.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,367.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>7,200.00-</u>	<u>48,367.85-</u>	<u>0.00</u>		<u>48,367.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,200.00-</u>	<u>48,367.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,367.85</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY	537,602.46			0.00		537,602.46
526101 BLDG-STRUC MAINT AND REPAIR			2,000.00	0.00		2,000.00-
<b>Major Account 520000 Total</b>	537,602.46	0.00	2,000.00	.37	0.00	535,602.46
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			67,585.56	0.00		67,585.56-
<b>Major Account 580000 Total</b>	0.00	0.00	67,585.56	0.00	0.00	67,585.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>537,602.46</u>	<u>0.00</u>	<u>69,585.56</u>	<u>12.94</u>	<u>0.00</u>	<u>468,016.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>195,727.56</u>		<u>22,373.73</u>	<u>11.43</u>		<u>173,353.83</u>
4 FEDERAL FUNDS	<u>341,874.90</u>		<u>47,211.83</u>	<u>13.81</u>		<u>294,663.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>537,602.46</u>	<u>0.00</u>	<u>69,585.56</u>	<u>12.94</u>	<u>0.00</u>	<u>468,016.90</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			48,655.71-	0.00		48,655.71
<b>Major Account 460000 Total</b>	0.00	0.00	48,655.71-	0.00	0.00	48,655.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>48,655.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,655.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>48,655.71-</u>	<u>0.00</u>		<u>48,655.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>48,655.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,655.71</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	109,666.75			0.00		109,666.75
<b>Major Account 580000 Total</b>	109,666.75	0.00	0.00	0.00	0.00	109,666.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>78,647.75</u>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<u>31,019.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINT AND REPAIR			34,802.50	0.00		34,802.50-
543500 MGT CONSULTANT SERVICES			4,112.42	0.00		4,112.42-
<b>Major Account 520000 Total</b>	0.00	0.00	38,914.92	0.00	0.00	38,914.92-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	90,014,134.04	19,377.67	838,522.44	.93		89,175,611.60
<b>Major Account 580000 Total</b>	90,014,134.04	19,377.67	838,522.44	.93	0.00	89,175,611.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,014,134.04</u>	<u>19,377.67</u>	<u>877,437.36</u>	<u>.97</u>	<u>0.00</u>	<u>89,136,696.68</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>90,014,134.04</u>	<u>19,377.67</u>	<u>877,437.36</u>	<u>.97</u>		<u>89,136,696.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>90,014,134.04</u>	<u>19,377.67</u>	<u>877,437.36</u>	<u>.97</u>	<u>0.00</u>	<u>89,136,696.68</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			908,899.06-	0.00		908,899.06
<b>Major Account 480000 Total</b>	0.00	0.00	908,899.06-	0.00	0.00	908,899.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>908,899.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>908,899.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>908,899.06-</u>	<u>0.00</u>		<u>908,899.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>908,899.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>908,899.06</u>

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Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,215,309.81			0.00		1,215,309.81
526102 LAND MAINT AND REPAIR	750,000.00		174,230.12	23.23		575,769.88
<b>Major Account 520000 Total</b>	<b>1,965,309.81</b>	<b>0.00</b>	<b>174,230.12</b>	<b>8.87</b>	<b>0.00</b>	<b>1,791,079.69</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		10,388.33	367,931.91	0.00		367,931.91-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>10,388.33</b>	<b>367,931.91</b>	<b>0.00</b>	<b>0.00</b>	<b>367,931.91-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,965,309.81</b>	<b>10,388.33</b>	<b>542,162.03</b>	<b>27.59</b>	<b>0.00</b>	<b>1,423,147.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	272,779.88		31,016.33	11.37		241,763.55
4 FEDERAL FUNDS	1,692,529.93	10,388.33	511,145.70	30.20		1,181,384.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,965,309.81</b>	<b>10,388.33</b>	<b>542,162.03</b>	<b>27.59</b>	<b>0.00</b>	<b>1,423,147.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		10,388.33-	10,388.33-	0.00		10,388.33
463100 CAPITAL FED GRANTS & CON			357,543.58-	0.00		357,543.58
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>10,388.33-</b>	<b>367,931.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>367,931.91</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,388.33-</b>	<b>367,931.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>367,931.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		10,388.33-	367,931.91-	0.00		367,931.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,388.33-</b>	<b>367,931.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>367,931.91</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	26,306,944.20	214,168.91	397,163.60	1.51		25,909,780.60
526101 BLDG-STRUC MAINT AND REPAIR		18,989.25	148,558.93	0.00		148,558.93-
526102 LAND MAINT AND REPAIR		6,874.25	165,148.16	0.00		165,148.16-
534800 CONSTRUCTION & MAINT SUPPLIES		774.98	16,792.86	0.00		16,792.86-
542500 ENG & ARCH SERVICES			5,151.62	0.00		5,151.62-
<b>Major Account 520000 Total</b>	26,306,944.20	240,807.39	732,815.17	2.79	0.00	25,574,129.03
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		996.25	200,450.75	0.00		200,450.75-
<b>Major Account 580000 Total</b>	0.00	996.25	200,450.75	0.00	0.00	200,450.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,306,944.20</b>	<b>241,803.64</b>	<b>933,265.92</b>	<b>3.55</b>	<b>0.00</b>	<b>25,373,678.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	26,149,281.20	241,803.64	933,265.92	3.57		25,216,015.28
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,306,944.20</b>	<b>241,803.64</b>	<b>933,265.92</b>	<b>3.55</b>	<b>0.00</b>	<b>25,373,678.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484544 INSURANCE CLAIMS		69,345.87-	69,345.87-	0.00		69,345.87
<b>Major Account 480000 Total</b>	0.00	69,345.87-	69,345.87-	0.00	0.00	69,345.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69,345.87-</b>	<b>69,345.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,345.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		69,345.87-	69,345.87-	0.00		69,345.87

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>69,345.87-</u>	<u>69,345.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,345.87</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	6,459,887.45			0.00		6,459,887.45
526101 BLDG-STRUC MAINT AND REPAIR			28,500.00	0.00		28,500.00-
<b>Major Account 520000 Total</b>	6,459,887.45	0.00	28,500.00	.44	0.00	6,431,387.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,459,887.45</u>	<u>0.00</u>	<u>28,500.00</u>	<u>.44</u>	<u>0.00</u>	<u>6,431,387.45</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	6,304,165.56		28,500.00	.45		6,275,665.56
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,459,887.45</u>	<u>0.00</u>	<u>28,500.00</u>	<u>.44</u>	<u>0.00</u>	<u>6,431,387.45</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			420.00	0.00		420.00-
526100 REPAIRS & MAINT-REAL PROPERTY	516,408.40			0.00		516,408.40
526101 BLDG-STRUC MAINT AND REPAIR		18,500.00	53,198.25	0.00		53,198.25-
526102 LAND MAINT AND REPAIR			33,653.11	0.00	20,609.00	54,262.11-
534800 CONSTRUCTION & MAINT SUPPLIES			349.11	0.00		349.11-
548700 REFUSE/RECYCLING			546.32	0.00		546.32-
<b>Major Account 520000 Total</b>	516,408.40	18,500.00	88,166.79	17.07	20,609.00	407,632.61
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			38,889.31	0.00		38,889.31-
586900 OTHER FIXED ASSETS				0.00	22,650.00	22,650.00-
<b>Major Account 580000 Total</b>	0.00	0.00	38,889.31	0.00	22,650.00	61,539.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>516,408.40</u>	<u>18,500.00</u>	<u>127,056.10</u>	<u>24.60</u>	<u>43,259.00</u>	<u>346,093.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>379,686.06</u>	<u>18,500.00</u>	<u>93,402.99</u>	<u>24.60</u>	<u>43,259.00</u>	<u>243,024.07</u>
4 FEDERAL FUNDS	<u>136,722.34</u>		<u>33,653.11</u>	<u>24.61</u>		<u>103,069.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>516,408.40</u>	<u>18,500.00</u>	<u>127,056.10</u>	<u>24.60</u>	<u>43,259.00</u>	<u>346,093.30</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		33,653.11-	33,653.11-	0.00		33,653.11
<b>Major Account 460000 Total</b>	0.00	33,653.11-	33,653.11-	0.00	0.00	33,653.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,653.11-</u>	<u>33,653.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,653.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33,653.11-	33,653.11-	0.00		33,653.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33,653.11-</b>	<b>33,653.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,653.11</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	2,830,450.87			0.00		2,830,450.87
<b>Major Account 520000 Total</b>	2,830,450.87	0.00	0.00	0.00	0.00	2,830,450.87
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		6,192.50	13,395.00	0.00		13,395.00-
<b>Major Account 580000 Total</b>	0.00	6,192.50	13,395.00	0.00	0.00	13,395.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,830,450.87</u>	<u>6,192.50</u>	<u>13,395.00</u>	<u>.47</u>	<u>0.00</u>	<u>2,817,055.87</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,830,450.87</u>	<u>6,192.50</u>	<u>13,395.00</u>	<u>.47</u>		<u>2,817,055.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,830,450.87</u>	<u>6,192.50</u>	<u>13,395.00</u>	<u>.47</u>	<u>0.00</u>	<u>2,817,055.87</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE			324.53-	0.00		324.53
<b>Major Account 470000 Total</b>	0.00	0.00	324.53-	0.00	0.00	324.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>324.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>324.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>324.53-</u>	<u>0.00</u>		<u>324.53</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>324.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>324.53</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	4,699,125.87			0.00		4,699,125.87
526102 LAND MAINT AND REPAIR	900,000.00	340,328.27	2,080,698.29	231.19		1,180,698.29-
<b>Major Account 520000 Total</b>	5,599,125.87	340,328.27	2,080,698.29	37.16	0.00	3,518,427.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,599,125.87</u>	<u>340,328.27</u>	<u>2,080,698.29</u>	<u>37.16</u>	<u>0.00</u>	<u>3,518,427.58</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,229,322.34	283,721.18	1,267,749.21	29.98		2,961,573.13
4 FEDERAL FUNDS	1,369,803.53	56,607.09	812,949.08	59.35		556,854.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,599,125.87</u>	<u>340,328.27</u>	<u>2,080,698.29</u>	<u>37.16</u>	<u>0.00</u>	<u>3,518,427.58</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS		62,778.47-	809,560.23-	0.00		809,560.23
<b>Major Account 460000 Total</b>	0.00	62,778.47-	809,560.23-	0.00	0.00	809,560.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,778.47-</u>	<u>809,560.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>809,560.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		62,778.47-	809,560.23-	0.00		809,560.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,778.47-</u>	<u>809,560.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>809,560.23</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			82.29	0.00		82.29-
526100 REPAIRS & MAINT-REAL PROPERTY	6,859,292.97			0.00		6,859,292.97
526101 BLDG-STRUC MAINT AND REPAIR		12,724.01	48,680.52	0.00	12,257.05	60,937.57-
526102 LAND MAINT AND REPAIR		13,249.00	79,742.68	0.00		79,742.68-
534800 CONSTRUCTION & MAINT SUPPLIES			16.98	0.00		16.98-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	<b>6,859,292.97</b>	<b>25,973.01</b>	<b>138,522.47</b>	<b>2.02</b>	<b>12,257.05</b>	<b>6,708,513.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,859,292.97</b>	<b>25,973.01</b>	<b>138,522.47</b>	<b>2.02</b>	<b>12,257.05</b>	<b>6,708,513.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,968,193.72	25,775.01	138,324.47	7.03	12,257.05	1,817,612.20
4 FEDERAL FUNDS	4,891,099.25	198.00	198.00	0.		4,890,901.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,859,292.97</b>	<b>25,973.01</b>	<b>138,522.47</b>	<b>2.02</b>	<b>12,257.05</b>	<b>6,708,513.45</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			17,775.60-	0.00		17,775.60
465100 NONGRANT REIMBURSEMENTS			40,422.01-	0.00		40,422.01
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>58,197.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,197.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,197.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,197.61</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			58,197.61-	0.00		58,197.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>58,197.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,197.61</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	698,265.28			0.00		698,265.28
526101 BLDG-STRUC MAINT AND REP			4,707.50	0.00		4,707.50-
526102 LAND MAINT AND REPAIR			12,675.45-	0.00		12,675.45
534800 CONSTRUCTION & MAINT SUPPLIES			49,851.56-	0.00		49,851.56
545000 LABORATORY SERVICES			1,316.00-	0.00		1,316.00
<b>Major Account 520000 Total</b>	<b>698,265.28</b>	<b>0.00</b>	<b>59,135.51-</b>	<b>8.47-</b>	<b>0.00</b>	<b>757,400.79</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			1,083,553.31	0.00		1,083,553.31-
587500 CIP - IMPROV TO BUILD			1,017,450.30-	0.00		1,017,450.30
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>66,103.01</b>	<b>0.00</b>	<b>0.00</b>	<b>66,103.01-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>698,265.28</b>	<b>0.00</b>	<b>6,967.50</b>	<b>1.00</b>	<b>0.00</b>	<b>691,297.78</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	65,804.83		6,967.50	10.59		58,837.33
4 FEDERAL FUNDS	632,460.45			0.00		632,460.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>698,265.28</b>	<b>0.00</b>	<b>6,967.50</b>	<b>1.00</b>	<b>0.00</b>	<b>691,297.78</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			221,144.72-	0.00		221,144.72
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>221,144.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>221,144.72</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>221,144.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>221,144.72</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 033 GAME & PARKS COMMISSION  
 Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			221,144.72-	0.00		221,144.72
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	221,144.72-	0.00	0.00	221,144.72

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484114 NONGAME DONATION			5,000.00-	0.00		5,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	3,321,849.77			0.00		3,321,849.77
526102 LAND MAINT AND REPAIR		465,047.13	807,103.54	0.00		807,103.54-
<b>Major Account 520000 Total</b>	<b>3,321,849.77</b>	<b>465,047.13</b>	<b>807,103.54</b>	<b>24.30</b>	<b>0.00</b>	<b>2,514,746.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,321,849.77</b>	<b>465,047.13</b>	<b>807,103.54</b>	<b>24.30</b>	<b>0.00</b>	<b>2,514,746.23</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	184,506.70	16,626.29	19,642.01	10.65		164,864.69
2 CASH FUNDS	285,981.07	5,975.69	12,596.64	4.40		273,384.43
4 FEDERAL FUNDS	2,851,362.00	442,445.15	774,864.89	27.18		2,076,497.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,321,849.77</b>	<b>465,047.13</b>	<b>807,103.54</b>	<b>24.30</b>	<b>0.00</b>	<b>2,514,746.23</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			26,059.60-	0.00		26,059.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,059.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,059.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>26,059.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,059.60</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			26,059.60-	0.00		26,059.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>26,059.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,059.60</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	14,830,276.19			0.00		14,830,276.19
526102 LAND MAINT AND REPAIR	270,750.00	738,553.69	1,572,290.54	580.72		1,301,540.54-
<b>Major Account 520000 Total</b>	15,101,026.19	738,553.69	1,572,290.54	10.41	0.00	13,528,735.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,101,026.19</u>	<u>738,553.69</u>	<u>1,572,290.54</u>	<u>10.41</u>	<u>0.00</u>	<u>13,528,735.65</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	14,099,563.38	738,553.69	1,150,863.91	8.16		12,948,699.47
4 FEDERAL FUNDS	1,001,462.81		421,426.63	42.08		580,036.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,101,026.19</u>	<u>738,553.69</u>	<u>1,572,290.54</u>	<u>10.41</u>	<u>0.00</u>	<u>13,528,735.65</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENT			442,426.64-	0.00		442,426.64
461500 OP GRANTS - STATE AGENCI			500,000.00-	0.00		500,000.00
465100 NONGRANT REIMBURSEMENTS			229,067.39-	0.00		229,067.39
<b>Major Account 460000 Total</b>	0.00	0.00	1,171,494.03-	0.00	0.00	1,171,494.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			75,921.10-	0.00		75,921.10
<b>Major Account 480000 Total</b>	0.00	0.00	75,921.10-	0.00	0.00	75,921.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,247,415.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,247,415.13</u>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			825,988.49-	0.00		825,988.49
4 FEDERAL FUNDS			421,426.64-	0.00		421,426.64

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>1,247,415.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,247,415.13</u>

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Department of Administrative Services  
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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			15.00	0.00		15.00-
526100 REPAIRS & MAINT-REAL PROPERTY	8,066,182.27			0.00		8,066,182.27
526101 BLDG-STRUC MAINT AND REPAIR			906,299.24	0.00		906,299.24-
526102 LAND MAINT AND REPAIR		561.00	4,592.76-	0.00		4,592.76
532100 NON CAPITALIZED EQUIP PU		866.33	8,429.17-	0.00		8,429.17
534600 ED & RECREATIONAL SUP EX			51,169.27	0.00	11,621.31	62,790.58-
534800 CONSTRUCTION & MAINT SUPPLIES			1,088.73	0.00	9,700.00	10,788.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			130.37	0.00		130.37-
549600 CONSTRUCTION SERVICES			1,053.00	0.00		1,053.00-
<b>Major Account 520000 Total</b>	<b>8,066,182.27</b>	<b>1,427.33</b>	<b>946,733.68</b>	<b>11.74</b>	<b>21,321.31</b>	<b>7,098,127.28</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			4,190,082.21	0.00		4,190,082.21-
586900 OTHER FIXED ASSETS		10,000.00	10,000.00	0.00		10,000.00-
587500 CIP - IMPROV TO BUILD		108,273.41	1,587,404.01-	0.00		1,587,404.01
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>118,273.41</b>	<b>2,612,678.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612,678.20-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,066,182.27</b>	<b>119,700.74</b>	<b>3,559,411.88</b>	<b>44.13</b>	<b>21,321.31</b>	<b>4,485,449.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,811,741.21	119,700.74	3,559,411.88	52.25	21,321.31	3,231,008.02
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,066,182.27</b>	<b>119,700.74</b>	<b>3,559,411.88</b>	<b>44.13</b>	<b>21,321.31</b>	<b>4,485,449.08</b>

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,793,943.00	144,903.17	1,003,814.24	35.93		1,790,128.76
511700 EMPLOYEE BONUSES			555.05	0.00		555.05-
512100 VACATION LEAVE EXPENSE		16,735.77	104,561.04	0.00		104,561.04-
512200 SICK LEAVE EXPENSE		14,684.95	87,811.27	0.00		87,811.27-
512300 HOLIDAY LEAVE EXPENSE		22,533.78	70,668.30	0.00		70,668.30-
512500 FUNERAL LEAVE EXPENSE			3,310.23	0.00		3,310.23-
512600 CIVIL LEAVE EXPENSE			68.87	0.00		68.87-
512900 UNION ACTIVITY EXPENSE		224.41	495.58	0.00		495.58-
<b>Personal Services Subtotal</b>	<b>2,793,943.00</b>	<b>199,082.08</b>	<b>1,271,284.58</b>	<b>45.50</b>	<b>0.00</b>	<b>1,522,658.42</b>
515100 RETIREMENT PLANS EXPENSE	155,427.00	14,907.19	95,152.00	61.22		60,275.00
515200 FICA EXPENSE	247,712.00	14,119.96	90,674.51	36.60		157,037.49
515400 LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500 HEALTH INSURANCE EXPENSE	796,540.00	38,871.98	230,908.32	28.99		565,631.68
516200 TUITION ASSISTANCE		3,210.00	6,420.00	0.00		6,420.00-
516300 EMPLOYEE ASSISTANCE PRO			516.60	0.00		516.60-
516500 WORKERS COMP PREMIUMS			18,824.00	0.00		18,824.00-
<b>Major Account 510000 Total</b>	<b>3,994,274.00</b>	<b>270,191.21</b>	<b>1,713,780.01</b>	<b>42.91</b>	<b>0.00</b>	<b>2,280,493.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	29,500.00	1,291.08	9,658.44	32.74		19,841.56
521400 DATA PROCESSING EXPENSE	67,250.00	2,836.15	24,676.13	36.69		42,573.87
521500 PUBLICATION & PRINT EXPENSE	14,625.00	488.37	3,256.75	22.27		11,368.25
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	29,175.00	600.00	10,934.60	37.48		18,240.40
522200 CONFERENCE REGISTRATION	6,390.00		655.04	10.25		5,734.96
522500 EMPLOYEE MOVING EXPENSE			1,557.57	0.00		1,557.57-
523000 SEE CHART OF ACCOUNTS	375.00		3.34-	.89-		378.34
523900 SEE CHART OF ACCOUNTS	650.00	64.99	64.99	10.00		585.01
524600 RENT EXPENSE-BUILDINGS	631,639.00	53,070.47	313,216.72	49.59		318,422.28
531100 OFFICE SUPPLIES EXPENSE	14,300.00	2,141.49	4,997.55	34.95		9,302.45
532100 NON CAPITALIZED EQUIP PU	16,500.00		1,572.62	9.53		14,927.38
533900 FOOD EXPENSE	500.00		666.43	133.29		166.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,200.00	750.13	2,581.64	41.64		3,618.36

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	8,050.00		8,463.00	105.13		413.00-
541200 PURCHASING ASSESSMENT	400.00		379.00	94.75		21.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00	250.00	4,253.60	141.79		1,253.60-
555100 SOFTWARE RENEWAL/MAINT FEE	8,350.00	1,599.26	6,596.43	79.00		1,753.57
555200 SOFTWARE - NEW PURCHASES	2,000.00	3,511.24	4,112.84	205.64		2,112.84-
556100 INSURANCE EXPENSE	600.00		228.46	38.08		371.54
559100 OTHER OPERATING EXP	550,409.00	349.00	289.02	.05		550,119.98
559101 OCLC CHARGES	23,950.00		23,940.92	99.96		9.08
<b>Major Account 520000 Total</b>	<b>1,413,913.00</b>	<b>66,952.18</b>	<b>422,098.41</b>	<b>29.85</b>	<b>0.00</b>	<b>991,814.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,800.00	726.29	8,725.95	58.96		6,074.05
571800 MEALS - TRAVEL STATUS	4,651.00	289.80	1,727.17	37.14		2,923.83
572100 COMMERCIAL TRANSPORTATION	15,800.00	486.95-	1,260.98	7.98		14,539.02
573100 STATE-OWNED TRANSPORT	15,400.00		878.60	5.71		14,521.40
574500 PERSONAL VEHICLE MILEAGE	10,520.00	40.20	4,300.12	40.88		6,219.88
575100 MISC TRAVEL EXPENSES	343.00		326.00	95.04		17.00
<b>Major Account 570000 Total</b>	<b>61,514.00</b>	<b>569.34</b>	<b>17,218.82</b>	<b>27.99</b>	<b>0.00</b>	<b>44,295.18</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,122.00	0.00		1,122.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470 PERSONAL COMPUTING EQUIPMENT		358.19	358.19	0.00	2,751.92	3,110.11-
587800 SEE CHART OF ACCOUNTS	22,200.00	42.00	28,484.77	128.31		6,284.77-
<b>Major Account 580000 Total</b>	<b>22,200.00</b>	<b>400.19</b>	<b>29,964.96</b>	<b>134.98</b>	<b>36,747.76</b>	<b>44,512.72-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		806.33	806.33	0.00		806.33-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>806.33</b>	<b>806.33</b>	<b>0.00</b>	<b>0.00</b>	<b>806.33-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,491,901.00</b>	<b>338,919.25</b>	<b>2,183,868.53</b>	<b>39.77</b>	<b>36,747.76</b>	<b>3,271,284.71</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,408,934.00	234,387.22	1,532,366.92	44.95	33,995.84	1,842,571.24
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STATE OF NEBRASKA  
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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	78,484.00	1,056.33	7,190.21	9.16		71,293.79
4 FEDERAL FUNDS	2,004,483.00	103,475.70	644,311.40	32.14	2,751.92	1,357,419.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,491,901.00</b>	<b>338,919.25</b>	<b>2,183,868.53</b>	<b>39.77</b>	<b>36,747.76</b>	<b>3,271,284.71</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		150,000.00-	530,000.00-	0.00		530,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>150,000.00-</b>	<b>530,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>530,000.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		125.76-	1,126.64-	0.00		1,126.64
484100 OPERATING DONATIONS & CO		3,259.00-	3,259.00-	0.00		3,259.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,384.76-</b>	<b>4,385.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,385.64</b>

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

491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>.92</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>153,384.76-</b>	<b>534,386.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>534,386.56</b>
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**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			.92-	0.00		.92
2 CASH FUNDS		3,384.76-	4,385.64-	0.00		4,385.64
4 FEDERAL FUNDS		150,000.00-	530,000.00-	0.00		530,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>153,384.76-</b>	<b>534,386.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>534,386.56</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

527700 REP & MAINT-PHOTO/MEDIA			879.05	0.00		879.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.86	0.00		9.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			1,163.67	0.00		1,163.67-
<b>Major Account 520000 Total</b>	0.00	0.00	2,052.58	0.00	0.00	2,052.58-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,052.58</u>	<u>0.00</u>	<u>6,075.00</u>	<u>8,127.58-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			2,052.58	0.00	6,075.00	8,127.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,052.58</u>	<u>0.00</u>	<u>6,075.00</u>	<u>8,127.58-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		372.19-	2,555.01-	0.00		2,555.01
484100 OPERATING DONATIONS & CO			1,728.38-	0.00		1,728.38
<b>Major Account 480000 Total</b>	0.00	372.19-	4,283.39-	0.00	0.00	4,283.39
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>372.19-</u>	<u>4,283.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,283.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		372.19-	4,283.39-	0.00		4,283.39
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>372.19-</u>	<u>4,283.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,283.39</u>

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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	20,962.00	1,816.32	7,435.51	35.47		13,526.49
533900 FOOD EXPENSE			.17-	0.00		.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	89.48	1,316.26	10.13		11,683.74
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		100.00	150.00	0.00		150.00-
555200 SOFTWARE - NEW PURCHASES	4,000.00	1,358.70	5,744.17	143.60		1,744.17-
<b>Major Account 520000 Total</b>	<b>40,962.00</b>	<b>3,364.50</b>	<b>14,645.77</b>	<b>35.75</b>	<b>0.00</b>	<b>26,316.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00	185.00	2,405.94	200.50		1,205.94-
571800 MEALS - TRAVEL STATUS	200.00		411.67	205.84		211.67-
572100 COMMERCIAL TRANSPORTATION			339.96	0.00		339.96-
573100 STATE-OWNED TRANSPORT	1,500.00	267.90	1,514.37	100.96		14.37-
574500 PERSONAL VEHICLE MILEAGE	900.00	71.69	414.74	46.08		485.26
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>524.59</b>	<b>5,086.68</b>	<b>127.17</b>	<b>0.00</b>	<b>1,086.68-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	2,184,765.18	284,635.05	1,078,704.34	49.37		1,106,060.84
<b>Major Account 590000 Total</b>	<b>2,184,765.18</b>	<b>284,635.05</b>	<b>1,078,704.34</b>	<b>49.37</b>	<b>0.00</b>	<b>1,106,060.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,229,727.18</b>	<b>288,524.14</b>	<b>1,098,436.79</b>	<b>49.26</b>	<b>0.00</b>	<b>1,131,290.39</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,490,071.18	106,995.05	758,262.30	50.89		731,808.88
2 CASH FUNDS	44,962.00	3,889.09	19,732.45	43.89		25,229.55
4 FEDERAL FUNDS	694,694.00	177,640.00	320,442.04	46.13		374,251.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,229,727.18</b>	<b>288,524.14</b>	<b>1,098,436.79</b>	<b>49.26</b>	<b>0.00</b>	<b>1,131,290.39</b>



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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		90,000.00-	431,539.00-	0.00		431,539.00
<b>Major Account 460000 Total</b>	0.00	90,000.00-	431,539.00-	0.00	0.00	431,539.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,000.00-</u>	<u>431,539.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,539.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		90,000.00-	431,539.00-	0.00		431,539.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,000.00-</u>	<u>431,539.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>431,539.00</u>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,055,475.00	54,754.01	382,169.44	36.21		673,305.56
511300 OVERTIME PAYMENTS			1,198.04	0.00		1,198.04-
511800 COMP TIME PAYMENT		6.72	725.64	0.00		725.64-
512100 VACATION LEAVE EXPENSE		5,864.14	33,795.77	0.00		33,795.77-
512200 SICK LEAVE EXPENSE		4,453.92	21,653.16	0.00		21,653.16-
512300 HOLIDAY LEAVE EXPENSE		6,910.43	23,870.20	0.00		23,870.20-
<b>Personal Services Subtotal</b>	<b>1,055,475.00</b>	<b>71,989.22</b>	<b>463,412.25</b>	<b>43.91</b>	<b>0.00</b>	<b>592,062.75</b>
515100 RETIREMENT PLANS EXPENSE	79,160.63	5,390.56	34,700.38	43.84		44,460.25
515200 FICA EXPENSE	80,743.84	5,000.90	32,611.25	40.39		48,132.59
515400 LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500 HEALTH INSURANCE EXPENSE	270,000.00	16,996.44	97,071.88	35.95		172,928.12
516200 TUITION ASSISTANCE	15,000.00	2,046.00	4,560.40	30.40		10,439.60
516300 EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,128.00	11.28		8,872.00
516500 WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,517,907.46</b>	<b>101,423.12</b>	<b>641,010.36</b>	<b>42.23</b>	<b>0.00</b>	<b>876,897.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,500.00	207.60	2,392.21	9.38		23,107.79
521400 DATA PROCESSING EXPENSE	111,499.00	5,377.45	29,818.51	26.74		81,680.49
521500 PUBLICATION & PRINT EXPENSE	28,219.00	179.23	6,871.95	24.35		21,347.05
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	1,888.50	2,460.50	30.76		5,539.50
522200 CONFERENCE REGISTRATION	5,000.00		3,750.00	75.00		1,250.00
522900 EMPLOYEE PARKING EXP	1,000.00	40.00	100.00	10.00		900.00
523900 SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	17,809.56	49.75		17,990.44
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	6,007.80	50.00		6,008.20
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	4,032.00	33.60		7,968.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,200.00			0.00		5,200.00
531100 OFFICE SUPPLIES EXPENSE	21,000.00	29.50	2,677.70	12.75		18,322.30
532100 NON CAPITALIZED EQUIP PU	5,000.00		762.00	15.24		4,238.00

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,542.00		4,542.00	100.00		
541200 PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700 LEGAL RELATED EXPENSE	40,000.00	569.56	4,626.98	11.57		35,373.02
542100 SOS TEMP SERV-PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110 VOICE SERVICES	14,000.00	1,056.04	4,922.12	35.16		9,077.88
554900 OTHER CONTRACTUAL SERVICE	5,000.00		27.50	.55		4,972.50
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320 COTS DEVELOPMENT			80,150.00	0.00		80,150.00-
555340 COTS MAINTENANCE	1,436,011.50		145,687.00	10.15		1,290,324.50
556100 INSURANCE EXPENSE	500.00		104.84	20.97		395.16
559100 OTHER OPERATING EXP	1,205,561.93	16,465.00	22,145.05	1.84		1,183,416.88
<b>Major Account 520000 Total</b>	<b>2,998,726.43</b>	<b>30,454.44</b>	<b>339,666.66</b>	<b>11.33</b>	<b>0.00</b>	<b>2,659,059.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00	330.00	10,761.46	82.78		2,238.54
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	3,000.00	71.40	1,998.27	66.61		1,001.73
572100 COMMERCIAL TRANSPORTATION	9,500.00		7,199.36	75.78		2,300.64
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	174.20	2,648.51	26.49		7,351.49
575100 MISC TRAVEL EXPENSES	2,000.00	27.00	823.20	41.16		1,176.80
<b>Major Account 570000 Total</b>	<b>43,500.00</b>	<b>602.60</b>	<b>23,430.80</b>	<b>53.86</b>	<b>0.00</b>	<b>20,069.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583470 PERSONAL COMPUTING EQUIPMENT	25,000.00			0.00		25,000.00
<b>Major Account 580000 Total</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,592,633.89</b>	<b>132,480.16</b>	<b>1,004,107.82</b>	<b>21.86</b>	<b>0.00</b>	<b>3,588,526.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,484,123.38	132,455.75	998,375.84	22.26		3,485,747.54
2 CASH FUNDS	108,510.51	24.41	5,731.98	5.28		102,778.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,592,633.89</b>	<b>132,480.16</b>	<b>1,004,107.82</b>	<b>21.86</b>	<b>0.00</b>	<b>3,588,526.07</b>

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,617,490.75-	10,213,411.74-	0.00		10,213,411.74
454101 BEER TAX		929,979.29-	7,153,328.06-	0.00		7,153,328.06
454102 READY TO DRINK TAX		82,287.08-	768,620.97-	0.00		768,620.97
<b>Major Account 450000 Total</b>	0.00	2,629,757.12-	18,135,360.77-	0.00	0.00	18,135,360.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		708.83-	4,807.16-	0.00		4,807.16
472201 LICENSE PUBLICATION		165.00-	12,655.00-	0.00		12,655.00
472203 KEG REGISTRATION		648.00-	1,896.00-	0.00		1,896.00
472206 ALCOHOL SERVER TRAINING PRGM		1,320.00-	6,315.00-	0.00		6,315.00
472207 BRAND REGISTRATION		173,700.00-	601,760.00-	0.00		601,760.00
474101 SHIPPER FEE		6,000.00-	23,000.00-	0.00		23,000.00
474108 SPECIAL DESIGNATED PERMIT		2,500.00-	101,600.00-	0.00		101,600.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	18,500.00-	0.00		18,500.00
474300 SEE CHART OF ACCOUNTS		4,000.00-	7,000.00-	0.00		7,000.00
475100 REGISTRATION / LICENSE F		160.00-	90,560.00-	0.00		90,560.00
475101 CIGAR SHOP/GROWLER		300.00-	4,400.00-	0.00		4,400.00
476100 OTHER LIC PERM & FEES		11,455.00-	105,465.00-	0.00		105,465.00
<b>Major Account 470000 Total</b>	0.00	202,456.83-	977,958.16-	0.00	0.00	977,958.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,696.36-	7,474.53-	0.00		7,474.53
485100 FINES FORFEITS & PENALTY		2,266.93-	3,445.19-	0.00		3,445.19
486600 SEE CHART OF ACCOUNTS			666,055.11	0.00		666,055.11-
<b>Major Account 480000 Total</b>	0.00	3,963.29-	655,135.39	0.00	0.00	655,135.39-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,836,177.24-</b>	<b>18,458,183.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,458,183.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,653,147.88-	17,802,583.01-	0.00		17,802,583.01
2 CASH FUNDS		183,029.36-	655,600.53-	0.00		655,600.53

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,836,177.24-	18,458,183.54-	0.00	0.00	18,458,183.54
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	1,500.00-	0.00		1,500.00
474106 BOAT/AL/RR/PP/DUPS			150.00-	0.00		150.00
474110 CRAFT BREWERY LIC FEE			750.00-	0.00		750.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	500.00-	3,650.00-	0.00	0.00	3,650.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		28,550.00-	206,800.00-	0.00		206,800.00
<b>Major Account 480000 Total</b>	0.00	28,550.00-	206,800.00-	0.00	0.00	206,800.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	29,050.00-	210,450.00-	0.00	0.00	210,450.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,050.00-	210,450.00-	0.00		210,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	29,050.00-	210,450.00-	0.00	0.00	210,450.00

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Agency 036 RACING & GAMING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			8,950.00-	0.00		8,950.00
<b>Major Account 480000 Total</b>	0.00	0.00	8,950.00-	0.00	0.00	8,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,950.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			8,950.00-	0.00		8,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,950.00</u>

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	142,200.00		46,857.18	32.95		95,342.82
511200 TEMPORARY SALARIES-WAGES	85,000.00			0.00		85,000.00
511300 OVERTIME PAYMENTS			1,009.49	0.00		1,009.49-
511800 COMP TIME PAYMENT			2,700.00	0.00		2,700.00-
512300 HOLIDAY LEAVE EXPENSE			983.43	0.00		983.43-
<b>Personal Services Subtotal</b>	<b>227,200.00</b>	<b>0.00</b>	<b>51,550.10</b>	<b>22.69</b>	<b>0.00</b>	<b>175,649.90</b>
515100 RETIREMENT PLANS EXPENSE	8,190.00		2,023.55	24.71		6,166.45
515200 FICA EXPENSE	10,879.00		3,795.98	34.89		7,083.02
515500 HEALTH INSURANCE EXPENSE	26,600.00		6,303.23	23.70		20,296.77
<b>Major Account 510000 Total</b>	<b>272,869.00</b>	<b>0.00</b>	<b>63,672.86</b>	<b>23.33</b>	<b>0.00</b>	<b>209,196.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	500.00		148.51	29.70		351.49
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	900.00	1,400.00	93.33		100.00
522110 Sponsorships			250.00	0.00		250.00-
522200 CONFERENCE REGISTRATION	600.00	1,650.00	1,650.00	275.00		1,050.00-
522201 TRAINING REGISTRATION			20.40	0.00		20.40-
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	13,427.76	48.86		14,052.24
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00		80.56	16.11		419.44
531200 SEE CHART OF ACCOUNTS			160.75	0.00		160.75-
532100 NON CAPITALIZED EQUIP PU	2,000.00		308.99	15.45		1,691.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		453.70	90.74		46.30
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200 PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000 LABORATORY SERVICES	55,000.00		8,740.00	15.89		46,260.00
545001 FINGERPRINT SERVICES	16,000.00		2,488.75	15.55		13,511.25
546800 VETERINARY SERVICES	55,000.00		21,250.00	38.64		33,750.00
547100 EDUCATIONAL SERVICES	768.00			0.00		768.00
556100 INSURANCE EXPENSE	100.00		3.03	3.03		96.97

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	219,358.37			0.00		219,358.37
<b>Major Account 520000 Total</b>	<b>382,501.37</b>	<b>4,787.96</b>	<b>50,485.51</b>	<b>13.20</b>	<b>0.00</b>	<b>332,015.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	868.19	12,806.67	42.69		17,193.33
571800 MEALS - TRAVEL STATUS	15,000.00	625.80	4,802.33	32.02		10,197.67
572100 COMMERCIAL TRANSPORTATION	2,000.00	1,506.12	3,308.57	165.43		1,308.57-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	121.94	3,743.29	37.43		6,256.71
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00		4,722.97	23.61	135.00-	15,412.03
575100 MISC TRAVEL EXPENSES	500.00	121.00	345.00	69.00		155.00
<b>Major Account 570000 Total</b>	<b>78,500.00</b>	<b>3,243.05</b>	<b>29,728.83</b>	<b>37.87</b>	<b>135.00-</b>	<b>48,906.17</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	120,000.00	5,494.52	27,637.09	23.03		92,362.91
<b>Major Account 590000 Total</b>	<b>120,000.00</b>	<b>5,494.52</b>	<b>27,637.09</b>	<b>23.03</b>	<b>0.00</b>	<b>92,362.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>853,870.37</b>	<b>13,525.53</b>	<b>171,524.29</b>	<b>20.09</b>	<b>135.00-</b>	<b>682,481.08</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	853,870.37	13,525.53	171,524.29	20.09	135.00-	682,481.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>853,870.37</b>	<b>13,525.53</b>	<b>171,524.29</b>	<b>20.09</b>	<b>135.00-</b>	<b>682,481.08</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	69,408.22-	338,353.75-	50.13		336,646.25-
<b>Major Account 450000 Total</b>	<b>675,000.00-</b>	<b>69,408.22-</b>	<b>338,353.75-</b>	<b>50.13</b>	<b>0.00</b>	<b>336,646.25-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	45,000.00-	30.00-	6,075.00-	13.50		38,925.00-
474101 DAILY LICENSE FEES			6,700.00-	0.00		6,700.00



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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474102 FINGERPRINTING REVENUE			4,717.50-	0.00		4,717.50
474103 ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
<b>Major Account 470000 Total</b>	<b>46,500.00-</b>	<b>30.00-</b>	<b>17,492.50-</b>	<b>37.62</b>	<b>0.00</b>	<b>29,007.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,500.00-	985.24-	5,480.79-	219.23		2,980.79
<b>Major Account 480000 Total</b>	<b>2,500.00-</b>	<b>985.24-</b>	<b>5,480.79-</b>	<b>219.23</b>	<b>0.00</b>	<b>2,980.79</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>724,000.00-</b>	<b>70,423.46-</b>	<b>361,327.04-</b>	<b>49.91</b>	<b>0.00</b>	<b>362,672.96-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	724,000.00-	70,423.46-	361,327.04-	49.91		362,672.96-
<b>BUDGETED REVENUE TOTAL</b>	<b>724,000.00-</b>	<b>70,423.46-</b>	<b>361,327.04-</b>	<b>49.91</b>	<b>0.00</b>	<b>362,672.96-</b>

Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,311,170.00	120,950.82	770,691.71	33.35		1,540,478.29
511200 TEMPORARY SALARIES-WAGES	1,132,998.00			0.00		1,132,998.00
511300 OVERTIME PAYMENTS			1,215.58	0.00		1,215.58-
511600 PER DIEM PAYMENTS	86,771.00	7,230.86	43,385.16	50.00		43,385.84
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		742.46	4,706.05	0.00		4,706.05-
512100 VACATION LEAVE EXPENSE		6,389.19	51,952.85	0.00		51,952.85-
512200 SICK LEAVE EXPENSE		6,567.94	41,095.48	0.00		41,095.48-
512300 HOLIDAY LEAVE EXPENSE		15,174.38	49,760.28	0.00		49,760.28-
512500 FUNERAL LEAVE EXPENSE		2,207.10	2,916.89	0.00		2,916.89-
<b>Personal Services Subtotal</b>	<b>3,530,939.00</b>	<b>159,262.75</b>	<b>966,224.00</b>	<b>27.36</b>	<b>0.00</b>	<b>2,564,715.00</b>
515100 RETIREMENT PLANS EXPENSE	173,339.00	11,308.52	68,819.30	39.70		104,519.70
515200 FICA EXPENSE	183,446.00	11,451.40	69,761.41	38.03		113,684.59
515500 HEALTH INSURANCE EXPENSE	724,121.00	27,116.50	154,504.85	21.34		569,616.15
516200 TUITION ASSISTANCE			2,154.00	0.00		2,154.00-
516300 EMPLOYEE ASSISTANCE PRO	483.00		302.40	62.61		180.60
516500 WORKERS COMP PREMIUMS	10,347.00		2,887.00	27.90		7,460.00
<b>Major Account 510000 Total</b>	<b>4,622,675.00</b>	<b>209,139.17</b>	<b>1,264,652.96</b>	<b>27.36</b>	<b>0.00</b>	<b>3,358,022.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	2.33	127.88	63.94		72.12
521400 DATA PROCESSING EXPENSE	55,500.00	3,233.44	16,887.59	30.43		38,612.41
521402 OCIO - NETWORK	40,000.00	411.56	2,878.70	7.20		37,121.30
521410 OCIO - EQUIP LEASING	24,000.00	1,553.00	9,318.00	38.83		14,682.00
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	3,299.73	25.98		9,400.27
521415 OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431 OCIO - SOFTWARE RENEWAL	14,000.00	66.00	56,503.30	403.60		42,503.30-
521441 OCIO - COMMUNICATIONS	36,200.00	2,424.75	15,902.28	43.93		20,297.72
521500 PUBLICATION & PRINT EXPENSE	3,000.00	7.91	4,416.39	147.21		1,416.39-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	9,000.00	16,330.00	61.62		10,170.00
522200 CONFERENCE REGISTRATION	13,500.00		1,684.00	12.47		11,816.00
522201 TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40

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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,200.00		281.25	6.70		3,918.75
524600 RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	120,849.66	43.98		153,950.34
525500 RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527100 REP & MAINT-OFFICE EQUIP	8,000.00	2,853.00	8,217.09	102.71	2,363.00	2,580.09-
527200 REP & MAINT-MOTOR VEHICL			770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE	11,500.00	609.68	5,607.53	48.76	725.00	5,167.47
531200 SEE CHART OF ACCOUNTS	3,200.00	245.43	952.51	29.77	3,294.00	1,046.51-
532100 NON CAPITALIZED EQUIP PU	1,000.00	3,026.19	19,039.03	1903.90		18,039.03-
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,500.00	246.27	2,280.68	35.09		4,219.32
534901 FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200 PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
545001 FINGERPRINT SERVICES	55,000.00	4,208.25	40,046.65	72.81		14,953.35
547100 EDUCATIONAL SERVICES		225.00	5,016.00	0.00		5,016.00-
549200 JANITORIAL/SECURITY SERVICES	2,000.00		945.00	47.25		1,055.00
554100 SEE CHART OF ACCOUNTS	1,500.00	119.69	837.83	55.86		662.17
554900 OTHER CONTRACTUAL SERVICE	150,000.00	49.00	28,309.30	18.87		121,690.70
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	111,000.00	1,045.00	6,270.00	5.65		104,730.00
556100 INSURANCE EXPENSE	2,200.00		1,145.44	52.07		1,054.56
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	2,755,871.32	25.00	465.00	.02		2,755,406.32
<b>Major Account 520000 Total</b>	<b>3,668,158.32</b>	<b>49,943.11</b>	<b>369,499.88</b>	<b>10.07</b>	<b>6,382.00</b>	<b>3,292,276.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,500.00	17.91-	8,133.75	36.15		14,366.25
571600 MEALS-NOT TRAVEL STATUS		380.80	380.80	0.00		380.80-
571800 MEALS - TRAVEL STATUS	11,100.00	1,477.00	3,752.37	33.81		7,347.63
572100 COMMERCIAL TRANSPORTATION	13,500.00		3,208.73	23.77		10,291.27
573100 STATE-OWNED TRANSPORT	32,600.00	1,683.55	19,080.89	58.53		13,519.11
574500 PERSONAL VEHICLE MILEAGE	26,800.00	171.52	7,057.01	26.33		19,742.99
575100 MISC TRAVEL EXPENSES	2,200.00		659.91	30.00		1,540.09
<b>Major Account 570000 Total</b>	<b>108,700.00</b>	<b>3,694.96</b>	<b>42,273.46</b>	<b>38.89</b>	<b>0.00</b>	<b>66,426.54</b>

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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
<b>Major Account 580000 Total</b>	3,000.00	0.00	0.00	0.00	7,617.00	4,617.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,402,533.32</u>	<u>262,777.24</u>	<u>1,676,426.30</u>	<u>19.95</u>	<u>13,999.00</u>	<u>6,712,108.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>8,402,533.32</u>	<u>262,777.24</u>	<u>1,676,426.30</u>	<u>19.95</u>	<u>13,999.00</u>	<u>6,712,108.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,402,533.32</u>	<u>262,777.24</u>	<u>1,676,426.30</u>	<u>19.95</u>	<u>13,999.00</u>	<u>6,712,108.02</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	700,000.00-	64,830.00-	573,470.00-	81.92		126,530.00-
474101 Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
<b>Major Account 470000 Total</b>	4,700,000.00-	64,830.00-	4,573,470.00-	97.31	0.00	126,530.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	42,000.00-	3.88-	45,967.63-	109.45		3,967.63
484500 REIMB NON-GOVT SOURCES	200.00-		316.43-	158.22		116.43
<b>Major Account 480000 Total</b>	42,200.00-	3.88-	46,284.06-	109.68	0.00	4,084.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
<b>Major Account 490000 Total</b>	0.00	0.00	18.40-	0.00	0.00	18.40
<b>BUDGETED REVENUE TOTAL</b>	<u>4,742,200.00-</u>	<u>64,833.88-</u>	<u>4,619,772.46-</u>	<u>97.42</u>	<u>0.00</u>	<u>122,427.54-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>4,742,200.00-</u>	<u>64,833.88-</u>	<u>4,619,772.46-</u>	<u>97.42</u>		<u>122,427.54-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>4,742,200.00-</u>	<u>64,833.88-</u>	<u>4,619,772.46-</u>	<u>97.42</u>	<u>0.00</u>	<u>122,427.54-</u>

STATE OF NEBRASKA  
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Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		8,848.80-	76,419.81-	0.00		76,419.81
<b>Major Account 480000 Total</b>	0.00	8,848.80-	76,419.81-	0.00	0.00	76,419.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,848.80-</u>	<u>76,419.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,419.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8,848.80-	76,419.81-	0.00		76,419.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,848.80-</u>	<u>76,419.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,419.81</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	1,249,057.00	104,088.12	624,528.72	50.00		624,528.28
<b>Personal Services Subtotal</b>	1,249,057.00	104,088.12	624,528.72	50.00	0.00	624,528.28
515200 FICA EXPENSE	130,615.00	2,492.17	37,680.63	28.85		92,934.37
515500 HEALTH INSURANCE EXPENSE	108,674.00	6,829.38	37,235.88	34.26		71,438.12
<b>Major Account 510000 Total</b>	1,488,346.00	113,409.67	699,445.23	46.99	0.00	788,900.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,488,346.00</u>	<u>113,409.67</u>	<u>699,445.23</u>	<u>46.99</u>	<u>0.00</u>	<u>788,900.77</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,488,346.00</u>	<u>113,409.67</u>	<u>699,445.23</u>	<u>46.99</u>		<u>788,900.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,488,346.00</u>	<u>113,409.67</u>	<u>699,445.23</u>	<u>46.99</u>	<u>0.00</u>	<u>788,900.77</u>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,133,334.00	169,612.02	1,132,048.65	36.13		2,001,285.35
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100 VACATION LEAVE EXPENSE		16,481.10	109,352.42	0.00		109,352.42-
512200 SICK LEAVE EXPENSE		11,204.09	55,262.77	0.00		55,262.77-
512300 HOLIDAY LEAVE EXPENSE		31,384.68	72,966.69	0.00		72,966.69-
512500 FUNERAL LEAVE EXPENSE			767.30	0.00		767.30-
512600 CIVIL LEAVE EXPENSE		396.39	705.80	0.00		705.80-
<b>Personal Services Subtotal</b>	<b>3,133,334.00</b>	<b>229,078.28</b>	<b>1,373,603.63</b>	<b>43.84</b>	<b>0.00</b>	<b>1,759,730.37</b>
515100 RETIREMENT PLANS EXPENSE	232,580.00	17,153.36	102,668.17	44.14		129,911.83
515200 FICA EXPENSE	237,783.00	16,502.64	99,067.45	41.66		138,715.55
515500 HEALTH INSURANCE EXPENSE	412,546.00	32,898.74	196,673.36	47.67		215,872.64
516300 EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516400 UNEMPLOYM COMP INS EXP			2,945.00	0.00		2,945.00-
516500 WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
<b>Major Account 510000 Total</b>	<b>4,050,718.00</b>	<b>295,633.02</b>	<b>1,809,430.61</b>	<b>44.67</b>	<b>0.00</b>	<b>2,241,287.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,700.00	5,073.10	34,698.60	54.47		29,001.40
521400 DATA PROCESSING EXPENSE	47,000.00	2,151.18	20,388.22	43.38		26,611.78
521500 PUBLICATION & PRINT EXPENSE	16,950.00		7,067.13	41.69		9,882.87
521900 AWARDS EXPENSE	1,150.00		669.97	58.26		480.03
522100 DUES & SUBSCRIPTION EXPENSE	23,950.00	1,924.00	12,807.50	53.48		11,142.50
522200 CONFERENCE REGISTRATION	10,000.00	40.00	2,385.00	23.85		7,615.00
523900 SEE CHART OF ACCOUNTS	500.00		250.00	50.00		250.00
524600 RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	373,762.02	47.61		411,237.98
524601 RENT EXPENSE - PARKING	20,000.00	1,581.00	8,410.75	42.05		11,589.25
525100 RENT EXP-OFFICE EQUIP	1,000.00	628.29	3,168.36	316.84		2,168.36-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	1,190.00	1,190.00	238.00		690.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	2,200.00			0.00		2,200.00
527900 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	305.54	2,633.54	26.34	35.00	7,331.46



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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00	119.24	892.99	7.44		11,107.01
532100 NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200 PERSONAL COMPUTING EQUIP	42,500.00		821.19-	1.93-	930.00	42,391.19
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270 WIRELESS PHONE EQUIP			379.97	0.00	59.98	439.95-
532280 VIDEO EQUIP	30,000.00			0.00		30,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00		656.99	1313.98		606.99-
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00	283.90	283.90	18.93		1,216.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00		345.20	62.76		204.80
541100 ACCTG & AUDITING SERVICES	12,380.00		10,090.00	81.50		2,290.00
541200 PURCHASING ASSESSMENT	783.00		643.00	82.12		140.00
541500 LEGAL SERVICES EXPENSE	132,000.00	11,206.47	66,992.54	50.75		65,007.46
541700 LEGAL RELATED EXPENSE	28,400.00	123.20-	12,029.16	42.36		16,370.84
543100 IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200 IT CONSULTING-HW/SW SUPP	46,000.00			0.00		46,000.00
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	700.00	127.75	127.75	18.25		572.25
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	79,200.00	22,017.50	53,142.35	67.10	2,922.50	23,135.15
554100 SEE CHART OF ACCOUNTS	7,000.00	585.99	3,515.94	50.23		3,484.06
554110 VOICE SERVICES	13,850.00	2.50	13,430.31	96.97		419.69
554120 WIRELESS PHONE SERVICES	5,400.00	392.59	3,192.43	59.12	425.79	1,781.78
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	13,600.00	700.00	5,668.00	41.68		7,932.00
555310 COTS LICENSE FEES	27,600.00	2,891.05	19,288.08	69.88	195.00	8,116.92
555340 COTS MAINTENANCE	12,185.00		254.57	2.09		11,930.43
555510 SAAS SUBSCRIPTION FEES	93,398.00	40,695.61	51,569.02	55.21		41,828.98
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	885.00		424.82	48.00		460.18
559100 OTHER OPERATING EXP	10,000.00	552.92	7,146.49	71.46		2,853.51
<b>Major Account 520000 Total</b>	<b>1,609,081.00</b>	<b>154,639.10</b>	<b>716,683.41</b>	<b>44.54</b>	<b>4,568.27</b>	<b>887,829.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,541.00		4,343.11	45.52		5,197.89
571800 MEALS - TRAVEL STATUS	2,682.00		952.98	35.53		1,729.02
572100 COMMERCIAL TRANSPORTATION	4,506.00	147.41-	1,658.24	36.80		2,847.76
573100 STATE-OWNED TRANSPORT	1,500.00	108.00	221.65	14.78		1,278.35
574500 PERSONAL VEHICLE MILEAGE	11,000.00	314.90	6,645.73	60.42		4,354.27

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		420.39	64.68		229.61
<b>Major Account 570000 Total</b>	29,879.00	275.49	14,242.10	47.67	0.00	15,636.90
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	660,999.99			0.00		660,999.99
583470 PERSONAL COMPUTING EQUIPMENT	251,011.60			0.00		251,011.60
<b>Major Account 580000 Total</b>	912,011.59	0.00	0.00	0.00	0.00	912,011.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,601,689.59</b>	<b>450,547.61</b>	<b>2,540,356.12</b>	<b>38.48</b>	<b>4,568.27</b>	<b>4,056,765.20</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,511,294.03	447,686.10	2,514,872.30	38.62	4,568.27	3,991,853.46
4 FEDERAL FUNDS	90,395.56	2,861.51	25,483.82	28.19		64,911.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,601,689.59</b>	<b>450,547.61</b>	<b>2,540,356.12</b>	<b>38.48</b>	<b>4,568.27</b>	<b>4,056,765.20</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455101 INSURANCE ASSESSMENTS			13,645.00-	0.00		13,645.00
<b>Major Account 450000 Total</b>	0.00	0.00	13,645.00-	0.00	0.00	13,645.00

**470000 REVENUE - SALES AND CHARGES**

471101 LUMP SUM SETTLEMENT		555.00-	3,975.00-	0.00		3,975.00
471102 RELEASE OF LIABILITY		975.00-	5,310.00-	0.00		5,310.00
472200 REPROD & PUBLICATIONS		1.00-	9.00-	0.00		9.00
474100 GENERAL BUSINESS FEES			28,400.00-	0.00		28,400.00
<b>Major Account 470000 Total</b>	0.00	1,531.00-	37,694.00-	0.00	0.00	37,694.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		9,005.53-	87,928.23-	0.00		87,928.23
484500 REIMB NON-GOVT SOURCES			135.06-	0.00		135.06
486600 SEE CHART OF ACCOUNTS			510.00	0.00		510.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	9,005.53-	87,553.29-	0.00	0.00	87,553.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			907.12-	0.00		907.12
<b>Major Account 490000 Total</b>	0.00	0.00	907.12-	0.00	0.00	907.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,536.53-</u>	<u>139,799.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,799.41</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>10,536.53-</u>	<u>139,799.41-</u>	<u>0.00</u>		<u>139,799.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,536.53-</u>	<u>139,799.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,799.41</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,845.58	68,159.07	0.00		68,159.07-
592101 BOOKS		338.32	5,251.16	0.00		5,251.16-
592102 GENERAL SUPPLIES/TOOLS		29.94	314.47	0.00		314.47-
592103 SPECIAL SUPPLIES/TOOLS		137.24	196.24	0.00		196.24-
592104 SPECIAL FEES		170.65	851.09	0.00		851.09-
592106 MILEAGE		6,172.97	16,748.91	0.00		16,748.91-
592108 TUITION-PRIVATE		3,802.50-	6,487.50	0.00		6,487.50-
592109 TUITION-STATE		15,971.08	58,515.21	0.00		58,515.21-
592111 PARKING FEES		357.00	573.00	0.00		573.00-
592113 COMPUTERS AND SOFTWARE			603.38	0.00		603.38-
<b>Major Account 590000 Total</b>	0.00	30,220.28	157,700.03	0.00	0.00	157,700.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,220.28</u>	<u>157,700.03</u>	<u>0.00</u>	<u>0.00</u>	<u>157,700.03-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>30,220.28</u>	<u>157,700.03</u>	<u>0.00</u>		<u>157,700.03-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,220.28</u>	<u>157,700.03</u>	<u>0.00</u>	<u>0.00</u>	<u>157,700.03-</u>

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		15,011.25-	104,105.86-	0.00		104,105.86
<b>Major Account 480000 Total</b>	0.00	15,011.25-	104,105.86-	0.00	0.00	104,105.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,011.25-</u>	<u>104,105.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,105.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,011.25-	104,105.86-	0.00		104,105.86
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,011.25-</u>	<u>104,105.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,105.86</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 50.41

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,046,506.00	209,626.34	1,277,149.29	41.92		1,769,356.71
511106 INTERMITTENT SALARIES	400,000.00	35,577.26	186,972.90	46.74		213,027.10
511700 EMPLOYEE BONUSES	17,100.00	930.00	6,040.00	35.32		11,060.00
511800 COMP TIME PAYMENT	107,100.00	2,095.19	50,493.52	47.15		56,606.48
512100 VACATION LEAVE EXPENSE	148,600.00	21,045.01	72,276.10	48.64		76,323.90
512200 SICK LEAVE EXPENSE	50,700.00	2,726.79	24,292.60	47.91		26,407.40
512300 HOLIDAY LEAVE EXPENSE	151,000.00	11,082.66	54,424.99	36.04		96,575.01
512500 FUNERAL LEAVE EXPENSE	39,300.00		2,828.92	7.20		36,471.08
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE			2,116.86	0.00		2,116.86-
<b>Personal Services Subtotal</b>	<b>3,960,806.00</b>	<b>283,083.25</b>	<b>1,676,595.18</b>	<b>42.33</b>	<b>0.00</b>	<b>2,284,210.82</b>
515100 RETIREMENT PLANS EXPENSE	224,500.00	18,463.58	110,256.59	49.11		114,243.41
515200 FICA EXPENSE	236,200.00	20,322.51	119,723.40	50.69		116,476.60
515500 HEALTH INSURANCE EXPENSE	711,500.00	55,758.10	348,662.10	49.00		362,837.90
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		680.40	68.04		319.60
516400 UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500 WORKERS COMP PREMIUMS	43,900.00		43,170.00	98.34		730.00
<b>Major Account 510000 Total</b>	<b>5,181,106.00</b>	<b>377,627.44</b>	<b>2,299,087.67</b>	<b>44.37</b>	<b>0.00</b>	<b>2,882,018.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	2,011.75	5,357.40	53.57		4,642.60
521300 FREIGHT	4,800.00	210.24	2,563.67	53.41		2,236.33
521400 DATA PROCESSING EXPENSE	172,400.00	14,660.84	81,212.61	47.11		91,187.39
521500 PUBLICATION & PRINT EXPENSE	7,000.00	37.69	792.90	11.33		6,207.10
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00	75.00	1,505.90	61.47		944.10
522200 CONFERENCE REGISTRATION	2,100.00		3,010.00	143.33		910.00-
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523201 NATURAL GAS	4,000.00		435.68	10.89		3,564.32
523202 ELECTRICITY	5,000.00	172.95	1,287.24	25.74		3,712.76
523203 WATER	600.00	18.17	181.02	30.17		418.98
523204 SEWER	200.00	4.44	21.76	10.88		178.24
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,627.82	9,799.12	52.12		9,000.88

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	39.22	269.60	53.92		230.40
525100 RENT EXP-OFFICE EQUIP	2,400.00		1,188.84	49.54		1,211.16
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	39.99	371.24	37.12		628.76
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00	917.14	917.14	38.21	21,330.49	19,847.63-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900 SEE CHART OF ACCOUNTS			2,528.00	0.00		2,528.00-
531100 OFFICE SUPPLIES EXPENSE	22,950.00	2,703.96	13,632.85	59.40		9,317.15
531200 SEE CHART OF ACCOUNTS	700.00		351.15	50.16		348.85
532100 NON CAPITALIZED EQUIP PU	100.00		376.52	376.52		276.52-
532200 PERSONAL COMPUTING EQUIP	1,800.00	1,462.49	2,437.49	135.42		637.49-
533100 HOUSEHOLD & INSTIT EXP	150.00		245.45	163.63		95.45-
533132 UNIFORMS	72,850.00		7,375.00	10.12		65,475.00
534500 AGRICULTURAL SUPPLIES EXP	2,800.00		818.37	29.23		1,981.63
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,186.60	1,186.60	0.00		1,186.60-
538100 VEHICLE & EQUIP SUPP EXP	84,000.00		5,795.00	6.90	7,000.00-	85,205.00-
538182 OIL	380.00	42.90	167.48	44.07		212.52
538184 FLUIDS	100.00	29.18	29.18	29.18		70.82
538185 GASOLINE	21,100.00	55.50	8,347.65	39.56		12,752.35
538187 TIRES	2,005.00	965.00	983.90	49.07		1,021.10
541100 ACCTG & AUDITING SERVICES	287,000.00	21,331.32	186,238.71	64.89		100,761.29
541200 PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	2,400.00	4,875.00	48.75		5,125.00
547100 EDUCATIONAL SERVICES	200.00		1,318.00	659.00		1,118.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		550.00	27.50		1,450.00
548600 PEST CONTROL	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,600.00	61.50	369.00	23.06		1,231.00
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00		302.39	9.45		2,897.61
554140 RADIO SERVICES	240.00			0.00		240.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	2,400.00		4,560.00	190.00		2,160.00-
556100 INSURANCE EXPENSE	7,815.00		2,261.40	28.94		5,553.60
559100 OTHER OPERATING EXP	7,400.00	1,285.39	3,803.95	51.40		3,596.05
<b>Major Account 520000 Total</b>	<b>769,740.00</b>	<b>51,339.09</b>	<b>358,215.21</b>	<b>46.54</b>	<b>14,330.49</b>	<b>397,194.30</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	19,800.00	290.71	12,517.80	63.22		7,282.20
571600 MEALS-NOT TRAVEL STATUS	1,600.00	58.80	862.18	53.89		737.82
571800 MEALS - TRAVEL STATUS	4,800.00	185.77	3,340.01	69.58		1,459.99
573100 STATE-OWNED TRANSPORT	2,400.00	1,469.50	4,649.36	193.72		2,249.36-
574500 PERSONAL VEHICLE MILEAGE	682,072.93	61,611.38	348,049.90	51.03		334,023.03
<b>Major Account 570000 Total</b>	710,672.93	63,616.16	369,419.25	51.98	0.00	341,253.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,661,518.93</b>	<b>492,582.69</b>	<b>3,026,722.13</b>	<b>45.44</b>	<b>14,330.49</b>	<b>3,620,466.31</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,661,518.93	492,582.69	3,026,722.13	45.44	14,330.49	3,620,466.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,661,518.93</b>	<b>492,582.69</b>	<b>3,026,722.13</b>	<b>45.44</b>	<b>14,330.49</b>	<b>3,620,466.31</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES		147,879.40-	901,694.72-	0.00		901,694.72
474101 SURCHARGE		20,506.65-	126,543.19-	0.00		126,543.19
474102 Auction Markets		148,294.00-	548,711.25-	0.00		548,711.25
474103 PACKING HOUSE		34,755.00-	181,733.30-	0.00		181,733.30
474104 RFL REGISTERED FED LOTS			970,558.33-	0.00		970,558.33
474106 LATE NOTICE SURCHARGE		400.00-	3,000.00-	0.00		3,000.00
474108 EXPIRED AND REINSTATED		3,795.00-	32,385.00-	0.00		32,385.00
474109 ADD FREEZE		25.00-	715.00-	0.00		715.00
474110 ADD LOCATION		30.00-	235.00-	0.00		235.00
474111 Brand Lease			102.00-	0.00		102.00
474112 BRANDS-NEW		5,000.00-	24,250.00-	0.00		24,250.00
474113 BRANDS-RENEWAL		15,050.00-	111,250.00-	0.00		111,250.00
474114 BRANDS-TRANSFER		2,280.00-	11,720.00-	0.00		11,720.00
474116 GRAZING PERMITS		135.00-	135.00-	0.00		135.00
474118 OUT-OF-STATE BRANDING PERMIT		200.00-	350.00-	0.00		350.00
474119 brand app reasearch		3,400.00-	15,110.00-	0.00		15,110.00
<b>Major Account 470000 Total</b>	0.00	381,750.05-	2,928,492.79-	0.00	0.00	2,928,492.79

**480000 REVENUE - MISCELLANEOUS**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,356.42-	20,410.43-	0.00		20,410.43
484500 REIMB NON-GOVT SOURCES		14,014.53-	35,317.36-	0.00		35,317.36
486600 SEE CHART OF ACCOUNTS		14,449.00-	32,021.85-	0.00		32,021.85
<b>Major Account 480000 Total</b>	0.00	30,819.95-	87,749.64-	0.00	0.00	87,749.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>412,570.00-</u>	<u>3,016,242.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,016,242.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>412,570.00-</u>	<u>3,016,242.43-</u>	<u>0.00</u>		<u>3,016,242.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>412,570.00-</u>	<u>3,016,242.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,016,242.43</u>

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	636,019.00	32,799.42	203,124.65	31.94		432,894.35
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		3,812.87	20,586.38	0.00		20,586.38-
512200 SICK LEAVE EXPENSE		1,368.28	15,403.56	0.00		15,403.56-
512300 HOLIDAY LEAVE EXPENSE		4,220.07	13,816.76	0.00		13,816.76-
512500 FUNERAL LEAVE EXPENSE			178.02	0.00		178.02-
<b>Personal Services Subtotal</b>	<b>636,019.00</b>	<b>42,200.64</b>	<b>253,359.37</b>	<b>39.84</b>	<b>0.00</b>	<b>382,659.63</b>
515100 RETIREMENT PLANS EXPENSE	35,000.00	3,159.98	18,952.87	54.15		16,047.13
515200 FICA EXPENSE	33,000.00	2,946.95	17,867.11	54.14		15,132.89
515500 HEALTH INSURANCE EXPENSE	130,000.00	11,011.46	58,778.88	45.21		71,221.12
516300 EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516400 UNEMPLOYM COMP INS EXP	200.00		96.44	48.22		103.56
516500 WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
<b>Major Account 510000 Total</b>	<b>838,819.00</b>	<b>59,319.03</b>	<b>353,659.47</b>	<b>42.16</b>	<b>0.00</b>	<b>485,159.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	351.32	1,870.16	34.00		3,629.84
521200 COMM EXP-VOICE/DATA	16,000.00		110.00	.69		15,890.00
521400 DATA PROCESSING EXPENSE	25,000.00	610.53	5,414.64	21.66		19,585.36
521500 PUBLICATION & PRINT EXPENSE	4,500.00	2,058.42	2,443.24	54.29		2,056.76
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	822.49	4,839.94	48.40		5,160.06
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	1,472.46	49.08		1,527.54
527200 REP & MAINT-MOTOR VEHICL	2,500.00		502.98	20.12		1,997.02
531100 OFFICE SUPPLIES EXPENSE	1,000.00	90.94	857.50	85.75		142.50
533100 HOUSEHOLD & INSTIT EXP			515.98	0.00		515.98-
541100 ACCTG & AUDITING SERVICES	3,000.00		1,856.00	61.87		1,144.00
541200 PURCHASING ASSESSMENT	150.00		140.00	93.33		10.00
541500 LEGAL SERVICES EXPENSE	82,027.50		10,000.00	12.19		72,027.50
541700 LEGAL RELATED EXPENSE			1,953.79	0.00		1,953.79-
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS		42.42	42.42	0.00		42.42-

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	406.10	406.10	81.22		93.90
<b>Major Account 520000 Total</b>	155,777.50	4,627.63	32,433.46	20.82	0.00	123,344.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		1,041.50	14.88		5,958.50
571800 MEALS - TRAVEL STATUS	1,000.00		487.41	48.74		512.59
573100 STATE-OWNED TRANSPORT	74,393.00	2,955.72	12,820.22	17.23		61,572.78
574500 PERSONAL VEHICLE MILEAGE	750.00		699.48	93.26		50.52
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	83,293.00	2,955.72	15,048.61	18.07	0.00	68,244.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,077,889.50</u>	<u>66,902.38</u>	<u>401,141.54</u>	<u>37.22</u>	<u>0.00</u>	<u>676,747.96</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,077,889.50</u>	<u>66,902.38</u>	<u>401,141.54</u>	<u>37.22</u>		<u>676,747.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,077,889.50</u>	<u>66,902.38</u>	<u>401,141.54</u>	<u>37.22</u>	<u>0.00</u>	<u>676,747.96</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		4,900.43-	34,784.89-	0.00		34,784.89
475102 DEALER LICENSES		159,250.00-	290,000.00-	0.00		290,000.00
475103 SUPPLEMENTAL DLR LIC		400.00-	820.00-	0.00		820.00
475105 MOTORCYCLE DLR LIC		1,000.00-	1,750.00-	0.00		1,750.00
475106 MANUFACTURER LICENSES		22,500.00-	83,000.00-	0.00		83,000.00
475107 FACTORY REP LICENSES		5,040.00-	10,900.00-	0.00		10,900.00
475108 DISTRIBUTOR LICENSES		8,500.00-	25,000.00-	0.00		25,000.00
475110 FINANCE COMPANY LIC		1,800.00-	6,200.00-	0.00		6,200.00
475111 WRECKER & SALVAGE LIC		3,300.00-	8,700.00-	0.00		8,700.00
475112 AUCTION DEALER LIC		2,750.00-	3,000.00-	0.00		3,000.00
475113 MFG BRANCH LIC		100.00-	100.00-	0.00		100.00
475115 CHANGE OF NAME		20.00-	50.00-	0.00		50.00
475116 CHANGE OF ADDRESS		95.00-	345.00-	0.00		345.00
475117 SPECIAL PERMIT		200.00-	3,500.00-	0.00		3,500.00
475118 TRAILER DEALER LIC		8,000.00-	16,775.00-	0.00		16,775.00

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475119 DEALERS AGENT			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	217,855.43-	485,024.89-	0.00	0.00	485,024.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,159.92-	7,616.80-	0.00		7,616.80
486600 SEE CHART OF ACCOUNTS		23,030.00	49,900.00-	0.00		49,900.00
<b>Major Account 480000 Total</b>	0.00	21,870.08	57,516.80-	0.00	0.00	57,516.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>195,985.35-</u>	<u>542,541.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,541.69</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>195,985.35-</u>	<u>542,541.69-</u>	<u>0.00</u>		<u>542,541.69</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>195,985.35-</u>	<u>542,541.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,541.69</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,000.00-	5,000.00-	0.00		5,000.00
<b>Major Account 480000 Total</b>	0.00	2,000.00-	5,000.00-	0.00	0.00	5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>2,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		46,834.02	311,548.89	0.00		311,548.89-
511600 PER DIEM PAYMENTS		1,200.00	4,200.00	0.00		4,200.00-
512100 VACATION LEAVE EXPENSE		2,046.60	21,652.96	0.00		21,652.96-
512200 SICK LEAVE EXPENSE		2,006.61	13,394.91	0.00		13,394.91-
512300 HOLIDAY LEAVE EXPENSE		5,654.11	19,582.14	0.00		19,582.14-
512500 FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
<b>Personal Services Subtotal</b>	0.00	57,741.34	370,921.85	0.00	0.00	370,921.85-
515100 RETIREMENT PLANS EXPENSE	60,000.00	4,233.76	27,459.82	45.77		32,540.18
515200 FICA EXPENSE	55,500.00	4,110.20	26,554.16	47.85		28,945.84
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE		11,636.96	69,821.76	0.00		69,821.76-
516300 EMPLOYEE ASSISTANCE PRO	136.00		151.20	111.18		15.20-
516500 WORKERS COMP PREMIUMS	5,600.00		5,099.00	91.05		501.00
<b>Major Account 510000 Total</b>	121,363.00	77,722.26	500,007.79	411.99	0.00	378,644.79-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,000.00	1,609.34	17,958.95	64.14		10,041.05
521410 Data Processing Expense	17,000.00	1,289.80	7,648.40	44.99		9,351.60
521420 Communication V/D Expense	5,200.00	462.66	2,639.89	50.77		2,560.11
521500 PUBLICATION & PRINT EXPENSE	15,000.00	3,212.57	11,086.70	73.91		3,913.30
521900 AWARDS EXPENSE	700.00	75.00	598.14	85.45		101.86
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		939.00	23.48		3,061.00
522200 CONFERENCE REGISTRATION	3,500.00		2,313.00	66.09		1,187.00
523000 SEE CHART OF ACCOUNTS	165.00		342.41	207.52		177.41-
523900 SEE CHART OF ACCOUNTS	320.00	50.00	109.05	34.08		210.95
524600 RENT EXPENSE-BUILDINGS		2,400.43	14,402.58	0.00		14,402.58-
524700 RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900 RENT EXP-DUPR SURCHARGE	9,000.00	809.75	4,858.50	53.98		4,141.50
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00		150.00	30.00		350.00
531100 OFFICE SUPPLIES EXPENSE	5,400.00	898.41	3,442.25	63.75		1,957.75
533900 FOOD EXPENSE	400.00			0.00		400.00
539500 PURCHASING CARD SUSPENSE		662.36-	729.51	0.00		729.51-

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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>
541100 ACCTG & AUDITING SERVICES	3,000.00		3,516.00	117.20		516.00-
541200 PURCHASING ASSESSMENT	287.00			0.00		287.00
541500 LEGAL SERVICES EXPENSE	107,500.00	9,310.00	74,052.50	68.89		33,447.50
541700 LEGAL RELATED EXPENSE	3,312.00	1,282.00	7,483.08	225.94		4,171.08-
542100 SOS TEMP SERV-PERSONNEL		2,737.47	11,607.85	0.00		11,607.85-
547100 EDUCATIONAL SERVICES		7,490.00	53,793.59	0.00		53,793.59-
554900 OTHER CONTRACTUAL SERVICE		121.96	929.66	0.00		929.66-
555100 SOFTWARE RENEWAL/MAINT FEE		6,000.00	41,982.85	0.00		41,982.85-
555200 SOFTWARE - NEW PURCHASES		424.63		0.00		
556100 INSURANCE EXPENSE			48.48	0.00		48.48-
556300 SURETY & NOTARY BONDS			346.00	0.00		346.00-
559100 OTHER OPERATING EXP		906.04	11,115.05	0.00		11,115.05-
<b>Major Account 520000 Total</b>	<b>206,434.00</b>	<b>38,417.70</b>	<b>272,093.44</b>	<b>131.81</b>	<b>0.00</b>	<b>65,659.44-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,698.84	11,299.89	0.00		11,299.89-
571600 MEALS-NOT TRAVEL STATUS			126.27	0.00		126.27-
571800 MEALS - TRAVEL STATUS		583.10	3,906.41	0.00		3,906.41-
572100 COMMERCIAL TRANSPORTATION			1,596.71	0.00		1,596.71-
573100 STATE-OWNED TRANSPORT		1,415.71	12,088.30	0.00		12,088.30-
574500 PERSONAL VEHICLE MILEAGE		138.69	2,316.40	0.00		2,316.40-
575100 MISC TRAVEL EXPENSES		624.90	1,351.06	0.00		1,351.06-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,461.24</b>	<b>32,685.04</b>	<b>0.00</b>	<b>0.00</b>	<b>32,685.04-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			2,109.80	0.00	1,888.43	3,998.23-
583300 COMPUTER EQUIP & SOFTWARE			1,635.40	0.00		1,635.40-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.20</b>	<b>0.00</b>	<b>1,888.43</b>	<b>5,633.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>327,797.00</b>	<b>122,601.20</b>	<b>808,531.47</b>	<b>246.66</b>	<b>1,888.43</b>	<b>482,622.90-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	327,797.00	122,601.20	808,531.47	246.66	1,888.43	482,622.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>327,797.00</b>	<b>122,601.20</b>	<b>808,531.47</b>	<b>246.66</b>	<b>1,888.43</b>	<b>482,622.90-</b>

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		14.67-	101.64-	0.00		101.64
474120 SALESPERSON TRANSFER FEES	20,000.00	1,525.00-	8,025.00-	40.13-		28,025.00
474130 BROKER TRANSFER FEES	5,000.00	400.00-	1,900.00-	38.00-		6,900.00
474140 PROFESSIONAL CORP	12,800.00	1,600.00-	6,050.00-	47.27-		18,850.00
474150 LTD. LIABILITY CO		3,225.00-	13,775.00-	0.00		13,775.00
474160 CERTIFICATION OF LICENSURE		575.00-	3,675.00-	0.00		3,675.00
475120 NEW BROKER LICENSE FEE		180.00-	3,510.00-	0.00		3,510.00
475130 NEW SALESPRSN LICENSE FEE		910.00-	14,980.00-	0.00		14,980.00
475150 NEW BRANCH OFFICE FEES	16,700.00	50.00-	600.00-	3.59-		17,300.00
475160 BROKER RENEWAL FEES	3,000.00	70,740.00-	148,140.00-	4938.00-		151,140.00
475170 SALESPERSON RENEWAL FEES		187,880.00-	342,300.00-	0.00		342,300.00
475190 BRANCH OFFICE RENEWAL FEES		1,850.00-	5,650.00-	0.00		5,650.00
475210 RETIREMENT HOME FEES			1,000.00-	0.00		1,000.00
475220 PROMOTIONAL LAND REG	45,000.00	9,235.00-	46,095.00-	102.43-		91,095.00
475230 ORIG MEM CAMP REG	300.00			0.00		300.00
475240 RENEWAL MEMB CAMP REG	600.00			0.00		600.00
475270 RENEWAL CAMP SALESPERSON	300.00			0.00		300.00
475320 EXAMINATION FEES	217,500.00	15,450.00-	107,685.00-	49.51-		325,185.00
475340 APPLICATION FEE	135,000.00	9,855.00-	61,095.00-	45.26-		196,095.00
<b>Major Account 470000 Total</b>	<b>456,200.00</b>	<b>303,489.67-</b>	<b>764,581.64-</b>	<b>167.60-</b>	<b>0.00</b>	<b>1,220,781.64</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,300.00	3,263.43-	24,332.26-	96.17-		49,632.26
484500 REIMB NON-GOVT SOURCES			19.57-	0.00		19.57
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00	12,925.00-	15,550.00-	62.20-		40,550.00
486600 SEE CHART OF ACCOUNTS		41,095.00	23,260.00-	0.00		23,260.00
<b>Major Account 480000 Total</b>	<b>50,300.00</b>	<b>24,906.57</b>	<b>63,191.83-</b>	<b>125.63-</b>	<b>0.00</b>	<b>113,491.83</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			16.85-	0.00		16.85
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>16.85</b>

STATE OF NEBRASKA  
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Period: 6 Fiscal Year 2024  
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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>506,500.00</u>	<u>278,583.10-</u>	<u>827,790.32-</u>	<u>163.43-</u>	<u>0.00</u>	<u>1,334,290.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>506,500.00</u>	<u>278,583.10-</u>	<u>827,790.32-</u>	<u>163.43-</u>		<u>1,334,290.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>506,500.00</u>	<u>278,583.10-</u>	<u>827,790.32-</u>	<u>163.43-</u>	<u>0.00</u>	<u>1,334,290.32</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			<u>38,105.00-</u>	<u>0.00</u>		<u>38,105.00</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>38,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,105.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>38,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,105.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>38,105.00-</u>	<u>0.00</u>		<u>38,105.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>38,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,105.00</u>



Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	116,176.00	5,554.93	45,148.17	38.86		71,027.83
511200 TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00		900.00	22.50		3,100.00
512100 VACATION LEAVE EXPENSE		1,319.42	5,025.57	0.00		5,025.57-
512200 SICK LEAVE EXPENSE		72.53	1,351.98	0.00		1,351.98-
512300 HOLIDAY LEAVE EXPENSE		854.77	2,958.72	0.00		2,958.72-
512500 FUNERAL LEAVE EXPENSE		746.03	746.03	0.00		746.03-
<b>Personal Services Subtotal</b>	<b>125,579.00</b>	<b>8,547.68</b>	<b>56,130.47</b>	<b>44.70</b>	<b>0.00</b>	<b>69,448.53</b>
515100 RETIREMENT PLANS EXPENSE	8,777.00	640.06	4,135.71	47.12		4,641.29
515200 FICA EXPENSE	8,607.00	599.66	3,968.64	46.11		4,638.36
515500 HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	12,411.24	45.63		14,790.76
516500 WORKERS COMP PREMIUMS	824.00		824.00	100.00		
<b>Major Account 510000 Total</b>	<b>170,989.00</b>	<b>11,855.94</b>	<b>77,470.06</b>	<b>45.31</b>	<b>0.00</b>	<b>93,518.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,400.00	10.56	642.78	18.91		2,757.22
521400 DATA PROCESSING EXPENSE	6,500.00	299.62	1,780.76	27.40		4,719.24
521500 PUBLICATION & PRINT EXPENSE	2,700.00		213.70	7.91		2,486.30
521900 AWARDS EXPENSE	100.00			0.00		100.00
523000 SEE CHART OF ACCOUNTS	250.00	10.88	10.88	4.35		239.12
524600 RENT EXPENSE-BUILDINGS	9,500.00	584.03	3,504.18	36.89		5,995.82
524700 RENT EXP-OTHER REAL PROP	2,000.00		250.00	12.50		1,750.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00		234.73	9.03		2,365.27
541100 ACCTG & AUDITING SERVICES	3,070.00		535.00	17.43		2,535.00
541200 PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500 MGT CONSULTANT SERVICES	16,217.85			0.00		16,217.85
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	2,720.00	60.00	60.00	2.21		2,660.00
556100 INSURANCE EXPENSE	150.00		12.12	8.08		137.88
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP			20.00-	0.00		20.00
<b>Major Account 520000 Total</b>	<b>49,536.85</b>	<b>965.09</b>	<b>7,238.15</b>	<b>14.61</b>	<b>0.00</b>	<b>42,298.70</b>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,900.00			0.00		2,900.00
571600 MEALS-NOT TRAVEL STATUS	250.00	35.96	74.22	29.69		175.78
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	5,500.00		393.88	7.16		5,106.12
574500 PERSONAL VEHICLE MILEAGE	3,500.00		323.61	9.25		3,176.39
575100 MISC TRAVEL EXPENSES	443.00			0.00		443.00
<b>Major Account 570000 Total</b>	<b>12,793.00</b>	<b>35.96</b>	<b>791.71</b>	<b>6.19</b>	<b>0.00</b>	<b>12,001.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>233,318.85</b>	<b>12,856.99</b>	<b>85,499.92</b>	<b>36.65</b>	<b>0.00</b>	<b>147,818.93</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	233,318.85	12,856.99	85,499.92	36.65		147,818.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>233,318.85</b>	<b>12,856.99</b>	<b>85,499.92</b>	<b>36.65</b>	<b>0.00</b>	<b>147,818.93</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475121 RECIPROCITY APPLICATION	1,000.00-		405.00-	40.50		595.00-
475122 LICENSE APPLICATION	800.00-	10.00-	430.00-	53.75		370.00-
475125 RENEWAL	55,000.00-	840.00-	51,180.00-	93.05		3,820.00-
475142 LICENSE ISSUANCE	550.00-	30.00-	230.00-	41.82		320.00-
475145 RENEWAL	22,000.00-	205.00-	19,080.00-	86.73		2,920.00-
475146 NEW SHOP INSPECTION	4,000.00-	180.00-	1,620.00-	40.50		2,380.00-
475147 TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	325.00-	46.43		375.00-
475152 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155 RENEWAL	1,200.00-		1,100.00-	91.67		100.00-
475160 APPLICATION	150.00-			0.00		150.00-
475162 LICENSE ISSUANCE	10.00-			0.00		10.00-
475165 RENEWAL	200.00-		200.00-	100.00		
475220 STUDENT/EXAMINATION	7,000.00-	90.00-	3,690.00-	52.71		3,310.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-			0.00		600.00-
475250 EXAMINATION	90.00-		90.00-	100.00		
476120 CERTIFICATION	400.00-		250.00-	62.50		150.00-

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DUPLICATE LICENSE	300.00-		80.00-	26.67		220.00-
476141 DUPLICATE LICENSE	10.00-	20.00-	40.00-	400.00		30.00
476191 LISTING BARBER	125.00-			0.00		125.00-
476192 LISTING- SHOP	75.00-	75.00-	75.00-	100.00		
<b>Major Account 470000 Total</b>	<b>94,320.00-</b>	<b>1,515.00-</b>	<b>78,805.00-</b>	<b>83.55</b>	<b>0.00</b>	<b>15,515.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,750.00-	471.37-	2,902.36-	105.54		152.36
484500 REIMB NON-GOVT SOURCES	10.00-		2.15-	21.50		7.85-
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120 LATE FEE	2,800.00-		4,350.00-	155.36		1,550.00
485121 RESTORATION	8,000.00-	350.00-	3,465.00-	43.31		4,535.00-
485140 LATE FEE	2,100.00-	30.00-	2,190.00-	104.29		90.00
485150 LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160 LATE FEE			60.00-	0.00		60.00
<b>Major Account 480000 Total</b>	<b>15,795.00-</b>	<b>851.37-</b>	<b>13,189.51-</b>	<b>83.50</b>	<b>0.00</b>	<b>2,605.49-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>110,115.00-</b>	<b>2,366.37-</b>	<b>91,994.51-</b>	<b>83.54</b>	<b>0.00</b>	<b>18,120.49-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	110,115.00-	2,366.37-	91,994.51-	83.54		18,120.49-
<b>BUDGETED REVENUE TOTAL</b>	<b>110,115.00-</b>	<b>2,366.37-</b>	<b>91,994.51-</b>	<b>83.54</b>	<b>0.00</b>	<b>18,120.49-</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	973,465.00		486,732.50	50.00		486,732.50
<b>Major Account 520000 Total</b>	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>973,465.00</u>		<u>486,732.50</u>	<u>50.00</u>		<u>486,732.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,385,770.00	53,273.66	366,335.69	26.44		1,019,434.31
511300 OVERTIME PAYMENTS		919.79	17,523.97	0.00		17,523.97-
511301 HOLIDAY WORK - DCS			2,371.62	0.00		2,371.62-
511500 SHIFT DIFFERENTIAL PYMT		2,086.50	14,493.75	0.00		14,493.75-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		187.53	1,864.69	0.00		1,864.69-
512100 VACATION LEAVE EXPENSE		14,623.13	43,101.67	0.00		43,101.67-
512200 SICK LEAVE EXPENSE		9,488.58	22,237.61	0.00		22,237.61-
512300 HOLIDAY LEAVE EXPENSE		6,975.93	23,995.40	0.00		23,995.40-
512500 FUNERAL LEAVE EXPENSE			701.58	0.00		701.58-
512600 CIVIL LEAVE EXPENSE			288.56	0.00		288.56-
<b>Personal Services Subtotal</b>	<b>1,385,770.00</b>	<b>88,055.12</b>	<b>493,414.54</b>	<b>35.61</b>	<b>0.00</b>	<b>892,355.46</b>
515100 RETIREMENT PLANS EXPENSE	103,933.00	6,556.15	36,909.55	35.51		67,023.45
515200 FICA EXPENSE	106,011.00	6,398.00	35,711.11	33.69		70,299.89
515500 HEALTH INSURANCE EXPENSE	202,626.00	11,424.22	68,739.80	33.92		133,886.20
516300 EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500 WORKERS COMP PREMIUMS	17,000.00		19,296.54	113.51		2,296.54-
<b>Major Account 510000 Total</b>	<b>1,815,592.00</b>	<b>112,433.49</b>	<b>654,071.54</b>	<b>36.03</b>	<b>0.00</b>	<b>1,161,520.46</b>
<b>520000 OPERATING EXPENSES</b>						
521401 OCIO - COMMUNICATIONS	12,500.00	955.33	4,912.36	39.30		7,587.64
521500 PUBLICATION & PRINT EXPENSE	7,500.00	723.50	6,033.00	80.44		1,467.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	1,000.00		602.90	60.29		397.10
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	147.69	147.69	14.77		852.31
531100 OFFICE SUPPLIES EXPENSE	2,000.00	308.75	776.93	38.85		1,223.07
531200 SEE CHART OF ACCOUNTS		29.49	29.49	0.00		29.49-
532200 PERSONAL COMPUTING EQUIP			46.87	0.00		46.87-
541100 ACCTG & AUDITING SERVICES	4,500.00		4,022.70	89.39		477.30
541200 PURCHASING ASSESSMENT	500.00		640.26	128.05		140.26-
554900 OTHER CONTRACTUAL SERVICE	320,456.00	13,838.00	271,908.00	84.85		48,548.00
555200 SOFTWARE - NEW PURCHASES			15.02	0.00		15.02-

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			102.44	0.00		102.44-
559100 OTHER OPERATING EXP	192,185.42		4,343.63	2.26		187,841.79
<b>Major Account 520000 Total</b>	<b>542,141.42</b>	<b>16,002.76</b>	<b>293,621.29</b>	<b>54.16</b>	<b>0.00</b>	<b>248,520.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		425.75	17.03		2,074.25
571800 MEALS - TRAVEL STATUS	500.00		225.75	45.15		274.25
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,720.32	68.81		779.68
573100 STATE-OWNED TRANSPORT	20,000.00	3,460.03	9,818.77	49.09		10,181.23
574500 PERSONAL VEHICLE MILEAGE	500.00		128.64	25.73		371.36
575100 MISC TRAVEL EXPENSES	250.00		94.00	37.60		156.00
<b>Major Account 570000 Total</b>	<b>26,250.00</b>	<b>3,460.03</b>	<b>12,413.23</b>	<b>47.29</b>	<b>0.00</b>	<b>13,836.77</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	11,968,609.29			0.00		11,968,609.29
593101 PERSONNEL		150,822.15	1,130,446.37	0.00		1,130,446.37-
593102 FRINGE BENEFITS		32,586.56	223,403.22	0.00		223,403.22-
593103 TRAVEL		1,739.68	27,369.98	0.00		27,369.98-
593104 SUPPLIES		1,351.23	75,719.93	0.00		75,719.93-
593105 CONSULTANTS/CONTRACTS		15,171.70	72,253.51	0.00		72,253.51-
593106 OTHER		608,038.84	2,890,209.12	0.00		2,890,209.12-
<b>Major Account 590000 Total</b>	<b>11,968,609.29</b>	<b>809,710.16</b>	<b>4,419,402.13</b>	<b>36.92</b>	<b>0.00</b>	<b>7,549,207.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,352,592.71</b>	<b>941,606.44</b>	<b>5,379,508.19</b>	<b>37.48</b>	<b>0.00</b>	<b>8,973,084.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,954,034.73	420,289.72	2,718,677.51	39.09		4,235,357.22
2 CASH FUNDS	7,398,557.98	521,316.72	2,660,830.68	35.96		4,737,727.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,352,592.71</b>	<b>941,606.44</b>	<b>5,379,508.19</b>	<b>37.48</b>	<b>0.00</b>	<b>8,973,084.52</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,457.96-	44,276.01-	0.00		44,276.01
<b>Major Account 480000 Total</b>	0.00	3,457.96-	44,276.01-	0.00	0.00	44,276.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,457.96-</u>	<u>44,276.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,276.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,457.96-	44,276.01-	0.00		44,276.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,457.96-</u>	<u>44,276.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,276.01</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,190,265.00	271,619.69	1,918,283.14	36.96		3,271,981.86
511101 ROLL CALL DCS	20,500.00	3,203.86	22,643.24	110.45		2,143.24-
511102 LT BRIEFING DCS	6,500.00	1,089.11	6,374.61	98.07		125.39
511300 OVERTIME PAYMENTS	100,000.00	49,733.57	239,344.93	239.34		139,344.93-
511301 HOLIDAY WORK - DCS	72,000.00	31,180.91	113,646.91	157.84		41,646.91-
511400 ON CALL PAY	9,200.00		1,391.00	15.12		7,809.00
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	9,011.06	58,256.75	204.41		29,756.75-
511800 COMP TIME PAYMENT		14,673.83	56,203.14	0.00		56,203.14-
512100 VACATION LEAVE EXPENSE		19,846.74	171,862.11	0.00		171,862.11-
512200 SICK LEAVE EXPENSE		12,583.77	94,710.54	0.00		94,710.54-
512300 HOLIDAY LEAVE EXPENSE		35,187.08	127,488.12	0.00		127,488.12-
512400 MILITARY LEAVE EXPENSE		323.03	1,938.18	0.00		1,938.18-
512500 FUNERAL LEAVE EXPENSE			1,773.35	0.00		1,773.35-
512700 INJURY LEAVE EXPENSE			921.66	0.00		921.66-
<b>Personal Services Subtotal</b>	<b>5,426,965.00</b>	<b>448,452.65</b>	<b>2,814,837.68</b>	<b>51.87</b>	<b>0.00</b>	<b>2,612,127.32</b>
515100 RETIREMENT PLANS EXPENSE	407,022.00	33,580.15	210,053.27	51.61		196,968.73
515200 FICA EXPENSE	415,162.00	32,677.66	205,190.60	49.42		209,971.40
515500 HEALTH INSURANCE EXPENSE	657,612.00	58,981.92	369,332.51	56.16		288,279.49
516300 EMPLOYEE ASSISTANCE PRO	958.00			0.00		958.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	98,408.00		92,551.33	94.05		5,856.67
<b>Major Account 510000 Total</b>	<b>7,011,127.00</b>	<b>573,692.38</b>	<b>3,691,965.39</b>	<b>52.66</b>	<b>0.00</b>	<b>3,319,161.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	13.80	287.22	23.94		912.78
521400 DATA PROCESSING EXPENSE			1,271.09	0.00		1,271.09-
521401 OCIO - COMMUNICATIONS	50,000.00	7,209.35	36,974.19	73.95		13,025.81
521500 PUBLICATION & PRINT EXPENSE	4,200.00	162.19	4,998.87	119.02		798.87-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		20.00	2.00		980.00
522202 CONF REG - NONCEU'S	600.00			0.00		600.00
523201 NATURAL GAS	38,000.00	1,908.11	5,917.18	15.57		32,082.82
523202 ELECTRICITY	117,000.00	8,089.12	63,572.10	54.34		53,427.90
523203 WATER	14,000.00	887.15	7,527.63	53.77		6,472.37



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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,083.00	1,641.35	10,768.64	48.76		11,314.36
523900 SEE CHART OF ACCOUNTS			56.89	0.00		56.89-
525500 RENT EXP-OTHER PERS PROP	2,700.00	320.00	1,145.40	42.42	2,738.40	1,183.80-
526100 REPAIRS & MAINT-REAL PROPERTY	135,000.00	7,836.86	57,604.73	42.67	19,700.39	57,694.88
526104 R & M CONT-BLDGS		250.00	13,588.16	0.00	1,632.00	15,220.16-
527200 REP & MAINT-MOTOR VEHICL	26,000.00		7,432.80	28.59		18,567.20
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	7,300.00		4,375.28	59.94	150.00	2,774.72
531100 OFFICE SUPPLIES EXPENSE	12,200.00	1,696.26	8,481.98	69.52	308.00	3,410.02
531200 SEE CHART OF ACCOUNTS			171.67	0.00		171.67-
532100 NON CAPITALIZED EQUIP PU			597.99	0.00		597.99-
532101 HOUSE & INST EQ				0.00	2,475.00	2,475.00-
532200 PERSONAL COMPUTING EQUIP			520.00	0.00		520.00-
533100 HOUSEHOLD & INSTIT EXP	6,400.00	302.08	2,169.60	33.90	62.42	4,167.98
533102 INMATE CLOTHING	20,000.00	1,503.35	5,113.82	25.57	2,067.81	12,818.37
533103 CLEANING SUPPLIES	15,600.00	1,159.48	10,574.00	67.78	692.79	4,333.21
533104 FOOD SERVICE SUPPLIES	9,600.00	203.36	3,330.12	34.69	220.00	6,049.88
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	8,000.00		912.50	11.41	6,030.00	1,057.50
533900 FOOD EXPENSE	800.00	214.36	1,120.00	140.00	625.00	945.00-
533901 FOOD - STAPLES		1,537.84	7,384.41	0.00		7,384.41-
533902 FOOD - MEAT		1,714.86	4,836.90	0.00		4,836.90-
533903 FOOD - DAIRY		315.00	315.00	0.00		315.00-
534500 AGRICULTURAL SUPPLIES EXP			662.84	0.00		662.84-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	8,998.02	63,243.30	158.11	3,589.42	26,832.72-
534801 MAINTENANCE FUEL AND OIL	1,500.00		1,104.19	73.61		395.81
534802 MAINT EQ \$500-\$1500			1,027.44	0.00		1,027.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	19.73	959.71	87.25		140.29
534907 SECURITY SUPPLIES	23,958.00	1,549.76	37,401.50	156.11	19,866.48	33,309.98-
534908 LAW BOOKS	2,600.00	1,009.82	2,183.63	83.99		416.37
534951 FOOD SERVICE - STAPLES	197,100.00	11,582.36	68,173.22	34.59	4,134.61	124,792.17
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI		67.84	889.06	0.00		889.06-
541100 ACCTG & AUDITING SERVICES	17,000.00		15,687.86	92.28		1,312.14
541200 PURCHASING ASSESSMENT	2,400.00		2,496.90	104.04		96.90-
541500 LEGAL SERVICES EXPENSE				0.00	1,262.50	1,262.50-
548600 PEST CONTROL	1,800.00		436.93	24.27	585.46	777.61
548700 REFUSE/RECYCLING	2,600.00	615.16	1,845.36	70.98	107.28-	861.92
554900 OTHER CONTRACTUAL SERVICE		7,772.22	15,521.22	0.00		15,521.22-

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554902 CONTRACT LAUNDRY SERVICES	19,760.00		5,018.88	25.40		14,741.12
555200 SOFTWARE - NEW PURCHASES			38.25	0.00		38.25-
556100 INSURANCE EXPENSE	39,000.00		4,041.10	10.36		34,958.90
556300 SURETY & NOTARY BONDS			389.27	0.00		389.27-
559103 INMATE WAGES	42,640.00	3,101.75	21,499.65	50.42		21,140.35
559104 UNIFORM CLEANING ETC	4,200.00	600.00	2,532.90	60.31		1,667.10
<b>Major Account 520000 Total</b>	<b>888,641.00</b>	<b>72,281.18</b>	<b>506,221.38</b>	<b>56.97</b>	<b>66,033.00</b>	<b>316,386.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,681.00		419.00	24.93		1,262.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS			125.83	0.00		125.83-
572100 COMMERCIAL TRANSPORTATION			562.96	0.00		562.96-
573100 STATE-OWNED TRANSPORT	14,000.00	434.88	6,060.99	43.29		7,939.01
574500 PERSONAL VEHICLE MILEAGE	4,500.00	759.11	3,729.89	82.89		770.11
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>22,631.00</b>	<b>1,193.99</b>	<b>10,898.67</b>	<b>48.16</b>	<b>0.00</b>	<b>11,732.33</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	14,703.00	4,703.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,446.00	3,654.00	3,654.00	43.26	4,141.50	650.50
<b>Major Account 580000 Total</b>	<b>58,446.00</b>	<b>3,654.00</b>	<b>3,654.00</b>	<b>6.25</b>	<b>18,844.50</b>	<b>35,947.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,980,845.00</b>	<b>650,821.55</b>	<b>4,212,739.44</b>	<b>52.79</b>	<b>84,877.50</b>	<b>3,683,228.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,930,845.00	645,367.16	4,180,724.61	52.71	84,877.50	3,665,242.89
4 FEDERAL FUNDS	50,000.00	5,454.39	32,014.83	64.03		17,985.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,980,845.00</b>	<b>650,821.55</b>	<b>4,212,739.44</b>	<b>52.79</b>	<b>84,877.50</b>	<b>3,683,228.06</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		6,042.30-	19,502.15-	0.00		19,502.15
<b>Major Account 460000 Total</b>	0.00	6,042.30-	19,502.15-	0.00	0.00	19,502.15
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		54.21-	230.22-	0.00		230.22
471106 REV FROM OFFENDERS - SVCS		9.81-	93.01-	0.00		93.01
471107 MISC SERVICES			2.79	0.00		2.79-
472105 TAXABLE SALES COPIES			11.05-	0.00		11.05
<b>Major Account 470000 Total</b>	0.00	64.02-	331.49-	0.00	0.00	331.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,106.32-</b>	<b>19,833.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,833.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		64.02-	331.49-	0.00		331.49
4 FEDERAL FUNDS		6,042.30-	19,502.15-	0.00		19,502.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,106.32-</b>	<b>19,833.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,833.64</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

533108 CANTEEN RESALE			84.00	0.00		84.00-
533157 CANTEEN RESALE-JULY			635.08	0.00		635.08-
533158 CANTEEN RESALE-AUG			916.15	0.00		916.15-
533159 CANTEEN RESALE-SEP			361.82	0.00		361.82-
533160 CANTEEN RESALE-OCT		14.35	1,345.45	0.00		1,345.45-
533161 CANTEEN RESALE-NOV		300.89	439.15	0.00	242.12	681.27-
533162 CANTEEN RESALE-DEC		546.95	546.95	0.00	1,190.52	1,737.47-
533164 CANTEEN RESALE-FEB				0.00	89.92	89.92-
533166 CANTEEN RESALE-APR				0.00	30.13	30.13-
533167 CANTEEN RESALE -MAY			356.21	0.00	28.92	385.13-
533168 CANTEEN RESALE-JUNE			974.49	0.00		974.49-

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533170 SPECIAL ORDER PURCHASES		58.17	481.81	0.00		481.81-
533171 INCENTIVE MEALS		210.31	1,032.28	0.00		1,032.28-
<b>Major Account 520000 Total</b>	0.00	1,130.67	7,173.39	0.00	1,581.61	8,755.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,130.67</u>	<u>7,173.39</u>	<u>0.00</u>	<u>1,581.61</u>	<u>8,755.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,130.67	7,173.39	0.00	1,581.61	8,755.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,130.67</u>	<u>7,173.39</u>	<u>0.00</u>	<u>1,581.61</u>	<u>8,755.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			8.27-	0.00		8.27
472100 SALE OF SUP & MAT		1,702.88-	5,903.76-	0.00		5,903.76
472103 SALE OF SUP & MAT		89.58-	1,327.02-	0.00		1,327.02
472108 SPECIAL ORDER REVENUE		100.91-	577.59-	0.00		577.59
<b>Major Account 470000 Total</b>	0.00	1,893.37-	7,816.64-	0.00	0.00	7,816.64
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,893.37-</u>	<u>7,816.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,816.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,893.37-	7,816.64-	0.00		7,816.64
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,893.37-</u>	<u>7,816.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,816.64</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	22,609,383.00	995,193.84	6,979,066.91	30.87		15,630,316.09
511101 ROLL CALL DCS	120,000.00	7,682.39	50,883.71	42.40		69,116.29
511102 LT BRIEFING DCS	6,500.00		82.37	1.27		6,417.63
511300 OVERTIME PAYMENTS	500,000.00	310,337.25	1,970,635.91	394.13		1,470,635.91-
511301 HOLIDAY WORK - DCS	485,000.00	161,540.63	540,561.73	111.46		55,561.73-
511400 ON CALL PAY	10,000.00	1,712.81	11,245.20	112.45		1,245.20-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	27,393.77	188,125.59	188.13		88,125.59-
511800 COMP TIME PAYMENT		46,759.72	240,863.59	0.00		240,863.59-
511900 SUPPLEMENTAL		43,681.30	280,598.81	0.00		280,598.81-
512100 VACATION LEAVE EXPENSE		81,525.20	616,144.35	0.00		616,144.35-
512200 SICK LEAVE EXPENSE		78,097.13	438,876.30	0.00		438,876.30-
512300 HOLIDAY LEAVE EXPENSE		140,786.96	479,056.90	0.00		479,056.90-
512400 MILITARY LEAVE EXPENSE		2,022.24	21,354.95	0.00		21,354.95-
512500 FUNERAL LEAVE EXPENSE			14,966.42	0.00		14,966.42-
512600 CIVIL LEAVE EXPENSE			601.58	0.00		601.58-
512700 INJURY LEAVE EXPENSE			2,568.77	0.00		2,568.77-
512900 UNION ACTIVITY EXPENSE			1,710.15	0.00		1,710.15-
<b>Personal Services Subtotal</b>	<b>23,830,883.00</b>	<b>1,896,733.24</b>	<b>11,837,343.24</b>	<b>49.67</b>	<b>0.00</b>	<b>11,993,539.76</b>
515100 RETIREMENT PLANS EXPENSE	1,787,316.00	137,193.30	859,124.99	48.07		928,191.01
515200 FICA EXPENSE	1,823,063.00	136,366.11	855,415.17	46.92		967,647.83
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	283,505.26	1,671,802.38	51.30		1,586,767.62
516300 EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400 UNEMPLOYM COMP INS EXP	40,000.00	4,419.78	11,774.61	29.44		28,225.39
516500 WORKERS COMP PREMIUMS	404,263.00		402,649.73	99.60		1,613.27
<b>Major Account 510000 Total</b>	<b>31,148,341.00</b>	<b>2,458,217.69</b>	<b>15,638,110.12</b>	<b>50.21</b>	<b>0.00</b>	<b>15,510,230.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,874.00		5,012.93	25.22		14,861.07
521300 FREIGHT	2,200.00	6.74	730.15	33.19		1,469.85
521401 OCIO - COMMUNICATIONS	72,550.00	3,290.49	21,651.09	29.84		50,898.91
521405 CELL & SMART PHONE PAID OCIO	5,000.00	390.66	1,745.74	34.91		3,254.26
521500 PUBLICATION & PRINT EXPENSE	68,500.00	895.61	30,822.83	45.00		37,677.17
521901 AWARDS - STAFF	5,450.00	322.00	1,322.00	24.26	20.00	4,108.00

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522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		326.00	16.30	90.00	1,584.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	425,000.00	5,775.74	85,439.83	20.10		339,560.17
523202 ELECTRICITY	495,000.00		313,676.13	63.37		181,323.87
523203 WATER	125,000.00	13,347.00	75,899.02	60.72		49,100.98
523204 SEWER	128,720.00	17,084.10	92,938.95	72.20		35,781.05
525500 RENT EXP-OTHER PERS PROP	9,500.00	3,889.10	19,241.86	202.55	583.65	10,325.51-
526100 REPAIRS & MAINT-REAL PROPERTY	72,000.00	16,528.07	36,243.12	50.34	49,969.00	14,212.12-
526104 R & M CONT-BLDGS	91,500.00	17,446.00	54,445.27	59.50	3,446.18	33,608.55
527200 REP & MAINT-MOTOR VEHICL	29,500.00	623.99	10,493.19	35.57	9,775.54	9,231.27
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	32,500.00		1,207.53	3.72		31,292.47
527601 REP & MAINT-HOUSE/INST E			14,228.91	0.00		14,228.91-
531100 OFFICE SUPPLIES EXPENSE	106,500.00	11,094.80	40,893.56	38.40	1,017.00	64,589.44
531200 SEE CHART OF ACCOUNTS		616.08	707.80	0.00	97.29	805.09-
532101 HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532200 PERSONAL COMPUTING EQUIP		727.48	1,534.52	0.00	745.00	2,279.52-
532240 DATA STORAGE EQUIP		329.75	485.64	0.00		485.64-
532260 VOICE EQUIP			1,470.92	0.00		1,470.92-
532290 RADIO EQUIP			1,089,652.09	0.00	740,038.01	1,829,690.10-
533100 HOUSEHOLD & INSTIT EXP	106,180.00	8,366.46	35,864.79	33.78	4,821.28	65,493.93
533102 INMATE CLOTHING	153,150.00	52,289.97	147,293.09	96.18	9,606.01	3,749.10-
533103 CLEANING SUPPLIES	199,095.00	8,421.76	91,566.02	45.99	18,666.16	88,862.82
533104 FOOD SERVICE SUPPLIES	122,520.00	6,060.97	40,544.19	33.09	3,797.23	78,178.58
533106 STAFF CLOTHING		35.11	235.71	0.00	7.04	242.75-
533107 CELL/DORM SUPPLIES	102,100.00	14,453.20	87,803.81	86.00	3,187.70	11,108.49
533900 FOOD EXPENSE			2,302.06	0.00		2,302.06-
533901 FOOD - STAPLES		33,538.04	167,044.56	0.00		167,044.56-
533902 FOOD - MEAT		6,460.21	51,806.20	0.00		51,806.20-
533903 FOOD - DAIRY		669.80	669.80	0.00		669.80-
534500 AGRICULTURAL SUPPLIES EXP			806.39	0.00		806.39-
534600 ED & RECREATIONAL SUP EX		106.60	106.60	0.00		106.60-
534601 EDUCATIONAL	10,000.00		3,682.05	36.82		6,317.95
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	10,818.29	94,656.86	37.86	842.24	154,500.90
534801 MAINTENANCE FUEL AND OIL	1,000.00	269.98	894.58	89.46		105.42
534900 MISCELLANEOUS SUPPLIES EXPENSE		233.82	7,969.91	0.00		7,969.91-
534901 GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907 SECURITY SUPPLIES	108,000.00	3,192.35	49,291.65	45.64	39,899.35	18,809.00
534908 LAW BOOKS	15,000.00	3,219.12	11,266.90	75.11		3,733.10

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534951 FOOD SERVICE - STAPLES	2,049,657.00	134,830.08	913,001.98	44.54	98,685.60	1,037,969.42
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	58,150.00	2,675.64	19,795.38	34.04	487.84	37,866.78
541100 ACCTG & AUDITING SERVICES	68,126.00		74,138.86	108.83		6,012.86-
541200 PURCHASING ASSESSMENT	10,500.00		11,800.05	112.38		1,300.05-
541700 LEGAL RELATED EXPENSE			1,503.23	0.00		1,503.23-
542103 SOS CORR OFFICER INTERN		55,080.39	476,630.95	0.00		476,630.95-
545000 LABORATORY SERVICES			1,607.20	0.00		1,607.20-
548600 PEST CONTROL	5,000.00	450.88	2,215.01	44.30	888.63	1,896.36
548700 REFUSE/RECYCLING	57,500.00	4,937.56	42,170.16	73.34	2,307.46	13,022.38
548800 FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100 SEE CHART OF ACCOUNTS		1,080.04	3,225.76	0.00		3,225.76-
554900 OTHER CONTRACTUAL SERVICE		9,271.23	12,269.23	0.00		12,269.23-
554902 CONTRACT LAUNDRY SERVICES	477,350.00		232,573.50	48.72		244,776.50
555100 SOFTWARE RENEWAL/MAINT FEE			6,024.38	0.00		6,024.38-
555200 SOFTWARE - NEW PURCHASES			43.70	0.00		43.70-
556100 INSURANCE EXPENSE	137,550.00		17,319.00	12.59		120,231.00
556300 SURETY & NOTARY BONDS	1,500.00		1,957.99	130.53	125.00	582.99-
559100 OTHER OPERATING EXP	5,000.00		1,156.00	23.12		3,844.00
559101 TRANS COSTS STATE WARDS	4,500.00		420.25	9.34		4,079.75
559103 INMATE WAGES	392,315.00	31,807.78	190,789.89	48.63		201,525.11
559104 UNIFORM CLEANING ETC	14,000.00	498.05	3,666.73	26.19		10,333.27
<b>Major Account 520000 Total</b>	<b>6,063,587.00</b>	<b>481,134.94</b>	<b>4,712,117.24</b>	<b>77.71</b>	<b>989,103.21</b>	<b>362,366.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,000.00		1,489.27	2.13		68,510.73
571102 BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800 MEALS - TRAVEL STATUS	38,000.00		604.49	1.59		37,395.51
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00	40,432.90	123,079.50	492.32		98,079.50-
574500 PERSONAL VEHICLE MILEAGE	20,600.00		1,090.76	5.29		19,509.24
575100 MISC TRAVEL EXPENSES	9,500.00			0.00		9,500.00
<b>Major Account 570000 Total</b>	<b>210,635.00</b>	<b>40,432.90</b>	<b>126,264.02</b>	<b>59.94</b>	<b>0.00</b>	<b>84,370.98</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	96,000.00			0.00	29,862.00	66,138.00
582700 SEE CHART OF ACCOUNTS	56,200.00			0.00		56,200.00

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583000 FURNITURE AND OFFICE EQUIPMENT	12,400.00			0.00		12,400.00
583300 COMPUTER EQUIP & SOFTWARE	35,300.00			0.00		35,300.00
584200 VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900 OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00
<b>Major Account 580000 Total</b>	274,670.00	0.00	0.00	0.00	29,862.00	244,808.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,697,233.00</u>	<u>2,979,785.53</u>	<u>20,476,491.38</u>	<u>54.32</u>	<u>1,018,965.21</u>	<u>16,201,776.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>37,697,233.00</u>	<u>2,979,785.53</u>	<u>20,476,491.38</u>	<u>54.32</u>	<u>1,018,965.21</u>	<u>16,201,776.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>37,697,233.00</u>	<u>2,979,785.53</u>	<u>20,476,491.38</u>	<u>54.32</u>	<u>1,018,965.21</u>	<u>16,201,776.41</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		130.80-	453.05-	0.00		453.05
471106 REV FROM OFFENDERS - SVCS		268.80-	1,913.90-	0.00		1,913.90
471107 MISC SERVICES		.56-	86.54-	0.00		86.54
472105 TAXABLE SALES COPIES		42.13-	771.26-	0.00		771.26
<b>Major Account 470000 Total</b>	0.00	442.29-	3,224.75-	0.00	0.00	3,224.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			260.00-	0.00		260.00
<b>Major Account 480000 Total</b>	0.00	0.00	260.00-	0.00	0.00	260.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>442.29-</u>	<u>3,484.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,484.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			260.00-	0.00		260.00
2 CASH FUNDS		442.29-	3,224.75-	0.00		3,224.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>442.29-</u>	<u>3,484.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,484.75</u>



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533108 CANTEEN RESALE		7,028.00	25,564.00	0.00	1,645.00	27,209.00-
533157 CANTEEN RESALE-JULY			7,657.25	0.00		7,657.25-
533158 CANTEEN RESALE-AUG			9,474.83	0.00	2,420.58	11,895.41-
533159 CANTEEN RESALE-SEP		515.96	3,868.01	0.00	404.95	4,272.96-
533160 CANTEEN RESALE-OCT		4,546.39	8,878.62	0.00	896.07	9,774.69-
533161 CANTEEN RESALE-NOV		5,211.23	5,211.23	0.00	2,756.70	7,967.93-
533162 CANTEEN RESALE-DEC				0.00	13,101.49	13,101.49-
533163 CANTEEN RESALE-JAN				0.00	651.96	651.96-
533167 CANTEEN RESALE -MAY			1,816.42	0.00		1,816.42-
533168 CANTEEN RESALE-JUNE			3,395.57	0.00		3,395.57-
533171 INCENTIVE MEALS			4,824.68	0.00		4,824.68-
534601 EDUCATIONAL			29.95	0.00		29.95-
559100 OTHER OPERATING EXP			452.00-	0.00		452.00
559109 RELIGIOUS ITEMS - NON-ESSENTIA		527.74	2,186.84	0.00		2,186.84-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>17,829.32</b>	<b>72,455.40</b>	<b>0.00</b>	<b>21,876.75</b>	<b>94,332.15-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,829.32</b>	<b>72,455.40</b>	<b>0.00</b>	<b>21,876.75</b>	<b>94,332.15-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		17,829.32	72,455.40	0.00	21,876.75	94,332.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,829.32</b>	<b>72,455.40</b>	<b>0.00</b>	<b>21,876.75</b>	<b>94,332.15-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		191.75-	1,644.10-	0.00		1,644.10
471107 MISC SERVICES		29.03-	95.08-	0.00		95.08
472100 SALE OF SUP & MAT		13,104.71-	59,079.01-	0.00		59,079.01
472103 NONTAXABLE SALES-SUP/SVC			4,935.31-	0.00		4,935.31
472109 INMATE GIFT PLAN			218.00	0.00		218.00-

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<b>Major Account 470000 Total</b>	0.00	13,325.49-	65,535.50-	0.00	0.00	65,535.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		60.48-	2,011.53-	0.00		2,011.53
<b>Major Account 480000 Total</b>	0.00	60.48-	2,011.53-	0.00	0.00	2,011.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,385.97-</u>	<u>67,547.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,547.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>13,385.97-</u>	<u>67,547.03-</u>	<u>0.00</u>		<u>67,547.03</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,385.97-</u>	<u>67,547.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,547.03</u>

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Program 368 CCC-LINCOLN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,559,801.00	359,802.34	2,419,163.45	36.88		4,140,637.55
511101 ROLL CALL DCS	14,500.00	3,446.62	20,944.97	144.45		6,444.97-
511102 LT BRIEFING DCS	4,200.00	534.69	3,606.36	85.87		593.64
511300 OVERTIME PAYMENTS	35,000.00	52,688.61	332,529.11	950.08		297,529.11-
511301 HOLIDAY WORK - DCS	54,000.00	37,324.50	141,840.29	262.67		87,840.29-
511400 ON CALL PAY	9,500.00	2,012.74	12,467.69	131.24		2,967.69-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	7,960.57	54,452.79	311.16		36,952.79-
511800 COMP TIME PAYMENT		6,251.19	62,477.92	0.00		62,477.92-
512100 VACATION LEAVE EXPENSE		23,674.35	213,429.32	0.00		213,429.32-
512200 SICK LEAVE EXPENSE		23,341.09	131,990.33	0.00		131,990.33-
512300 HOLIDAY LEAVE EXPENSE		48,584.70	165,595.23	0.00		165,595.23-
512400 MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500 FUNERAL LEAVE EXPENSE			4,853.20	0.00		4,853.20-
512600 CIVIL LEAVE EXPENSE		166.24	370.45	0.00		370.45-
512700 INJURY LEAVE EXPENSE			1,374.14	0.00		1,374.14-
512900 UNION ACTIVITY EXPENSE			234.46	0.00		234.46-
<b>Personal Services Subtotal</b>	<b>6,694,501.00</b>	<b>565,787.64</b>	<b>3,566,721.36</b>	<b>53.28</b>	<b>0.00</b>	<b>3,127,779.64</b>
515100 RETIREMENT PLANS EXPENSE	501,713.00	42,366.24	267,024.38	53.22		234,688.62
515200 FICA EXPENSE	512,129.00	41,234.52	260,657.48	50.90		251,471.52
515500 HEALTH INSURANCE EXPENSE	996,749.00	79,230.80	475,149.65	47.67		521,599.35
516300 EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400 UNEMPLOYM COMP INS EXP	8,000.00		3,822.00	47.78		4,178.00
516500 WORKERS COMP PREMIUMS	122,539.00		125,393.73	102.33		2,854.73-
<b>Major Account 510000 Total</b>	<b>8,836,803.00</b>	<b>728,619.20</b>	<b>4,698,768.60</b>	<b>53.17</b>	<b>0.00</b>	<b>4,138,034.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,500.00	1,832.34	5,497.52	47.80		6,002.48
521400 DATA PROCESSING EXPENSE			817.44	0.00		817.44-
521401 OCIO - COMMUNICATIONS	38,000.00	3,014.58	15,594.39	41.04		22,405.61
521500 PUBLICATION & PRINT EXPENSE	18,000.00	82.80	3,487.37	19.37		14,512.63
521901 AWARDS - STAFF	1,000.00		1,276.00	127.60	305.00	581.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00	295.00	2,679.00	214.32		1,429.00-
523201 NATURAL GAS	108,874.00	2,987.55	14,556.74	13.37		94,317.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00	13,810.25	117,422.83	58.71		82,577.17
525500 RENT EXP-OTHER PERS PROP	15,000.00	148.65	3,720.40	24.80	99.10	11,180.50
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	22,225.00	23,059.64	461.19		18,059.64-
526104 R & M CONT-BLDGS	30,000.00	225.00	16,000.00	53.33		14,000.00
527200 REP & MAINT-MOTOR VEHICL	45,000.00	1,807.77	23,149.51	51.44	1,206.35	20,644.14
527201 R & M CONT-MOTOR VEH			1,310.17	0.00		1,310.17-
527600 REP & MAINT-HOUSE/INST E	30,000.00	18,553.28	55,278.43	184.26	121.18	25,399.61-
527601 REP & MAINT-HOUSE/INST E	4,000.00		816.33	20.41		3,183.67
527700 REP & MAINT-PHOTO/MEDIA			958.49	0.00		958.49-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	1,953.41	14,534.56	69.21	2,267.01	4,198.43
531200 SEE CHART OF ACCOUNTS			169.85	0.00		169.85-
532100 NON CAPITALIZED EQUIP PU			21,747.99	0.00		21,747.99-
532101 HOUSE & INST EQ			17,243.59	0.00		17,243.59-
532200 PERSONAL COMPUTING EQUIP	2,500.00	47.19	1,025.20	41.01		1,474.80
532290 RADIO EQUIP				0.00	1,185.00	1,185.00-
533100 HOUSEHOLD & INSTIT EXP	48,840.00	8,251.21	34,332.34	70.30	2,292.38	12,215.28
533102 INMATE CLOTHING	58,800.00	4,078.09	26,800.62	45.58	6,248.25	25,751.13
533103 CLEANING SUPPLIES	88,700.00	3,964.47	43,743.82	49.32	774.16	44,182.02
533104 FOOD SERVICE SUPPLIES	59,800.00	4,866.24	19,734.78	33.00	390.91	39,674.31
533106 STAFF CLOTHING				0.00	15.00-	15.00
533107 CELL/DORM SUPPLIES	38,220.00	2,947.16	39,205.05	102.58	13,356.81	14,341.86-
533110 STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900 FOOD EXPENSE	1,500.00		400.50	26.70		1,099.50
533901 FOOD - STAPLES		6,007.87	38,821.93	0.00		38,821.93-
533902 FOOD - MEAT		5,468.62	16,986.81	0.00		16,986.81-
533903 FOOD - DAIRY		511.41	968.16	0.00		968.16-
534500 AGRICULTURAL SUPPLIES EXP	3,500.00		446.14	12.75		3,053.86
534600 ED & RECREATIONAL SUP EX	700.00			0.00		700.00
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	2,870.32	13,867.76	69.34	2,284.50	3,847.74
534801 MAINTENANCE FUEL AND OIL	1,200.00		2,475.83	206.32		1,275.83-
534907 SECURITY SUPPLIES	16,000.00	3,099.02	6,174.91	38.59	3,459.00	6,366.09
534951 FOOD SERVICE - STAPLES	965,790.00	43,371.13	384,648.04	39.83	29,851.90	551,290.06
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		64.90	6.49		935.10
538102 GAS/OIL FSP & CSI	27,000.00	1,020.09	8,673.60	32.12		18,326.40
541100 ACCTG & AUDITING SERVICES	28,003.00		23,854.27	85.18		4,148.73
541200 PURCHASING ASSESSMENT	3,600.00		3,796.68	105.46		196.68-
548600 PEST CONTROL	1,600.00	137.92	815.46	50.97	137.92	646.62
548700 REFUSE/RECYCLING	4,500.00	375.11	2,173.86	48.31		2,326.14
554900 OTHER CONTRACTUAL SERVICE	401,200.00	64,066.17	167,609.57	41.78		233,590.43

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554902 CONTRACT LAUNDRY SERVICES	13,761.00	1,352.64	8,903.52	64.70		4,857.48
556100 INSURANCE EXPENSE	60,000.00		5,773.00	9.62		54,227.00
556300 SURETY & NOTARY BONDS	1,500.00		476.35	31.76		1,023.65
559100 OTHER OPERATING EXP	3,900.00		31,161.85	799.02		27,261.85-
559101 TRANS COSTS STATE WARDS		436.00	2,201.91	0.00		2,201.91-
559103 INMATE WAGES	143,707.00	12,271.76	75,570.91	52.59		68,136.09
559104 UNIFORM CLEANING ETC	3,000.00	142.99	1,308.67	43.62		1,691.33
<b>Major Account 520000 Total</b>	<b>2,527,445.00</b>	<b>232,221.04</b>	<b>1,301,336.69</b>	<b>51.49</b>	<b>63,964.47</b>	<b>1,162,143.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,150.00			0.00		1,150.00
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,154.56	115.46		154.56-
573100 STATE-OWNED TRANSPORT	55,000.00		27,993.52	50.90		27,006.48
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
574502 PERS VEHICILE MILEAGE - SEC AUD	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	432.00			0.00		432.00
<b>Major Account 570000 Total</b>	<b>58,682.00</b>	<b>0.00</b>	<b>29,148.08</b>	<b>49.67</b>	<b>0.00</b>	<b>29,533.92</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00		1,290.00	25.80	17,077.78	13,367.78-
582700 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	586.00	19,414.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	1,147.00			0.00		1,147.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	2,508.52	7,491.48
<b>Major Account 580000 Total</b>	<b>51,147.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>2.52</b>	<b>20,172.30</b>	<b>29,684.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,474,077.00</b>	<b>960,840.24</b>	<b>6,030,543.37</b>	<b>52.56</b>	<b>84,136.77</b>	<b>5,359,396.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,474,077.00	960,840.24	6,030,543.37	52.56	84,136.77	5,359,396.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,474,077.00</b>	<b>960,840.24</b>	<b>6,030,543.37</b>	<b>52.56</b>	<b>84,136.77</b>	<b>5,359,396.86</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		233.80-	1,950.84-	0.00		1,950.84
471107 MISC SERVICES		.05-	.28-	0.00		.28
472105 TAXABLE SALES COPIES		18.60-	129.75-	0.00		129.75
<b>Major Account 470000 Total</b>	0.00	252.45-	2,080.87-	0.00	0.00	2,080.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		83,430.27-	605,045.46-	0.00		605,045.46
<b>Major Account 480000 Total</b>	0.00	83,430.27-	605,045.46-	0.00	0.00	605,045.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83,682.72-</b>	<b>607,126.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>607,126.33</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		83,682.72-	607,126.33-	0.00		607,126.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83,682.72-</b>	<b>607,126.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>607,126.33</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
533108 CANTEEN RESALE				0.00	800.00	800.00-
533158 CANTEEN RESALE-AUG				0.00	74.88	74.88-
533160 CANTEEN RESALE-OCT		33.48	33.48	0.00	13.60	47.08-
533161 CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162 CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533164 CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533168 CANTEEN RESALE-JUNE			1,362.35	0.00		1,362.35-
533170 SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
<b>Major Account 520000 Total</b>	0.00	33.48	3,820.83	0.00	9,257.22	13,078.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33.48</b>	<b>3,820.83</b>	<b>0.00</b>	<b>9,257.22</b>	<b>13,078.05-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33.48	3,820.83	0.00	9,257.22	13,078.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33.48</b>	<b>3,820.83</b>	<b>0.00</b>	<b>9,257.22</b>	<b>13,078.05-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		.01-	.01-	0.00		.01
472100 SALE OF SUP & MAT			6.66-	0.00		6.66
472103 SALE OF SUP & MAT		976.13-	2,631.01-	0.00		2,631.01
472108 SPECIAL ORDER REVENUE			2,400.00-	0.00		2,400.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>976.14-</b>	<b>5,037.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.68</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>976.14-</b>	<b>5,037.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		976.14-	5,037.68-	0.00		5,037.68
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>976.14-</b>	<b>5,037.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,037.68</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,338,964.00	130,131.98	883,797.07	37.79		1,455,166.93
511101 ROLL CALL DCS	8,500.00	1,078.35	7,765.97	91.36		734.03
511300 OVERTIME PAYMENTS	25,500.00	16,690.53	94,019.91	368.71		68,519.91-
511301 HOLIDAY WORK - DCS	25,000.00	16,178.12	60,071.99	240.29		35,071.99-
511400 ON CALL PAY	100.00		756.66	756.66		656.66-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	2,517.98	15,376.54	148.57		5,026.54-
511800 COMP TIME PAYMENT		12,299.70	37,585.44	0.00		37,585.44-
512100 VACATION LEAVE EXPENSE		8,794.20	67,064.24	0.00		67,064.24-
512200 SICK LEAVE EXPENSE		4,624.54	57,213.81	0.00		57,213.81-
512300 HOLIDAY LEAVE EXPENSE		16,437.48	57,427.08	0.00		57,427.08-
512500 FUNERAL LEAVE EXPENSE			1,313.09	0.00		1,313.09-
512600 CIVIL LEAVE EXPENSE			639.29	0.00		639.29-
512700 INJURY LEAVE EXPENSE			1,094.89	0.00		1,094.89-
512900 UNION ACTIVITY EXPENSE			74.26	0.00		74.26-
<b>Personal Services Subtotal</b>	<b>2,408,414.00</b>	<b>208,752.88</b>	<b>1,284,200.24</b>	<b>53.32</b>	<b>0.00</b>	<b>1,124,213.76</b>
515100 RETIREMENT PLANS EXPENSE	180,631.00	15,631.45	96,161.10	53.24		84,469.90
515200 FICA EXPENSE	184,244.00	15,485.16	95,377.65	51.77		88,866.35
515500 HEALTH INSURANCE EXPENSE	342,834.00	24,557.38	147,724.16	43.09		195,109.84
516300 EMPLOYEE ASSISTANCE PRO	416.00			0.00		416.00
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	50,105.00		44,531.42	88.88		5,573.58
<b>Major Account 510000 Total</b>	<b>3,169,144.00</b>	<b>264,426.87</b>	<b>1,667,994.57</b>	<b>52.63</b>	<b>0.00</b>	<b>1,501,149.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	23.46	23.46	4.69		476.54
521401 OCIO - COMMUNICATIONS	15,500.00	1,487.58	5,229.30	33.74		10,270.70
521500 PUBLICATION & PRINT EXPENSE	9,000.00	426.91	2,659.45	29.55		6,340.55
521901 AWARDS - STAFF	100.00		138.00	138.00		38.00-
522100 DUES & SUBSCRIPTION EXPENSE			36.00	0.00		36.00-
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	21,852.00	585.27	2,468.03	11.29		19,383.97
523202 ELECTRICITY	24,000.00	2,207.60	11,310.60	47.13		12,689.40
523203 WATER	24,000.00	1,251.56	9,474.30	39.48		14,525.70



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523204 SEWER	25,000.00	1,775.55	10,785.36	43.14		14,214.64
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	6,000.00	44.10	1,298.30	21.64	29.40	4,672.30
526100 REPAIRS & MAINT-REAL PROPERTY	57,977.00	1,447.78	7,976.97	13.76		50,000.03
526104 R & M CONT-BLDGS	1,600.00		16,403.16	1025.20	506.00	15,309.16-
527200 REP & MAINT-MOTOR VEHICL	6,300.00		3,179.24	50.46	385.45	2,735.31
527600 REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	2,135.43	9,893.63	56.54		7,606.37
531200 SEE CHART OF ACCOUNTS		59.35	113.33	0.00		113.33-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101 HOUSE & INST EQ				0.00	6,071.64	6,071.64-
532200 PERSONAL COMPUTING EQUIP		74.99	74.99	0.00		74.99-
533100 HOUSEHOLD & INSTIT EXP	26,000.00	2,288.11	38,651.81	148.66	901.36	13,553.17-
533102 INMATE CLOTHING	17,500.00	497.13	4,823.86	27.56		12,676.14
533103 CLEANING SUPPLIES	26,250.00	3,356.02	12,164.36	46.34		14,085.64
533104 FOOD SERVICE SUPPLIES	17,500.00	1,753.27	8,517.50	48.67	578.47	8,404.03
533107 CELL/DORM SUPPLIES	11,375.00	322.09	7,006.79	61.60		4,368.21
533900 FOOD EXPENSE			1,638.19	0.00		1,638.19-
533901 FOOD - STAPLES		1,441.37	13,653.29	0.00		13,653.29-
533902 FOOD - MEAT			5,039.93	0.00		5,039.93-
533903 FOOD - DAIRY		210.00	210.00	0.00		210.00-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	448.00	1,921.76	147.83		621.76-
534800 CONSTRUCTION & MAINT SUPPLIES	52,023.00	2,180.07	16,579.13	31.87		35,443.87
534801 MAINTENANCE FUEL AND OIL			58.38	0.00		58.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16,707.90	16,707.90	0.00		16,707.90-
534907 SECURITY SUPPLIES	15,000.00	157.95	8,205.04	54.70	538.00	6,256.96
534951 FOOD SERVICE - STAPLES	287,438.00	31,269.52	143,255.15	49.84	15,875.41	128,307.44
538100 VEHICLE & EQUIP SUPP EXP	500.00	476.20	641.07	128.21		141.07-
541100 ACCTG & AUDITING SERVICES	10,000.00		8,986.60	89.87		1,013.40
541200 PURCHASING ASSESSMENT	2,000.00		1,430.32	71.52		569.68
548600 PEST CONTROL	1,000.00		536.07	53.61	411.03	52.90
548700 REFUSE/RECYCLING	5,700.00	376.00	2,256.00	39.58	395.00	3,049.00
554900 OTHER CONTRACTUAL SERVICE	162,750.00	15,977.97	79,841.92	49.06		82,908.08
554902 CONTRACT LAUNDRY SERVICES	6,580.00	1,068.48	2,549.76	38.75		4,030.24
555200 SOFTWARE - NEW PURCHASES			37.40	0.00		37.40-
556100 INSURANCE EXPENSE	11,000.00		2,886.50	26.24		8,113.50
556300 SURETY & NOTARY BONDS	250.00		169.03	67.61		80.97
559103 INMATE WAGES	57,643.00	4,712.25	24,584.63	42.65		33,058.37
559104 UNIFORM CLEANING ETC	600.00	104.86	254.86	42.48		345.14

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	927,438.00	94,866.77	483,671.37	52.15	25,691.76	418,074.87
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	40,000.00		18,191.53	45.48		21,808.47
574500 PERSONAL VEHICLE MILEAGE	6,825.00		946.71	13.87		5,878.29
<b>Major Account 570000 Total</b>	48,325.00	0.00	19,138.24	39.60	0.00	29,186.76
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ				0.00	40,350.61	40,350.61-
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	3,460.47	4,719.53
<b>Major Account 580000 Total</b>	26,180.00	0.00	0.00	0.00	43,811.08	17,631.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,171,087.00</u>	<u>359,293.64</u>	<u>2,170,804.18</u>	<u>52.04</u>	<u>69,502.84</u>	<u>1,930,779.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>4,171,087.00</u>	<u>359,293.64</u>	<u>2,170,804.18</u>	<u>52.04</u>	<u>69,052.16</u>	<u>1,931,230.66</u>
2 CASH FUNDS				<u>0.00</u>	<u>450.68</u>	<u>450.68-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,171,087.00</u>	<u>359,293.64</u>	<u>2,170,804.18</u>	<u>52.04</u>	<u>69,502.84</u>	<u>1,930,779.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			37.38-	0.00		37.38
471106 REV FROM OFFENDERS - SVCS			134.65-	0.00		134.65
471107 MISC SERVICES			.13-	0.00		.13
472105 TAXABLE SALES COPIES		.56-	35.98-	0.00		35.98
<b>Major Account 470000 Total</b>	0.00	.56-	208.14-	0.00	0.00	208.14

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<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		29,018.36-	196,522.48-	0.00		196,522.48
<b>Major Account 480000 Total</b>	0.00	29,018.36-	196,522.48-	0.00	0.00	196,522.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,018.92-</u>	<u>196,730.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,730.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		29,018.92-	196,730.62-	0.00		196,730.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,018.92-</u>	<u>196,730.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,730.62</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	44,568,999.00	2,102,734.23	13,848,092.18	31.07		30,720,906.82
511300 OVERTIME PAYMENTS	261,100.00	81,918.27	470,900.69	180.35		209,800.69-
511301 HOLIDAY WORK - DCS	51,000.00	43,156.54	126,970.05	248.96		75,970.05-
511400 ON CALL PAY	40,500.00	21,009.53	121,782.16	300.70		81,282.16-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	124,058.40	824,635.84	1330.06		762,635.84-
511700 EMPLOYEE BONUSES			4,697.02	0.00		4,697.02-
511800 COMP TIME PAYMENT		23,409.49	133,145.19	0.00		133,145.19-
511900 SUPPLEMENTAL		142,688.89	947,760.04	0.00		947,760.04-
512100 VACATION LEAVE EXPENSE		167,242.65	1,123,914.23	0.00		1,123,914.23-
512200 SICK LEAVE EXPENSE		129,044.68	862,746.36	0.00		862,746.36-
512300 HOLIDAY LEAVE EXPENSE		249,667.68	845,531.71	0.00		845,531.71-
512400 MILITARY LEAVE EXPENSE		1,850.23	18,324.03	0.00		18,324.03-
512500 FUNERAL LEAVE EXPENSE		2,266.41	26,133.23	0.00		26,133.23-
512600 CIVIL LEAVE EXPENSE		311.96	1,930.87	0.00		1,930.87-
512700 INJURY LEAVE EXPENSE			2,832.36	0.00		2,832.36-
512800 ADMINISTRATIVE LEAVE EXP			733.14	0.00		733.14-
512900 UNION ACTIVITY EXPENSE			542.66	0.00		542.66-
<b>Personal Services Subtotal</b>	<b>44,983,599.00</b>	<b>3,089,358.96</b>	<b>19,360,671.76</b>	<b>43.04</b>	<b>0.00</b>	<b>25,622,927.24</b>
515100 RETIREMENT PLANS EXPENSE	3,373,772.00	223,679.16	1,399,284.86	41.48		1,974,487.14
515200 FICA EXPENSE	3,441,247.00	215,853.53	1,377,840.98	40.04		2,063,406.02
515500 HEALTH INSURANCE EXPENSE	5,143,389.00	438,915.05	2,638,370.30	51.30		2,505,018.70
516100 EMPLOYEE RELOCATION			5,000.00	0.00		5,000.00-
516200 TUITION ASSISTANCE	170,000.00	41,507.75	124,699.68	73.35		45,300.32
516300 EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400 UNEMPLOYM COMP INS EXP	7,500.00		8,274.02	110.32		774.02-
516500 WORKERS COMP PREMIUMS	759,722.00		678,703.49	89.34		81,018.51
<b>Major Account 510000 Total</b>	<b>57,886,600.00</b>	<b>4,009,314.45</b>	<b>25,621,507.57</b>	<b>44.26</b>	<b>0.00</b>	<b>32,265,092.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,050.00	2,031.87	11,555.55	50.13		11,494.45
521200 COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521300 FREIGHT	6,000.00	117.65	2,457.13	40.95		3,542.87
521400 DATA PROCESSING EXPENSE	7,846,731.00	522,622.66	4,610,250.04	58.75		3,236,480.96

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521401 OCIO - COMMUNICATIONS	332,700.00	22,725.28	112,155.04	33.71		220,544.96
521405 CELL & SMART PHONE PAID OCIO	3,500.00	51.29	256.28	7.32		3,243.72
521500 PUBLICATION & PRINT EXPENSE	177,326.00	527.93	83,006.80	46.81	1,556.26	92,762.94
521901 AWARDS - STAFF	3,850.00	650.55	5,709.04	148.29	3,670.40	5,529.44-
521902 AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	144,650.00	27,572.49	128,566.11	88.88	9,998.00	6,085.89
522101 MAGAZINE SUBSCRIPTIONS			225.00	0.00		225.00-
522201 CONF REG - CEU'S	9,800.00		8,801.45	89.81		998.55
522202 CONF REG - NON-CEU'S	30,250.00	1,975.00	23,048.00	76.19		7,202.00
522300 WARDS OF THE STATE EXP	100,000.00	5,136.34	34,511.04	34.51		65,488.96
522600 JOB APPLICANT EXPENSE	1,000.00		708.95	70.90		291.05
522700 DEFICIENCY CLAIMS			511.82	0.00		511.82-
522900 EMPLOYEE PARKING EXP	4,000.00	354.00	1,770.00	44.25		2,230.00
523201 NATURAL GAS	2,000.00	177.79	814.59	40.73		1,185.41
523202 ELECTRICITY	184,684.00	10,041.76	79,322.32	42.95		105,361.68
523900 SEE CHART OF ACCOUNTS	5,000.00		168.32	3.37	15.72	4,815.96
524600 RENT EXPENSE-BUILDINGS	237,330.00	18,409.40	110,456.40	46.54	1,650.00	125,223.60
524700 RENT EXP-OTHER REAL PROP	1,000.00		1,950.00	195.00		950.00-
525500 RENT EXP-OTHER PERS PROP	51,100.00	6,492.60	36,345.02	71.13	1,641.75	13,113.23
526100 REPAIRS & MAINT-REAL PROPERTY	190,100.00	10,189.26	68,868.90	36.23	21,200.00	100,031.10
526104 R & M CONT-BLDGS	22,000.00	500.00	8,162.50	37.10	6,112.50	7,725.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200 REP & MAINT-MOTOR VEHICL	81,500.00	8,271.42	13,648.96	16.75	828.91	67,022.13
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300 REP & MAINT-MEDICAL EQUI		962.32	6,027.04	0.00		6,027.04-
527301 R & M CONT-MED EQUIP		1,596.31	7,761.39	0.00	469.90	8,231.29-
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	6,500.00			0.00		6,500.00
527600 REP & MAINT-HOUSE/INST E	8,000.00	153.66	601.66	7.52	270.00	7,128.34
527700 REP & MAINT-PHOTO/MEDIA	5,250.00			0.00		5,250.00
527800 REP & MAINT-OTHER PROPER	14,000.00	4,957.68	5,700.62	40.72		8,299.38
531100 OFFICE SUPPLIES EXPENSE	196,800.00	2,898.92-	32,542.65	16.54	3,949.10	160,308.25
531200 SEE CHART OF ACCOUNTS	12,770.00	104.78	1,941.07	15.20		10,828.93
532100 NON CAPITALIZED EQUIP PU	226,250.00		57,585.43	25.45		168,664.57
532101 HOUSE & INST EQ				0.00	2,206.08	2,206.08-
532102 COMP HARDWARE UNDER 300			3,307.49	0.00		3,307.49-
532104 OFFICE EQ \$500-\$1500			133,069.91	0.00	2,394.69	135,464.60-
532200 PERSONAL COMPUTING EQUIP	28,000.00	1,776.00	13,710.35	48.97	253.25	14,036.40
532240 DATA STORAGE EQUIP			768.91	0.00		768.91-

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532290 RADIO EQUIP	60,000.00			0.00	33,075.99	26,924.01
533100 HOUSEHOLD & INSTIT EXP	63,350.00	7,956.52	19,790.51	31.24	5,763.18	37,796.31
533103 CLEANING SUPPLIES	19,050.00	1,597.81	11,059.90	58.06	387.00	7,603.10
533104 FOOD SERVICE SUPPLIES	500.00		349.17	69.83		150.83
533106 STAFF CLOTHING	524,000.00	57,618.63	161,211.75	30.77	32,745.93	330,042.32
533107 CELL/DORM SUPPLIES	25,000.00		225.25	.90		24,774.75
533109 STAFF CLOTHING - MAINT	15,000.00		5,837.23	38.91		9,162.77
533110 STAFF CLOTHING -FOOD SER	12,000.00	968.72	1,780.16	14.83		10,219.84
533111 staff Clothing - Other Class	11,000.00	144.46	4,669.06	42.45		6,330.94
533112 STAFF CLOTHING - PROT VESTS	205,000.00		67,020.00	32.69		137,980.00
533900 FOOD EXPENSE	4,800.00	1,276.27	12,091.86	251.91	57.74	7,349.60-
533901 FOOD - STAPLES			87.66	0.00		87.66-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,323.27	33.08		2,676.73
534600 ED & RECREATIONAL SUP EX	33,150.00	2,620.75	25,419.78	76.68		7,730.22
534601 EDUCATIONAL	146,890.00	3,746.38	45,038.62	30.66	8,003.51	93,847.87
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	772.67	2,383.58	95.34		116.42
534700 ENG TECH & COMM SUP EXP	21,500.00	1,038.65	2,631.08	12.24		18,868.92
534800 CONSTRUCTION & MAINT SUPPLIES	41,000.00	1,569.43	14,285.40	34.84	1,780.70	24,933.90
534801 MAINTENANCE FUEL AND OIL	2,000.00	46.00	534.51	26.73		1,465.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,600.00		6,388.77	74.29		2,211.23
534907 SECURITY SUPPLIES	191,907.00	3,454.64	36,868.07	19.21	72,026.00	83,012.93
535100 MEDICAL SUPPLIES	204,900.00	6,020.96	106,157.68	51.81	6,769.64	91,972.68
535103 GEN-MEDICAL SUPPLIES	929,300.00	45,158.35	263,906.66	28.40	14,245.02	651,148.32
535104 DRUGS	11,050,000.00	707,604.32	4,072,687.60	36.86	8,417.84-	6,985,730.24
535106 PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107 MED EQ \$500-\$1500		9,710.12	54,234.15	0.00	3,151.11	57,385.26-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	765.00	1,249.81	124.98		249.81-
538102 GAS/OIL FSP & CSI	34,051.00	3,046.40	20,010.70	58.77		14,040.30
539300 THIRD PARTY REIMB		4,282.00	6,036.35-	0.00		6,036.35
541100 ACCTG & AUDITING SERVICES	271,900.00		227,566.16	83.69		44,333.84
541200 PURCHASING ASSESSMENT	63,000.00		36,086.06	57.28		26,913.94
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE			2,780.25	0.00		2,780.25-
542100 SOS TEMP SERV-PERSONNEL	50,000.00	14,580.15	79,573.21	159.15		29,573.21-
542202 TEMP SERVICES - MEDICAL	250,000.00	6,553.96	73,671.22	29.47		176,328.78
543100 IT CONSULTING-APPLICATIONS		37,760.00	397,503.30	0.00	51,934.40	449,437.70-
543200 IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-
543300 IT CONSULTING-OTHER	1,000,000.00		300,000.00	30.00	300,000.00	400,000.00

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543600 SEE CHART OF ACCOUNTS	1,230.00	2,702.31	16,752.31	1361.98	13,650.00	29,172.31-
544100 PHYSICIAN SERVICES	100,000.00	1,370.00	7,259.50	7.26		92,740.50
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	13,291.93	17,276.31	13.82	.01-	107,723.70
544200 NURSING SERVICES	12,101,048.00	1,692,881.34	6,069,539.68	50.16	186,460.35	5,845,047.97
544300 PSYCHOLOGICAL SERVICES	1,788,000.00	202,036.81	1,345,858.95	75.27	40,340.74	401,800.31
544400 HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500 PHARMACY SERVICES	110,000.00			0.00		110,000.00
544600 OPTICAL SERVICES	170,000.00	13,215.54	92,144.13	54.20	4,613.28	73,242.59
544700 AUDIOLOGY SERVICES			3,052.00	0.00		3,052.00-
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	900,000.00	69,331.06	283,324.07	31.48	4,034.77	612,641.16
545000 LABORATORY SERVICES	490,000.00	170,326.11	308,633.81	62.99		181,366.19
545001 RADIOLOGICAL SERVICES	215,000.00	11,862.14	60,064.96	27.94	1,999.65	152,935.39
545200 MEDICAL ASSESSMENT SERV	25,000.00	32,207.76	97,890.59	391.56	5,295.23	78,185.82-
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	42,701.00	105,006.50	87.51	47,303.00	32,309.50-
545204 DIALYSIS SERVICE	350,000.00		101,567.00	29.02	27,040.00	221,393.00
547300 INTERPETER SERVICES		100.00	700.00	0.00		700.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,014.11	0.00		1,014.11-
548600 PEST CONTROL	3,300.00	44.56	1,196.64	36.26	468.92	1,634.44
548700 REFUSE/RECYCLING	40,050.00	2,528.00	10,541.78	26.32	756.78	28,751.44
549200 JANITORIAL/SECURITY SERVICES	7,800.00	636.81	4,457.67	57.15		3,342.33
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	1,290.00	7,560.00	50.40	570.00	6,870.00
554900 OTHER CONTRACTUAL SERVICE	4,903,018.28	101,275.35	882,844.45	18.01	3,391.37	4,016,782.46
554904 CONTRACT MEDICAL - BILL CO	20,495,752.00	868,665.29	6,637,348.40	32.38	136,977.41	13,721,426.19
554905 CONTRACT MEDICAL - SER FEES	250,000.00	117,483.20	591,456.00	236.58		341,456.00-
554908 County Jail Daily Amt		765.00	5,015.00	0.00		5,015.00-
555100 SOFTWARE RENEWAL/MAINT FEE	233,750.00	4,688.14	420,614.69	179.94	391,943.27	578,807.96-
555200 SOFTWARE - NEW PURCHASES	80,150.00	6,601.84	168,364.42	210.06	36,631.17	124,845.59-
555340 COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100 INSURANCE EXPENSE	237,000.00		23,092.00	9.74		213,908.00
556300 SURETY & NOTARY BONDS	3,220.00	40.00	3,158.92	98.10		61.08
559100 OTHER OPERATING EXP	24,742,306.41	1,739.11	30,943.65	.13		24,711,362.76
559101 TRANS COSTS STATE WARDS	3,100.00		357.54	11.53		2,742.46
559103 INMATE WAGES	76,326.00	3,548.70	29,273.96	38.35		47,052.04
559104 UNIFORM CLEANING ETC	1,150.00	66.22	190.60	16.57		959.40
559106 ADVERTISING	130,000.00	14,000.00	75,930.44	58.41		54,069.56
559112 DISPUTED CHARGES		570.71-	1,021.90	0.00		1,021.90-
<b>Major Account 520000 Total</b>	<b>93,013,839.69</b>	<b>4,937,618.82</b>	<b>29,086,477.02</b>	<b>31.27</b>	<b>1,479,267.67</b>	<b>62,448,095.00</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>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,575.00	2,722.24	38,327.96	104.79		1,752.96-
571101 BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600 MEALS-NOT TRAVEL STATUS			32.55	0.00		32.55-
571800 MEALS - TRAVEL STATUS	10,650.00	180.43	7,259.30	68.16		3,390.70
572100 COMMERCIAL TRANSPORTATION	27,225.00	3,295.65	17,522.85	64.36		9,702.15
573100 STATE-OWNED TRANSPORT	193,730.00	30,184.65	98,222.90	50.70		95,507.10
574500 PERSONAL VEHICLE MILEAGE	16,600.00	1,509.96	13,280.76	80.00		3,319.24
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100 MISC TRAVEL EXPENSES	950.00	42.50	1,231.10	129.59		281.10-
<b>Major Account 570000 Total</b>	<b>286,005.00</b>	<b>37,935.43</b>	<b>175,877.42</b>	<b>61.49</b>	<b>6,632.82</b>	<b>103,494.76</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS				0.00	11,701.50	11,701.50-
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00	25,483.00	74,517.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT			11,160.38-	0.00	1,792.22	9,368.16
584200 VEHICLES & VEHICLE EQ	50,000.00		48,400.00	96.80		1,600.00
586900 OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901 MEDICAL EQUIPMENT	300,000.00	26,862.96-	62,371.26	20.79		237,628.74
586902 DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903 HOUSEHOLD & INST. EQUIPMENT			8,376.38	0.00		8,376.38-
<b>Major Account 580000 Total</b>	<b>981,119.00</b>	<b>26,862.96-</b>	<b>107,987.26</b>	<b>11.01</b>	<b>38,976.72</b>	<b>834,155.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,167,563.69</b>	<b>8,958,005.74</b>	<b>54,991,849.27</b>	<b>36.14</b>	<b>1,524,877.21</b>	<b>95,650,837.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	144,603,420.41	8,502,499.24	52,338,758.50	36.19	996,864.53	91,267,797.38
2 CASH FUNDS	2,586,125.00	430,780.61	1,222,778.45	47.28	4,306.25	1,359,040.30
4 FEDERAL FUNDS	4,978,018.28	24,725.89	1,430,312.32	28.73	523,706.43	3,023,999.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>152,167,563.69</b>	<b>8,958,005.74</b>	<b>54,991,849.27</b>	<b>36.14</b>	<b>1,524,877.21</b>	<b>95,650,837.21</b>

BUDGETED FUND TYPES - REVENUES



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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,464,834.66-	0.00		1,464,834.66
461600 OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100 NONGRANT REIMBURSEMENTS		2,810.00-	37,749.67-	0.00		37,749.67
<b>Major Account 460000 Total</b>	0.00	2,810.00-	1,802,584.33-	0.00	0.00	1,802,584.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		2,731.28-	23,166.61-	0.00		23,166.61
471108 SAFEKEEPERS SERVICES		12,453.19-	103,035.98-	0.00		103,035.98
472103 NONTAXABLE SALES-SUP/SVC		12.25-	428.97-	0.00		428.97
474100 GENERAL BUSINESS FEES		11,225.72-	77,543.39-	0.00		77,543.39
<b>Major Account 470000 Total</b>	0.00	26,422.44-	204,174.95-	0.00	0.00	204,174.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,088.76-	206,642.66-	0.00		206,642.66
483100 HOUSING & DORM RENTAL RE		10,200.88-	61,147.68-	0.00		61,147.68
483101 INMATE MAINT ALLOCATION			85,667.72-	0.00		85,667.72-
484500 REIMB NON-GOVT SOURCES		1,656.00-	2,592,597.13-	0.00		2,592,597.13
484502 RESTITUTION PAID-OFFENDER		2,408.72-	8,273.42-	0.00		8,273.42
484900 OTHER PRIVATE SOURCES			128.09-	0.00		128.09
486500 MISCELLANEOUS ADJUSTMENT			4,148.64-	0.00		4,148.64
<b>Major Account 480000 Total</b>	0.00	41,354.36-	2,787,269.90-	0.00	0.00	2,787,269.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,698.19-	18,746.14-	0.00		18,746.14
493100 OPERATING TRANSFER IN		4,040.92-	287,981.86-	0.00		287,981.86
493200 OPERATING TRANSFERS OUT			96.43	0.00		96.43-
<b>Major Account 490000 Total</b>	0.00	5,739.11-	306,631.57-	0.00	0.00	306,631.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>76,325.91-</b>	<b>5,100,660.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100,660.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,698.19-	53,111.48-	0.00		53,111.48

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2 CASH FUNDS		73,723.81-	3,692,640.54-	0.00		3,692,640.54
4 FEDERAL FUNDS		903.91-	1,354,908.73-	0.00		1,354,908.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>76,325.91-</b>	<b>5,100,660.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100,660.75</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		13,027.48	98,207.84	0.00		98,207.84-
511300 OVERTIME PAYMENTS		2,571.19	24,832.72	0.00		24,832.72-
511301 HOLIDAY WORK - DCS			4,741.62	0.00		4,741.62-
511500 SHIFT DIFFERENTIAL PYMT		1,214.25	8,787.75	0.00		8,787.75-
511900 SUPPLEMENTAL		1,652.47	11,487.09	0.00		11,487.09-
512100 VACATION LEAVE EXPENSE		3,633.63	13,701.43	0.00		13,701.43-
512200 SICK LEAVE EXPENSE			1,922.69	0.00		1,922.69-
512300 HOLIDAY LEAVE EXPENSE		1,851.24	6,431.21	0.00		6,431.21-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>23,950.26</b>	<b>170,112.35</b>	<b>0.00</b>	<b>0.00</b>	<b>170,112.35-</b>
515100 RETIREMENT PLANS EXPENSE		1,669.66	11,877.87	0.00		11,877.87-
515200 FICA EXPENSE		1,739.60	12,458.04	0.00		12,458.04-
515500 HEALTH INSURANCE EXPENSE		3,617.44	21,704.64	0.00		21,704.64-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>30,976.96</b>	<b>216,152.90</b>	<b>0.00</b>	<b>0.00</b>	<b>216,152.90-</b>

**520000 OPERATING EXPENSES**

521902 AWARDS EXP - INMATES		436.29	3,670.74	0.00		3,670.74-
522100 DUES & SUBSCRIPTION EXPENSE		1,094.97	8,055.15	0.00		8,055.15-
522101 MAGAZINE SUBSCRIPTIONS		408.00	1,707.70	0.00		1,707.70-
527700 REP & MAINT-PHOTO/MEDIA			202.00	0.00		202.00-
527800 REP & MAINT-OTHER PROPER			1,610.78	0.00		1,610.78-
531100 OFFICE SUPPLIES EXPENSE		1,271.16	9,316.91	0.00	687.00	10,003.91-
531200 SEE CHART OF ACCOUNTS			19.59	0.00		19.59-
532101 HOUSE & INST EQ		839.12	839.12	0.00		839.12-
533100 HOUSEHOLD & INSTIT EXP		188.20	42,435.35	0.00	77.16	42,512.51-
533104 FOOD SERVICE SUPPLIES			7.75	0.00		7.75-
533108 CANTEEN RESALE		2,627.70	54,914.19	0.00	665.35-	54,248.84-
533157 CANTEEN RESALE-JULY			684,052.73	0.00		684,052.73-
533158 CANTEEN RESALE-AUG			604,213.89	0.00		604,213.89-
533159 CANTEEN RESALE-SEP		945.00	458,856.08	0.00		458,856.08-

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533160 CANTEEN RESALE-OCT		2,579.81	431,830.83	0.00	670.19	432,501.02-
533161 CANTEEN RESALE-NOV		156,909.88	498,750.94	0.00	10,808.13	509,559.07-
533162 CANTEEN RESALE-DEC		418,043.80	418,043.80	0.00	21,438.20	439,482.00-
533163 CANTEEN RESALE-JAN				0.00	3,733.15	3,733.15-
533164 CANTEEN RESALE-FEB				0.00	5,193.65	5,193.65-
533167 CANTEEN RESALE -MAY			6,310.00	0.00		6,310.00-
533168 CANTEEN RESALE-JUNE			228,053.19	0.00		228,053.19-
533170 SPECIAL ORDER PURCHASES			396.83-	0.00		396.83
533900 FOOD EXPENSE		396.33	3,973.42	0.00		3,973.42-
534602 RECREATIONAL		3,380.29	42,464.86	0.00	1,709.70	44,174.56-
534603 RECREATIONAL LIBRARY MATERIALS		293.92	8,226.36	0.00		8,226.36-
534604 NON SPORTING EQUIP		499.55	20,217.15	0.00		20,217.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,576.25	22,301.46	0.00		22,301.46-
534909 OPERATIONAL SUPPLIES			35,890.20	0.00	174.47	36,064.67-
538100 VEHICLE & EQUIP SUPP EXP			23.08	0.00	121.40	144.48-
548700 REFUSE/RECYCLING			3,000.00	0.00		3,000.00-
554100 SEE CHART OF ACCOUNTS			4,021.14	0.00		4,021.14-
554150 CABLING SERVICES			1,058.09	0.00		1,058.09-
554900 OTHER CONTRACTUAL SERVICE		34,336.76	202,450.67	0.00		202,450.67-
559100 OTHER OPERATING EXP		419,212.49	2,665,432.75	0.00		2,665,432.75-
559189 SAVINGS DEPOSITS		197,730.44	733,054.68	0.00		733,054.68-
559192 FAMILY SUPPORT		409,506.47	2,183,164.49	0.00		2,183,164.49-
559193 RELEASE MONEY		371,265.47	1,985,133.54	0.00		1,985,133.54-
559194 GATE PAY		7,304.38	36,692.33	0.00		36,692.33-
559195 DCS		9,670.73	71,911.97	0.00		71,911.97-
559196 CLUBS		967.57	13,309.38	0.00		13,309.38-
559197 STORES		754,722.04	4,252,367.01	0.00		4,252,367.01-
559198 MAINTENANCE		122,649.51	862,715.62	0.00		862,715.62-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,918,856.13</b>	<b>16,599,902.11</b>	<b>0.00</b>	<b>43,947.70</b>	<b>16,643,849.81-</b>
<b>580000 CAPITAL OUTLAY</b>						
586903 HOUSEHOLD & INST. EQUIPMENT			1,176.80	0.00	1,176.80	2,353.60-
586905 RECREATIONAL EQUIPMENT				0.00	8,468.90	8,468.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.80</b>	<b>0.00</b>	<b>9,645.70</b>	<b>10,822.50-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,949,833.09</b>	<b>16,817,231.81</b>	<b>0.00</b>	<b>53,593.40</b>	<b>16,870,825.21-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,949,833.09	16,817,231.81	0.00	53,593.40	16,870,825.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,949,833.09</b>	<b>16,817,231.81</b>	<b>0.00</b>	<b>53,593.40</b>	<b>16,870,825.21-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			16.60-	0.00		16.60
471101 SALE OF SERVICES		17.50-	98.50-	0.00		98.50
471107 MISC SERVICES		11,936.91-	35,037.86-	0.00		35,037.86
471113 POP CAN RECYCLING		271.18-	1,775.28-	0.00		1,775.28
472100 SALE OF SUP & MAT		96,329.15-	521,666.18-	0.00		521,666.18
472102 TOKEN SALES		29,374.55-	185,006.16-	0.00		185,006.16
472103 NONTAXABLE SALES-SUP/SVC		562,740.22-	3,087,379.16-	0.00		3,087,379.16
472109 SALE OF SUP & MAT		1,293.68	75,660.17-	0.00		75,660.17
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>699,375.83-</b>	<b>3,906,639.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906,639.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,831.38-	140,457.17-	0.00		140,457.17
484100 OPERATING DONATIONS & CO		109.00-	299.17-	0.00		299.17
484900 OTHER PRIVATE SOURCES		807,010.72-	4,647,221.09-	0.00		4,647,221.09
484989 WORK RELEASE PAY		911,026.01-	5,978,135.06-	0.00		5,978,135.06
484991 INMATE PAYROLL		202,488.87-	1,354,163.56-	0.00		1,354,163.56
484992 PRIVATE VENTURE PAY		62,055.59-	378,849.97-	0.00		378,849.97
484993 OTHER PAY BY DCS		857.00-	6,005.50-	0.00		6,005.50
484995 OTHER PRIVATE SOURCES		5,136.34-	34,511.04-	0.00		34,511.04
484996 HOBBY			766.00	0.00		766.00-
484998 CONFISCATED		1,411.05-	10,459.55-	0.00		10,459.55
486500 MISCELLANEOUS ADJUSTMENT		4,040.92-	137,591.50-	0.00		137,591.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,013,966.88-</b>	<b>12,686,927.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,686,927.61</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,847.19-	54,407.32-	0.00		54,407.32
493200 OPERATING TRANSFERS OUT		54,222.70	638,662.40	0.00		638,662.40-

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Major Account 490000 Total	0.00	46,375.51	584,255.08	0.00	0.00	584,255.08-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,666,967.20-</b>	<b>16,009,312.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,009,312.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,666,967.20-	16,009,312.44-	0.00		16,009,312.44
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,666,967.20-</b>	<b>16,009,312.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,009,312.44</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	29,097,650.00	1,364,805.63	9,593,004.86	32.97		19,504,645.14
511101 ROLL CALL DCS	125,000.00	16,723.26	111,054.90	88.84		13,945.10
511102 LT BRIEFING DCS	7,200.00	1,005.92	7,090.90	98.48		109.10
511300 OVERTIME PAYMENTS	620,000.00	497,011.23	3,116,174.25	502.61		2,496,174.25-
511301 HOLIDAY WORK - DCS	660,000.00	226,762.84	776,684.35	117.68		116,684.35-
511400 ON CALL PAY	12,000.00	3,483.25	15,002.15	125.02		3,002.15-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	32,301.20	216,157.01	127.15		46,157.01-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		55,443.11	334,385.30	0.00		334,385.30-
511900 SUPPLEMENTAL		7,130.12	42,086.30	0.00		42,086.30-
512100 VACATION LEAVE EXPENSE		89,244.06	764,625.51	0.00		764,625.51-
512200 SICK LEAVE EXPENSE		57,491.13	435,622.88	0.00		435,622.88-
512300 HOLIDAY LEAVE EXPENSE		183,682.46	638,919.36	0.00		638,919.36-
512400 MILITARY LEAVE EXPENSE		9,531.70	82,221.37	0.00		82,221.37-
512500 FUNERAL LEAVE EXPENSE		1,355.24	6,922.77	0.00		6,922.77-
512600 CIVIL LEAVE EXPENSE			467.29	0.00		467.29-
512700 INJURY LEAVE EXPENSE			6,092.47	0.00		6,092.47-
<b>Personal Services Subtotal</b>	<b>30,691,850.00</b>	<b>2,545,971.15</b>	<b>16,147,011.67</b>	<b>52.61</b>	<b>0.00</b>	<b>14,544,838.33</b>
515100 RETIREMENT PLANS EXPENSE	2,301,889.00	189,582.90	1,202,574.17	52.24		1,099,314.83
515200 FICA EXPENSE	2,347,927.00	182,286.58	1,178,148.04	50.18		1,169,778.96
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	319,102.35	1,910,720.07	49.62		1,940,083.93
516300 EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400 UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500 WORKERS COMP PREMIUMS	564,241.00		553,901.15	98.17		10,339.85
<b>Major Account 510000 Total</b>	<b>39,778,154.00</b>	<b>3,236,942.98</b>	<b>20,992,355.10</b>	<b>52.77</b>	<b>0.00</b>	<b>18,785,798.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	602.56	5,551.47	42.70		7,448.53
521400 DATA PROCESSING EXPENSE	1,000.00		193.69	19.37		806.31
521401 OCIO - COMMUNICATIONS	105,000.00	7,702.37	40,458.55	38.53		64,541.45
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	81,200.00	1,543.56	34,488.07	42.47		46,711.93
521900 AWARDS EXPENSE			17.90	0.00		17.90-

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521901 AWARDS - STAFF	500.00		2,552.00	510.40	235.00	2,287.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,650.00	65.00	705.14	19.32	35.00	2,909.86
522202 CONF REG - NON-CEU'S	2,500.00		540.00	21.60		1,960.00
523201 NATURAL GAS	46,765.00	3,578.19	7,706.20	16.48		39,058.80
523202 ELECTRICITY	831,616.00	8,214.26	232,337.45	27.94		599,278.55
523203 WATER	190,151.00	18,320.18	110,590.67	58.16		79,560.33
523204 SEWER	177,558.00	17,258.44	104,189.96	58.68		73,368.04
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	41,000.00	13,904.44	94,361.02	230.15	518.30	53,879.32-
526100 REPAIRS & MAINT-REAL PROPERTY	337,000.00	116,475.05	287,429.52	85.29	14,426.81	35,143.67
526104 R & M CONT-BLDGS	73,400.00	12,375.00	32,140.76	43.79	9,700.00	31,559.24
527100 REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	50,000.00	8,444.68	35,131.76	70.26	3,363.81	11,504.43
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		853.65	17.07	2,264.36	1,881.99
527600 REP & MAINT-HOUSE/INST E	8,000.00	1,601.57	4,702.76	58.78		3,297.24
527700 REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00		296.02	7.40		3,703.98
527980 VIDEO EQUIP REPAIR & MAINT			185.00	0.00		185.00-
527990 RADIO EQUIP REPAIR & MAINT		141.36	141.36	0.00		141.36-
531100 OFFICE SUPPLIES EXPENSE	53,000.00	6,145.21	46,336.91	87.43	593.00	6,070.09
531200 SEE CHART OF ACCOUNTS			295.69	0.00		295.69-
532101 HOUSE & INST EQ			1,651.23	0.00		1,651.23-
532200 PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100 HOUSEHOLD & INSTIT EXP	140,700.00	6,051.45	58,078.80	41.28	14,752.92	67,868.28
533102 INMATE CLOTHING	192,000.00	15,539.25	112,378.66	58.53	83,056.56	3,435.22-
533103 CLEANING SUPPLIES	263,500.00	16,969.53	125,067.36	47.46	35,083.00	103,349.64
533104 FOOD SERVICE SUPPLIES	154,800.00	10,543.78	62,531.41	40.39	4,499.00	87,769.59
533106 STAFF CLOTHING	1,000.00	917.55	2,660.54	266.05		1,660.54-
533107 CELL/DORM SUPPLIES	128,000.00	11,610.00	76,006.60	59.38	72,489.80	20,496.40-
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	5,000.00	1,875.00	7,045.75	140.92		2,045.75-
533901 FOOD - STAPLES		12,274.08	71,794.20	0.00		71,794.20-
533902 FOOD - MEAT		10,980.80	57,375.37	0.00		57,375.37-
533903 FOOD - DAIRY		1,080.74	3,212.24	0.00		3,212.24-
534500 AGRICULTURAL SUPPLIES EXP	10,000.00		1,308.16	13.08		8,691.84
534600 ED & RECREATIONAL SUP EX	8,600.00	3,355.94	6,143.18	71.43		2,456.82
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534602 RECREATIONAL	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	310,000.00	34,771.93	180,964.42	58.38	10,465.18	118,570.40

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534801 MAINTENANCE FUEL AND OIL	12,500.00		1,611.51	12.89		10,888.49
534901 GARDEN SUPPLIES	2,000.00			0.00		2,000.00
534907 SECURITY SUPPLIES	81,000.00	8,825.40	43,845.84	54.13	14,076.06	23,078.10
534908 LAW BOOKS	20,000.00	1,374.79	8,261.28	41.31		11,738.72
534951 FOOD SERVICE - STAPLES	2,569,600.00	156,656.19	1,036,059.37	40.32	51,285.57	1,482,255.06
535103 GEN-MEDICAL SUPPLIES			33.42	0.00		33.42-
538100 VEHICLE & EQUIP SUPP EXP	400.00	311.75	794.31	198.58		394.31-
538102 GAS/OIL FSP & CSI	23,000.00	1,382.26	9,866.10	42.90		13,133.90
539500 PURCHASING CARD SUSPENSE			197.30	0.00		197.30-
541100 ACCTG & AUDITING SERVICES	128,500.00		101,054.50	78.64		27,445.50
541200 PURCHASING ASSESSMENT	20,000.00		16,083.99	80.42		3,916.01
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,500.00	44.00	182.00	12.13		1,318.00
542103 SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000 LABORATORY SERVICES			780.00	0.00	540.00	1,320.00-
548600 PEST CONTROL	8,500.00		2,116.96	24.91	1,082.12	5,300.92
548700 REFUSE/RECYCLING	85,500.00	5,512.78	27,010.30	31.59		58,489.70
548800 FIRE EXTINGUISHERS		5,358.80	5,358.80	0.00		5,358.80-
554900 OTHER CONTRACTUAL SERVICE	7,500.00	672.22	17,252.77	230.04		9,752.77-
554902 CONTRACT LAUNDRY SERVICES	578,560.00	103,403.70	243,063.00	42.01		335,497.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	12.46	74.81	7.48		925.19
556100 INSURANCE EXPENSE	214,500.00		9,236.80	4.31		205,263.20
556300 SURETY & NOTARY BONDS	3,000.00	80.00	2,292.70	76.42	40.00	667.30
559100 OTHER OPERATING EXP	2,132,500.00		887,615.10	41.62		1,244,884.90
559101 TRANS COSTS STATE WARDS	4,000.00	354.50	1,447.99	36.20		2,552.01
559103 INMATE WAGES	493,044.00	37,436.86	204,978.35	41.57		288,065.65
559104 UNIFORM CLEANING ETC	20,500.00	1,737.22	7,609.62	37.12		12,890.38
<b>Major Account 520000 Total</b>	<b>9,697,544.00</b>	<b>665,504.85</b>	<b>4,434,250.29</b>	<b>45.73</b>	<b>318,956.49</b>	<b>4,944,337.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		2,557.06	31.96		5,442.94
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00		282.81	4.71		5,717.19
572100 COMMERCIAL TRANSPORTATION	8,000.00		1,766.92	22.09		6,233.08
573100 STATE-OWNED TRANSPORT			764.18	0.00		764.18-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		40.20	1.01		3,959.80
575100 MISC TRAVEL EXPENSES	723.00		98.00	13.55		625.00



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<b>Major Account 570000 Total</b>	28,723.00	0.00	5,509.17	19.18	0.00	23,213.83
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ			39,900.00	0.00	15,000.00	54,900.00-
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00	3,619.00	131,792.00
<b>Major Account 580000 Total</b>	335,411.00	0.00	39,900.00	11.90	18,619.00	276,892.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,839,832.00</u>	<u>3,902,447.83</u>	<u>25,472,014.56</u>	<u>51.11</u>	<u>337,575.49</u>	<u>24,030,241.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>49,839,832.00</u>	<u>3,902,447.83</u>	<u>25,472,014.56</u>	<u>51.11</u>	<u>337,575.49</u>	<u>24,030,241.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>49,839,832.00</u>	<u>3,902,447.83</u>	<u>25,472,014.56</u>	<u>51.11</u>	<u>337,575.49</u>	<u>24,030,241.95</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		65.27-	634.07-	0.00		634.07
471106 REV FROM OFFENDERS - SVCS		238.82-	1,978.54-	0.00		1,978.54
471107 MISC SERVICES		.39-	2.94-	0.00		2.94
472105 TAXABLE SALES COPIES		175.77-	1,206.66-	0.00		1,206.66
<b>Major Account 470000 Total</b>	0.00	480.25-	3,822.21-	0.00	0.00	3,822.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>480.25-</u>	<u>3,822.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,822.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>480.25-</u>	<u>3,822.21-</u>	<u>0.00</u>		<u>3,822.21</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>480.25-</u>	<u>3,822.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,822.21</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			136.00	0.00		136.00-
522101 MAGAZINE SUBSCRIPTIONS			71.38-	0.00		71.38
531100 OFFICE SUPPLIES EXPENSE			95.78	0.00		95.78-
533100 HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533102 INMATE CLOTHING				0.00	571.05	571.05-
533108 CANTEEN RESALE		5,558.00	10,858.79	0.00	9,324.02	20,182.81-
533157 CANTEEN RESALE-JULY		7.70	15,593.62	0.00	1,208.71	16,802.33-
533158 CANTEEN RESALE-AUG			10,760.48	0.00	3,643.99	14,404.47-
533159 CANTEEN RESALE-SEP			17,478.67	0.00	378.90	17,857.57-
533160 CANTEEN RESALE-OCT		2,251.40	12,043.38	0.00	2,173.10	14,216.48-
533161 CANTEEN RESALE-NOV		5,192.64	7,509.25	0.00	13,753.52	21,262.77-
533162 CANTEEN RESALE-DEC				0.00	13,850.64	13,850.64-
533163 CANTEEN RESALE-JAN				0.00	295.68	295.68-
533164 CANTEEN RESALE-FEB				0.00	11,055.41	11,055.41-
533166 CANTEEN RESALE-APR			174.09	0.00	228.85	402.94-
533167 CANTEEN RESALE -MAY			5,190.78	0.00		5,190.78-
533168 CANTEEN RESALE-JUNE			7,603.69	0.00	371.90-	7,231.79-
533170 SPECIAL ORDER PURCHASES		477.49	5,667.80	0.00		5,667.80-
533171 INCENTIVE MEALS		1,793.00	9,249.80	0.00		9,249.80-
533900 FOOD EXPENSE		615.70	4,760.88	0.00		4,760.88-
534602 RECREATIONAL			1,692.00	0.00		1,692.00-
559100 OTHER OPERATING EXP			264.00-	0.00		264.00
559108 RELIGIOUS ITEMS - ESSENTIAL			9.99	0.00		9.99-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		225.40	1,404.92	0.00		1,404.92-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>16,121.33</b>	<b>109,994.52</b>	<b>0.00</b>	<b>56,111.97</b>	<b>166,106.49-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,121.33</b>	<b>109,994.52</b>	<b>0.00</b>	<b>56,111.97</b>	<b>166,106.49-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		16,121.33	109,994.52	0.00	56,111.97	166,106.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,121.33</b>	<b>109,994.52</b>	<b>0.00</b>	<b>56,111.97</b>	<b>166,106.49-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES			56.85-	0.00		56.85
471101 SALE OF SERVICES		15.00-	1,713.69-	0.00		1,713.69
471107 MISC SERVICES		24.34-	182.03-	0.00		182.03
472100 SALE OF SUP & MAT		13,400.40-	83,792.13-	0.00		83,792.13
472103 NON-TAXABLE SALES OF SUP & MAT		835.98-	56,965.29-	0.00		56,965.29
472108 SPECIAL ORDER REVENUE		1,135.76-	5,334.08-	0.00		5,334.08
<b>Major Account 470000 Total</b>	0.00	15,411.48-	148,044.07-	0.00	0.00	148,044.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,865.17-	26,165.19-	0.00		26,165.19
484100 OPERATING DONATIONS & CO		319.53-	2,545.51-	0.00		2,545.51
<b>Major Account 480000 Total</b>	0.00	4,184.70-	28,710.70-	0.00	0.00	28,710.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,596.18-</u>	<u>176,754.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,754.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>19,596.18-</u>	<u>176,754.77-</u>	<u>0.00</u>		<u>176,754.77</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,596.18-</u>	<u>176,754.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,754.77</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,957,707.00	522,814.71	3,625,399.14	36.41		6,332,307.86
511101 ROLL CALL DCS	42,500.00	5,242.09	35,147.26	82.70		7,352.74
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	66,681.05	383,955.04	383.96		283,955.04-
511301 HOLIDAY WORK - DCS	138,000.00	55,057.57	186,311.65	135.01		48,311.65-
511400 ON CALL PAY	8,000.00	1,910.41	9,925.96	124.07		1,925.96-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	13,370.07	86,744.09	163.67		33,744.09-
511800 COMP TIME PAYMENT		13,874.99	93,830.60	0.00		93,830.60-
512100 VACATION LEAVE EXPENSE		33,846.02	260,283.39	0.00		260,283.39-
512200 SICK LEAVE EXPENSE		37,209.82	186,658.14	0.00		186,658.14-
512300 HOLIDAY LEAVE EXPENSE		69,874.72	242,971.73	0.00		242,971.73-
512400 MILITARY LEAVE EXPENSE		5,206.68	19,616.02	0.00		19,616.02-
512500 FUNERAL LEAVE EXPENSE		4,293.92	14,285.08	0.00		14,285.08-
512700 INJURY LEAVE EXPENSE		126.25	3,547.07	0.00		3,547.07-
<b>Personal Services Subtotal</b>	<b>10,305,807.00</b>	<b>829,508.30</b>	<b>5,148,675.17</b>	<b>49.96</b>	<b>0.00</b>	<b>5,157,131.83</b>
515100 RETIREMENT PLANS EXPENSE	772,936.00	62,113.56	385,532.83	49.88		387,403.17
515200 FICA EXPENSE	788,394.00	59,966.71	373,007.39	47.31		415,386.61
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	131,337.44	773,091.97	52.52		699,009.03
516300 EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		6.00-	.12-		5,006.00
516500 WORKERS COMP PREMIUMS	170,360.00		173,722.85	101.97		3,362.85-
<b>Major Account 510000 Total</b>	<b>13,516,431.00</b>	<b>1,082,926.01</b>	<b>6,854,024.21</b>	<b>50.71</b>	<b>0.00</b>	<b>6,662,406.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	1,949.20	6,510.37	108.51		510.37-
521300 FREIGHT	600.00	10.00	35.00	5.83		565.00
521400 DATA PROCESSING EXPENSE	16,550.00		7,800.30	47.13		8,749.70
521401 OCIO - COMMUNICATIONS	50,000.00	4,621.04	24,046.96	48.09		25,953.04
521500 PUBLICATION & PRINT EXPENSE	20,000.00	553.01	15,358.99	76.79		4,641.01
521901 AWARDS - STAFF	1,000.00		39.00	3.90	39.00	922.00
522202 CONF REG - NON-CEU'S	2,000.00		1,650.10	82.51		349.90
523201 NATURAL GAS	76,000.00	4,404.59	20,983.20	27.61		55,016.80
523202 ELECTRICITY	175,000.00	220.01	96,406.04	55.09		78,593.96

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	151,720.00	14,207.27	31,505.87	20.77		120,214.13
523900 SEE CHART OF ACCOUNTS			754.71	0.00		754.71-
525500 RENT EXP-OTHER PERS PROP	3,000.00	464.00	6,206.40	206.88		3,206.40-
526100 REPAIRS & MAINT-REAL PROPERTY	213,062.00	6,278.24	37,435.18	17.57	17,030.21	158,596.61
526104 R & M CONT-BLDGS	38,000.00	350.00	17,091.85	44.98	6,541.11	14,367.04
527200 REP & MAINT-MOTOR VEHICL	7,000.00	3,213.17	8,832.31	126.18		1,832.31-
527500 REPAIRS & MAINT-COMM EQUIP			968.00	0.00		968.00-
527600 REP & MAINT-HOUSE/INST E	20,000.00		9,565.59	47.83	1,770.56	8,663.85
527700 REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,888.60	16,045.44	53.48	521.38	13,433.18
531200 SEE CHART OF ACCOUNTS			12.99	0.00		12.99-
532101 HOUSE & INST EQ			768.00	0.00	3,890.00	4,658.00-
532200 PERSONAL COMPUTING EQUIP	250.00		130.00	52.00		120.00
532240 DATA STORAGE EQUIP			107.97	0.00		107.97-
532290 RADIO EQUIP				0.00	13,993.90	13,993.90-
533100 HOUSEHOLD & INSTIT EXP	50,000.00	9,051.37	36,555.04	73.11	10,787.07	2,657.89
533102 INMATE CLOTHING	76,250.00	5,577.74	74,549.87	97.77	9,015.77	7,315.64-
533103 CLEANING SUPPLIES	61,475.00	6,521.23	34,840.18	56.67	950.00	25,684.82
533104 FOOD SERVICE SUPPLIES	36,600.00	2,269.75	12,196.53	33.32		24,403.47
533105 INMATE PERSONAL SUPPLIES	6,500.00	70.89	1,085.18	16.70		5,414.82
533106 STAFF CLOTHING	200.00		68.32	34.16	40.78	90.90
533107 CELL/DORM SUPPLIES	30,500.00	3,310.00	19,595.00	64.25	835.20	10,069.80
533900 FOOD EXPENSE	4,250.00	382.28	3,852.97	90.66		397.03
533901 FOOD - STAPLES		3,071.11	17,131.89	0.00		17,131.89-
533902 FOOD - MEAT		3,138.77	19,596.57	0.00		19,596.57-
533903 FOOD - DAIRY		859.90	1,012.15	0.00	1,230.04	2,242.19-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		275.34	22.95		924.66
534600 ED & RECREATIONAL SUP EX	2,000.00	608.72	1,442.39	72.12		557.61
534601 EDUCATIONAL		76.52	76.52	0.00		76.52-
534602 RECREATIONAL		55.17	280.16	0.00		280.16-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	9,478.49	34,369.56	76.38	1,204.60	9,425.84
534801 MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
534907 SECURITY SUPPLIES	24,000.00	1,096.63	25,686.25	107.03	1,267.28	2,953.53-
534908 LAW BOOKS	7,300.00	614.78	3,693.70	50.60		3,606.30
534951 FOOD SERVICE - STAPLES	565,531.00	35,429.61	174,580.50	30.87	8,261.86	382,688.64
535104 DRUGS	400.00	7.75	216.51	54.13		183.49
537100 LABORATORY SUP EXP			1,158.24	0.00		1,158.24-
538100 VEHICLE & EQUIP SUPP EXP	250.00	740.05	740.05	296.02		490.05-

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538102 GAS/OIL FSP & CSI	1,650.00	146.64	515.09	31.22		1,134.91
541100 ACCTG & AUDITING SERVICES	10,000.00		30,414.74	304.15		20,414.74-
541200 PURCHASING ASSESSMENT	3,000.00		4,840.85	161.36		1,840.85-
545000 LABORATORY SERVICES	3,000.00	549.60	1,967.65	65.59		1,032.35
548600 PEST CONTROL	4,600.00	795.68	2,352.27	51.14		2,247.73
548700 REFUSE/RECYCLING	25,000.00	4,599.80	13,845.60	55.38		11,154.40
548800 FIRE EXTINGUISHERS				0.00	354.40	354.40-
554900 OTHER CONTRACTUAL SERVICE		72.22	5,617.22	0.00		5,617.22-
554902 CONTRACT LAUNDRY SERVICES	64,050.00		29,705.28	46.38		34,344.72
556100 INSURANCE EXPENSE	38,000.00		5,195.70	13.67		32,804.30
556300 SURETY & NOTARY BONDS	1,000.00		745.25	74.53		254.75
559101 TRANS COSTS STATE WARDS		615.48	1,385.44	0.00		1,385.44-
559103 INMATE WAGES	109,006.00	9,562.57	59,792.78	54.85		49,213.22
559104 UNIFORM CLEANING ETC	4,000.00	334.79	2,654.47	66.36		1,345.53
<b>Major Account 520000 Total</b>	<b>2,007,744.00</b>	<b>138,196.67</b>	<b>924,329.53</b>	<b>46.04</b>	<b>77,733.16</b>	<b>1,005,681.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00	235.35	1,458.61	60.78		941.39
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	825.00	115.50	394.12	47.77		430.88
572100 COMMERCIAL TRANSPORTATION	750.00		504.95	67.33		245.05
573100 STATE-OWNED TRANSPORT	23,054.00	5,837.11	18,459.51	80.07		4,594.49
574500 PERSONAL VEHICLE MILEAGE	2,600.00		1,393.08	53.58		1,206.92
574501 PERS VEHICLE MILEAGE - PRESERV	5,500.00	452.92	4,099.73	74.54		1,400.27
575100 MISC TRAVEL EXPENSES			107.00	0.00		107.00-
<b>Major Account 570000 Total</b>	<b>36,129.00</b>	<b>6,640.88</b>	<b>26,417.00</b>	<b>73.12</b>	<b>0.00</b>	<b>9,712.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	45,000.00			0.00		45,000.00
582700 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
<b>Major Account 580000 Total</b>	<b>95,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,061.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,655,365.00</b>	<b>1,227,763.56</b>	<b>7,804,770.74</b>	<b>49.85</b>	<b>77,733.16</b>	<b>7,772,861.10</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,655,365.00	1,227,763.56	7,804,770.74	49.85	77,733.16	7,722,861.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,655,365.00</b>	<b>1,227,763.56</b>	<b>7,804,770.74</b>	<b>49.85</b>	<b>77,733.16</b>	<b>7,722,861.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		729.86-	3,007.48-	0.00		3,007.48
471106 REV FROM OFFENDERS - SVCS		473.61-	3,990.08-	0.00		3,990.08
471107 MISC SERVICES		.65-	7.53-	0.00		7.53
471108 SAFEKEEPERS SERVICES		2,710.50-	38,308.40-	0.00		38,308.40
472105 TAXABLE SALES COPIES		12.43-	193.03-	0.00		193.03
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,927.05-</b>	<b>45,506.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,506.52</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			166.00-	0.00		166.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,927.05-</b>	<b>45,672.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,672.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			166.00-	0.00		166.00
2 CASH FUNDS		3,927.05-	45,506.52-	0.00		45,506.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,927.05-</b>	<b>45,672.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,672.52</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			11.47	0.00		11.47-
521902 AWARDS EXPENSE/INMATES			35.00	0.00		35.00-
533104 FOOD SERVICE SUPPLIES			43.05	0.00		43.05-
533108 CANTEEN RESALE		817.05	817.05	0.00	130.75-	686.30-

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533157 CANTEEN RESALE-JULY			7,443.08	0.00		7,443.08-
533158 CANTEEN RESALE-AUG			3,581.35	0.00		3,581.35-
533159 CANTEEN RESALE-SEP			5,100.10	0.00		5,100.10-
533160 CANTEEN RESALE-OCT		2.80	3,808.39	0.00	807.45	4,615.84-
533161 CANTEEN RESALE-NOV		105.79	1,191.58	0.00	209.28	1,400.86-
533162 CANTEEN RESALE-DEC		1,365.78	1,365.78	0.00	903.23	2,269.01-
533165 CANTEEN RESALE-MAR				0.00	135.52	135.52-
533166 CANTEEN RESALE-APR			21.44	0.00	2.00	23.44-
533167 CANTEEN RESALE -MAY				0.00	145.36	145.36-
533168 CANTEEN RESALE-JUNE			2,538.91	0.00	164.16	2,703.07-
533170 SPECIAL ORDER PURCHASES		81.67	316.17	0.00		316.17-
533171 INCENTIVE MEALS		345.43	1,566.68	0.00		1,566.68-
533900 FOOD EXPENSE		6.25	134.63	0.00		134.63-
534602 RECREATIONAL			265.52	0.00		265.52-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			82.67	0.00		82.67-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,724.77</b>	<b>28,347.87</b>	<b>0.00</b>	<b>2,236.25</b>	<b>30,584.12-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,724.77</b>	<b>28,347.87</b>	<b>0.00</b>	<b>2,236.25</b>	<b>30,584.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,724.77	28,347.87	0.00	2,236.25	30,584.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,724.77</b>	<b>28,347.87</b>	<b>0.00</b>	<b>2,236.25</b>	<b>30,584.12-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		17.60-	111.30-	0.00		111.30
471101 DUES		79.00-	129.00-	0.00		129.00
471107 MISC SERVICES		31.72-	70.23-	0.00		70.23
472100 SALE OF SUP & MAT		3,021.76-	29,308.61-	0.00		29,308.61
472103 SALE OF SUP & MAT		504.89-	1,954.05-	0.00		1,954.05
472108 SPECIAL ORDER REVENUE		50.45-	622.46-	0.00		622.46
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,705.42-</b>	<b>32,195.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,195.65</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						



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484100 OPERATING DONATIONS & CO		10.00-	35.00-	0.00		35.00
<b>Major Account 480000 Total</b>	0.00	10.00-	35.00-	0.00	0.00	35.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,715.42-</u>	<u>32,230.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,230.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>3,715.42-</u>	<u>32,230.65-</u>	<u>0.00</u>		<u>32,230.65</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,715.42-</u>	<u>32,230.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,230.65</u>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		70.83-		0.00		
<b>Major Account 470000 Total</b>	0.00	70.83-	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		70.83-		0.00		
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,258,994.00	973,943.71	6,806,608.50	35.34		12,452,385.50
511101 ROLL CALL DCS	45,000.00	7,299.41	47,724.89	106.06		2,724.89-
511102 LT BRIEFING DCS	5,800.00	934.62	5,640.68	97.25		159.32
511300 OVERTIME PAYMENTS	150,000.00	190,955.60	1,273,866.09	849.24		1,123,866.09-
511301 HOLIDAY WORK - DCS	180,000.00	143,817.09	488,453.66	271.36		308,453.66-
511400 ON CALL PAY	9,300.00	1,873.27	9,653.03	103.80		353.03-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	20,253.29	128,263.39	237.52		74,263.39-
511800 COMP TIME PAYMENT		46,522.14	258,334.60	0.00		258,334.60-
512100 VACATION LEAVE EXPENSE		68,522.05	560,354.07	0.00		560,354.07-
512200 SICK LEAVE EXPENSE		52,059.23	378,989.48	0.00		378,989.48-
512300 HOLIDAY LEAVE EXPENSE		134,732.67	468,156.80	0.00		468,156.80-
512400 MILITARY LEAVE EXPENSE		14,177.51	68,023.19	0.00		68,023.19-
512500 FUNERAL LEAVE EXPENSE		2,563.12	17,212.19	0.00		17,212.19-
512600 CIVIL LEAVE EXPENSE			254.64	0.00		254.64-
512700 INJURY LEAVE EXPENSE			2,918.77	0.00		2,918.77-
512900 UNION ACTIVITY EXPENSE		36.08	1,471.05	0.00		1,471.05-
<b>Personal Services Subtotal</b>	<b>19,703,094.00</b>	<b>1,657,689.79</b>	<b>10,515,925.03</b>	<b>53.37</b>	<b>0.00</b>	<b>9,187,168.97</b>
515100 RETIREMENT PLANS EXPENSE	1,477,732.00	122,650.65	780,385.59	52.81		697,346.41
515200 FICA EXPENSE	1,507,287.00	121,062.28	770,142.45	51.09		737,144.55
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	219,345.87	1,302,701.44	47.11		1,462,531.56
516300 EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		3,276.00	21.84		11,724.00
516500 WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
<b>Major Account 510000 Total</b>	<b>25,830,582.00</b>	<b>2,120,748.59</b>	<b>13,724,493.66</b>	<b>53.13</b>	<b>0.00</b>	<b>12,106,088.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,000.00	1,125.70	3,922.46	35.66		7,077.54
521300 FREIGHT	3,500.00	163.37	2,237.44	63.93		1,262.56
521400 DATA PROCESSING EXPENSE			302.53	0.00		302.53-
521401 OCIO - COMMUNICATIONS	70,000.00	10,507.32	34,557.55	49.37		35,442.45
521500 PUBLICATION & PRINT EXPENSE	33,500.00	458.53-	15,852.46	47.32	262.00	17,385.54
521901 AWARDS - STAFF	1,500.00		440.00	29.33	223.00	837.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		322.00	42.93		428.00

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522201 CONF REG -CEU'S			450.00	0.00		450.00-
522202 CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201 NATURAL GAS	110,000.00	3,668.32	13,018.87	11.84		96,981.13
523202 ELECTRICITY	260,000.00	19,161.25	169,466.40	65.18		90,533.60
523203 WATER	117,210.00	5,393.55	49,674.24	42.38		67,535.76
523204 SEWER	140,000.00	7,560.28	54,143.07	38.67		85,856.93
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	31,750.00	1,423.11	15,465.24	48.71	538.20	15,746.56
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	18,986.89	138,053.76	92.04	34,410.17	22,463.93-
526104 R & M CONT-BLDGS	100,000.00		47,621.50	47.62	23,219.25	29,159.25
527200 REP & MAINT-MOTOR VEHICL	40,000.00	2,684.79	23,011.76	57.53		16,988.24
527600 REP & MAINT-HOUSE/INST E	7,710.00		277.00	3.59	207.00	7,226.00
527601 REP & MAINT-HOUSE/INST E		800.00	2,800.00	0.00		2,800.00-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	7,342.33	43,379.85	57.08	5,417.09	27,203.06
531200 SEE CHART OF ACCOUNTS			67.01	0.00		67.01-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101 HOUSE & INST EQ				0.00	1,062.00	1,062.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532290 RADIO EQUIP			186.20	0.00	9,099.18	9,285.38-
533100 HOUSEHOLD & INSTIT EXP	94,100.00	14,001.58	56,760.14	60.32	10,069.24	27,270.62
533102 INMATE CLOTHING	118,650.00	12,855.65	84,919.35	71.57	27,579.69	6,150.96
533103 CLEANING SUPPLIES	154,245.00	2,143.31-	37,898.26	24.57	18,645.37	97,701.37
533104 FOOD SERVICE SUPPLIES	94,920.00	3,846.69	48,776.43	51.39	8,213.74	37,929.83
533107 CELL/DORM SUPPLIES	79,100.00	4,818.87	37,217.01	47.05	12,685.00	29,197.99
533900 FOOD EXPENSE			281.66	0.00		281.66-
533901 FOOD - STAPLES		8,477.37	74,776.54	0.00		74,776.54-
533902 FOOD - MEAT		4,882.17	25,119.48	0.00		25,119.48-
533903 FOOD - DAIRY		837.25	3,273.25	0.00		3,273.25-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		1,210.45	40.35		1,789.55
534600 ED & RECREATIONAL SUP EX			2,583.45	0.00		2,583.45-
534800 CONSTRUCTION & MAINT SUPPLIES	145,145.00	22,361.85	121,576.61	83.76	2,378.18	21,190.21
534907 SECURITY SUPPLIES	26,000.00	5,470.48	24,498.52	94.23	3,069.22	1,567.74-
534908 LAW BOOKS	7,000.00	109.10	3,797.98	54.26	505.68	2,696.34
534951 FOOD SERVICE - STAPLES	1,587,932.00	84,558.12	486,297.81	30.62	28,508.51	1,073,125.68
535103 GEN-MEDICAL SUPPLIES			4,089.17	0.00		4,089.17-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	15.99	64.26	6.43		935.74
538102 GAS/OIL FSP & CSI	130,000.00	7,662.85	57,590.73	44.30		72,409.27
541100 ACCTG & AUDITING SERVICES	71,000.00		60,856.07	85.71		10,143.93
541200 PURCHASING ASSESSMENT	3,000.00		9,685.94	322.86		6,685.94-

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541700 LEGAL RELATED EXPENSE			3,750.00	0.00		3,750.00-
547300 INTERPETER SERVICES	3,000.00	707.20	3,771.70	125.72		771.70-
548600 PEST CONTROL	2,145.00	633.00	1,871.34	87.24		273.66
548700 REFUSE/RECYCLING	24,500.00	1,558.89	7,358.87	30.04	1,200.82	15,940.31
554900 OTHER CONTRACTUAL SERVICE	2,000.00	1,603.22	4,152.22	207.61		2,152.22-
554902 CONTRACT LAUNDRY SERVICES	225,377.00	43,971.84	143,101.92	63.49		82,275.08
556100 INSURANCE EXPENSE	65,000.00		9,236.80	14.21		55,763.20
556300 SURETY & NOTARY BONDS	1,000.00		1,434.16	143.42		434.16-
559101 TRANS COSTS STATE WARDS		656.97	2,895.92	0.00		2,895.92-
559103 INMATE WAGES	278,948.00	22,784.44	142,432.36	51.06		136,515.64
559104 UNIFORM CLEANING ETC	5,000.00	729.57	3,401.04	68.02		1,598.96
<b>Major Account 520000 Total</b>	<b>4,281,482.00</b>	<b>318,758.17</b>	<b>2,079,928.78</b>	<b>48.58</b>	<b>187,293.34</b>	<b>2,014,259.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,300.00		2,408.07	72.97		891.93
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	1,000.00		355.10	35.51		644.90
572100 COMMERCIAL TRANSPORTATION	1,000.00		742.85	74.29		257.15
573100 STATE-OWNED TRANSPORT	72,568.00		31,631.98	43.59		40,936.02
574500 PERSONAL VEHICLE MILEAGE	5,000.00	1,108.85	7,163.64	143.27		2,163.64-
574502 PERS VEHCILE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100 MISC TRAVEL EXPENSES	200.00		24.00	12.00		176.00
<b>Major Account 570000 Total</b>	<b>83,568.00</b>	<b>1,108.85</b>	<b>42,594.98</b>	<b>50.97</b>	<b>0.00</b>	<b>40,973.02</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		7,610.00	76.10	6,952.38	4,562.38-
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
<b>Major Account 580000 Total</b>	<b>138,782.00</b>	<b>0.00</b>	<b>7,610.00</b>	<b>5.48</b>	<b>6,952.38</b>	<b>124,219.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,334,414.00</b>	<b>2,440,615.61</b>	<b>15,854,627.42</b>	<b>52.27</b>	<b>194,245.72</b>	<b>14,285,540.86</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	30,334,414.00	2,440,615.61	15,854,627.42	52.27	194,245.72	14,285,540.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,334,414.00</b>	<b>2,440,615.61</b>	<b>15,854,627.42</b>	<b>52.27</b>	<b>194,245.72</b>	<b>14,285,540.86</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			684.04-	0.00		684.04
471106 REV FROM OFFENDERS - SVCS		139.85-	1,484.53-	0.00		1,484.53
471107 MISC SERVICES		.08-	3.96-	0.00		3.96
472100 SALE OF SUP & MAT			1.00-	0.00		1.00
472105 TAXABLE SALES COPIES		132.46-	436.37-	0.00		436.37
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>272.39-</b>	<b>2,609.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.90</b>

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			187.20-	0.00		187.20
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>187.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>187.20</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>272.39-</b>	<b>2,797.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.10</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			188.20-	0.00		188.20
2 CASH FUNDS		272.39-	2,608.90-	0.00		2,608.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>272.39-</b>	<b>2,797.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.10</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521500 PUBLICATION & PRINT EXPENSE			139.81	0.00		139.81-
531100 OFFICE SUPPLIES EXPENSE			64.16	0.00		64.16-
533100 HOUSEHOLD & INSTIT EXP		51.54	143.45	0.00		143.45-
533108 CANTEEN RESALE		1,757.00	25,928.00	0.00	574.00-	25,354.00-
533157 CANTEEN RESALE-JULY			10,154.35	0.00		10,154.35-
533158 CANTEEN RESALE-AUG			9,687.30	0.00	3,169.90	12,857.20-

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533159 CANTEEN RESALE-SEP			12,395.46	0.00	683.25	13,078.71-
533160 CANTEEN RESALE-OCT		176.34	10,171.96	0.00	113.29	10,285.25-
533161 CANTEEN RESALE-NOV		5,818.02	10,330.80	0.00	1,432.78	11,763.58-
533162 CANTEEN RESALE-DEC				0.00	9,100.06	9,100.06-
533163 CANTEEN RESALE-JAN				0.00	1,581.00	1,581.00-
533164 CANTEEN RESALE-FEB				0.00	225.50	225.50-
533165 CANTEEN RESALE-MAR				0.00	270.36	270.36-
533167 CANTEEN RESALE -MAY			5,191.35	0.00		5,191.35-
533168 CANTEEN RESALE-JUNE			6,592.29	0.00	320.90	6,913.19-
533170 SPECIAL ORDER PURCHASES		610.69	5,879.37	0.00		5,879.37-
533171 INCENTIVE MEALS			962.99	0.00		962.99-
533900 FOOD EXPENSE		395.86	3,608.98	0.00		3,608.98-
534602 RECREATIONAL			1,821.46	0.00		1,821.46-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			24.95	0.00		24.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		269.00	538.80	0.00		538.80-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>9,078.45</b>	<b>103,660.48</b>	<b>0.00</b>	<b>16,323.04</b>	<b>119,983.52-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,078.45</b>	<b>103,660.48</b>	<b>0.00</b>	<b>16,323.04</b>	<b>119,983.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,078.45	103,660.48	0.00	16,323.04	119,983.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,078.45</b>	<b>103,660.48</b>	<b>0.00</b>	<b>16,323.04</b>	<b>119,983.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			152.40-	0.00		152.40
471106 SALE OF SERVICES		14.32-	14.32-	0.00		14.32
471107 MISC SERVICES		87.60-	235.16-	0.00		235.16
472100 SALE OF SUP & MAT		7,403.50-	60,420.77-	0.00		60,420.77
472103 SALE OF SUP & MAT		1,412.37-	10,978.28-	0.00		10,978.28
472108 SPECIAL ORDER REVENUE		1,023.47-	5,268.68-	0.00		5,268.68
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>9,941.26-</b>	<b>77,069.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,069.61</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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484100 OPERATING DONATIONS & CO		136.00-	1,736.10-	0.00		1,736.10
<b>Major Account 480000 Total</b>	0.00	136.00-	1,736.10-	0.00	0.00	1,736.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,000.00-	0.00		3,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,077.26-</u>	<u>81,805.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,805.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,077.26-	81,805.71-	0.00		81,805.71
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,077.26-</u>	<u>81,805.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,805.71</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,784,680.00	314,059.23	2,187,145.24	37.81		3,597,534.76
511101 ROLL CALL DCS	17,400.00	2,957.69	17,399.68	100.00		.32
511102 LT BRIEFING DCS	4,000.00	872.85	6,185.85	154.65		2,185.85-
511300 OVERTIME PAYMENTS	63,000.00	20,604.36	123,737.98	196.41		60,737.98-
511301 HOLIDAY WORK - DCS	53,000.00	29,640.93	104,762.17	197.66		51,762.17-
511400 ON CALL PAY	6,000.00	1,275.20	10,080.18	168.00		4,080.18-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	7,943.09	53,984.86	234.72		30,984.86-
511800 COMP TIME PAYMENT		21,060.72	58,477.16	0.00		58,477.16-
512100 VACATION LEAVE EXPENSE		27,644.09	173,129.54	0.00		173,129.54-
512200 SICK LEAVE EXPENSE		19,909.92	127,050.92	0.00		127,050.92-
512300 HOLIDAY LEAVE EXPENSE		43,088.28	148,020.34	0.00		148,020.34-
512400 MILITARY LEAVE EXPENSE		984.64	11,179.06	0.00		11,179.06-
512500 FUNERAL LEAVE EXPENSE			3,232.10	0.00		3,232.10-
512700 INJURY LEAVE EXPENSE		560.16	560.16	0.00		560.16-
<b>Personal Services Subtotal</b>	<b>5,951,080.00</b>	<b>490,601.16</b>	<b>3,024,945.24</b>	<b>50.83</b>	<b>0.00</b>	<b>2,926,134.76</b>
515100 RETIREMENT PLANS EXPENSE	446,331.00	36,736.29	226,508.71	50.75		219,822.29
515200 FICA EXPENSE	455,258.00	34,768.68	215,126.10	47.25		240,131.90
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	102,600.32	603,000.08	54.02		513,311.92
516300 EMPLOYEE ASSISTANCE PRO	1,046.00			0.00		1,046.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	103,228.00		101,476.00	98.30		1,752.00
<b>Major Account 510000 Total</b>	<b>8,074,255.00</b>	<b>664,706.45</b>	<b>4,171,056.13</b>	<b>51.66</b>	<b>0.00</b>	<b>3,903,198.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,000.00	806.40	3,784.69	31.54		8,215.31
521400 DATA PROCESSING EXPENSE	4,000.00		2,471.32	61.78		1,528.68
521401 OCIO - COMMUNICATIONS	42,678.00	3,069.13	15,992.73	37.47		26,685.27
521500 PUBLICATION & PRINT EXPENSE	11,000.00	114.31	7,170.63	65.19		3,829.37
521901 AWARDS - STAFF	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523201 NATURAL GAS	45,000.00	3,458.07	12,057.93	26.80		32,942.07
523202 ELECTRICITY	117,983.00	6,245.71	59,040.50	50.04		58,942.50

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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>
523203 WATER	37,000.00	1,940.75	11,993.99	32.42		25,006.01
523204 SEWER	52,000.00	3,520.86	20,246.56	38.94		31,753.44
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	735.00	49.00	105.00-	870.00
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		257.99	827.69	0.00		827.69-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	37,163.49	90,484.03	120.65	21,028.64	36,512.67-
526104 R & M CONT-BLDGS	20,000.00	125.00	14,332.50	71.66	3,732.81	1,934.69
527200 REP & MAINT-MOTOR VEHICL	5,500.00		4,939.90	89.82		560.10
527600 REP & MAINT-HOUSE/INST E	10,000.00	714.50	7,129.49	71.29	2,884.04	13.53-
527700 REP & MAINT-PHOTO/MEDIA			49.00	0.00		49.00-
527800 REP & MAINT-OTHER PROPER			50.64	0.00		50.64-
531100 OFFICE SUPPLIES EXPENSE	21,500.00	1,042.76	7,936.13	36.91	749.00	12,814.87
531200 SEE CHART OF ACCOUNTS			98.53	0.00		98.53-
532100 NON CAPITALIZED EQUIP PU			44.89	0.00		44.89-
532104 OFFICE EQ \$500-\$1500		4,074.00	4,074.00	0.00		4,074.00-
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00	2,235.00	2,765.00
532290 RADIO EQUIP			139.99	0.00		139.99-
533100 HOUSEHOLD & INSTIT EXP	22,960.00	626.56	7,090.47	30.88	1,197.27	14,672.26
533102 INMATE CLOTHING	48,000.00	1,252.86	10,646.16	22.18	4,952.00	32,401.84
533103 CLEANING SUPPLIES	40,440.00	6,239.73	30,224.75	74.74	6,367.63	3,847.62
533104 FOOD SERVICE SUPPLIES	23,040.00	1,137.27	7,584.60	32.92	267.40	15,188.00
533106 STAFF CLOTHING	500.00	3.00	85.18	17.04		414.82
533107 CELL/DORM SUPPLIES	19,200.00	465.00	3,235.00	16.85	4,441.00	11,524.00
533900 FOOD EXPENSE	1,000.00		1,410.03	141.00		410.03-
533901 FOOD - STAPLES			4,728.11	0.00		4,728.11-
533902 FOOD - MEAT			1,024.31	0.00		1,024.31-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		202.00	20.20		798.00
534600 ED & RECREATIONAL SUP EX			186.48	0.00		186.48-
534601 EDUCATIONAL			80.55	0.00		80.55-
534800 CONSTRUCTION & MAINT SUPPLIES	22,202.00	2,520.13	7,520.22	33.87	24.00	14,657.78
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,165.00	0.00		5,165.00-
534901 GARDEN SUPPLIES			269.95	0.00		269.95-
534907 SECURITY SUPPLIES	13,000.00	75.00	9,522.55	73.25	375.00	3,102.45
534908 LAW BOOKS	2,000.00	252.97	1,519.06	75.95	883.00-	1,363.94
534951 FOOD SERVICE - STAPLES	434,496.00	36,287.28	216,821.26	49.90	1,787.25	215,887.49
538100 VEHICLE & EQUIP SUPP EXP	500.00		106.61	21.32		393.39
538102 GAS/OIL FSP & CSI	6,500.00	370.90	2,948.07	45.35		3,551.93
541100 ACCTG & AUDITING SERVICES	22,000.00		18,363.37	83.47		3,636.63

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541200 PURCHASING ASSESSMENT	4,000.00		2,922.74	73.07		1,077.26
548600 PEST CONTROL	2,500.00	198.70	1,292.65	51.71		1,207.35
548700 REFUSE/RECYCLING	10,000.00	970.71	4,950.50	49.51		5,049.50
554900 OTHER CONTRACTUAL SERVICE	1,500.00	72.23	5,237.23	349.15		3,737.23-
555200 SOFTWARE - NEW PURCHASES	1,000.00		10.93	1.09		989.07
556100 INSURANCE EXPENSE	39,000.00		7,504.90	19.24		31,495.10
556300 SURETY & NOTARY BONDS	500.00		425.13	85.03		74.87
559100 OTHER OPERATING EXP	1,000.00		239.00	23.90		761.00
559101 TRANS COSTS STATE WARDS			474.85	0.00		474.85-
559103 INMATE WAGES	88,886.00	6,809.10	43,827.26	49.31		45,058.74
559104 UNIFORM CLEANING ETC	2,500.00	529.46	1,642.14	65.69		857.86
<b>Major Account 520000 Total</b>	<b>1,273,135.00</b>	<b>120,848.87</b>	<b>661,261.20</b>	<b>51.94</b>	<b>49,053.04</b>	<b>562,820.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,800.00	5,866.24	28,793.97	126.29		5,993.97-
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS			115.50	0.00		115.50-
571800 MEALS - TRAVEL STATUS	18,000.00	1,419.95	8,138.68	45.21		9,861.32
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	66,621.00		32,009.82	48.05		34,611.18
574500 PERSONAL VEHICLE MILEAGE	7,000.00	2,632.43	6,137.20	87.67		862.80
575100 MISC TRAVEL EXPENSES	100.00	22.50	70.00	70.00		30.00
<b>Major Account 570000 Total</b>	<b>121,521.00</b>	<b>9,941.12</b>	<b>75,265.17</b>	<b>61.94</b>	<b>0.00</b>	<b>46,255.83</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00		45,841.00	183.36		20,841.00-
<b>Major Account 580000 Total</b>	<b>54,519.00</b>	<b>0.00</b>	<b>45,841.00</b>	<b>84.08</b>	<b>0.00</b>	<b>8,678.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,523,430.00</b>	<b>795,496.44</b>	<b>4,953,423.50</b>	<b>52.01</b>	<b>49,053.04</b>	<b>4,520,953.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,523,430.00	795,496.44	4,953,423.50	52.01	49,053.04	4,520,953.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,523,430.00</b>	<b>795,496.44</b>	<b>4,953,423.50</b>	<b>52.01</b>	<b>49,053.04</b>	<b>4,520,953.46</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		235.07-	1,086.27-	0.00		1,086.27
471106 REV FROM OFFENDERS - SVCS		20.38-	414.88-	0.00		414.88
471107 MISC SERVICES			7.74	0.00		7.74-
472105 TAXABLE SALES COPIES		21.90-	190.38-	0.00		190.38
Major Account 470000 Total	0.00	277.35-	1,683.79-	0.00	0.00	1,683.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>277.35-</b>	<b>1,683.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		277.35-	1,683.79-	0.00		1,683.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>277.35-</b>	<b>1,683.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.79</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533108 CANTEEN RESALE		509.45	1,090.73	0.00		1,090.73-
533157 CANTEEN RESALE-JULY			3,277.18	0.00	578.80	3,855.98-
533158 CANTEEN RESALE-AUG			1,458.09	0.00	350.30	1,808.39-
533159 CANTEEN RESALE-SEP			752.82	0.00	98.59	851.41-
533160 CANTEEN RESALE-OCT		795.20	1,984.79	0.00	182.26	2,167.05-
533161 CANTEEN RESALE-NOV		491.30	580.50	0.00	77.33	657.83-
533162 CANTEEN RESALE-DEC		161.94	161.94	0.00	531.90	693.84-
533163 CANTEEN RESALE-JAN				0.00	35.20	35.20-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-
533167 CANTEEN RESALE -MAY			24.95-	0.00	56.16	31.21-
533168 CANTEEN RESALE-JUNE			1,009.64	0.00	256.57	1,266.21-
533170 SPECIAL ORDER PURCHASES		88.80	1,601.07	0.00		1,601.07-
559100 OTHER OPERATING EXP			25.01	0.00		25.01-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			59.97	0.00		59.97-
Major Account 520000 Total	0.00	2,046.69	11,976.79	0.00	2,263.34	14,240.13-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,046.69</u>	<u>11,976.79</u>	<u>0.00</u>	<u>2,263.34</u>	<u>14,240.13-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>2,046.69</u>	<u>11,976.79</u>	<u>0.00</u>	<u>2,263.34</u>	<u>14,240.13-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,046.69</u>	<u>11,976.79</u>	<u>0.00</u>	<u>2,263.34</u>	<u>14,240.13-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			<u>25.33-</u>	<u>0.00</u>		<u>25.33</u>
472100 SALE OF SUP & MAT		<u>716.60-</u>	<u>9,329.24-</u>	<u>0.00</u>		<u>9,329.24</u>
472102 TOKEN SALES		<u>40.19</u>	<u>123.59</u>	<u>0.00</u>		<u>123.59-</u>
472103 NONTAXABLE SALES-SUP/SVC		<u>251.87</u>	<u>497.73</u>	<u>0.00</u>		<u>497.73-</u>
472108 SPECIAL ORDER REVENUE		<u>226.55-</u>	<u>1,512.27-</u>	<u>0.00</u>		<u>1,512.27</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>651.09-</u>	<u>10,245.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,245.52</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>651.09-</u>	<u>10,245.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,245.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>651.09-</u>	<u>10,245.52-</u>	<u>0.00</u>		<u>10,245.52</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>651.09-</u>	<u>10,245.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,245.52</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,964,694.00	254,466.11	1,464,218.83	36.93		2,500,475.17
511300 OVERTIME PAYMENTS		2,251.09	21,428.36	0.00		21,428.36-
511301 HOLIDAY WORK - DCS		998.49	4,142.49	0.00		4,142.49-
511400 ON CALL PAY		1,645.30	9,331.50	0.00		9,331.50-
511500 SHIFT DIFFERENTIAL PYMT		309.75	1,927.35	0.00		1,927.35-
511800 COMP TIME PAYMENT		8,311.26	27,696.64	0.00		27,696.64-
512100 VACATION LEAVE EXPENSE		21,704.27	125,165.46	0.00		125,165.46-
512200 SICK LEAVE EXPENSE		10,939.49	49,448.13	0.00		49,448.13-
512300 HOLIDAY LEAVE EXPENSE		31,166.14	76,962.50	0.00		76,962.50-
512500 FUNERAL LEAVE EXPENSE			1,856.74	0.00		1,856.74-
512700 INJURY LEAVE EXPENSE			77.28	0.00		77.28-
<b>Personal Services Subtotal</b>	<b>3,964,694.00</b>	<b>331,791.90</b>	<b>1,782,255.28</b>	<b>44.95</b>	<b>0.00</b>	<b>2,182,438.72</b>
515100 RETIREMENT PLANS EXPENSE	297,352.00	24,844.44	133,767.54	44.99		163,584.46
515200 FICA EXPENSE	303,299.00	23,797.89	128,375.85	42.33		174,923.15
515500 HEALTH INSURANCE EXPENSE	594,000.00	56,978.90	290,749.77	48.95		303,250.23
516200 TUITION ASSISTANCE		747.00	1,494.00	0.00		1,494.00-
516500 WORKERS COMP PREMIUMS			30,706.90	0.00		30,706.90-
<b>Major Account 510000 Total</b>	<b>5,159,345.00</b>	<b>438,160.13</b>	<b>2,367,349.34</b>	<b>45.88</b>	<b>0.00</b>	<b>2,791,995.66</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		35,321.40	52,013.00	0.00		52,013.00-
521401 OCIO - COMMUNICATIONS		16,542.89	45,242.50	0.00		45,242.50-
521500 PUBLICATION & PRINT EXPENSE			4,037.78	0.00		4,037.78-
521901 AWARDS - STAFF			78.00	0.00		78.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,031.73	0.00		1,031.73-
522900 EMPLOYEE PARKING EXP		27.87	31.74	0.00		31.74-
523100 UTILITIES EXPENSE		62.25	188.95	0.00		188.95-
524600 RENT EXPENSE-BUILDINGS		49,749.66	268,250.89	0.00		268,250.89-
524700 RENT EXP-OTHER REAL PROP			617.00	0.00		617.00-
524900 RENT EXP-DUPR SURCHARGE		85.44	462.96	0.00		462.96-
525400 RENT EXP-COMM EQUIP		225.00	900.00	0.00		900.00-
526100 REPAIRS & MAINT-REAL PROPERTY			540.00	0.00		540.00-
527200 REP & MAINT-MOTOR VEHICL		1,074.99	3,202.18	0.00	1,360.09	4,562.27-

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527600 REP & MAINT-HOUSE/INST E			260.00	0.00		260.00-
527800 REP & MAINT-OTHER PROPER			3,218.00	0.00		3,218.00-
531100 OFFICE SUPPLIES EXPENSE			1,224.86	0.00		1,224.86-
531200 SEE CHART OF ACCOUNTS		106.57	226.02	0.00		226.02-
533100 HOUSEHOLD & INSTIT EXP		288.09	810.30	0.00		810.30-
533102 INMATE CLOTHING		83.90	83.90	0.00		83.90-
533103 CLEANING SUPPLIES		340.75	1,356.65	0.00		1,356.65-
533104 FOOD SERVICE SUPPLIES		20.99	20.99	0.00		20.99-
533106 STAFF CLOTHING			3,364.91	0.00		3,364.91-
533107 CELL/DORM SUPPLIES			477.71	0.00		477.71-
533900 FOOD EXPENSE		63.35	212.47	0.00		212.47-
534800 CONSTRUCTION & MAINT SUPPLIES			83.00	0.00		83.00-
534907 SECURITY SUPPLIES		3,087.75	17,201.35	0.00	4,400.00	21,601.35-
534951 FOOD SERVICE - STAPLES		371.31	577.63	0.00		577.63-
538102 GAS/OIL FSP & CSI		295.34	1,255.18	0.00		1,255.18-
541100 ACCTG & AUDITING SERVICES			11,798.96	0.00		11,798.96-
541200 PURCHASING ASSESSMENT			1,664.28	0.00		1,664.28-
542100 SOS TEMP SERV-PERSONNEL		874.71	7,802.09	0.00		7,802.09-
543100 IT CONSULTING-APPLICATIONS		1,357.80	2,435.88	0.00		2,435.88-
547300 INTERPETER SERVICES		137.50	137.50	0.00		137.50-
548600 PEST CONTROL			87.55	0.00		87.55-
548700 REFUSE/RECYCLING		37.60	433.26	0.00		433.26-
549200 JANITORIAL/SECURITY SERVICES			316.04	0.00		316.04-
554160 DATA CENTER HOSTING SERVICES		592.00	592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE		1,050.00	3,923.41	0.00		3,923.41-
554913 TREATMENT SERVICES		74,492.58	313,436.76	0.00	3,120.00	316,556.76-
554914 MONITORING SERVICES		59,576.85	175,326.75	0.00		175,326.75-
554916 JAIL CONTRACTS		6,478.00	32,092.08	0.00	4,745.00	36,837.08-
554917 TRANSITIONAL LIVING		139,510.00	423,235.32	0.00	7,470.00	430,705.32-
554918 OTHER STATE AGENCY SERVICES			3,113.00	0.00		3,113.00-
554919 CLIENT SERVICES		8,353.50	22,803.00	0.00		22,803.00-
555200 SOFTWARE - NEW PURCHASES			74.80	0.00		74.80-
556200 TORT PREMIUMS			406.02	0.00		406.02-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,201,706.00			0.00		3,201,706.00
<b>Major Account 520000 Total</b>	<b>3,201,706.00</b>	<b>400,208.09</b>	<b>1,406,688.40</b>	<b>43.94</b>	<b>21,095.09</b>	<b>1,773,922.51</b>

**570000 TRAVEL EXPENSES**

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Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,909.07	6,543.65	0.00		6,543.65-
571800 MEALS - TRAVEL STATUS			2,069.10	0.00		2,069.10-
572100 COMMERCIAL TRANSPORTATION			209.94	0.00		209.94-
573100 STATE-OWNED TRANSPORT		26,496.13	46,075.64	0.00		46,075.64-
574500 PERSONAL VEHICLE MILEAGE			83.08	0.00		83.08-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
<b>Major Account 570000 Total</b>	0.00	28,405.20	55,041.41	0.00	0.00	55,041.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,361,051.00</u>	<u>866,773.42</u>	<u>3,829,079.15</u>	<u>45.80</u>	<u>21,095.09</u>	<u>4,510,876.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,361,051.00</u>	<u>866,773.42</u>	<u>3,829,079.15</u>	<u>45.80</u>	<u>21,095.09</u>	<u>4,510,876.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,361,051.00</u>	<u>866,773.42</u>	<u>3,829,079.15</u>	<u>45.80</u>	<u>21,095.09</u>	<u>4,510,876.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		13,459.03-	101,848.88-	0.00		101,848.88
<b>Major Account 470000 Total</b>	0.00	13,459.03-	101,848.88-	0.00	0.00	101,848.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		174.36-	442.33-	0.00		442.33
486500 MISCELLANEOUS ADJUSTMENT		714.36-	714.36-	0.00		714.36
486600 SEE CHART OF ACCOUNTS		223.49	8,897.39-	0.00		8,897.39
<b>Major Account 480000 Total</b>	0.00	665.23-	10,054.08-	0.00	0.00	10,054.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,124.26-</u>	<u>111,902.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,902.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>490.87-</u>	<u>24,591.71-</u>	<u>0.00</u>		<u>24,591.71</u>
2 CASH FUNDS		<u>13,633.39-</u>	<u>87,311.25-</u>	<u>0.00</u>		<u>87,311.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,124.26-</u>	<u>111,902.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,902.96</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>
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	252,144.00	11,689.00	91,038.36	36.11		161,105.64
511300 OVERTIME PAYMENTS	1,000.00	277.86	384.73	38.47		615.27
511500 SHIFT DIFFERENTIAL PYMT		1,140.00	8,930.25	0.00		8,930.25-
512100 VACATION LEAVE EXPENSE		1,074.48	10,610.91	0.00		10,610.91-
512200 SICK LEAVE EXPENSE		820.89	5,167.35	0.00		5,167.35-
512300 HOLIDAY LEAVE EXPENSE		1,509.36	5,881.23	0.00		5,881.23-
<b>Personal Services Subtotal</b>	<b>253,144.00</b>	<b>16,511.59</b>	<b>122,012.83</b>	<b>48.20</b>	<b>0.00</b>	<b>131,131.17</b>
515100 RETIREMENT PLANS EXPENSE	18,986.00	1,236.38	9,136.36	48.12		9,849.64
515200 FICA EXPENSE	19,366.00	1,114.07	8,390.03	43.32		10,975.97
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,255.70	39,517.72	51.66		36,982.28
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00		4,674.64	112.64		524.64-
<b>Major Account 510000 Total</b>	<b>374,496.00</b>	<b>25,117.74</b>	<b>183,731.58</b>	<b>49.06</b>	<b>0.00</b>	<b>190,764.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00		11.01	4.40		238.99
521300 FREIGHT	100,000.00	10,900.00	28,450.00	28.45		71,550.00
521401 OCIO - COMMUNICATIONS		1,627.64	8,230.05	0.00		8,230.05-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		282.86	11.31		2,217.14
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		1,394.00	55.76		1,106.00
522202 CONF REG - NON-CEU'S	2,000.00		467.50	23.38		1,532.50
523201 NATURAL GAS	10,000.00	178.18	1,017.85	10.18		8,982.15
523202 ELECTRICITY	6,000.00	131.94	1,937.99	32.30		4,062.01
525500 RENT EXP-OTHER PERS PROP	1,750.00	67.50	247.50	14.14	45.00	1,457.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	238.00	238.00	6.80		3,262.00
526104 R & M CONT-BLDGS	200.00		101.00	50.50		99.00
527200 REP & MAINT-MOTOR VEHICL	13,000.00	1,954.37	4,391.80	33.78		8,608.20
531100 OFFICE SUPPLIES EXPENSE	750.00		65.91	8.79		684.09
533100 HOUSEHOLD & INSTIT EXP	900.00		1,230.00	136.67		330.00-
533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00

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534500 AGRICULTURAL SUPPLIES EXP	1,000.00		867.72	86.77		132.28
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		98.93	3.30		2,901.07
534801 MAINTENANCE FUEL AND OIL	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905 SMALL TOOLS	590.00			0.00		590.00
538100 VEHICLE & EQUIP SUPP EXP	32,200.00		7,886.17	24.49	182.77	24,131.06
538102 GAS/OIL FSP & CSI	18,000.00	412.47	6,072.12	33.73		11,927.88
541100 ACCTG & AUDITING SERVICES	2,500.00		2,071.30	82.85		428.70
541200 PURCHASING ASSESSMENT	500.00		329.67	65.93		170.33
548600 PEST CONTROL	500.00	44.56	174.34	34.87	87.82	237.84
548700 REFUSE/RECYCLING	500.00		282.45	56.49		217.55
548800 FIRE EXTINGUISHERS			72.00	0.00		72.00-
554900 OTHER CONTRACTUAL SERVICE	1,950.00	39.10	156.40	8.02	78.20	1,715.40
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS			20.49	0.00		20.49-
558100 INVENTORIES FOR RESALE	427,000.00	42,600.00	306,900.00	71.87		120,100.00
559100 OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106 ADVERTISING	500.00	1,053.80	1,266.94	253.39		766.94-
<b>Major Account 520000 Total</b>	<b>1,625,818.62</b>	<b>59,247.56</b>	<b>374,264.00</b>	<b>23.02</b>	<b>393.79</b>	<b>1,251,160.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	1,500.00	277.82	1,659.48	110.63		159.48-
571104 BOARD & LODGING FSP SCREEN	3,500.00	244.67	1,642.66	46.93		1,857.34
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	119.00	535.15	53.52		464.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	161.00	936.83	37.47		1,563.17
572100 COMMERCIAL TRANSPORTATION	3,000.00		709.94	23.66		2,290.06
575103 MISC TRAV FSP ADMIN	244.00		454.87	186.42		210.87-
575104 MISC TRAV FSP SCREEN	700.00		217.80	31.11		482.20
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>802.49</b>	<b>6,156.73</b>	<b>49.48</b>	<b>0.00</b>	<b>6,287.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,758.62</b>	<b>85,167.79</b>	<b>564,152.31</b>	<b>28.03</b>	<b>393.79</b>	<b>1,448,212.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,012,758.62	85,167.79	564,152.31	28.03	393.79	1,448,212.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,012,758.62</b>	<b>85,167.79</b>	<b>564,152.31</b>	<b>28.03</b>	<b>393.79</b>	<b>1,448,212.52</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	151,035.00-		61,505.00-	40.72		89,530.00-
<b>Major Account 460000 Total</b>	151,035.00-	0.00	61,505.00-	40.72	0.00	89,530.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	142,584.00-	581,498.89-	61.21		368,501.11-
<b>Major Account 470000 Total</b>	951,200.00-	142,584.00-	581,498.89-	61.13	0.00	369,701.11-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	26,500.00-	2,830.41-	18,453.60-	69.64		8,046.40-
484500 REIMB NON-GOVT SOURCES	3,500.00-		1,973.70-	56.39		1,526.30-
<b>Major Account 480000 Total</b>	30,000.00-	2,830.41-	20,427.30-	68.09	0.00	9,572.70-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,132,235.00-</u>	<u>145,414.41-</u>	<u>663,431.19-</u>	<u>58.59</u>	<u>0.00</u>	<u>468,803.81-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>1,132,235.00-</u>	<u>145,414.41-</u>	<u>663,431.19-</u>	<u>58.59</u>	<u>0.00</u>	<u>468,803.81-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,132,235.00-</u>	<u>145,414.41-</u>	<u>663,431.19-</u>	<u>58.59</u>	<u>0.00</u>	<u>468,803.81-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	32,018,227.00	1,549,556.06	10,680,692.62	33.36		21,337,534.38
511101 ROLL CALL DCS	108,000.00	14,149.01	94,702.69	87.69		13,297.31
511102 LT BRIEFING DCS	12,000.00	1,109.72	6,654.23	55.45		5,345.77
511300 OVERTIME PAYMENTS	355,180.00	657,698.27	3,949,398.97	1111.94		3,594,218.97-
511301 HOLIDAY WORK - DCS	405,000.00	262,908.81	898,012.60	221.73		493,012.60-
511400 ON CALL PAY	13,000.00	1,873.85	12,499.33	96.15		500.67
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	38,370.07	237,008.72	169.29		97,008.72-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		56,973.53	417,302.68	0.00		417,302.68-
511900 SUPPLEMENTAL		13,469.86	98,757.84	0.00		98,757.84-
512100 VACATION LEAVE EXPENSE		117,406.08	751,971.02	0.00		751,971.02-
512200 SICK LEAVE EXPENSE		97,547.39	497,747.81	0.00		497,747.81-
512300 HOLIDAY LEAVE EXPENSE		215,217.38	724,719.12	0.00		724,719.12-
512400 MILITARY LEAVE EXPENSE		183.57	37,849.70	0.00		37,849.70-
512500 FUNERAL LEAVE EXPENSE		9,062.77	31,712.01	0.00		31,712.01-
512600 CIVIL LEAVE EXPENSE			1,236.09	0.00		1,236.09-
512700 INJURY LEAVE EXPENSE		3,912.35	9,577.52	0.00		9,577.52-
<b>Personal Services Subtotal</b>	<b>33,051,407.00</b>	<b>3,039,438.72</b>	<b>18,450,842.95</b>	<b>55.82</b>	<b>0.00</b>	<b>14,600,564.05</b>
515100 RETIREMENT PLANS EXPENSE	2,478,856.00	226,196.81	1,372,208.78	55.36		1,106,647.22
515200 FICA EXPENSE	2,528,433.00	221,367.67	1,350,700.23	53.42		1,177,732.77
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	377,036.15	2,209,884.35	54.40		1,852,196.65
516300 EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400 UNEMPLOYM COMP INS EXP	25,000.00		13,103.99	52.42		11,896.01
516500 WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
<b>Major Account 510000 Total</b>	<b>42,758,273.00</b>	<b>3,864,039.35</b>	<b>24,017,463.01</b>	<b>56.17</b>	<b>0.00</b>	<b>18,740,809.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	281.45	11,054.70	110.55		1,054.70-
521400 DATA PROCESSING EXPENSE	9,100.00			0.00		9,100.00
521401 OCIO - COMMUNICATIONS	142,500.00	13,855.61	68,609.21	48.15		73,890.79
521500 PUBLICATION & PRINT EXPENSE	70,000.00	2,408.86	40,739.61	58.20	119.00	29,141.39
521900 AWARDS EXPENSE		17.90	17.90	0.00		17.90-
521901 AWARDS - STAFF	1,500.00		88.95	5.93	277.50	1,133.55

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522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		845.00	84.50	240.00	85.00-
522202 CONF REG - NON-CEU'S	2,500.00		1,095.00	43.80		1,405.00
523201 NATURAL GAS	332,850.00	28,205.23	60,254.46	18.10		272,595.54
523202 ELECTRICITY	696,700.00	38,108.77	310,856.22	44.62		385,843.78
523203 WATER	335,850.00	29,224.14	197,679.20	58.86		138,170.80
523204 SEWER	301,347.00	26,907.59	127,844.64	42.42		173,502.36
523900 SEE CHART OF ACCOUNTS	5,000.00		23.74	.47		4,976.26
525500 RENT EXP-OTHER PERS PROP	15,000.00	1,081.84	5,516.63	36.78	1,000.35	8,483.02
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	5,667.00	76,078.90	50.72		73,921.10
526104 R & M CONT-BLDGS	100,000.00		22,382.89	22.38	25,775.00	51,842.11
527101 R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200 REP & MAINT-MOTOR VEHICL	20,000.00	280.75	3,432.16	17.16		16,567.84
527600 REP & MAINT-HOUSE/INST E	10,000.00	2,076.57	8,668.57	86.69		1,331.43
527601 REP & MAINT-HOUSE/INST E			350.00	0.00	140.00	490.00-
527700 REP & MAINT-PHOTO/MEDIA			145.00	0.00		145.00-
527800 REP & MAINT-OTHER PROPER			1,980.00	0.00		1,980.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	9,250.44	54,474.14	68.09	2,019.98	23,505.88
531200 SEE CHART OF ACCOUNTS		21.98	2,034.45	0.00		2,034.45-
532100 NON CAPITALIZED EQUIP PU			942.29	0.00		942.29-
532101 HOUSE & INST EQ		3,411.00	8,155.00	0.00	1,777.00	9,932.00-
532104 OFFICE EQ \$500-\$1500			4,136.00	0.00		4,136.00-
532200 PERSONAL COMPUTING EQUIP	3,000.00	187.48	2,077.23	69.24	520.00	402.77
532250 NETWORKING EQUIP			23,979.17	0.00		23,979.17-
532260 VOICE EQUIP			485.00	0.00		485.00-
533100 HOUSEHOLD & INSTIT EXP	141,300.00	15,453.03	63,924.17	45.24	9,641.72	67,734.11
533102 INMATE CLOTHING	563,200.00	69,452.08	299,207.91	53.13	115,125.95	148,866.14
533103 CLEANING SUPPLIES	278,560.00	23,369.22	129,124.63	46.35	11,571.00	137,864.37
533104 FOOD SERVICE SUPPLIES	168,960.00	17,486.64	141,272.44	83.61	10,941.22	16,746.34
533106 STAFF CLOTHING	2,000.00		177.42	8.87		1,822.58
533107 CELL/DORM SUPPLIES	140,800.00	12,384.70	84,684.75	60.15	33,591.70	22,523.55
533109 STAFF CLOTHING - MAINT			555.18	0.00		555.18-
533900 FOOD EXPENSE	5,000.00		262.20	5.24		4,737.80
533901 FOOD - STAPLES		22,340.53	128,705.78	0.00		128,705.78-
533902 FOOD - MEAT		17,107.45	89,067.48	0.00		89,067.48-
533903 FOOD - DAIRY		4,174.60	6,214.75	0.00		6,214.75-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00		1,821.45	22.77		6,178.55
534600 ED & RECREATIONAL SUP EX			1,272.69	0.00		1,272.69-
534601 EDUCATIONAL			198.36	0.00		198.36-
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	28,572.39	172,459.29	57.49	421.72	127,118.99

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534801 MAINTENANCE FUEL AND OIL	10,000.00	7,478.87	8,983.56	89.84		1,016.44
534802 MAINT EQ \$500-\$1500		575.00	575.00	0.00		575.00-
534907 SECURITY SUPPLIES	100,000.00	5,759.61	46,100.32	46.10	14,315.25	39,584.43
534908 LAW BOOKS	17,000.00	1,482.89	10,380.21	61.06		6,619.79
534951 FOOD SERVICE - STAPLES	2,826,560.00	164,365.71	1,152,346.29	40.77	54,222.60	1,619,991.11
535103 GEN-MEDICAL SUPPLIES			30.93	0.00		30.93-
538100 VEHICLE & EQUIP SUPP EXP	11,500.00	679.03	5,157.07	44.84		6,342.93
538102 GAS/OIL FSP & CSI	3,500.00		540.03	15.43		2,959.97
541100 ACCTG & AUDITING SERVICES	53,000.00		109,276.43	206.18		56,276.43-
541200 PURCHASING ASSESSMENT	16,500.00		17,392.60	105.41		892.60-
541500 LEGAL SERVICES EXPENSE			517.50	0.00		517.50-
541700 LEGAL RELATED EXPENSE		44.00	44.00	0.00		44.00-
545000 LABORATORY SERVICES			540.00	0.00		540.00-
548600 PEST CONTROL	5,000.00	387.23	1,891.03	37.82	774.46	2,334.51
548700 REFUSE/RECYCLING	92,000.00	320.40	40,831.59	44.38	4,361.12	46,807.29
554900 OTHER CONTRACTUAL SERVICE	2,000.00	2,735.22	6,217.23	310.86	266.45	4,483.68-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	45,188.16	310,769.76	58.08		224,262.24
555200 SOFTWARE - NEW PURCHASES	1,000.00	12.46	419.65	41.97		580.35
556100 INSURANCE EXPENSE	149,000.00		9,241.80	6.20	5.00	139,753.20
556300 SURETY & NOTARY BONDS	2,500.00	107.00	3,214.27	128.57	392.98-	321.29-
559100 OTHER OPERATING EXP	5,000.00		11,082.13	221.64		6,082.13-
559101 TRANS COSTS STATE WARDS	2,000.00	142.00	1,024.86	51.24		975.14
559103 INMATE WAGES	473,111.00	23,879.97	150,174.10	31.74		322,936.90
559104 UNIFORM CLEANING ETC	10,000.00	1,910.83	7,428.93	74.29		2,571.07
<b>Major Account 520000 Total</b>	<b>8,208,870.00</b>	<b>626,395.63</b>	<b>4,047,336.62</b>	<b>49.30</b>	<b>286,714.04</b>	<b>3,874,819.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		2,330.68	46.61		2,669.32
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00		594.16	29.72		1,404.84
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,142.50	38.08		1,857.50
573100 STATE-OWNED TRANSPORT	10,000.00		1,222.82	12.23		8,777.18
574500 PERSONAL VEHICLE MILEAGE	5,000.00		335.67	6.71		4,664.33
575100 MISC TRAVEL EXPENSES	500.00		91.24	18.25		408.76
<b>Major Account 570000 Total</b>	<b>28,499.00</b>	<b>0.00</b>	<b>5,717.07</b>	<b>20.06</b>	<b>0.00</b>	<b>22,781.93</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00	205,803.66	205,803.66	411.61		155,803.66-
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	1,688.00	48,312.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	54,593.00		14,972.45	27.43		39,620.55
<b>Major Account 580000 Total</b>	<b>304,593.00</b>	<b>205,803.66</b>	<b>220,776.11</b>	<b>72.48</b>	<b>1,688.00</b>	<b>82,128.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,300,235.00</b>	<b>4,696,238.64</b>	<b>28,291,292.81</b>	<b>55.15</b>	<b>288,402.04</b>	<b>22,720,540.15</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	51,300,235.00	4,696,238.64	28,291,292.81	55.15	288,402.04	22,720,540.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,300,235.00</b>	<b>4,696,238.64</b>	<b>28,291,292.81</b>	<b>55.15</b>	<b>288,402.04</b>	<b>22,720,540.15</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			223.87-	0.00		223.87
471106 REV FROM OFFENDERS - SVCS		988.11-	9,983.78-	0.00		9,983.78
471107 MISC SERVICES		.24-	2.40-	0.00		2.40
471108 SAFEKEEPERS SERVICES		55,926.65-	329,517.61-	0.00		329,517.61
472105 TAXABLE SALES COPIES		61.63-	758.60-	0.00		758.60
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>56,976.63-</b>	<b>340,486.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>340,486.26</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>56,976.63-</b>	<b>340,486.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>340,486.26</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		56,976.63-	340,486.26-	0.00		340,486.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>56,976.63-</b>	<b>340,486.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>340,486.26</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**



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521902 AWARDS EXP - INMATES		53.00	53.00	0.00		53.00-
522101 MAGAZINE SUBSCRIPTIONS			2,187.60	0.00		2,187.60-
531100 OFFICE SUPPLIES EXPENSE			1,852.89	0.00		1,852.89-
533100 HOUSEHOLD & INSTIT EXP		311.78	311.78	0.00		311.78-
533108 CANTEEN RESALE		3,850.00	9,345.00	0.00	490.00-	8,855.00-
533157 CANTEEN RESALE-JULY			3,351.84	0.00		3,351.84-
533158 CANTEEN RESALE-AUG			7,703.61	0.00	1,150.75	8,854.36-
533159 CANTEEN RESALE-SEP		692.70	6,461.29	0.00	2,403.39	8,864.68-
533160 CANTEEN RESALE-OCT		2,275.38	5,351.92	0.00	960.80	6,312.72-
533161 CANTEEN RESALE-NOV		9,077.34	10,518.07	0.00	959.87	11,477.94-
533162 CANTEEN RESALE-DEC		4,756.48	4,756.48	0.00	2,462.31	7,218.79-
533165 CANTEEN RESALE-MAR		1,330.00-	1,330.00-	0.00		1,330.00
533167 CANTEEN RESALE -MAY			1,064.58	0.00		1,064.58-
533168 CANTEEN RESALE-JUNE		195.00-	5,098.52	0.00		5,098.52-
533170 SPECIAL ORDER PURCHASES			3,204.32	0.00		3,204.32-
533171 INCENTIVE MEALS		1,967.41	11,922.84	0.00		11,922.84-
533900 FOOD EXPENSE			40.95	0.00		40.95-
534602 RECREATIONAL		205.18	5,169.40	0.00		5,169.40-
534603 RECREATIONAL LIBRARY MATERIALS		194.98	851.45	0.00		851.45-
534604 NON SPORTING EQUIP		436.89	4,233.31	0.00		4,233.31-
554900 OTHER CONTRACTUAL SERVICE		6,492.08	38,952.48	0.00		38,952.48-
559100 OTHER OPERATING EXP		32.00	57.00	0.00		57.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			75.00	0.00	23.35	98.35-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>28,820.22</b>	<b>121,233.33</b>	<b>0.00</b>	<b>7,470.47</b>	<b>128,703.80-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,820.22</b>	<b>121,233.33</b>	<b>0.00</b>	<b>7,470.47</b>	<b>128,703.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		28,820.22	121,233.33	0.00	7,470.47	128,703.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,820.22</b>	<b>121,233.33</b>	<b>0.00</b>	<b>7,470.47</b>	<b>128,703.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6.71-	44.06-	0.00		44.06
471101 DUES			85.00-	0.00		85.00

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471106 REV FROM OFFENDERS FOR SER		.28-	.28-	0.00		.28
471107 MIISC SERVICES		1,067.22-	3,223.65-	0.00		3,223.65
471113 POP CAN RECYCLING			413.60-	0.00		413.60
472100 SALE OF SUP & MAT		6,366.36-	48,733.05-	0.00		48,733.05
472103 NONTAXABLE SALES-SUP/SVC		2,782.97-	14,628.53-	0.00		14,628.53
472108 SPECIAL ORDER REVENUE		354.23-	3,204.32-	0.00		3,204.32
472109 INMATE GIFT PLAN			8.00	0.00		8.00-
<b>Major Account 470000 Total</b>	0.00	10,577.77-	70,324.49-	0.00	0.00	70,324.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			5.01-	0.00		5.01
<b>Major Account 480000 Total</b>	0.00	0.00	5.01-	0.00	0.00	5.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,577.77-</u>	<u>70,329.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,329.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,577.77-	70,329.50-	0.00		70,329.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,577.77-</u>	<u>70,329.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,329.50</u>

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		7,072.65	72,839.79	0.00		72,839.79-
533104 FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
534906 RAW MATERIALS	3,000,000.00	200,343.69	1,094,717.24	36.49		1,905,282.76
559100 OTHER OPERATING EXP	746,966.97			0.00		746,966.97
<b>Major Account 520000 Total</b>	<b>3,746,966.97</b>	<b>207,416.34</b>	<b>1,167,557.03</b>	<b>31.16</b>	<b>16,640.00</b>	<b>2,562,769.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,746,966.97</b>	<b>207,416.34</b>	<b>1,167,557.03</b>	<b>31.16</b>	<b>16,640.00</b>	<b>2,562,769.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,746,966.97	207,416.34	1,167,557.03	31.16	16,640.00	2,562,769.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,746,966.97</b>	<b>207,416.34</b>	<b>1,167,557.03</b>	<b>31.16</b>	<b>16,640.00</b>	<b>2,562,769.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		245,646.65-	1,338,257.14-	0.00		1,338,257.14
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>245,646.65-</b>	<b>1,338,257.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338,257.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,226.90-	6,155.85-	0.00		6,155.85
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,226.90-</b>	<b>6,155.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,155.85</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>246,873.55-</b>	<b>1,344,412.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,412.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		246,873.55-	1,344,412.99-	0.00		1,344,412.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>246,873.55-</b>	<b>1,344,412.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,412.99</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,515,203.00	276,904.36	1,910,250.49	34.64		3,604,952.51
511200 TEMPORARY SALARIES-WAGES	28,454.00	1,816.80	11,971.58	42.07		16,482.42
511300 OVERTIME PAYMENTS	248,150.00	20,077.24	132,168.41	53.26		115,981.59
511301 HOLIDAY WORK - DCS	62,400.00	3,615.34	6,331.67	10.15		56,068.33
511500 SHIFT DIFFERENTIAL PYMT	306,000.00	17,607.30	125,497.05	41.01		180,502.95
511800 COMP TIME PAYMENT	50,350.00	7,579.96	37,360.83	74.20		12,989.17
511900 SUPPLEMENTAL		3,737.61	25,853.29	0.00		25,853.29-
512100 VACATION LEAVE EXPENSE		30,801.60	213,514.66	0.00		213,514.66-
512200 SICK LEAVE EXPENSE		22,107.33	134,016.95	0.00		134,016.95-
512300 HOLIDAY LEAVE EXPENSE		36,325.83	127,102.90	0.00		127,102.90-
512500 FUNERAL LEAVE EXPENSE			2,282.30	0.00		2,282.30-
512600 CIVIL LEAVE EXPENSE			547.19	0.00		547.19-
<b>Personal Services Subtotal</b>	<b>6,210,557.00</b>	<b>420,573.37</b>	<b>2,726,897.32</b>	<b>43.91</b>	<b>0.00</b>	<b>3,483,659.68</b>
515100 RETIREMENT PLANS EXPENSE	466,071.00	31,076.75	201,358.31	43.20		264,712.69
515200 FICA EXPENSE	476,026.00	30,200.52	195,499.86	41.07		280,526.14
515500 HEALTH INSURANCE EXPENSE	936,200.00	68,544.24	451,426.90	48.22		484,773.10
516300 EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400 UNEMPLOYM COMP INS EXP	900.00		5,460.00	606.67		4,560.00-
516500 WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
<b>Major Account 510000 Total</b>	<b>8,173,858.00</b>	<b>550,394.88</b>	<b>3,677,640.65</b>	<b>44.99</b>	<b>0.00</b>	<b>4,496,217.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,500.00	4,086.87	51,371.95	80.90		12,128.05
521300 FREIGHT	37,000.00	1,256.49	10,636.43	28.75	632.60	25,730.97
521301 FREIGHT ON INVENTORY	29,400.00	4,100.65	28,877.22	98.22		522.78
521400 DATA PROCESSING EXPENSE	56,500.00	22,946.66	138,157.17	244.53		81,657.17-
521401 OCIO - COMMUNICATIONS	20,835.00	3,233.49	13,773.41	66.11		7,061.59
521405 CELL & SMART PHONE PAID OCIO			1,701.23	0.00		1,701.23-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	1,772.69	20,679.48	25.95	1,516.87	57,503.65
521901 AWARDS - STAFF	500.00		117.00	23.40	129.00	254.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	1,024.00	4,593.84	71.22		1,856.16
522202 CONF REG - NON-CEU'S	3,500.00			0.00		3,500.00
522900 EMPLOYEE PARKING EXP		30.00	150.00	0.00		150.00-

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Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 FUEL	101,300.00			0.00		101,300.00
523102 ELECTRICITY	164,900.00			0.00		164,900.00
523103 WATER	152,450.00			0.00		152,450.00
523201 NATURAL GAS		185.52	7,473.51	0.00		7,473.51-
523202 ELECTRICITY		4,199.10	38,292.01	0.00		38,292.01-
523203 WATER		2,901.75	24,215.97	0.00		24,215.97-
523204 SEWER		2,844.32	23,120.63	0.00		23,120.63-
524600 RENT EXPENSE-BUILDINGS		596.70	3,580.20	0.00		3,580.20-
524700 RENT EXP-OTHER REAL PROP	7,000.00		2,867.00	40.96		4,133.00
525500 RENT EXP-OTHER PERS PROP	13,000.00	1,105.72	14,141.48	108.78	1,977.94	3,119.42-
526100 REPAIRS & MAINT-REAL PROPERTY	79,600.00		196.00	.25		79,404.00
526104 R & M CONT-BLDGS	1,600.00	1,850.00	7,740.00	483.75	3,550.00	9,690.00-
527101 R & M CONT-OF EQUIP				0.00	1,131.01	1,131.01-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	2,748.87-	62,277.15	31.84		133,322.85
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	86,600.00	23,483.96	51,935.40	59.97	108.52-	34,773.12
527801 REP & MAINT-OTHER PROPER	1,200.00	22,448.00	22,448.00	1870.67		21,248.00-
531100 OFFICE SUPPLIES EXPENSE	42,700.00	1,363.40	13,955.73	32.68	.01	28,744.26
531200 SEE CHART OF ACCOUNTS			6,230.90	0.00		6,230.90-
532100 NON CAPITALIZED EQUIP PU	28,000.00	2,022.00	7,656.08	27.34		20,343.92
532200 PERSONAL COMPUTING EQUIP			325.00	0.00	86.87	411.87-
533100 HOUSEHOLD & INSTIT EXP			678.33	0.00		678.33-
533103 CLEANING SUPPLIES	33,850.00	1,325.40	18,897.65	55.83		14,952.35
533108 CANTEEN RESALE				0.00	987.85	987.85-
533900 FOOD EXPENSE			286.04	0.00		286.04-
534500 AGRICULTURAL SUPPLIES EXP			28.99	0.00		28.99-
534600 ED & RECREATIONAL SUP EX	200.00		258.00	129.00		58.00-
534601 EDUCATIONAL	11,000.00			0.00	50.00	10,950.00
534800 CONSTRUCTION & MAINT SUPPLIES	74,450.00	41.08	4,639.31	6.23		69,810.69
534801 MAINTENANCE FUEL AND OIL	3,700.00	575.90	4,051.80	109.51	472.38	824.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,724.00	0.00		2,724.00-
534904 CI SHOP SUPPLIES	233,970.00	20,004.40	141,097.37	60.31	1,345.21	91,527.42
534905 SMALL TOOLS	42,900.00	698.85	4,036.93	9.41	13.17	38,849.90
534906 RAW MATERIALS	4,951,436.00	220,689.52	1,533,926.72	30.98	39,050.00	3,378,459.28
534907 SECURITY SUPPLIES			330.00	0.00		330.00-
534909 OPERATIONAL SUPPLIES	546,855.00	41,679.57	192,963.70	35.29	13,433.27	340,458.03
535100 MEDICAL SUPPLIES			1,717.04	0.00		1,717.04-
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		1,605.67	29.19		3,894.33
538102 GAS/OIL FSP & CSI	191,400.00	13,302.11	95,690.84	50.00		95,709.16

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,500.00		32,344.14	77.94		9,155.86
541200 PURCHASING ASSESSMENT			5,147.94	0.00		5,147.94-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	120.00	180,295.00	1502.46		168,295.00-
548600 PEST CONTROL	600.00		690.58	115.10	140.57	231.15-
548700 REFUSE/RECYCLING	5,600.00		10,026.92	179.05	1,737.90	6,164.82-
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		1,072.53	10.73	2,012.92	6,914.55
554900 OTHER CONTRACTUAL SERVICE	13,700.00		500.00	3.65	100.00	13,100.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00		15,337.50	55.77		12,162.50
555200 SOFTWARE - NEW PURCHASES	29,200.00		937.40	3.21		28,262.60
555340 COTS MAINTENANCE			14,318.62	0.00		14,318.62-
556100 INSURANCE EXPENSE	66,000.00		16,164.40	24.49		49,835.60
556300 SURETY & NOTARY BONDS	500.00		445.61	89.12		54.39
559100 OTHER OPERATING EXP	4,204,259.18	19,851.65-	481,772.83	11.46		3,722,486.35
559101 TRANS COSTS STATE WARDS	1,500.00	1,309.90	1,853.90	123.59		353.90-
559103 INMATE WAGES	786,397.00	46,573.69	411,202.64	52.29		375,194.36
559104 UNIFORM CLEANING ETC			257.20	0.00		257.20-
559105 RESEARCH & DEV EXP	7,650.00	60.00-	320.00	4.18		7,330.00
559106 ADVERTISING	3,900.00		779.73	19.99		3,120.27
559111 MISC CHARGES, NOT FREIGHT	1,500.00	168.10	3,794.03	252.94	545.66	2,839.69-
<b>Major Account 520000 Total</b>	<b>12,497,102.18</b>	<b>425,279.32</b>	<b>3,736,706.15</b>	<b>29.90</b>	<b>68,804.71</b>	<b>8,691,591.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,814.00	456.84	3,240.66	6.25		48,573.34
571600 MEALS-NOT TRAVEL STATUS		146.00	249.43	0.00		249.43-
571800 MEALS - TRAVEL STATUS		291.90	498.24	0.00		498.24-
572100 COMMERCIAL TRANSPORTATION	2,200.00	558.03	1,221.26	55.51		978.74
573100 STATE-OWNED TRANSPORT	72,655.00		38,621.23	53.16		34,033.77
574500 PERSONAL VEHICLE MILEAGE	5,500.00	93.80	188.94	3.44		5,311.06
575100 MISC TRAVEL EXPENSES	300.00	18.00	55.50	18.50		244.50
<b>Major Account 570000 Total</b>	<b>132,469.00</b>	<b>1,564.57</b>	<b>44,075.26</b>	<b>33.27</b>	<b>0.00</b>	<b>88,393.74</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			12,039.00	0.00		12,039.00-

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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>
584200 VEHICLES & VEHICLE EQ			16,900.00	0.00		16,900.00-
<b>Major Account 580000 Total</b>	0.00	0.00	28,939.00	0.00	0.00	28,939.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,803,429.18</u>	<u>977,238.77</u>	<u>7,487,361.06</u>	<u>35.99</u>	<u>68,804.71</u>	<u>13,247,263.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>20,803,429.18</u>	<u>977,238.77</u>	<u>7,487,361.06</u>	<u>35.99</u>	<u>68,804.71</u>	<u>13,247,263.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,803,429.18</u>	<u>977,238.77</u>	<u>7,487,361.06</u>	<u>35.99</u>	<u>68,804.71</u>	<u>13,247,263.41</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	139,931.00-		85,667.72-	61.22		54,263.28-
<b>Major Account 460000 Total</b>	139,931.00-	0.00	85,667.72-	61.22	0.00	54,263.28-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	12,000.00-	2,019.98-	6,563.33-	54.69		5,436.67-
471109 LAUNDRY SERVICES	3,413,000.00-	275,477.64-	1,799,877.48-	52.74		1,613,122.52-
471111 WORK CREW SERVICES	1,840,060.00-	175,714.94-	850,903.34-	46.24		989,156.66-
472100 SALE OF SUP & MAT	8,736,624.00-	544,013.49-	3,866,379.62-	44.25		4,870,244.38-
472200 REPROD & PUBLICATIONS	648,319.00-	31,357.25-	276,754.72-	42.69		371,564.28-
<b>Major Account 470000 Total</b>	14,650,003.00-	1,028,583.30-	6,800,478.49-	46.42	0.00	7,849,524.51-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	288,900.00-		49,481.90-	17.13		239,418.10-
483401 PV RENT AND UTIL	1,800.00-	150.00-	8,553.42-	475.19		6,753.42
484501 PRIVATE VENTURE	32,285.00-	2,263.20-	14,941.38-	46.28		17,343.62-
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	322,985.00-	2,413.20-	73,026.70-	22.61	0.00	249,958.30-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		393.18-	8,604.27-	0.00		8,604.27

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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>
Major Account 490000 Total	0.00	393.18-	8,604.27-	0.00	0.00	8,604.27
<b>BUDGETED REVENUE TOTAL</b>	<u>15,112,919.00-</u>	<u>1,031,389.68-</u>	<u>6,967,777.18-</u>	<u>46.10</u>	<u>0.00</u>	<u>8,145,141.82-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>15,112,919.00-</u>	<u>1,031,389.68-</u>	<u>6,967,777.18-</u>	<u>46.10</u>		<u>8,145,141.82-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,112,919.00-</u>	<u>1,031,389.68-</u>	<u>6,967,777.18-</u>	<u>46.10</u>	<u>0.00</u>	<u>8,145,141.82-</u>



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	98,579.56	3,770.87	22,625.22	22.95		75,954.34
<b>Major Account 520000 Total</b>	98,579.56	3,770.87	22,625.22	22.95	0.00	75,954.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>98,579.56</u>	<u>3,770.87</u>	<u>22,625.22</u>	<u>22.95</u>	<u>0.00</u>	<u>75,954.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>98,579.56</u>	<u>3,770.87</u>	<u>22,625.22</u>	<u>22.95</u>		<u>75,954.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>98,579.56</u>	<u>3,770.87</u>	<u>22,625.22</u>	<u>22.95</u>	<u>0.00</u>	<u>75,954.34</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
523202 ELECTRICITY			382.93-	0.00		382.93
534800 CONSTRUCTION & MAINT SUPPLIES			31,060.56	0.00	143.90	31,204.46-
542500 ENG & ARCH SERVICES	83,794.80	84,050.55	585,384.39	698.59		501,589.59-
543500 MGT CONSULTANT SERVICES			19,600.00	0.00		19,600.00-
554900 OTHER CONTRACTUAL SERVICE			350,000.00	0.00		350,000.00-
556100 INSURANCE EXPENSE			12,373.75	0.00		12,373.75-
<b>Major Account 520000 Total</b>	<b>83,794.80</b>	<b>84,050.55</b>	<b>998,035.77</b>	<b>1191.05</b>	<b>143.90</b>	<b>914,384.87-</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND			350,000.00-	0.00		350,000.00
587504 CIP-ENG & ARCH SVS		613,295.76	4,329,976.42	0.00		4,329,976.42-
587505 CIP-CONTRACTOR PAYMENTS	178,708,304.33	34,900.00	2,949,486.44	1.65		175,758,817.89
<b>Major Account 580000 Total</b>	<b>178,708,304.33</b>	<b>648,195.76</b>	<b>6,929,462.86</b>	<b>3.88</b>	<b>0.00</b>	<b>171,778,841.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>178,792,099.13</b>	<b>732,246.31</b>	<b>7,927,498.63</b>	<b>4.43</b>	<b>143.90</b>	<b>170,864,456.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	178,792,099.13	732,246.31	7,927,498.63	4.43	143.90	170,864,456.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>178,792,099.13</b>	<b>732,246.31</b>	<b>7,927,498.63</b>	<b>4.43</b>	<b>143.90</b>	<b>170,864,456.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		570,367.93-	2,845,325.94-	0.00		2,845,325.94
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>570,367.93-</b>	<b>2,845,325.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845,325.94</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,125,557.87	0.00		1,125,557.87-

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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>
Major Account 490000 Total	0.00	0.00	1,125,557.87	0.00	0.00	1,125,557.87-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>570,367.93-</u>	<u>1,719,768.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719,768.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
38 NCCF		<u>570,367.93-</u>	<u>1,719,768.07-</u>	<u>0.00</u>		<u>1,719,768.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>570,367.93-</u>	<u>1,719,768.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719,768.07</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587505 CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
<b>Major Account 580000 Total</b>	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,603.00</u>	<u>12,279,184.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	12,289,787.64			0.00	10,603.00	12,279,184.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,603.00</u>	<u>12,279,184.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	2,500,000.00			0.00		2,500,000.00
<b>Major Account 520000 Total</b>	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	2,500,000.00			0.00		2,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>

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Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526104 R & M CONT-BLDGS			409,973.70	0.00		409,973.70-
526106 R & M CONT-IMP BLG-ENG		1,890.00	25,452.32	0.00		25,452.32-
542500 ENG & ARCH SERVICES		3,800.00	177,727.05	0.00		177,727.05-
559100 OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
<b>Major Account 520000 Total</b>	<b>5,046,374.57</b>	<b>5,690.00</b>	<b>613,153.07</b>	<b>12.15</b>	<b>0.00</b>	<b>4,433,221.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,046,374.57</b>	<b>5,690.00</b>	<b>613,153.07</b>	<b>12.15</b>	<b>0.00</b>	<b>4,433,221.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	3,796,212.68	5,690.00	613,153.07	16.15		3,183,059.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,046,374.57</b>	<b>5,690.00</b>	<b>613,153.07</b>	<b>12.15</b>	<b>0.00</b>	<b>4,433,221.50</b>

STATE OF NEBRASKA  
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Accounting Division  
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Period: 6 Fiscal Year 2024  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		83,943.94	1,500,122.12	0.00		1,500,122.12-
526106 R & M CONT-IMP BLG-ENG		3,726.55	42,251.55	0.00		42,251.55-
542500 ENG & ARCH SERVICES		438.45	29,497.69	0.00		29,497.69-
559100 OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
<b>Major Account 520000 Total</b>	<b>7,855,711.36</b>	<b>88,108.94</b>	<b>1,571,901.36</b>	<b>20.01</b>	<b>0.00</b>	<b>6,283,810.00</b>
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS			260,524.96	0.00		260,524.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>260,524.96</b>	<b>0.00</b>	<b>0.00</b>	<b>260,524.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,855,711.36</b>	<b>88,108.94</b>	<b>1,832,426.32</b>	<b>23.33</b>	<b>0.00</b>	<b>6,023,285.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	660,565.75	148,619.79	550,194.72	83.29		110,371.03
38 NCCF	7,195,145.61	60,510.85-	1,282,231.60	17.82		5,912,914.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,855,711.36</b>	<b>88,108.94</b>	<b>1,832,426.32</b>	<b>23.33</b>	<b>0.00</b>	<b>6,023,285.04</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			157,430.00-	0.00		157,430.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>157,430.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>157,430.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>157,430.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>157,430.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			157,430.00-	0.00		157,430.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>157,430.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>157,430.00</b>

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STATE OF NEBRASKA  
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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
<b>Major Account 580000 Total</b>	816,133.29	0.00	0.00	0.00	0.00	816,133.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			15,629.00	0.00		15,629.00-
542500 ENG & ARCH SERVICES			1,750.00	0.00		1,750.00-
559100 OTHER OPERATING EXP	165,136.29			0.00		165,136.29
<b>Major Account 520000 Total</b>	<b>165,136.29</b>	<b>0.00</b>	<b>17,379.00</b>	<b>10.52</b>	<b>0.00</b>	<b>147,757.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,136.29</b>	<b>0.00</b>	<b>17,379.00</b>	<b>10.52</b>	<b>0.00</b>	<b>147,757.29</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	165,136.29		17,379.00	10.52		147,757.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,136.29</b>	<b>0.00</b>	<b>17,379.00</b>	<b>10.52</b>	<b>0.00</b>	<b>147,757.29</b>

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	31,332.80	31,332.80-
526104 R & M CONT-BLDGS			109,736.83	0.00		109,736.83-
531100 OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532290 RADIO EQUIP			843,213.19	0.00	699,577.23	1,542,790.42-
534800 CONSTRUCTION & MAINT SUPPLIES			3,271.75	0.00		3,271.75-
542500 ENG & ARCH SERVICES		120,829.40	792,157.50	0.00		792,157.50-
<b>Major Account 520000 Total</b>	0.00	120,829.40	1,748,379.27	0.00	731,286.03	2,479,665.30-
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS			29,161.73	0.00		29,161.73-
587505 CIP-CONTRACTOR PAYMENTS	28,989,235.00	1,282,676.00	5,299,194.00	18.28		23,690,041.00
<b>Major Account 580000 Total</b>	28,989,235.00	1,282,676.00	5,328,355.73	18.38	0.00	23,660,879.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,989,235.00</u>	<u>1,403,505.40</u>	<u>7,076,735.00</u>	<u>24.41</u>	<u>731,286.03</u>	<u>21,181,213.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>28,989,235.00</u>	<u>1,403,505.40</u>	<u>7,076,735.00</u>	<u>24.41</u>	<u>731,286.03</u>	<u>21,181,213.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,989,235.00</u>	<u>1,403,505.40</u>	<u>7,076,735.00</u>	<u>24.41</u>	<u>731,286.03</u>	<u>21,181,213.97</u>

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Accounting Division  
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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		304,021.00	1,792,966.67	0.00		1,792,966.67-
526106 R & M CONT-IMP BLG-ENG	8,891,663.76		10,885.00	.12		8,880,778.76
542500 ENG & ARCH SERVICES	3,825,400.00		78,382.80	2.05		3,747,017.20
<b>Major Account 520000 Total</b>	<b>12,717,063.76</b>	<b>304,021.00</b>	<b>1,882,234.47</b>	<b>14.80</b>	<b>0.00</b>	<b>10,834,829.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,717,063.76</b>	<b>304,021.00</b>	<b>1,882,234.47</b>	<b>14.80</b>	<b>0.00</b>	<b>10,834,829.29</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	12,717,063.76	304,021.00	1,882,234.47	14.80		10,834,829.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,717,063.76</b>	<b>304,021.00</b>	<b>1,882,234.47</b>	<b>14.80</b>	<b>0.00</b>	<b>10,834,829.29</b>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,226,737.00	192,117.41	1,178,390.42	36.52		2,048,346.58
511300 OVERTIME PAYMENTS	130,336.00	14,775.20	60,665.09	46.55		69,670.91
511500 SHIFT DIFFERENTIAL PYMT	6,339.00	528.90	3,146.40	49.64		3,192.60
512100 VACATION LEAVE EXPENSE	14,913.00	17,386.94	114,073.25	764.92		99,160.25-
512200 SICK LEAVE EXPENSE	16,444.00	6,848.09	54,932.72	334.06		38,488.72-
512300 HOLIDAY LEAVE EXPENSE	1,060.00	19,642.86	40,622.33	3832.30		39,562.33-
512500 FUNERAL LEAVE EXPENSE	772.00		3,219.37	417.02		2,447.37-
512600 CIVIL LEAVE EXPENSE			184.96	0.00		184.96-
<b>Personal Services Subtotal</b>	<b>3,396,601.00</b>	<b>251,299.40</b>	<b>1,455,234.54</b>	<b>42.84</b>	<b>0.00</b>	<b>1,941,366.46</b>
515100 RETIREMENT PLANS EXPENSE	248,634.00	18,996.87	109,654.17	44.10		138,979.83
515200 FICA EXPENSE	244,317.00	17,841.33	104,666.42	42.84		139,650.58
515400 LIFE & ACCIDENT INS EXP	399,999.00	33.36	133.50	.03		399,865.50
515500 HEALTH INSURANCE EXPENSE	500.00	34,478.24	199,415.24	39883.05		198,915.24-
516200 TUITION ASSISTANCE	500.00		1,762.00	352.40		1,262.00-
516300 EMPLOYEE ASSISTANCE PRO	1,999.00		497.70	24.90		1,501.30
516500 WORKERS COMP PREMIUMS	25,001.00		31,223.00	124.89		6,222.00-
<b>Major Account 510000 Total</b>	<b>4,317,551.00</b>	<b>322,649.20</b>	<b>1,902,586.57</b>	<b>44.07</b>	<b>0.00</b>	<b>2,414,964.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,199.00	264.88	840.17	38.21		1,358.83
521200 COMM EXP-VOICE/DATA	472,310.00	10,102.92	42,359.13	8.97		429,950.87
521300 FREIGHT	7,229.00	645.40	1,995.86	27.61		5,233.14
521400 DATA PROCESSING EXPENSE		25,700.68	125,357.11	0.00		125,357.11-
521500 PUBLICATION & PRINT EXPENSE	6,399.00	896.20	3,942.51	61.61		2,456.49
522100 DUES & SUBSCRIPTION EXPENSE	601,920.00	42,376.30	512,410.04	85.13		89,509.96
522200 CONFERENCE REGISTRATION	17,197.00		4,972.00	28.91		12,225.00
522400 SUBSISTENCE	38,849.00		4,134.00	10.64	18,900.00	15,815.00
522600 JOB APPLICANT EXPENSE		15.42	7,515.42	0.00		7,515.42-
523100 UTILITIES EXPENSE	768,128.00	16,322.37	57,315.79	7.46		710,812.21
523202 ELECTRICITY	48,144.00	39,844.58	278,721.52	578.93		230,577.52-
523203 WATER	530.00	1,241.74	3,473.88	655.45		2,943.88-
523204 SEWER	341.00	489.81	1,628.86	477.67		1,287.86-
523205 CHILLED WATER	3,644.00		10,519.79	288.69		6,875.79-

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,225.00		4,538.04	370.45		3,313.04-
524700 RENT EXP-OTHER REAL PROP	149,109.00	9,435.39	84,624.11	56.75		64,484.89
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	4,100.00			0.00		4,100.00
526100 REPAIRS & MAINT-REAL PROPERTY	71,500.00	30,031.55	78,476.52	109.76	6,250.00	13,226.52-
527200 REP & MAINT-MOTOR VEHICL	4,500.00		7,265.14	161.45		2,765.14-
527400 REPAIRS & MAINT-DATA PROC	15,000.00		2,898.00	19.32	24,395.76	12,293.76-
527500 REPAIRS & MAINT-COMM EQUIP	403,008.00	107,674.02	211,667.00	52.52	87,524.37	103,816.63
527800 REP & MAINT-OTHER PROPER	33,356.00	2,759.53	29,245.67	87.68		4,110.33
531100 OFFICE SUPPLIES EXPENSE	49,191.00	2,207.18	15,019.27	30.53		34,171.73
532100 NON CAPITALIZED EQUIP PU	63,220.00		1,219.96	1.93	24,352.18	37,647.86
533100 HOUSEHOLD & INSTIT EXP	3,450.00		20.97	.61		3,429.03
534600 ED & RECREATIONAL SUP EX	5,562.00	547.48	2,152.75	38.70		3,409.25
534700 ENG TECH & COMM SUP EXP	116,357.00	17,269.41	78,447.09	67.42		37,909.91
534800 CONSTRUCTION & MAINT SUPPLIES	30,390.00	4,431.06	30,799.39	101.35	8,772.00	9,181.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
538100 VEHICLE & EQUIP SUPP EXP	2,500.00		495.75	19.83		2,004.25
539500 PURCHASING CARD SUSPENSE			3,045.84-	0.00		3,045.84
541100 ACCTG & AUDITING SERVICES	18,000.00		11,789.00	65.49		6,211.00
541200 PURCHASING ASSESSMENT			2,517.00	0.00		2,517.00-
541500 LEGAL SERVICES EXPENSE	22,451.00		8,084.00	36.01		14,367.00
542200 TEMP SERV - OUTSIDE	93,500.00		1,650.00	1.76		91,850.00
542500 ENG & ARCH SERVICES	172,644.00	5,900.00	11,702.75	6.78		160,941.25
543300 IT CONSULTING-OTHER		13,200.00	21,450.00	0.00		21,450.00-
547300 INTERPETER SERVICES	645.00	8,735.75	27,697.78	4294.23	.01	27,052.79-
548700 REFUSE/RECYCLING	6,758.00	600.67	4,607.30	68.18		2,150.70
549200 JANITORIAL/SECURITY SERVICES	120,944.00	6,881.38	34,907.71	28.86		86,036.29
554100 SEE CHART OF ACCOUNTS	1,301.00	495.90	1,699.20	130.61		398.20-
554900 OTHER CONTRACTUAL SERVICE	2,173,100.00	289,141.41	711,887.98	32.76		1,461,212.02
555100 SOFTWARE RENEWAL/MAINT FEE	221,185.00	27,316.12	61,020.32	27.59		160,164.68
555200 SOFTWARE - NEW PURCHASES	68,625.00			0.00		68,625.00
555310 COTS LICENSE FEES			4,440.00	0.00		4,440.00-
555340 COTS MAINTENANCE			82,364.15	0.00		82,364.15-
555510 SAAS SUBSCRIPTION FEES	90,901.00	6,368.32	21,802.05	23.98	14,745.60	54,353.35
555540 SAAS MAINTENANCE	27,700.00	13,715.13	202,583.07	731.35	58,696.63	233,579.70-
556100 INSURANCE EXPENSE	104,500.00		6,636.52	6.35		97,863.48
559100 OTHER OPERATING EXP	432.00			0.00		432.00
<b>Major Account 520000 Total</b>	<b>6,044,344.00</b>	<b>684,610.60</b>	<b>2,815,848.73</b>	<b>46.59</b>	<b>243,636.55</b>	<b>2,984,858.72</b>

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Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	42,841.00	5,286.55	17,120.50	39.96		25,720.50
571800 MEALS - TRAVEL STATUS	11,650.00	775.74	4,042.56	34.70		7,607.44
572100 COMMERCIAL TRANSPORTATION	18,036.00	814.55	4,282.13	23.74		13,753.87
573100 STATE-OWNED TRANSPORT	119,608.00	9,322.97	46,114.71	38.55		73,493.29
574500 PERSONAL VEHICLE MILEAGE	4,264.00	121.90	556.80	13.06		3,707.20
574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.00		1,588.43	100.03		.43-
575100 MISC TRAVEL EXPENSES	2,100.00	137.00	678.75	32.32		1,421.25
<b>Major Account 570000 Total</b>	<b>200,087.00</b>	<b>16,458.71</b>	<b>74,383.88</b>	<b>37.18</b>	<b>0.00</b>	<b>125,703.12</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT		314,987.62	339,498.02	0.00	52,239.75	391,737.77-
582400 MACHINERY & EQUIPMENT	1,378,672.00	61,488.87	172,850.17	12.54	1,525.00	1,204,296.83
583470 PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
<b>Major Account 580000 Total</b>	<b>1,378,672.00</b>	<b>376,476.49</b>	<b>538,333.41</b>	<b>39.05</b>	<b>53,764.75</b>	<b>786,573.84</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00			0.00		210,672.00
<b>Major Account 590000 Total</b>	<b>210,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,672.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,151,326.00</b>	<b>1,400,195.00</b>	<b>5,331,152.59</b>	<b>43.87</b>	<b>297,401.30</b>	<b>6,522,772.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,527,570.00	1,400,195.00	5,331,152.59	46.25	297,401.30	5,899,016.11
2 CASH FUNDS	623,756.00			0.00		623,756.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,151,326.00</b>	<b>1,400,195.00</b>	<b>5,331,152.59</b>	<b>43.87</b>	<b>297,401.30</b>	<b>6,522,772.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		949.28-	5,979.51-	0.00		5,979.51
483200 BUILDING & SPACE RENTAL			22,492.16-	0.00		22,492.16

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			653.63-	0.00		653.63
484900 OTHER PRIVATE SOURCES			4,750.00-	0.00		4,750.00
<b>Major Account 480000 Total</b>	0.00	949.28-	33,875.30-	0.00	0.00	33,875.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>949.28-</u>	<u>33,875.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,875.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			653.63-	0.00		653.63
2 CASH FUNDS		949.28-	33,221.67-	0.00		33,221.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>949.28-</u>	<u>33,875.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,875.30</u>



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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	167,216.19	10,869.74	69,917.86	41.81		97,298.33
512100 VACATION LEAVE EXPENSE	1,757.83	427.63	7,012.40	398.92		5,254.57-
512200 SICK LEAVE EXPENSE			1,848.98	0.00		1,848.98-
512300 HOLIDAY LEAVE EXPENSE		1,255.26	2,510.52	0.00		2,510.52-
<b>Personal Services Subtotal</b>	<b>168,974.02</b>	<b>12,552.63</b>	<b>81,289.76</b>	<b>48.11</b>	<b>0.00</b>	<b>87,684.26</b>
515100 RETIREMENT PLANS EXPENSE	12,647.33	939.94	6,086.97	48.13		6,560.36
515200 FICA EXPENSE	12,933.43	913.13	5,935.76	45.89		6,997.67
515500 HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	12,071.04	49.47		12,328.96
516300 EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS	1,400.00			0.00		1,400.00
<b>Major Account 510000 Total</b>	<b>220,354.78</b>	<b>16,417.54</b>	<b>105,408.73</b>	<b>47.84</b>	<b>0.00</b>	<b>114,946.05</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	5,935.16	176.11	2,114.31	35.62		3,820.85
521300 FREIGHT	51.65		51.65	100.00		
521400 DATA PROCESSING EXPENSE		102.95	205.53	0.00		205.53-
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00			0.00		32,000.00
522200 CONFERENCE REGISTRATION	1,450.00		300.00	20.69		1,150.00
523100 UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202 ELECTRICITY	13,427.59	12,156.03	76,908.54	572.77		63,480.95-
524700 RENT EXP-OTHER REAL PROP	26,500.00	2,195.42	12,952.40	48.88		13,547.60
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	318.52	1,163.52	46.54		1,336.48
527500 REPAIRS & MAINT-COMM EQUIP	22,500.00		9,872.33	43.88		12,627.67
527800 REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100 NON CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	9,307.74	3,937.23	47,300.30	508.18		37,992.56-
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
539500 PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-
542500 ENG & ARCH SERVICES		26,832.04	26,832.04	0.00		26,832.04-
554900 OTHER CONTRACTUAL SERVICE	32,100.00	2,676.34	10,705.35	33.35		21,394.65
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	465.42	3,405.42	34.05		6,594.58

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
555540 SAAS MAINTENANCE			3,111.94	0.00		3,111.94-
556100 INSURANCE EXPENSE	4,000.00		1,583.00	39.58		2,417.00
<b>Major Account 520000 Total</b>	<b>316,622.14</b>	<b>48,860.06</b>	<b>199,552.17</b>	<b>63.03</b>	<b>0.00</b>	<b>117,069.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	363.88	363.88	14.56		2,136.12
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,250.00		315.95	25.28		934.05
<b>Major Account 570000 Total</b>	<b>4,350.00</b>	<b>363.88</b>	<b>679.83</b>	<b>15.63</b>	<b>0.00</b>	<b>3,670.17</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			38,862.50	0.00	13,727.50	52,590.00-
582400 MACHINERY & EQUIPMENT	104,453.00			0.00		104,453.00
<b>Major Account 580000 Total</b>	<b>104,453.00</b>	<b>0.00</b>	<b>38,862.50</b>	<b>37.21</b>	<b>13,727.50</b>	<b>51,863.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>645,779.92</b>	<b>65,641.48</b>	<b>344,503.23</b>	<b>53.35</b>	<b>13,727.50</b>	<b>287,549.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	590,495.92	65,641.48	269,109.05	45.57		321,386.87
2 CASH FUNDS	55,284.00		75,394.18	136.38	13,727.50	33,837.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>645,779.92</b>	<b>65,641.48</b>	<b>344,503.23</b>	<b>53.35</b>	<b>13,727.50</b>	<b>287,549.19</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		20,567.26	136,566.23	0.00		136,566.23-
511300 OVERTIME PAYMENTS		1,186.72	3,323.59	0.00		3,323.59-
511500 SHIFT DIFFERENTIAL PYMT		44.25	281.10	0.00		281.10-
512100 VACATION LEAVE EXPENSE		908.69	9,875.88	0.00		9,875.88-
512200 SICK LEAVE EXPENSE		575.48	3,676.23	0.00		3,676.23-
512300 HOLIDAY LEAVE EXPENSE		2,442.06	4,852.40	0.00		4,852.40-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>25,724.46</b>	<b>158,575.43</b>	<b>0.00</b>	<b>0.00</b>	<b>158,575.43-</b>

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		1,810.07	11,358.32	0.00		11,358.32-
515200 FICA EXPENSE		1,850.12	11,424.26	0.00		11,424.26-
515500 HEALTH INSURANCE EXPENSE		5,126.30	30,757.80	0.00		30,757.80-
516300 EMPLOYEE ASSISTANCE PRO			107.10	0.00		107.10-
<b>Major Account 510000 Total</b>	0.00	34,510.95	212,222.91	0.00	0.00	212,222.91-
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU		15,539.20	15,539.20	0.00	31,078.40	46,617.60-
534700 ENG TECH & COMM SUP EXP		3,284.96	3,341.93	0.00	14,599.20-	11,257.27
<b>Major Account 520000 Total</b>	0.00	18,824.16	18,881.13	0.00	16,479.20	35,360.33-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT				0.00	263,350.38	263,350.38-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	263,350.38	263,350.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,335.11</u>	<u>231,104.04</u>	<u>0.00</u>	<u>279,829.58</u>	<u>510,933.62-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>53,335.11</u>	<u>231,104.04</u>	<u>0.00</u>	<u>279,829.58</u>	<u>510,933.62-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>53,335.11</u>	<u>231,104.04</u>	<u>0.00</u>	<u>279,829.58</u>	<u>510,933.62-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,587.59-	8,280.66-	0.00		8,280.66
484500 REIMB NON-GOVT SOURCES		17,836.49-	195,548.48-	0.00		195,548.48
<b>Major Account 480000 Total</b>	0.00	19,424.08-	203,829.14-	0.00	0.00	203,829.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,424.08-</u>	<u>203,829.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,829.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>19,424.08-</u>	<u>203,829.14-</u>	<u>0.00</u>		<u>203,829.14</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>19,424.08-</u>	<u>203,829.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,829.14</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
582400 MACHINERY & EQUIPMENT			170,000.00	0.00		170,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			170,000.00	0.00		170,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
527500 REPAIRS & MAINT-COMM EQUIP		68,049.00	68,049.00	0.00		68,049.00-
<b>Major Account 520000 Total</b>	0.00	68,049.00	68,049.00	0.00	0.00	68,049.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>68,049.00</u>	<u>68,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		68,049.00	68,049.00	0.00		68,049.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>68,049.00</u>	<u>68,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	860,940.23	860,940.23-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	860,940.23	860,940.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>860,940.23</u>	<u>860,940.23-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF				0.00	860,940.23	860,940.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>860,940.23</u>	<u>860,940.23-</u>

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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	986,099.96	56,751.86	377,169.20	38.25		608,930.76
512100 VACATION LEAVE EXPENSE		8,424.47	39,831.07	0.00		39,831.07-
512200 SICK LEAVE EXPENSE		2,463.59	27,251.62	0.00		27,251.62-
512300 HOLIDAY LEAVE EXPENSE		10,590.38	25,474.97	0.00		25,474.97-
512800 ADMINISTRATIVE LEAVE EXP		250.43	1,614.80	0.00		1,614.80-
<b>Personal Services Subtotal</b>	<b>986,099.96</b>	<b>78,480.73</b>	<b>471,341.66</b>	<b>47.80</b>	<b>0.00</b>	<b>514,758.30</b>
515100 RETIREMENT PLANS EXPENSE	90,026.00	6,219.49	37,353.53	41.49		52,672.47
515200 FICA EXPENSE	75,612.00	4,465.01	30,274.12	40.04		45,337.88
515500 HEALTH INSURANCE EXPENSE	153,308.00	7,862.22	51,333.56	33.48		101,974.44
516300 EMPLOYEE ASSISTANCE PRO	126.00		103.10	81.83		22.90
516500 WORKERS COMP PREMIUMS	7,175.00		5,870.45	81.82		1,304.55
<b>Major Account 510000 Total</b>	<b>1,312,346.96</b>	<b>97,027.45</b>	<b>596,276.42</b>	<b>45.44</b>	<b>0.00</b>	<b>716,070.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	329.25	1,556.34	25.94		4,443.66
521200 COMM EXP-VOICE/DATA		10.08	61.17	0.00		61.17-
521400 DATA PROCESSING EXPENSE	72,486.00	4,819.82	28,055.72	38.71		44,430.28
521410 Voice Communication	9,648.78	579.01	3,516.17	36.44		6,132.61
521500 PUBLICATION & PRINT EXPENSE	6,000.00		2,019.64	33.66		3,980.36
521900 AWARDS EXPENSE	1,500.00		77.05	5.14		1,422.95
522100 DUES & SUBSCRIPTION EXPENSE	187,172.00	420.00	117,601.00	62.83		69,571.00
522200 CONFERENCE REGISTRATION	3,000.00	100.00	1,604.00	53.47		1,396.00
523202 ELECTRICITY	3,000.00	144.98	1,223.56	40.79		1,776.44
524600 RENT EXPENSE-BUILDINGS	64,504.00	4,542.00	27,176.18	42.13		37,327.82
531100 OFFICE SUPPLIES EXPENSE	5,000.00	216.70	308.89	6.18		4,691.11
533900 FOOD EXPENSE	2,000.00	695.56	1,256.69	62.83		743.31
534600 ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100 ACCTG & AUDITING SERVICES	6,260.00		5,962.95	95.25		297.05
541200 PURCHASING ASSESSMENT	120.00		120.00	100.00		
555310 COTS LICENSE FEES			1,499.19	0.00		1,499.19-
556100 INSURANCE EXPENSE	300.00		51.51	17.17		248.49
559100 OTHER OPERATING EXP	800.00	56.50	273.69	34.21		526.31



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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	368,290.78	11,913.90	192,453.75	52.26	0.00	175,837.03
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		3,842.48	48.03		4,157.52
571101 COMM. LODGING	6,600.00	535.00	2,568.00	38.91		4,032.00
571800 MEALS - TRAVEL STATUS	3,000.00		821.89	27.40		2,178.11
571801 COMM. MEALS	2,000.00	212.12	925.23	46.26		1,074.77
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,014.26	20.29		3,985.74
573100 STATE-OWNED TRANSPORT	5,000.00		1,435.69	28.71		3,564.31
574500 PERSONAL VEHICLE MILEAGE	7,000.00	54.62	992.54	14.18		6,007.46
574501 COMM. MILEAGE	15,000.00	518.58	6,708.04	44.72		8,291.96
575100 MISC TRAVEL EXPENSES	1,000.00		218.00	21.80		782.00
575101 COMM. MISC. TRAVEL	1,000.00	43.50	65.50	6.55		934.50
<b>Major Account 570000 Total</b>	53,600.00	1,363.82	18,591.63	34.69	0.00	35,008.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,734,237.74</u>	<u>110,305.17</u>	<u>807,321.80</u>	<u>46.55</u>	<u>0.00</u>	<u>926,915.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,669,306.96</u>	<u>109,820.02</u>	<u>804,410.90</u>	<u>48.19</u>		<u>864,896.06</u>
2 CASH FUNDS	<u>64,930.78</u>	<u>485.15</u>	<u>2,910.90</u>	<u>4.48</u>		<u>62,019.88</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,734,237.74</u>	<u>110,305.17</u>	<u>807,321.80</u>	<u>46.55</u>	<u>0.00</u>	<u>926,915.94</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		1,200.00-	10,950.00-	0.00		10,950.00
<b>Major Account 470000 Total</b>	0.00	1,200.00-	10,950.00-	0.00	0.00	10,950.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		377.25-	2,502.90-	0.00		2,502.90
484600 OP GRANTS NON-GOVT SOURC			2,800.00-	0.00		2,800.00
<b>Major Account 480000 Total</b>	0.00	377.25-	5,302.90-	0.00	0.00	5,302.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,577.25-</u>	<u>16,252.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,252.90</u>

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Agency 048 POST SEC EDUC COMM  
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,577.25-	16,252.90-	0.00		16,252.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,577.25-</b>	<b>16,252.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,252.90</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		96.00-	657.10-	0.00		657.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>96.00-</b>	<b>657.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>657.10</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>96.00-</b>	<b>657.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>657.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		96.00-	657.10-	0.00		657.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>96.00-</b>	<b>657.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>657.10</b>

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	24,469,270.14	3,156,403.00	10,875,782.50	44.45		13,593,487.64
<b>Major Account 590000 Total</b>	24,469,270.14	3,156,403.00	10,875,782.50	44.45	0.00	13,593,487.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,469,270.14</u>	<u>3,156,403.00</u>	<u>10,875,782.50</u>	<u>44.45</u>	<u>0.00</u>	<u>13,593,487.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	8,093,430.00	554,051.00	2,706,457.85	33.44		5,386,972.15
2 CASH FUNDS	16,375,840.14	2,602,352.00	8,169,324.65	49.89		8,206,515.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,469,270.14</u>	<u>3,156,403.00</u>	<u>10,875,782.50</u>	<u>44.45</u>	<u>0.00</u>	<u>13,593,487.64</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,837.94-	224,603.43-	0.00		224,603.43
<b>Major Account 480000 Total</b>	0.00	27,837.94-	224,603.43-	0.00	0.00	224,603.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,810,843.00-	0.00		2,810,843.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,810,843.00-	0.00	0.00	2,810,843.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,837.94-</u>	<u>3,035,446.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,035,446.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		27,837.94-	3,035,446.43-	0.00		3,035,446.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,837.94-</u>	<u>3,035,446.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,035,446.43</u>

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Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	2,020,246.70	87,206.00	218,931.25	10.84		1,801,315.45
<b>Major Account 590000 Total</b>	2,020,246.70	87,206.00	218,931.25	10.84	0.00	1,801,315.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,020,246.70</u>	<u>87,206.00</u>	<u>218,931.25</u>	<u>10.84</u>	<u>0.00</u>	<u>1,801,315.45</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,020,246.70</u>	<u>87,206.00</u>	<u>218,931.25</u>	<u>10.84</u>		<u>1,801,315.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,020,246.70</u>	<u>87,206.00</u>	<u>218,931.25</u>	<u>10.84</u>	<u>0.00</u>	<u>1,801,315.45</u>

Agency 048 POST SEC EDUC COMM  
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	135,964.00	6,966.97	36,074.72	26.53		99,889.28
512100 VACATION LEAVE EXPENSE			224.70	0.00		224.70-
512200 SICK LEAVE EXPENSE		252.52	1,185.03	0.00		1,185.03-
512300 HOLIDAY LEAVE EXPENSE			539.28	0.00		539.28-
512400 MILITARY LEAVE EXPENSE		673.39	673.39	0.00		673.39-
<b>Personal Services Subtotal</b>	<b>135,964.00</b>	<b>7,892.88</b>	<b>38,697.12</b>	<b>28.46</b>	<b>0.00</b>	<b>97,266.88</b>
515100 RETIREMENT PLANS EXPENSE	10,878.00	354.27	1,771.95	16.29		9,106.05
515200 FICA EXPENSE	10,289.00	584.26	2,867.51	27.87		7,421.49
515500 HEALTH INSURANCE EXPENSE	68,088.00	553.96	2,563.76	3.77		65,524.24
516300 EMPLOYEE ASSISTANCE PRO	24.00		22.90	95.42		1.10
516500 WORKERS COMP PREMIUMS	1,310.00		1,304.55	99.58		5.45
<b>Major Account 510000 Total</b>	<b>226,553.00</b>	<b>9,385.37</b>	<b>47,227.79</b>	<b>20.85</b>	<b>0.00</b>	<b>179,325.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	8,783.00		205.04	2.33		8,577.96
521410 OCIO Expense-Voice	1,510.00		73.69	4.88		1,436.31
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	7,980.00		825.82	10.35		7,154.18
541100 ACCTG & AUDITING SERVICES	330.00		297.05	90.02		32.95
554900 OTHER CONTRACTUAL SERVICE	63,352.00			0.00		63,352.00
559100 OTHER OPERATING EXP	319.00			0.00		319.00
<b>Major Account 520000 Total</b>	<b>85,024.00</b>	<b>0.00</b>	<b>1,401.60</b>	<b>1.65</b>	<b>0.00</b>	<b>83,622.40</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	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	2,509,658.01		687,039.00	27.38		1,822,619.01

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Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599101 AETP	400,000.00	126,000.00	294,000.00	73.50		106,000.00
599102 AETP-ST	300,000.00		216,000.00	72.00		84,000.00
599103 EETP	800,000.00	8,250.00	511,125.00	63.89		288,875.00
599104 CRDC	220,000.00	15,298.50	33,575.69	15.26		186,424.31
599105 DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106 CAREER SCH-COMM COLLEGES	4,000,000.00			0.00		4,000,000.00
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00			0.00		4,000,000.00
<b>Major Account 590000 Total</b>	12,392,676.01	149,548.50	1,741,739.69	14.05	0.00	10,650,936.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,704,453.01</u>	<u>158,933.87</u>	<u>1,790,369.08</u>	<u>14.09</u>	<u>0.00</u>	<u>10,914,083.93</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,000,000.00			0.00		8,000,000.00
2 CASH FUNDS	4,704,453.01	158,933.87	1,790,369.08	38.06		2,914,083.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,704,453.01</u>	<u>158,933.87</u>	<u>1,790,369.08</u>	<u>14.09</u>	<u>0.00</u>	<u>10,914,083.93</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		4,457.31-	85,294.91-	0.00		85,294.91
486100 LOAN INTEREST		3,235.52-	11,810.34-	0.00		11,810.34
<b>Major Account 480000 Total</b>	0.00	7,692.83-	97,105.25-	0.00	0.00	97,105.25

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

493100 OPERATING TRANSFER IN			775,405.00-	0.00		775,405.00
<b>Major Account 490000 Total</b>	0.00	0.00	775,405.00-	0.00	0.00	775,405.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,692.83-</u>	<u>872,510.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>872,510.25</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		7,692.83-	872,510.25-	0.00		872,510.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,692.83-</u>	<u>872,510.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>872,510.25</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 048 POST SEC EDUC COMM  
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>			0.00		<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		14.34-	98.18-	0.00		98.18
<b>Major Account 480000 Total</b>	0.00	14.34-	98.18-	0.00	0.00	98.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.34-</u>	<u>98.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>98.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>14.34-</u>	<u>98.18-</u>	0.00		<u>98.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.34-</u>	<u>98.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>98.18</u>



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Agency 048 POST SEC EDUC COMM  
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	14,055,270.00		6,647,539.00	47.30		7,407,731.00
<b>Major Account 590000 Total</b>	14,055,270.00	0.00	6,647,539.00	47.30	0.00	7,407,731.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,055,270.00</u>	<u>0.00</u>	<u>6,647,539.00</u>	<u>47.30</u>	<u>0.00</u>	<u>7,407,731.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>14,055,270.00</u>		<u>6,647,539.00</u>	<u>47.30</u>		<u>7,407,731.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,055,270.00</u>	<u>0.00</u>	<u>6,647,539.00</u>	<u>47.30</u>	<u>0.00</u>	<u>7,407,731.00</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,997,977.00	202,370.63	1,033,436.53	51.72		964,540.47
511900 SUPPLEMENTAL		625.00	3,750.00	0.00		3,750.00-
<b>Personal Services Subtotal</b>	<b>1,997,977.00</b>	<b>202,995.63</b>	<b>1,037,186.53</b>	<b>51.91</b>	<b>0.00</b>	<b>960,790.47</b>
515100 RETIREMENT PLANS EXPENSE	153,630.00	15,556.42	78,875.58	51.34		74,754.42
515101 RET/FACULTY-10 MO PAY	25,722.00			0.00		25,722.00
515200 FICA EXPENSE	135,891.00	11,433.11	63,726.95	46.90		72,164.05
515400 LIFE & ACCIDENT INS EXP	13,030.00	385.81	2,314.86	17.77		10,715.14
515500 HEALTH INSURANCE EXPENSE	186,722.00	14,917.90	92,731.24	49.66		93,990.76
516300 EMPLOYEE ASSISTANCE PRO	425.00		424.00	99.76		1.00
516500 WORKERS COMP PREMIUMS	19,916.00		18,742.00	94.11		1,174.00
<b>Major Account 510000 Total</b>	<b>2,533,313.00</b>	<b>245,288.87</b>	<b>1,294,001.16</b>	<b>51.08</b>	<b>0.00</b>	<b>1,239,311.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	209,029.00	228.02	1,308.63	.63		207,720.37
521200 COMM EXP-VOICE/DATA		297.87	1,791.82	0.00		1,791.82-
521400 DATA PROCESSING EXPENSE		1,167.99	6,874.25	0.00		6,874.25-
521500 PUBLICATION & PRINT EXPENSE		1,772.80	5,754.45	0.00		5,754.45-
521900 AWARDS EXPENSE		104.89-	984.97	0.00		984.97-
522100 DUES & SUBSCRIPTION EXPENSE		2,108.49	8,056.50	0.00		8,056.50-
522200 CONFERENCE REGISTRATION		885.00	5,218.00	0.00		5,218.00-
522600 JOB APPLICANT EXPENSE		298.07	2,394.78	0.00		2,394.78-
524600 RENT EXPENSE-BUILDINGS		8,312.85	49,877.10	0.00		49,877.10-
524700 RENT EXP-OTHER REAL PROP		875.00	5,360.00	0.00		5,360.00-
531100 OFFICE SUPPLIES EXPENSE	47,042.00	27.55	1,337.45	2.84		45,704.55
532100 NON CAPITALIZED EQUIP PU			28,681.82	0.00		28,681.82-
534600 ED & RECREATIONAL SUP EX		34,706.28	35,641.28	0.00		35,641.28-
541100 ACCTG & AUDITING SERVICES	1,200.00		1,402.17	116.85		202.17-
542500 ENG & ARCH SERVICES		423,675.28	950,542.53	0.00		950,542.53-
543100 IT CONSULTING-APPLICATIONS		1,312.59	7,875.54	0.00		7,875.54-
548700 REFUSE/RECYCLING			40.40	0.00		40.40-
554900 OTHER CONTRACTUAL SERVICE		694.34	372,164.34	0.00		372,164.34-
556100 INSURANCE EXPENSE	875.00		1,296.53	148.17		421.53-
559100 OTHER OPERATING EXP	130,000.00	1,204.84	5,794.63	4.46		124,205.37

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	388,146.00	477,462.08	1,492,397.19	384.49	0.00	1,104,251.19-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,000.00	1,570.65-	14,839.07	47.87		16,160.93
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571800 MEALS - TRAVEL STATUS		33.67	843.78	0.00		843.78-
572100 COMMERCIAL TRANSPORTATION	9,000.00	115.99	641.07	7.12		8,358.93
573100 STATE-OWNED TRANSPORT	10,000.00	6,887.46	10,438.34	104.38		438.34-
574500 PERSONAL VEHICLE MILEAGE	28,000.00	1,434.16	13,403.06	47.87		14,596.94
575100 MISC TRAVEL EXPENSES	1,700.00	90.00-	210.99	12.41		1,489.01
<b>Major Account 570000 Total</b>	81,200.00	6,810.63	40,376.31	49.72	0.00	40,823.69
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,280.00	767,053.85	0.00		767,053.85-
<b>Major Account 580000 Total</b>	0.00	1,280.00	767,053.85	0.00	0.00	767,053.85-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			80,000.00	0.00		80,000.00-
599100 OTHER GOVERNMENT AID	5,702,037.76	249.99	1,499.94	.03		5,700,537.82
<b>Major Account 590000 Total</b>	5,702,037.76	249.99	81,499.94	1.43	0.00	5,620,537.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,704,696.76</u>	<u>731,091.57</u>	<u>3,675,328.45</u>	<u>42.22</u>	<u>0.00</u>	<u>5,029,368.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,005,659.00</u>	<u>271,430.01</u>	<u>1,456,948.49</u>	<u>48.47</u>		<u>1,548,710.51</u>
2 CASH FUNDS			<u>135,618.19</u>	<u>0.00</u>		<u>135,618.19-</u>
4 FEDERAL FUNDS	<u>5,699,037.76</u>	<u>459,661.56</u>	<u>2,082,761.77</u>	<u>36.55</u>		<u>3,616,275.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,704,696.76</u>	<u>731,091.57</u>	<u>3,675,328.45</u>	<u>42.22</u>	<u>0.00</u>	<u>5,029,368.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			40,000.00-	0.00		40,000.00

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,671.16-	13,006.31-	0.00		13,006.31
484100 OPERATING DONATIONS & CO		2,136.59-	10,979.15-	0.00		10,979.15
484500 REIMB NON-GOVT SOURCES			409.44-	0.00		409.44
<b>Major Account 480000 Total</b>	0.00	3,807.75-	24,394.90-	0.00	0.00	24,394.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
<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>3,807.75-</u>	<u>64,394.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,394.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			409.44-	0.00		409.44
2 CASH FUNDS		3,807.75-	123,985.46-	0.00		123,985.46
4 FEDERAL FUNDS			60,000.00	0.00		60,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,807.75-</u>	<u>64,394.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,394.90</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,493.03	42,487.50	0.00		42,487.50-
511200 TEMPORARY SALARIES-WAGES		10,011.43	43,832.90	0.00		43,832.90-
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
<b>Personal Services Subtotal</b>	0.00	17,554.46	86,620.40	0.00	0.00	86,620.40-
515100 RETIREMENT PLANS EXPENSE		599.44	3,286.06	0.00		3,286.06-
515200 FICA EXPENSE		612.00	2,832.98	0.00		2,832.98-
515400 LIFE & ACCIDENT INS EXP		16.04	96.24	0.00		96.24-
515500 HEALTH INSURANCE EXPENSE		1,911.06	11,471.38	0.00		11,471.38-
<b>Major Account 510000 Total</b>	0.00	20,693.00	104,307.06	0.00	0.00	104,307.06-

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			38.65	0.00		38.65-
521200 COMM EXP-VOICE/DATA		16.33	100.13	0.00		100.13-
521500 PUBLICATION & PRINT EXPENSE			8,733.90	0.00		8,733.90-
522100 DUES & SUBSCRIPTION EXPENSE			195.00	0.00		195.00-
522600 JOB APPLICANT EXPENSE		644.00	644.00	0.00		644.00-
524700 RENT EXP-OTHER REAL PROP		200.00	700.00	0.00		700.00-
531100 OFFICE SUPPLIES EXPENSE			166.50	0.00		166.50-
532100 NON CAPITALIZED EQUIP PU		63.95	13,744.77	0.00		13,744.77-
539100 INDIRECT COST ALLOWANCE		2,136.59	10,979.15	0.00		10,979.15-
543100 IT CONSULTING-APPLICATIONS		87.51	525.06	0.00		525.06-
554900 OTHER CONTRACTUAL SERVICE		17,964.45	546,663.67	0.00		546,663.67-
559100 OTHER OPERATING EXP			188.79	0.00		188.79-
<b>Major Account 520000 Total</b>	0.00	21,112.83	582,679.62	0.00	0.00	582,679.62-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,773.20	0.00		1,773.20-
571600 MEALS-NOT TRAVEL STATUS			2.63	0.00		2.63-
572100 COMMERCIAL TRANSPORTATION			140.34	0.00		140.34-
573100 STATE-OWNED TRANSPORT			666.44	0.00		666.44-
574500 PERSONAL VEHICLE MILEAGE			287.28	0.00		287.28-
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
<b>Major Account 570000 Total</b>	0.00	0.00	2,959.89	0.00	0.00	2,959.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>41,805.83</b>	<b>689,946.57</b>	<b>0.00</b>	<b>0.00</b>	<b>689,946.57-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		41,805.83	689,946.57	0.00		689,946.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>41,805.83</b>	<b>689,946.57</b>	<b>0.00</b>	<b>0.00</b>	<b>689,946.57-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			226,500.00-	0.00		226,500.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	226,500.00-	0.00	0.00	226,500.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		16,554.00-	16,554.00-	0.00		16,554.00
<b>Major Account 470000 Total</b>	0.00	16,554.00-	16,554.00-	0.00	0.00	16,554.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,389.48-	63,307.53-	0.00		63,307.53
484900 OTHER PRIVATE SOURCES			1,830,236.00-	0.00		1,830,236.00
<b>Major Account 480000 Total</b>	0.00	9,389.48-	1,893,543.53-	0.00	0.00	1,893,543.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,943.48-</u>	<u>2,236,597.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236,597.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>25,943.48-</u>	<u>2,236,597.53-</u>	<u>0.00</u>		<u>2,236,597.53</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,943.48-</u>	<u>2,236,597.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236,597.53</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		420.00	420.00	0.00		420.00-
<b>Major Account 520000 Total</b>	0.00	420.00	420.00	0.00	0.00	420.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		420.00	420.00	0.00		420.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		774.71-	5,732.13-	0.00		5,732.13
<b>Major Account 480000 Total</b>	0.00	774.71-	5,732.13-	0.00	0.00	5,732.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,446.62-	10,079.01-	0.00		10,079.01
<b>Major Account 490000 Total</b>	0.00	7,446.62-	10,079.01-	0.00	0.00	10,079.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,221.33-</u>	<u>15,811.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,811.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8,221.33-	15,811.14-	0.00		15,811.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,221.33-</u>	<u>15,811.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,811.14</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			127.70	0.00		127.70-
<b>Major Account 520000 Total</b>	0.00	0.00	127.70	0.00	0.00	127.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>127.70</u>	<u>0.00</u>	<u>0.00</u>	<u>127.70-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			127.70	0.00		127.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>127.70</u>	<u>0.00</u>	<u>0.00</u>	<u>127.70-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,724.52-	17,056.20-	0.00		17,056.20
484900 OTHER PRIVATE SOURCES			776,050.00-	0.00		776,050.00
<b>Major Account 480000 Total</b>	0.00	6,724.52-	793,106.20-	0.00	0.00	793,106.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		233,064.71	305,314.71	0.00		305,314.71-
<b>Major Account 490000 Total</b>	0.00	233,064.71	305,314.71	0.00	0.00	305,314.71-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>226,340.19</u>	<u>487,791.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>487,791.49</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		226,340.19	487,791.49-	0.00		487,791.49
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>226,340.19</u>	<u>487,791.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>487,791.49</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,442,518.17	584,178.58	3,676,084.87	49.39		3,766,433.30
511200 TEMPORARY SALARIES-WAGES	210,000.00	113,766.86	514,334.02	244.92		304,334.02-
<b>Personal Services Subtotal</b>	<b>7,652,518.17</b>	<b>697,945.44</b>	<b>4,190,418.89</b>	<b>54.76</b>	<b>0.00</b>	<b>3,462,099.28</b>
515100 RETIREMENT PLANS EXPENSE	675,172.00	46,795.19	293,957.45	43.54		381,214.55
515200 FICA EXPENSE	649,853.00	49,752.75	300,974.59	46.31		348,878.41
515400 LIFE & ACCIDENT INS EXP	25,321.00	1,336.76	8,126.11	32.09		17,194.89
515500 HEALTH INSURANCE EXPENSE	1,485,475.00	97,391.86	593,183.47	39.93		892,291.53
<b>Major Account 510000 Total</b>	<b>10,488,339.17</b>	<b>893,222.00</b>	<b>5,386,660.51</b>	<b>51.36</b>	<b>0.00</b>	<b>5,101,678.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	906,439.00	306.91	669.42	.07		905,769.58
521200 COMM EXP-VOICE/DATA			9,519.80	0.00		9,519.80-
521700 1099 ROYALTY PAYMENTS			380.83	0.00		380.83-
521900 AWARDS EXPENSE			372.00	0.00		372.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,513.98	39,232.07	0.00		39,232.07-
522200 CONFERENCE REGISTRATION		1,340.00	8,544.02	0.00		8,544.02-
522400 SUBSISTENCE			2,237.37	0.00		2,237.37-
525500 RENT EXP-OTHER PERS PROP			80.85	0.00		80.85-
527800 REP & MAINT-OTHER PROPER		500.00	4,135.00	0.00		4,135.00-
531100 OFFICE SUPPLIES EXPENSE		1,220.00	5,623.35	0.00		5,623.35-
532100 NON CAPITALIZED EQUIP PU		694.59	694.59	0.00		694.59-
533900 FOOD EXPENSE			3,910.01	0.00		3,910.01-
534600 ED & RECREATIONAL SUP EX		4,613.37	54,928.99	0.00		54,928.99-
537100 LABORATORY SUP EXP		8,735.29	24,800.92	0.00		24,800.92-
538100 VEHICLE & EQUIP SUPP EXP		65.74	65.74	0.00		65.74-
549500 HAZARDOUS WASTE DISPOSAL			1,739.52	0.00		1,739.52-
554900 OTHER CONTRACTUAL SERVICE			20,645.00	0.00		20,645.00-
555100 SOFTWARE RENEWAL/MAINT FEE			12,128.55	0.00		12,128.55-
<b>Major Account 520000 Total</b>	<b>906,439.00</b>	<b>19,989.88</b>	<b>189,708.03</b>	<b>20.93</b>	<b>0.00</b>	<b>716,730.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	65,000.00	2,840.69	18,030.96	27.74		46,969.04

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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>
571600 MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100 COMMERCIAL TRANSPORTATION		848.55	17,649.63	0.00		17,649.63-
573100 STATE-OWNED TRANSPORT		1,511.07	3,523.10	0.00		3,523.10-
574500 PERSONAL VEHICLE MILEAGE		896.92	3,952.29	0.00		3,952.29-
575100 MISC TRAVEL EXPENSES		400.96-	422.30-	0.00		422.30
<b>Major Account 570000 Total</b>	65,000.00	5,696.27	42,743.13	65.76	0.00	22,256.87
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			5,020.27	0.00		5,020.27-
<b>Major Account 580000 Total</b>	0.00	0.00	5,020.27	0.00	0.00	5,020.27-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	21,750.00		21,750.00	100.00		
599100 OTHER GOVERNMENT AID	100,000.00	100.00	9,075.00	9.08		90,925.00
<b>Major Account 590000 Total</b>	121,750.00	100.00	30,825.00	25.32	0.00	90,925.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,581,528.17</b>	<b>919,008.15</b>	<b>5,654,956.94</b>	<b>48.83</b>	<b>0.00</b>	<b>5,926,571.23</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	9,222,272.00	676,325.02	4,475,248.18	48.53		4,747,023.82
2 CASH FUNDS	2,237,506.17	242,683.13	1,157,958.76	51.75		1,079,547.41
4 FEDERAL FUNDS	121,750.00		21,750.00	17.86		100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,581,528.17</b>	<b>919,008.15</b>	<b>5,654,956.94</b>	<b>48.83</b>	<b>0.00</b>	<b>5,926,571.23</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			22,000.00-	0.00		22,000.00
461600 OP GRANTS - LOCAL GOVERN		1,533.41-	9,545.68-	0.00		9,545.68
<b>Major Account 460000 Total</b>	0.00	1,533.41-	31,545.68-	0.00	0.00	31,545.68

**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>
471106 STUDENT ACTIVITY FEE			30,184.00	0.00		30,184.00-
471110 RESIDENT TUITION		1,751.40	942,897.03-	0.00		942,897.03
471111 NON-RESIDENT TUITION		980.00	959,312.06-	0.00		959,312.06
471112 OFF CAMPUS TUITION			17,712.00-	0.00		17,712.00
471113 ON-LINE TUITION		24,955.29	3,464,838.09-	0.00		3,464,838.09
471140 OTHER STUDENT FEES		1,585.59-	78,828.13-	0.00		78,828.13
471170 TUITION WAIVER-CONTRA		98,869.84-	1,359,790.91	0.00		1,359,790.91-
474100 GENERAL BUSINESS FEES		75.00-	325.00-	0.00		325.00
<b>Major Account 470000 Total</b>	0.00	72,843.74-	4,073,937.40-	0.00	0.00	4,073,937.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		11,307.00-	20,271.75-	0.00		20,271.75
484100 OPERATING DONATIONS & CO		1,311.11-	1,311.11-	0.00		1,311.11
485100 FINES FORFEITS & PENALTI		3,726.15	81,989.68	0.00		81,989.68-
<b>Major Account 480000 Total</b>	0.00	8,891.96-	60,406.82	0.00	0.00	60,406.82-
<b>BUDGETED REVENUE TOTAL</b>	0.00	83,269.11-	4,045,076.26-	0.00	0.00	4,045,076.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		83,269.11-	4,023,076.26-	0.00		4,023,076.26
4 FEDERAL FUNDS			22,000.00-	0.00		22,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	83,269.11-	4,045,076.26-	0.00	0.00	4,045,076.26

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		3,728.92	6,247.29	0.00		6,247.29-
<b>Personal Services Subtotal</b>	0.00	3,728.92	6,247.29	0.00	0.00	6,247.29-
515100 RETIREMENT PLANS EXPENSE		298.31	499.78	0.00		499.78-
515200 FICA EXPENSE		265.16	445.11	0.00		445.11-
515400 LIFE & ACCIDENT INS EXP		7.30	9.12	0.00		9.12-
515500 HEALTH INSURANCE EXPENSE		787.93	935.54	0.00		935.54-
<b>Major Account 510000 Total</b>	0.00	5,087.62	8,136.84	0.00	0.00	8,136.84-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			1,500.00	0.00		1,500.00-
533900 FOOD EXPENSE		1,369.76	2,368.34	0.00		2,368.34-
534600 ED & RECREATIONAL SUP EX			5,953.30	0.00		5,953.30-
554900 OTHER CONTRACTUAL SERVICE		5,450.50	9,375.50	0.00		9,375.50-
559100 OTHER OPERATING EXP		56.70	191.64	0.00		191.64-
<b>Major Account 520000 Total</b>	0.00	6,876.96	19,388.78	0.00	0.00	19,388.78-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		288.00	494.63	0.00		494.63-
571800 MEALS - TRAVEL STATUS			327.47	0.00		327.47-
572100 COMMERCIAL TRANSPORTATION			471.37	0.00		471.37-
574500 PERSONAL VEHICLE MILEAGE		991.20	1,040.70	0.00		1,040.70-
<b>Major Account 570000 Total</b>	0.00	1,279.20	2,334.17	0.00	0.00	2,334.17-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			1,803.90	0.00		1,803.90-
<b>Major Account 590000 Total</b>	0.00	0.00	1,803.90	0.00	0.00	1,803.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,243.78</b>	<b>31,663.69</b>	<b>0.00</b>	<b>0.00</b>	<b>31,663.69-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,243.78	31,663.69	0.00		31,663.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,243.78</b>	<b>31,663.69</b>	<b>0.00</b>	<b>0.00</b>	<b>31,663.69-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			49,500.00-	0.00		49,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	49,500.00-	0.00	0.00	49,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500.00</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			49,500.00-	0.00		49,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	49,500.00-	0.00	0.00	49,500.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	54,288.13		9,102.86	16.77		45,185.27
511200 TEMPORARY SALARIES-WAGES		518.70	8,916.20	0.00		8,916.20-
<b>Personal Services Subtotal</b>	54,288.13	518.70	18,019.06	33.19	0.00	36,269.07
515100 RETIREMENT PLANS EXPENSE			728.22	0.00		728.22-
515200 FICA EXPENSE			933.95	0.00		933.95-
<b>Major Account 510000 Total</b>	54,288.13	518.70	19,681.23	36.25	0.00	34,606.90
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP			1,492.26	0.00		1,492.26-
531100 OFFICE SUPPLIES EXPENSE			1,247.41	0.00		1,247.41-
534600 ED & RECREATIONAL SUP EX			65.47	0.00		65.47-
537100 LABORATORY SUP EXP	47,516.00	515.25	1,858.13	3.91		45,657.87
538100 VEHICLE & EQUIP SUPP EXP			243.17	0.00		243.17-
549500 HAZARDOUS WASTE DISPOSAL			242.47	0.00		242.47-
<b>Major Account 520000 Total</b>	47,516.00	515.25	5,148.91	10.84	0.00	42,367.09
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,768.08	0.00		1,768.08-
573100 STATE-OWNED TRANSPORT			448.08	0.00		448.08-
575100 MISC TRAVEL EXPENSES			46.04	0.00		46.04-
<b>Major Account 570000 Total</b>	0.00	0.00	2,262.20	0.00	0.00	2,262.20-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
<b>Major Account 590000 Total</b>	80,000.00	0.00	0.00	0.00	0.00	80,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>181,804.13</b>	<b>1,033.95</b>	<b>27,092.34</b>	<b>14.90</b>	<b>0.00</b>	<b>154,711.79</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	54,288.13			0.00		54,288.13
4	FEDERAL FUNDS	127,516.00	1,033.95	27,092.34	21.25		100,423.66
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>181,804.13</b>	<b>1,033.95</b>	<b>27,092.34</b>	<b>14.90</b>	<b>0.00</b>	<b>154,711.79</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			25,581.61-	0.00		25,581.61
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>25,581.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,581.61</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>25,581.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,581.61</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>							
4	FEDERAL FUNDS			25,581.61-	0.00		25,581.61
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>25,581.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,581.61</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>							
<b>520000 OPERATING EXPENSES</b>							
538100	VEHICLE & EQUIP SUPP EXP			111.19	0.00		111.19-
<b>Major Account 520000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>111.19</b>	<b>0.00</b>	<b>0.00</b>	<b>111.19-</b>
<b>570000 TRAVEL EXPENSES</b>							
571100	BOARD & LODGING			169.00	0.00		169.00-
573100	STATE-OWNED TRANSPORT			448.40	0.00		448.40-
<b>Major Account 570000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>617.40</b>	<b>0.00</b>	<b>0.00</b>	<b>617.40-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>728.59</b>	<b>0.00</b>	<b>0.00</b>	<b>728.59-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>							
6	TRUST FUNDS			728.59	0.00		728.59-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	728.59	0.00	0.00	728.59-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			728.59-	0.00		728.59
<b>Major Account 460000 Total</b>	0.00	0.00	728.59-	0.00	0.00	728.59
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	728.59-	0.00	0.00	728.59
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			728.59-	0.00		728.59
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	728.59-	0.00	0.00	728.59



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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	803,116.56	20,123.77-	86,066.05	10.72		717,050.51
511200 TEMPORARY SALARIES-WAGES		5,739.72	44,253.91	0.00		44,253.91-
<b>Personal Services Subtotal</b>	<b>803,116.56</b>	<b>14,384.05-</b>	<b>130,319.96</b>	<b>16.23</b>	<b>0.00</b>	<b>672,796.60</b>
515100 RETIREMENT PLANS EXPENSE		2,367.95	12,626.82	0.00		12,626.82-
515200 FICA EXPENSE		2,203.41	12,668.68	0.00		12,668.68-
515400 LIFE & ACCIDENT INS EXP		81.77	403.92	0.00		403.92-
515500 HEALTH INSURANCE EXPENSE		6,901.20-	16,552.54	0.00		16,552.54-
<b>Major Account 510000 Total</b>	<b>803,116.56</b>	<b>16,632.12-</b>	<b>172,571.92</b>	<b>21.49</b>	<b>0.00</b>	<b>630,544.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,256.40	7,035.53	0.00		7,035.53-
521200 COMM EXP-VOICE/DATA			982.30	0.00		982.30-
522100 DUES & SUBSCRIPTION EXPENSE		55.00	180.00	0.00		180.00-
522200 CONFERENCE REGISTRATION			80.00	0.00		80.00-
531100 OFFICE SUPPLIES EXPENSE		120.00	614.84	0.00		614.84-
533900 FOOD EXPENSE		223.77	8,245.60	0.00		8,245.60-
534600 ED & RECREATIONAL SUP EX		169.30	3,194.65-	0.00		3,194.65
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,640.40-	0.00		3,640.40
554900 OTHER CONTRACTUAL SERVICE		650.00	17,750.00	0.00		17,750.00-
555100 SOFTWARE RENEWAL/MAINT FEE			138.29	0.00		138.29-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,474.47</b>	<b>28,591.51</b>	<b>0.00</b>	<b>0.00</b>	<b>28,591.51-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			220.00	0.00		220.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
<b>Major Account 590000 Total</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>883,116.56</u>	<u>14,157.65-</u>	<u>201,383.43</u>	<u>22.80</u>	<u>0.00</u>	<u>681,733.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>768,062.40</u>	<u>17,178.98-</u>	<u>180,349.27</u>	<u>23.48</u>		<u>587,713.13</u>
4 FEDERAL FUNDS	<u>115,054.16</u>	<u>3,021.33</u>	<u>21,034.16</u>	<u>18.28</u>		<u>94,020.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>883,116.56</u>	<u>14,157.65-</u>	<u>201,383.43</u>	<u>22.80</u>	<u>0.00</u>	<u>681,733.13</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		16.78	171.55	0.00		171.55-
<b>Major Account 450000 Total</b>	0.00	16.78	171.55	0.00	0.00	171.55-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,115.10-	26,325.48-	0.00		26,325.48
<b>Major Account 460000 Total</b>	0.00	1,115.10-	26,325.48-	0.00	0.00	26,325.48
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		103.71	21,053.56-	0.00		21,053.56
471179 OTHER SERVICES		49,686.15-	120,006.54-	0.00		120,006.54
<b>Major Account 470000 Total</b>	0.00	49,582.44-	141,060.10-	0.00	0.00	141,060.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		100,424.75	436,276.75	0.00		436,276.75-
<b>Major Account 480000 Total</b>	0.00	100,424.75	436,276.75	0.00	0.00	436,276.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,743.99</u>	<u>269,062.72</u>	<u>0.00</u>	<u>0.00</u>	<u>269,062.72-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>50,859.09</u>	<u>295,388.20</u>	<u>0.00</u>		<u>295,388.20-</u>
4 FEDERAL FUNDS		<u>1,115.10-</u>	<u>26,325.48-</u>	<u>0.00</u>		<u>26,325.48</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 REVENUE TOTAL</b>	<u>0.00</u>	<u>49,743.99</u>	<u>269,062.72</u>	<u>0.00</u>	<u>0.00</u>	<u>269,062.72-</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	2,987,851.44	165,477.97	976,987.03	32.70		2,010,864.41
511200 TEMPORARY SALARIES-WAGES	167,782.00	9,927.70	64,283.20	38.31		103,498.80
<b>Personal Services Subtotal</b>	<b>3,155,633.44</b>	<b>175,405.67</b>	<b>1,041,270.23</b>	<b>33.00</b>	<b>0.00</b>	<b>2,114,363.21</b>
515100 RETIREMENT PLANS EXPENSE	267,993.00	13,198.24	77,998.97	29.10		189,994.03
515200 FICA EXPENSE	257,945.00	12,134.19	72,133.19	27.96		185,811.81
515400 LIFE & ACCIDENT INS EXP	10,050.00	443.33	2,612.38	25.99		7,437.62
515500 HEALTH INSURANCE EXPENSE	550,898.00	33,636.70	198,643.89	36.06		352,254.11
<b>Major Account 510000 Total</b>	<b>4,242,519.44</b>	<b>234,818.13</b>	<b>1,392,658.66</b>	<b>32.83</b>	<b>0.00</b>	<b>2,849,860.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	877,400.00	126.89	987.67	.11		876,412.33
521200 COMM EXP-VOICE/DATA		691.13	17,689.36	0.00		17,689.36-
521400 DATA PROCESSING EXPENSE		845.15	5,863.61	0.00		5,863.61-
522100 DUES & SUBSCRIPTION EXPENSE		4,039.14	58,212.04	0.00		58,212.04-
522200 CONFERENCE REGISTRATION		125.00-	3,752.90	0.00		3,752.90-
531100 OFFICE SUPPLIES EXPENSE		201.35	3,190.23	0.00		3,190.23-
532100 NON CAPITALIZED EQUIP PU		18,503.37	375,751.00	0.00		375,751.00-
533100 HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900 FOOD EXPENSE			1,011.16	0.00		1,011.16-
534600 ED & RECREATIONAL SUP EX		288.41	1,608.76	0.00		1,608.76-
534800 CONSTRUCTION & MAINT SUPPLIES			197.17	0.00		197.17-
548700 REFUSE/RECYCLING			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE		2,104.00	126,594.55	0.00		126,594.55-
555100 SOFTWARE RENEWAL/MAINT FEE		9,908.47	104,400.17	0.00		104,400.17-
555200 SOFTWARE - NEW PURCHASES			163.38	0.00		163.38-
<b>Major Account 520000 Total</b>	<b>877,400.00</b>	<b>36,582.91</b>	<b>699,651.95</b>	<b>79.74</b>	<b>0.00</b>	<b>177,748.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			5,128.14	0.00		5,128.14-
572100 COMMERCIAL TRANSPORTATION			1,386.66	0.00		1,386.66-
573100 STATE-OWNED TRANSPORT		85.69	896.22	0.00		896.22-
574500 PERSONAL VEHICLE MILEAGE			170.50	0.00		170.50-

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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>
575100 MISC TRAVEL EXPENSES			323.00	0.00		323.00-
<b>Major Account 570000 Total</b>	0.00	85.69	7,904.52	0.00	0.00	7,904.52-
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		140.30-	140.30-	0.00		140.30
588004 EQUIPMENT			33,667.32	0.00		33,667.32-
<b>Major Account 580000 Total</b>	0.00	140.30-	33,527.02	0.00	0.00	33,527.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,119,919.44</u>	<u>271,346.43</u>	<u>2,133,742.15</u>	<u>41.68</u>	<u>0.00</u>	<u>2,986,177.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,900,000.00</u>	<u>209,275.71</u>	<u>1,228,988.61</u>	<u>42.38</u>		<u>1,671,011.39</u>
2 CASH FUNDS	<u>2,219,919.44</u>	<u>62,070.72</u>	<u>904,753.54</u>	<u>40.76</u>		<u>1,315,165.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,119,919.44</u>	<u>271,346.43</u>	<u>2,133,742.15</u>	<u>41.68</u>	<u>0.00</u>	<u>2,986,177.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		1,647.86-	1,647.86-	0.00		1,647.86
<b>Major Account 460000 Total</b>	0.00	1,647.86-	1,647.86-	0.00	0.00	1,647.86
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		1,584.17	321,947.25-	0.00		321,947.25
<b>Major Account 470000 Total</b>	0.00	1,584.17	321,947.25-	0.00	0.00	321,947.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			6,896.65	0.00		6,896.65-
<b>Major Account 480000 Total</b>	0.00	0.00	6,896.65	0.00	0.00	6,896.65-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63.69-</u>	<u>316,698.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,698.46</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		63.69-	316,698.46-	0.00		316,698.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>63.69-</b>	<b>316,698.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>316,698.46</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,104,751.63	350,814.55	2,085,612.68	34.16		4,019,138.95
511200 TEMPORARY SALARIES-WAGES	194,566.00	47,396.84	394,509.31	202.76		199,943.31-
511300 OVERTIME PAYMENTS		1,638.00	26,864.58	0.00		26,864.58-
511900 SUPPLEMENTAL		825.00	4,950.00	0.00		4,950.00-
<b>Personal Services Subtotal</b>	<b>6,299,317.63</b>	<b>400,674.39</b>	<b>2,511,936.57</b>	<b>39.88</b>	<b>0.00</b>	<b>3,787,381.06</b>
515100 RETIREMENT PLANS EXPENSE	233,786.00	22,797.65	136,097.21	58.21		97,688.79
515200 FICA EXPENSE	225,021.00	25,951.85	160,726.59	71.43		64,294.41
515400 LIFE & ACCIDENT INS EXP	8,766.00	911.40	5,138.41	58.62		3,627.59
515500 HEALTH INSURANCE EXPENSE	537,713.00	80,195.68	449,275.39	83.55		88,437.61
<b>Major Account 510000 Total</b>	<b>7,304,603.63</b>	<b>530,530.97</b>	<b>3,263,174.17</b>	<b>44.67</b>	<b>0.00</b>	<b>4,041,429.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,176,627.00	1,017.54	1,878.21	.06		3,174,748.79
521200 COMM EXP-VOICE/DATA		75.95	7,868.56	0.00		7,868.56-
521500 PUBLICATION & PRINT EXPENSE		3,995.00	22,647.10	0.00		22,647.10-
521900 AWARDS EXPENSE		340.86	1,130.31	0.00		1,130.31-
522100 DUES & SUBSCRIPTION EXPENSE		3,430.71	80,306.51	0.00		80,306.51-
522200 CONFERENCE REGISTRATION		1,467.05	6,178.12	0.00		6,178.12-
522400 SUBSISTENCE		24.98	57.61	0.00		57.61-
522500 EMPLOYEE MOVING EXPENSE			3,047.88	0.00		3,047.88-
522600 JOB APPLICANT EXPENSE			1,022.11	0.00		1,022.11-
524600 RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP			7,112.60	0.00		7,112.60-
525500 RENT EXP-OTHER PERS PROP		4,804.46	28,816.97	0.00		28,816.97-
527200 REP & MAINT-MOTOR VEHICL			5,041.25	0.00		5,041.25-
531100 OFFICE SUPPLIES EXPENSE		2,099.55	10,835.83	0.00		10,835.83-
532100 NON CAPITALIZED EQUIP PU			1,077.00	0.00		1,077.00-
533100 HOUSEHOLD & INSTIT EXP		54.76	712.79	0.00		712.79-
533900 FOOD EXPENSE		7,540.71	25,632.68	0.00		25,632.68-
534600 ED & RECREATIONAL SUP EX		25,001.56	344,276.21	0.00		344,276.21-
534800 CONSTRUCTION & MAINT SUPPLIES		28.90	781.00	0.00		781.00-
535100 MEDICAL SUPPLIES			3,258.00	0.00		3,258.00-
538100 VEHICLE & EQUIP SUPP EXP		366.13	395.13	0.00		395.13-

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539100 INDIRECT COST ALLOWANCE			6,936.36	0.00		6,936.36-
546900 OTHER MEDICAL SERVICES		2,175.00	7,359.80	0.00		7,359.80-
547100 EDUCATIONAL SERVICES		450.00	2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		16,569.85	274,469.99	0.00		274,469.99-
555100 SOFTWARE RENEWAL/MAINT FEE			2,855.66	0.00		2,855.66-
556100 INSURANCE EXPENSE			5,981.00	0.00		5,981.00-
559100 OTHER OPERATING EXP			116.71	0.00		116.71-
<b>Major Account 520000 Total</b>	<b>3,176,627.00</b>	<b>70,943.01</b>	<b>853,795.39</b>	<b>26.88</b>	<b>0.00</b>	<b>2,322,831.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		69,610.39	248,302.29	0.00		248,302.29-
571600 MEALS-NOT TRAVEL STATUS		46.74	124.99	0.00		124.99-
571800 MEALS - TRAVEL STATUS		69.93	228.71	0.00		228.71-
572100 COMMERCIAL TRANSPORTATION		28,836.49	166,373.92	0.00		166,373.92-
573100 STATE-OWNED TRANSPORT		7,609.75	21,621.70	0.00		21,621.70-
574500 PERSONAL VEHICLE MILEAGE		1,160.66	11,522.37	0.00		11,522.37-
575100 MISC TRAVEL EXPENSES		210.38	1,314.13	0.00		1,314.13-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>107,544.34</b>	<b>449,488.11</b>	<b>0.00</b>	<b>0.00</b>	<b>449,488.11-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			63,097.24-	0.00		63,097.24
599100 OTHER GOVERNMENT AID	2,000,000.00		2,000.00	.10		1,998,000.00
<b>Major Account 590000 Total</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>61,097.24-</b>	<b>3.05-</b>	<b>0.00</b>	<b>2,061,097.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,481,230.63</b>	<b>709,018.32</b>	<b>4,505,360.43</b>	<b>36.10</b>	<b>0.00</b>	<b>7,975,870.20</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,800,000.00	390,590.33	2,288,500.51	47.68		2,511,499.49
2 CASH FUNDS	4,501,459.03	257,810.77	1,848,060.72	41.05		2,653,398.31
4 FEDERAL FUNDS	3,179,771.60	60,617.22	368,799.20	11.60		2,810,972.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,481,230.63</b>	<b>709,018.32</b>	<b>4,505,360.43</b>	<b>36.10</b>	<b>0.00</b>	<b>7,975,870.20</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		1,658.44	6,493.27	0.00		6,493.27-
<b>Major Account 450000 Total</b>	0.00	1,658.44	6,493.27	0.00	0.00	6,493.27-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			41,593.69-	0.00		41,593.69
461600 OP GRANTS - LOCAL GOVERN		985.32-	20,753.15-	0.00		20,753.15
<b>Major Account 460000 Total</b>	0.00	985.32-	62,346.84-	0.00	0.00	62,346.84
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		2,474.37	545,663.81-	0.00		545,663.81
471179 OTHER SERVICES		23,980.10-	181,400.23-	0.00		181,400.23
472100 SALE OF SUP & MAT		175.00-	875.00-	0.00		875.00
474100 GENERAL BUSINESS FEES		558.92-	14,397.24-	0.00		14,397.24
<b>Major Account 470000 Total</b>	0.00	22,239.65-	742,336.28-	0.00	0.00	742,336.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		7,002.04-	28,523.44-	0.00		28,523.44
484900 OTHER PRIVATE SOURCES			192,886.55-	0.00		192,886.55
485100 FINES FORFEITS & PENALTI		217.50	814.95	0.00		814.95-
<b>Major Account 480000 Total</b>	0.00	6,784.54-	220,595.04-	0.00	0.00	220,595.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		98,014.33-	321,459.03-	0.00		321,459.03
493200 OPERATING TRANSFERS OUT		98,014.33	389,994.27	0.00		389,994.27-
<b>Major Account 490000 Total</b>	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,351.07-</u>	<u>950,249.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>950,249.65</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		<u>28,351.07-</u>	<u>908,655.96-</u>	<u>0.00</u>		<u>908,655.96</u>
4 FEDERAL FUNDS			<u>41,593.69-</u>	<u>0.00</u>		<u>41,593.69</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	28,351.07-	950,249.65-	0.00	0.00	950,249.65
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			62.66	0.00		62.66-
521200 COMM EXP-VOICE/DATA			125.00	0.00		125.00-
521500 PUBLICATION & PRINT EXPENSE		200.00	200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE			398.00	0.00		398.00-
525500 RENT EXP-OTHER PERS PROP			3,232.50	0.00		3,232.50-
527800 REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100 OFFICE SUPPLIES EXPENSE		60.00	102.00	0.00		102.00-
533100 HOUSEHOLD & INSTIT EXP			529.10	0.00		529.10-
534600 ED & RECREATIONAL SUP EX		15,691.18	51,150.65	0.00		51,150.65-
534800 CONSTRUCTION & MAINT SUPPLIES			4,181.08	0.00		4,181.08-
554900 OTHER CONTRACTUAL SERVICE		9,732.00	42,589.76	0.00		42,589.76-
<b>Major Account 520000 Total</b>	0.00	25,683.18	103,320.75	0.00	0.00	103,320.75-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,163.44	6,374.55	0.00		6,374.55-
573100 STATE-OWNED TRANSPORT		451.20	451.20	0.00		451.20-
575100 MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
<b>Major Account 570000 Total</b>	0.00	6,624.64	6,835.75	0.00	0.00	6,835.75-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			5,336.69	0.00		5,336.69-
<b>Major Account 580000 Total</b>	0.00	0.00	5,336.69	0.00	0.00	5,336.69-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	0.00		68,535.24-
<b>Major Account 590000 Total</b>	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	32,307.82	184,028.43	0.00	0.00	184,028.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		32,307.82	184,028.43	0.00		184,028.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,307.82</b>	<b>184,028.43</b>	<b>0.00</b>	<b>0.00</b>	<b>184,028.43-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		758.65	158,180.55-	0.00		158,180.55
471140 OTHER STUDENT FEES			753.23	0.00		753.23-
474100 GENERAL BUSINESS FEES			321.47-	0.00		321.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>758.65</b>	<b>157,748.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>157,748.79</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,338.19-	15,055.09-	0.00		15,055.09
485100 FINES FORFEITS & PENALTI		217.50-	791.25	0.00		791.25-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,555.69-</b>	<b>14,263.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,263.84</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			222,436.01-	0.00		222,436.01
493200 OPERATING TRANSFERS OUT			153,900.77	0.00		153,900.77-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>68,535.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,535.24</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,797.04-</b>	<b>240,547.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>240,547.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,797.04-	240,547.87-	0.00		240,547.87
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,797.04-</b>	<b>240,547.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>240,547.87</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,906,815.22	187,767.57	1,143,201.36	39.33		1,763,613.86
511200 TEMPORARY SALARIES-WAGES	52,581.00	6,372.56	37,599.20	71.51		14,981.80
511900 SUPPLEMENTAL		250.00	1,500.00	0.00		1,500.00-
<b>Personal Services Subtotal</b>	<b>2,959,396.22</b>	<b>194,390.13</b>	<b>1,182,300.56</b>	<b>39.95</b>	<b>0.00</b>	<b>1,777,095.66</b>
515100 RETIREMENT PLANS EXPENSE	117,229.00	14,077.89	85,795.03	73.19		31,433.97
515200 FICA EXPENSE	112,833.00	12,177.79	77,934.59	69.07		34,898.41
515400 LIFE & ACCIDENT INS EXP	4,396.00	470.16	2,841.85	64.65		1,554.15
515500 HEALTH INSURANCE EXPENSE	269,626.00	35,372.09	213,570.53	79.21		56,055.47
516300 EMPLOYEE ASSISTANCE PRO			7,420.00	0.00		7,420.00-
516500 WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
<b>Major Account 510000 Total</b>	<b>3,463,480.22</b>	<b>256,488.06</b>	<b>1,728,590.56</b>	<b>49.91</b>	<b>0.00</b>	<b>1,734,889.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,986,764.00	2,203.18-	2,762.42	.07		3,984,001.58
521200 COMM EXP-VOICE/DATA		3,086.82	23,673.40-	0.00		23,673.40
521300 FREIGHT			60.50	0.00		60.50-
521500 PUBLICATION & PRINT EXPENSE		47,124.18	168,050.05	0.00		168,050.05-
521700 1099 ROYALTY PAYMENTS			654.10	0.00		654.10-
521900 AWARDS EXPENSE			3,532.76	0.00		3,532.76-
522100 DUES & SUBSCRIPTION EXPENSE		1,682.50	14,554.62	0.00		14,554.62-
522200 CONFERENCE REGISTRATION		125.00	5,058.26	0.00		5,058.26-
522500 EMPLOYEE MOVING EXPENSE			7,716.92	0.00		7,716.92-
522600 JOB APPLICANT EXPENSE		4,000.96	10,353.86	0.00		10,353.86-
525100 RENT EXP-OFFICE EQUIP		466.14	6,069.18	0.00		6,069.18-
525500 RENT EXP-OTHER PERS PROP			2,833.98	0.00		2,833.98-
527200 REP & MAINT-MOTOR VEHICL		11,151.67	49,207.46	0.00		49,207.46-
527500 REPAIRS & MAINT-COMM EQUIP		9,389.00	22,043.71	0.00		22,043.71-
527800 REP & MAINT-OTHER PROPER			3,273.00	0.00		3,273.00-
531100 OFFICE SUPPLIES EXPENSE		489.18-	19,084.19	0.00		19,084.19-
533100 HOUSEHOLD & INSTIT EXP			447.44	0.00		447.44-
533900 FOOD EXPENSE		759.61	8,255.05	0.00		8,255.05-
534600 ED & RECREATIONAL SUP EX		3,825.93	14,363.14	0.00		14,363.14-
534800 CONSTRUCTION & MAINT SUPPLIES		81.59	6,898.52	0.00		6,898.52-

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538100 VEHICLE & EQUIP SUPP EXP		1,646.92	9,488.92	0.00		9,488.92-
539100 INDIRECT COST ALLOWANCE			25,837.32-	0.00		25,837.32
541100 ACCTG & AUDITING SERVICES			27,087.08	0.00		27,087.08-
541500 LEGAL SERVICES EXPENSE		4,503.50	18,312.25	0.00		18,312.25-
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE		13,770.25	431,225.93	0.00		431,225.93-
555100 SOFTWARE RENEWAL/MAINT FEE		13,789.05	38,700.92	0.00		38,700.92-
556100 INSURANCE EXPENSE		1,670.00	595,428.87	0.00		595,428.87-
556300 SURETY & NOTARY BONDS			1,820.55	0.00		1,820.55-
559100 OTHER OPERATING EXP		72,239.50-	88,433.94	0.00		88,433.94-
<b>Major Account 520000 Total</b>	<b>3,986,764.00</b>	<b>42,141.26</b>	<b>1,511,206.90</b>	<b>37.91</b>	<b>0.00</b>	<b>2,475,557.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,938.42	8,960.74	0.00		8,960.74-
572100 COMMERCIAL TRANSPORTATION		679.81	4,255.39	0.00		4,255.39-
573100 STATE-OWNED TRANSPORT		9,065.51-	19,283.64-	0.00		19,283.64
574500 PERSONAL VEHICLE MILEAGE		197.85	792.60	0.00		792.60-
575100 MISC TRAVEL EXPENSES		33.30	382.05	0.00		382.05-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,216.13-</b>	<b>4,892.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,892.86</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,000.00		85,038.00	850.38		75,038.00-
<b>Major Account 590000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>85,038.00</b>	<b>850.38</b>	<b>0.00</b>	<b>75,038.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,460,244.22</b>	<b>292,413.19</b>	<b>3,319,942.60</b>	<b>44.50</b>	<b>0.00</b>	<b>4,140,301.62</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,000,000.00	227,248.61	1,386,174.08	46.21		1,613,825.92
2 CASH FUNDS	4,450,244.22	65,164.58	1,933,608.51	43.45		2,516,635.71
4 FEDERAL FUNDS	10,000.00		160.01	1.60		9,839.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,460,244.22</b>	<b>292,413.19</b>	<b>3,319,942.60</b>	<b>44.50</b>	<b>0.00</b>	<b>4,140,301.62</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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452100 SEE CHART OF ACCOUNTS			29.50	0.00		29.50-
<b>Major Account 450000 Total</b>	0.00	0.00	29.50	0.00	0.00	29.50-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			1,795.93-	0.00		1,795.93
<b>Major Account 460000 Total</b>	0.00	0.00	1,795.93-	0.00	0.00	1,795.93
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		35,378.27-	498,273.37-	0.00		498,273.37
471140 OTHER STUDENT FEES		350.00-	1,850.00-	0.00		1,850.00
471179 OTHER SERVICES		1,475.00	3,285.78	0.00		3,285.78-
474100 GENERAL BUSINESS FEES			99.38-	0.00		99.38
475101 AUTO REGISTRATION		200.00-	6,360.00-	0.00		6,360.00
<b>Major Account 470000 Total</b>	0.00	34,453.27-	503,296.97-	0.00	0.00	503,296.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,287.44-	138,917.10-	0.00		138,917.10
483400 OTHER RENTAL REVENUE		1,800.00-	1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			7,184.98-	0.00		7,184.98
484900 OTHER PRIVATE SOURCES		6,119.37-	144,411.05-	0.00		144,411.05
485100 FINES FORFEITS & PENALTI		1,910.00-	5,517.75-	0.00		5,517.75
486300 CLEARING ACCOUNT		37,323.31-	21,233.42	0.00		21,233.42-
486400 CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486600 SEE CHART OF ACCOUNTS		57,414.32	132,082.16	0.00		132,082.16-
<b>Major Account 480000 Total</b>	0.00	11,025.80-	144,510.30-	0.00	0.00	144,510.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		171.64-	171.64-	0.00		171.64
493100 OPERATING TRANSFER IN		78,040.00-	78,040.00-	0.00		78,040.00
493200 OPERATING TRANSFERS OUT			32,883.00	0.00		32,883.00-
<b>Major Account 490000 Total</b>	0.00	78,211.64-	45,328.64-	0.00	0.00	45,328.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>123,690.71-</b>	<b>694,902.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>694,902.34</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		41,017.54-	486,468.94-	0.00		486,468.94
4 FEDERAL FUNDS		82,673.17-	208,433.40-	0.00		208,433.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>123,690.71-</b>	<b>694,902.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>694,902.34</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		8,066.05-	13,584.94-	0.00		13,584.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,066.05-</b>	<b>13,584.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,584.94</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,066.05-</b>	<b>13,584.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,584.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8,066.05-	13,584.94-	0.00		13,584.94
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,066.05-</b>	<b>13,584.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,584.94</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,385,089.55	153,058.00	920,537.25	27.19		2,464,552.30
511200 TEMPORARY SALARIES-WAGES	70,000.00	5,695.53	44,411.00	63.44		25,589.00
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
<b>Personal Services Subtotal</b>	<b>3,455,089.55</b>	<b>158,803.53</b>	<b>965,248.25</b>	<b>27.94</b>	<b>0.00</b>	<b>2,489,841.30</b>
515100 RETIREMENT PLANS EXPENSE	242,305.00	11,044.70	66,464.45	27.43		175,840.55
515200 FICA EXPENSE	233,216.00	11,360.52	69,211.94	29.68		164,004.06
515400 LIFE & ACCIDENT INS EXP	9,088.00	440.83	2,660.93	29.28		6,427.07
515500 HEALTH INSURANCE EXPENSE	557,298.00	36,414.06	221,320.43	39.71		335,977.57
516500 WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
<b>Major Account 510000 Total</b>	<b>4,655,724.55</b>	<b>218,063.64</b>	<b>1,324,906.00</b>	<b>28.46</b>	<b>0.00</b>	<b>3,330,818.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,122,659.00	4.06	50.25	0.		1,122,608.75
521200 COMM EXP-VOICE/DATA		461.22	3,035.44	0.00		3,035.44-
521500 PUBLICATION & PRINT EXPENSE			15,401.34	0.00		15,401.34-
522100 DUES & SUBSCRIPTION EXPENSE			10,106.85	0.00		10,106.85-
523201 NATURAL GAS		1,305.37	5,303.87	0.00		5,303.87-
523202 ELECTRICITY		42,156.68	253,132.25	0.00		253,132.25-
523203 WATER		8,879.79	62,356.83	0.00		62,356.83-
523219 OTHER UTILITY		23,666.32	177,546.53	0.00		177,546.53-
525100 RENT EXP-OFFICE EQUIP			33,019.58	0.00		33,019.58-
525500 RENT EXP-OTHER PERS PROP			4,250.00	0.00		4,250.00-
526100 REPAIRS & MAINT-REAL PROPERTY		93,398.86	143,616.12	0.00		143,616.12-
527200 REP & MAINT-MOTOR VEHICL		2,905.27	7,752.43	0.00		7,752.43-
527600 REP & MAINT-HOUSE/INST E			5,721.07	0.00		5,721.07-
527800 REP & MAINT-OTHER PROPER		7,001.98	29,671.33	0.00		29,671.33-
531100 OFFICE SUPPLIES EXPENSE		83.44	931.41	0.00		931.41-
533100 HOUSEHOLD & INSTIT EXP		283.08	32,434.27	0.00		32,434.27-
533900 FOOD EXPENSE		64.60	805.80	0.00		805.80-
534500 AGRICULTURAL SUPPLIES EXP			11,733.94	0.00		11,733.94-
534600 ED & RECREATIONAL SUP EX		1,580.99	1,672.96	0.00		1,672.96-
534800 CONSTRUCTION & MAINT SUPPLIES		19,119.95	131,577.53	0.00		131,577.53-
538100 VEHICLE & EQUIP SUPP EXP		1,145.66	6,244.06	0.00		6,244.06-



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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>
542500 ENG & ARCH SERVICES	7,083.96	9,625.00	53,308.31	752.52		46,224.35-
548600 PEST CONTROL			925.00	0.00		925.00-
548700 REFUSE/RECYCLING		2,551.39	15,124.02	0.00		15,124.02-
554900 OTHER CONTRACTUAL SERVICE		15,415.00	117,252.77	0.00		117,252.77-
555100 SOFTWARE RENEWAL/MAINT FEE			276.58	0.00		276.58-
<b>Major Account 520000 Total</b>	<b>1,129,742.96</b>	<b>229,648.66</b>	<b>1,123,250.54</b>	<b>99.43</b>	<b>0.00</b>	<b>6,492.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		605.68	1,104.01	0.00		1,104.01-
573100 STATE-OWNED TRANSPORT		578.80	668.80	0.00		668.80-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,184.48</b>	<b>1,772.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772.81-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			16,460.51	0.00		16,460.51-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,460.51</b>	<b>0.00</b>	<b>0.00</b>	<b>16,460.51-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,785,467.51</b>	<b>448,896.78</b>	<b>2,466,389.86</b>	<b>42.63</b>	<b>0.00</b>	<b>3,319,077.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,000,000.00	218,055.97	1,324,898.33	44.16		1,675,101.67
2 CASH FUNDS	2,778,383.55	230,840.81	1,134,407.57	40.83		1,643,975.98
5 REVOLVING FUNDS	7,083.96		7,083.96	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,785,467.51</b>	<b>448,896.78</b>	<b>2,466,389.86</b>	<b>42.63</b>	<b>0.00</b>	<b>3,319,077.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		692.01	140,663.50-	0.00		140,663.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>692.01</b>	<b>140,663.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,663.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>692.01</b>	<b>140,663.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,663.50</b>

**SUMMARY BY FUND TYPE - REVENUE**

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2 CASH FUNDS		692.01	140,663.50-	0.00		140,663.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>692.01</b>	<b>140,663.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,663.50</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,554.79-	31,633.86-	0.00		31,633.86
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,554.79-</b>	<b>31,633.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,633.86</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,554.79-</b>	<b>31,633.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,633.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,554.79-	31,633.86-	0.00		31,633.86
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,554.79-</b>	<b>31,633.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,633.86</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		20,041.77	83,282.43	0.00		83,282.43-
<b>Personal Services Subtotal</b>	0.00	20,041.77	83,282.43	0.00	0.00	83,282.43-
<b>Major Account 510000 Total</b>	0.00	20,041.77	83,282.43	0.00	0.00	83,282.43-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			18,900.96	0.00		18,900.96-
<b>Major Account 520000 Total</b>	0.00	0.00	18,900.96	0.00	0.00	18,900.96-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	17,167,488.77	55,967.00	6,782,286.41	39.51		10,385,202.36
<b>Major Account 590000 Total</b>	17,167,488.77	55,967.00	6,782,286.41	39.51	0.00	10,385,202.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,167,488.77</u>	<u>76,008.77</u>	<u>6,884,469.80</u>	<u>40.10</u>	<u>0.00</u>	<u>10,283,018.97</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,477,254.00</u>	<u>19,500.00</u>	<u>736,619.00</u>	<u>49.86</u>		<u>740,635.00</u>
2 CASH FUNDS	<u>606,094.55</u>	<u>4,695.00</u>	<u>313,262.41</u>	<u>51.69</u>		<u>292,832.14</u>
4 FEDERAL FUNDS	<u>15,084,140.22</u>	<u>51,813.77</u>	<u>5,834,588.39</u>	<u>38.68</u>		<u>9,249,551.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,167,488.77</u>	<u>76,008.77</u>	<u>6,884,469.80</u>	<u>40.10</u>	<u>0.00</u>	<u>10,283,018.97</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		240.00-	270,738.00-	0.00		270,738.00
<b>Major Account 460000 Total</b>	0.00	240.00-	270,738.00-	0.00	0.00	270,738.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>240.00-</u>	<u>270,738.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,738.00</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>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		240.00-	270,738.00-	0.00		270,738.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>240.00-</b>	<b>270,738.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>270,738.00</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		460.00	23,040.00-	0.00		23,040.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>460.00</b>	<b>23,040.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,040.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>460.00</b>	<b>23,040.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,040.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		460.00	23,040.00-	0.00		23,040.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>460.00</b>	<b>23,040.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,040.00</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,262,922.99	77,430.66	450,019.26	35.63		812,903.73
511200 TEMPORARY SALARIES-WAGES	292,000.00	17,803.03	108,502.51	37.16		183,497.49
511300 OVERTIME PAYMENTS			9.00	0.00		9.00-
511900 SUPPLEMENTAL		150.00	900.00	0.00		900.00-
<b>Personal Services Subtotal</b>	<b>1,554,922.99</b>	<b>95,383.69</b>	<b>559,430.77</b>	<b>35.98</b>	<b>0.00</b>	<b>995,492.22</b>
515100 RETIREMENT PLANS EXPENSE	77,200.00	4,731.16	28,314.19	36.68		48,885.81
515200 FICA EXPENSE	74,305.00	6,273.90	36,851.32	49.59		37,453.68
515400 LIFE & ACCIDENT INS EXP	2,895.00	234.00	1,369.11	47.29		1,525.89
515500 HEALTH INSURANCE EXPENSE	177,558.00	16,838.69	91,567.49	51.57		85,990.51
<b>Major Account 510000 Total</b>	<b>1,886,880.99</b>	<b>123,461.44</b>	<b>717,532.88</b>	<b>38.03</b>	<b>0.00</b>	<b>1,169,348.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,130,815.00		.76	0.		1,130,814.24
521200 COMM EXP-VOICE/DATA			16,319.78	0.00		16,319.78-
521300 FREIGHT			10.00	0.00		10.00-
521500 PUBLICATION & PRINT EXPENSE		115.10	139.05	0.00		139.05-
522100 DUES & SUBSCRIPTION EXPENSE			15,473.00	0.00		15,473.00-
523201 NATURAL GAS		1,121.68	5,784.11	0.00		5,784.11-
523202 ELECTRICITY		22,674.60	136,184.63	0.00		136,184.63-
523203 WATER		7,482.65	49,824.54	0.00		49,824.54-
523219 OTHER UTILITY		12,743.42	92,457.38	0.00		92,457.38-
525500 RENT EXP-OTHER PERS PROP		2,856.00	14,280.00	0.00		14,280.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,211.36	11,402.38	0.00		11,402.38-
527600 REP & MAINT-HOUSE/INST E			2,430.92	0.00		2,430.92-
527800 REP & MAINT-OTHER PROPER		789.84	15,151.59	0.00		15,151.59-
531100 OFFICE SUPPLIES EXPENSE		86.98	285.08	0.00		285.08-
532100 NON CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100 HOUSEHOLD & INSTIT EXP		4,544.35	28,522.32	0.00		28,522.32-
533900 FOOD EXPENSE		64.60	6,981.80	0.00		6,981.80-
534600 ED & RECREATIONAL SUP EX			1,281.90	0.00		1,281.90-
534800 CONSTRUCTION & MAINT SUPPLIES		5,373.11	33,792.41	0.00		33,792.41-
539200 DEBT SERVICE EXPENSE		3,125.00	6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			19,070.00	0.00		19,070.00-

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548600 PEST CONTROL		110.00	387.00	0.00		387.00-
548700 REFUSE/RECYCLING		1,185.36	9,810.53	0.00		9,810.53-
549200 JANITORIAL/SECURITY SERVICES			1,970.00	0.00		1,970.00-
554900 OTHER CONTRACTUAL SERVICE		2,887.25	18,193.92	0.00		18,193.92-
556100 INSURANCE EXPENSE			138,539.11	0.00		138,539.11-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	1,130,815.00	68,371.30	631,138.61	55.81	0.00	499,676.39
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		353.99	1,886.31	0.00		1,886.31-
572100 COMMERCIAL TRANSPORTATION			555.65	0.00		555.65-
573100 STATE-OWNED TRANSPORT			203.94	0.00		203.94-
574500 PERSONAL VEHICLE MILEAGE			123.20	0.00		123.20-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
<b>Major Account 570000 Total</b>	0.00	353.99	2,849.10	0.00	0.00	2,849.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,017,695.99</u>	<u>192,186.73</u>	<u>1,351,520.59</u>	<u>44.79</u>	<u>0.00</u>	<u>1,666,175.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>3,017,695.99</u>	<u>192,186.73</u>	<u>1,351,520.59</u>	<u>44.79</u>		<u>1,666,175.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,017,695.99</u>	<u>192,186.73</u>	<u>1,351,520.59</u>	<u>44.79</u>	<u>0.00</u>	<u>1,666,175.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS			705.10	0.00		705.10-
<b>Major Account 450000 Total</b>	0.00	0.00	705.10	0.00	0.00	705.10-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		5,657.90-	8,984.66	0.00		8,984.66-
471140 OTHER STUDENT FEES		1,915.87	389,139.78-	0.00		389,139.78-
471179 OTHER SERVICES		1,312.11-	11,702.80-	0.00		11,702.80-
472100 SALE OF SUP & MAT			671,261.40-	0.00		671,261.40-

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<b>Major Account 470000 Total</b>	0.00	5,054.14-	1,063,119.32-	0.00	0.00	1,063,119.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,208.46-	10,464.49-	0.00		10,464.49
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,350,000.00-	0.00		1,350,000.00
484800 ROYALTY REVENUE		1.46-	1.46-	0.00		1.46
485100 FINES FORFEITS & PENALTI		2,060.00	27,980.00-	0.00		27,980.00
486300 CLEARING ACCOUNT		69,602.31-	1,128,624.11	0.00		1,128,624.11-
<b>Major Account 480000 Total</b>	0.00	293,752.23-	259,821.84-	0.00	0.00	259,821.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>298,806.37-</u>	<u>1,322,236.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,322,236.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>298,806.37-</u>	<u>1,322,236.06-</u>	<u>0.00</u>		<u>1,322,236.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>298,806.37-</u>	<u>1,322,236.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,322,236.06</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,165,167.02	400,284.04	2,470,850.56	47.84		2,694,316.46
511200 TEMPORARY SALARIES-WAGES	336,100.00	55,875.70	328,941.15	97.87		7,158.85
511900 SUPPLEMENTAL		300.00	1,900.00	0.00		1,900.00-
<b>Personal Services Subtotal</b>	<b>5,501,267.02</b>	<b>456,459.74</b>	<b>2,801,691.71</b>	<b>50.93</b>	<b>0.00</b>	<b>2,699,575.31</b>
515100 RETIREMENT PLANS EXPENSE	303,454.00	31,017.89	191,179.74	63.00		112,274.26
515200 FICA EXPENSE	323,166.00	33,138.18	203,370.92	62.93		119,795.08
515400 LIFE & ACCIDENT INS EXP	11,857.00	918.47	5,849.91	49.34		6,007.09
515500 HEALTH INSURANCE EXPENSE	727,417.00	66,007.17	419,062.60	57.61		308,354.40
<b>Major Account 510000 Total</b>	<b>6,867,161.02</b>	<b>587,541.45</b>	<b>3,621,154.88</b>	<b>52.73</b>	<b>0.00</b>	<b>3,246,006.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	298,139.00		49.75	.02		298,089.25
521200 COMM EXP-VOICE/DATA			1,368.07	0.00		1,368.07-
521300 FREIGHT			1,670.99	0.00		1,670.99-
521500 PUBLICATION & PRINT EXPENSE		13,123.56	99,119.90	0.00		99,119.90-
521700 1099 ROYALTY PAYMENTS		100.00	100.00	0.00		100.00-
521900 AWARDS EXPENSE			145.90	0.00		145.90-
522100 DUES & SUBSCRIPTION EXPENSE		657.00	787.00	0.00		787.00-
522200 CONFERENCE REGISTRATION		185.00	1,940.00	0.00		1,940.00-
522400 SUBSISTENCE		540.35	1,777.50	0.00		1,777.50-
527800 REP & MAINT-OTHER PROPER			2,781.99	0.00		2,781.99-
531100 OFFICE SUPPLIES EXPENSE		1,397.71	2,518.15	0.00		2,518.15-
532100 NON CAPITALIZED EQUIP PU		861.83	2,927.65	0.00		2,927.65-
533900 FOOD EXPENSE		753.99	1,069.74	0.00		1,069.74-
534600 ED & RECREATIONAL SUP EX		2,488.58	6,167.19	0.00		6,167.19-
534800 CONSTRUCTION & MAINT SUPPLIES			205.94	0.00		205.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		134.72	140.70	0.00		140.70-
537100 LABORATORY SUP EXP		917.74	5,032.13	0.00		5,032.13-
548700 REFUSE/RECYCLING		22.00	132.00	0.00		132.00-
554900 OTHER CONTRACTUAL SERVICE		42,312.50	100,117.50	0.00		100,117.50-
559100 OTHER OPERATING EXP		75,498.60	224,439.19	0.00		224,439.19-
<b>Major Account 520000 Total</b>	<b>298,139.00</b>	<b>138,993.58</b>	<b>452,491.29</b>	<b>151.77</b>	<b>0.00</b>	<b>154,352.29-</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3,064.27	14,326.08	0.00		14,326.08-
572100 COMMERCIAL TRANSPORTATION			320.00	0.00		320.00-
573100 STATE-OWNED TRANSPORT			718.14	0.00		718.14-
574500 PERSONAL VEHICLE MILEAGE		614.10	4,442.55	0.00		4,442.55-
575100 MISC TRAVEL EXPENSES		24.00	173.98	0.00		173.98-
Major Account 570000 Total	0.00	3,702.37	19,980.75	0.00	0.00	19,980.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,165,300.02</b>	<b>730,237.40</b>	<b>4,093,626.92</b>	<b>57.13</b>	<b>0.00</b>	<b>3,071,673.10</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,786,974.00	383,441.79	2,766,879.07	57.80		2,020,094.93
2 CASH FUNDS	2,378,326.02	346,795.61	1,326,747.85	55.78		1,051,578.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,165,300.02</b>	<b>730,237.40</b>	<b>4,093,626.92</b>	<b>57.13</b>	<b>0.00</b>	<b>3,071,673.10</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			9,566.25	0.00		9,566.25-
471109 TUITION OTHER		407,273.67	835,550.13	0.00		835,550.13-
471110 RESIDENT TUITION		392.00	1,063,447.09	0.00		1,063,447.09
471111 NON-RESIDENT TUITION		588.00	619,472.04	0.00		619,472.04
471112 OFF CAMPUS TUITION		864.00-	32,832.00-	0.00		32,832.00
471113 ON-LINE TUITION		64,342.02	1,794,180.90	0.00		1,794,180.90
471140 OTHER STUDENT FEES			680.00-	0.00		680.00
471169 TUITION WAIVER			2,789.00	0.00		2,789.00-
471170 TUITION WAIVER-CONTRA		5,014.00	874,297.45	0.00		874,297.45-
471179 OTHER SERVICES		2,095.00-	2,095.00-	0.00		2,095.00
474100 GENERAL BUSINESS FEES		700.00-	3,050.00-	0.00		3,050.00
Major Account 470000 Total	0.00	473,950.69	1,793,554.20-	0.00	0.00	1,793,554.20

**480000 REVENUE - MISCELLANEOUS**

485100 FINES FORFEITS & PENALTY		15.00-	4,529.83-	0.00		4,529.83
486600 SEE CHART OF ACCOUNTS		113,890.68-	1,542,450.44-	0.00		1,542,450.44

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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>
Major Account 480000 Total	0.00	113,905.68-	1,546,980.27-	0.00	0.00	1,546,980.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,045.01</u>	<u>3,340,534.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,340,534.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>360,045.01</u>	<u>3,340,534.47-</u>	<u>0.00</u>		<u>3,340,534.47</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,045.01</u>	<u>3,340,534.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,340,534.47</u>

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Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	4,375.23			0.00		4,375.23
511200 TEMPORARY SALARIES-WAGES	4,347.00		27.00	.62		4,320.00
<b>Personal Services Subtotal</b>	<b>8,722.23</b>	<b>0.00</b>	<b>27.00</b>	<b>.31</b>	<b>0.00</b>	<b>8,695.23</b>
<b>Major Account 510000 Total</b>	<b>8,722.23</b>	<b>0.00</b>	<b>27.00</b>	<b>.31</b>	<b>0.00</b>	<b>8,695.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,722.23</b>	<b>0.00</b>	<b>27.00</b>	<b>.31</b>	<b>0.00</b>	<b>8,695.23</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,847.00			0.00		2,847.00
2 CASH FUNDS	5,875.23		27.00	.46		5,848.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,722.23</b>	<b>0.00</b>	<b>27.00</b>	<b>.31</b>	<b>0.00</b>	<b>8,695.23</b>

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,150,062.77	108,690.76	634,565.07	55.18		515,497.70
511200 TEMPORARY SALARIES-WAGES	90,000.00	4,978.90	17,460.23	19.40		72,539.77
<b>Personal Services Subtotal</b>	<b>1,240,062.77</b>	<b>113,669.66</b>	<b>652,025.30</b>	<b>52.58</b>	<b>0.00</b>	<b>588,037.47</b>
515100 RETIREMENT PLANS EXPENSE	189,170.00	7,814.35	45,505.83	24.06		143,664.17
515200 FICA EXPENSE	209,376.00	8,011.78	46,205.29	22.07		163,170.71
515400 LIFE & ACCIDENT INS EXP	7,539.00	280.40	1,617.27	21.45		5,921.73
515500 HEALTH INSURANCE EXPENSE	456,856.00	15,047.93	97,595.92	21.36		359,260.08
516400 UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500 WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
<b>Major Account 510000 Total</b>	<b>2,214,018.77</b>	<b>144,824.12</b>	<b>842,949.61</b>	<b>38.07</b>	<b>0.00</b>	<b>1,371,069.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	397,429.00		682.73	.17		396,746.27
521200 COMM EXP-VOICE/DATA			258.79	0.00		258.79-
521500 PUBLICATION & PRINT EXPENSE		306.57	7,832.14	0.00		7,832.14-
521900 AWARDS EXPENSE			19.17	0.00		19.17-
522100 DUES & SUBSCRIPTION EXPENSE		274.98	143,634.83	0.00		143,634.83-
522200 CONFERENCE REGISTRATION			1,507.62	0.00		1,507.62-
522400 SUBSISTENCE		57.95	97.61	0.00		97.61-
524100 RENT EXPENSE-LAND		2,200.00	2,200.00	0.00		2,200.00-
531100 OFFICE SUPPLIES EXPENSE		50.30	209.30	0.00		209.30-
532100 NON CAPITALIZED EQUIP PU		6,279.00	6,924.59	0.00		6,924.59-
533900 FOOD EXPENSE			351.00	0.00		351.00-
534600 ED & RECREATIONAL SUP EX		571.84	931.51	0.00		931.51-
554900 OTHER CONTRACTUAL SERVICE		391.07	148,245.87	0.00		148,245.87-
555100 SOFTWARE RENEWAL/MAINT FEE			98,243.56	0.00		98,243.56-
556100 INSURANCE EXPENSE	168,587.00			0.00		168,587.00
559100 OTHER OPERATING EXP	299,265.00			0.00		299,265.00
<b>Major Account 520000 Total</b>	<b>865,281.00</b>	<b>10,131.71</b>	<b>411,138.72</b>	<b>47.52</b>	<b>0.00</b>	<b>454,142.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,113.93	3,497.75	0.00		3,497.75-

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572100 COMMERCIAL TRANSPORTATION		36.66	983.84	0.00		983.84-
574500 PERSONAL VEHICLE MILEAGE		14.04	485.77	0.00		485.77-
575100 MISC TRAVEL EXPENSES		17.10	53.05	0.00		53.05-
<b>Major Account 570000 Total</b>	0.00	1,181.73	5,020.41	0.00	0.00	5,020.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,079,299.77</b>	<b>156,137.56</b>	<b>1,259,108.74</b>	<b>40.89</b>	<b>0.00</b>	<b>1,820,191.03</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,019,879.00	139,845.22	827,431.43	40.96		1,192,447.57
2 CASH FUNDS	1,059,420.77	16,292.34	431,677.31	40.75		627,743.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,079,299.77</b>	<b>156,137.56</b>	<b>1,259,108.74</b>	<b>40.89</b>	<b>0.00</b>	<b>1,820,191.03</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471140 OTHER STUDENT FEES			2,485.93	0.00		2,485.93-
471179 OTHER SERVICES		385.00-	1,509.94-	0.00		1,509.94
<b>Major Account 470000 Total</b>	0.00	385.00-	975.99	0.00	0.00	975.99-

**480000 REVENUE - MISCELLANEOUS**

484900 OTHER PRIVATE SOURCES			74.60-	0.00		74.60
485100 FINES FORFEITS & PENALTI			65.00-	0.00		65.00
<b>Major Account 480000 Total</b>	0.00	0.00	139.60-	0.00	0.00	139.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>385.00-</b>	<b>836.39</b>	<b>0.00</b>	<b>0.00</b>	<b>836.39-</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		385.00-	836.39	0.00		836.39-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>385.00-</b>	<b>836.39</b>	<b>0.00</b>	<b>0.00</b>	<b>836.39-</b>

UNBUDGETED FUND TYPES - EXPENDITURES

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<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		10,425.00	62,125.00	0.00		62,125.00-
<b>Personal Services Subtotal</b>	0.00	10,425.00	62,125.00	0.00	0.00	62,125.00-
515100 RETIREMENT PLANS EXPENSE		834.00	4,970.00	0.00		4,970.00-
515200 FICA EXPENSE		744.74	4,378.74	0.00		4,378.74-
515400 LIFE & ACCIDENT INS EXP		23.56	150.86	0.00		150.86-
515500 HEALTH INSURANCE EXPENSE		1,989.70	14,135.55	0.00		14,135.55-
<b>Major Account 510000 Total</b>	0.00	14,017.00	85,760.15	0.00	0.00	85,760.15-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			19.04	0.00		19.04-
521500 PUBLICATION & PRINT EXPENSE			498.84	0.00		498.84-
522200 CONFERENCE REGISTRATION			1,100.00	0.00		1,100.00-
531100 OFFICE SUPPLIES EXPENSE			28.27	0.00		28.27-
532100 NON CAPITALIZED EQUIP PU			62,232.50	0.00		62,232.50-
539100 INDIRECT COST ALLOWANCE		1,468.03	15,044.72	0.00		15,044.72-
<b>Major Account 520000 Total</b>	0.00	1,468.03	78,923.37	0.00	0.00	78,923.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,265.92	0.00		2,265.92-
574500 PERSONAL VEHICLE MILEAGE			96.00	0.00		96.00-
<b>Major Account 570000 Total</b>	0.00	0.00	2,361.92	0.00	0.00	2,361.92-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			261,044.50	0.00		261,044.50-
<b>Major Account 590000 Total</b>	0.00	0.00	261,044.50	0.00	0.00	261,044.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,485.03</b>	<b>428,089.94</b>	<b>0.00</b>	<b>0.00</b>	<b>428,089.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,485.03	428,089.94	0.00		428,089.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,485.03</b>	<b>428,089.94</b>	<b>0.00</b>	<b>0.00</b>	<b>428,089.94-</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			486,732.50-	0.00		486,732.50
<b>Major Account 460000 Total</b>	0.00	0.00	486,732.50-	0.00	0.00	486,732.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,706.54-	18,504.56-	0.00		18,504.56
<b>Major Account 480000 Total</b>	0.00	2,706.54-	18,504.56-	0.00	0.00	18,504.56
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,706.54-</u>	<u>505,237.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>505,237.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,706.54-	505,237.06-	0.00		505,237.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,706.54-</u>	<u>505,237.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>505,237.06</u>

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As of 12/31/24

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,138,763.82	143,813.33	811,792.77	37.96		1,326,971.05
511200 TEMPORARY SALARIES-WAGES	46,051.00	26,659.40	166,687.98	361.96		120,636.98-
511300 OVERTIME PAYMENTS			665.70	0.00		665.70-
511900 SUPPLEMENTAL		150.00	975.00	0.00		975.00-
<b>Personal Services Subtotal</b>	<b>2,184,814.82</b>	<b>170,622.73</b>	<b>980,121.45</b>	<b>44.86</b>	<b>0.00</b>	<b>1,204,693.37</b>
515100 RETIREMENT PLANS EXPENSE	70,150.00	9,302.54	52,509.29	74.85		17,640.71
515200 FICA EXPENSE	68,838.00	12,204.58	69,316.59	100.70		478.59-
515400 LIFE & ACCIDENT INS EXP	2,984.00	368.38	2,162.97	72.49		821.03
515500 HEALTH INSURANCE EXPENSE	152,821.00	24,747.80	150,083.60	98.21		2,737.40
<b>Major Account 510000 Total</b>	<b>2,479,607.82</b>	<b>217,246.03</b>	<b>1,254,193.90</b>	<b>50.58</b>	<b>0.00</b>	<b>1,225,413.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	594,849.00	37.20	1,168.09	.20		593,680.91
521200 COMM EXP-VOICE/DATA			536.47	0.00		536.47-
521300 FREIGHT			100.00	0.00		100.00-
521500 PUBLICATION & PRINT EXPENSE		60.52	3,392.77	0.00		3,392.77-
521900 AWARDS EXPENSE		706.20	1,829.38	0.00		1,829.38-
522100 DUES & SUBSCRIPTION EXPENSE		21,619.69	47,167.95	0.00		47,167.95-
522200 CONFERENCE REGISTRATION			1,550.44	0.00		1,550.44-
522400 SUBSISTENCE		1,536.19	68,414.75	0.00		68,414.75-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			5,207.50	0.00		5,207.50-
525500 RENT EXP-OTHER PERS PROP			2,975.20	0.00		2,975.20-
526100 REPAIRS & MAINT-REAL PROPERTY			5,412.45	0.00		5,412.45-
527100 REP & MAINT-OFFICE EQUIP			370.50	0.00		370.50-
527200 REP & MAINT-MOTOR VEHICL			1,085.23	0.00		1,085.23-
527600 REP & MAINT-HOUSE/INST E			2,470.00	0.00		2,470.00-
531100 OFFICE SUPPLIES EXPENSE		271.23	2,160.87	0.00		2,160.87-
532100 NON CAPITALIZED EQUIP PU		3,544.13	58,140.55	0.00		58,140.55-
533100 HOUSEHOLD & INSTIT EXP		39.92	9,395.18	0.00		9,395.18-
533900 FOOD EXPENSE		431.94-	8,330.44	0.00		8,330.44-
534500 AGRICULTURAL SUPPLIES EXP			522.44	0.00		522.44-
534600 ED & RECREATIONAL SUP EX		2,567.40	109,091.16	0.00		109,091.16-



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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,217.24	0.00		2,217.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.46	222.70	0.00		222.70-
535100 MEDICAL SUPPLIES		814.69	15,952.61	0.00		15,952.61-
538100 VEHICLE & EQUIP SUPP EXP		62.88	428.90	0.00		428.90-
539100 INDIRECT COST ALLOWANCE			3,580.68-	0.00		3,580.68
542500 ENG & ARCH SERVICES			275.00	0.00		275.00-
544100 PHYSICIAN SERVICES		6,750.00	27,000.00	0.00		27,000.00-
545000 LABORATORY SERVICES			248.00	0.00		248.00-
554900 OTHER CONTRACTUAL SERVICE		2,322.00	35,598.28	0.00		35,598.28-
556100 INSURANCE EXPENSE			98,562.00	0.00		98,562.00-
559100 OTHER OPERATING EXP		1,486.90	19,345.21	0.00		19,345.21-
<b>Major Account 520000 Total</b>	594,849.00	41,429.47	525,690.63	88.37	0.00	69,158.37
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		31,292.72	55,640.70	0.00		55,640.70-
571800 MEALS - TRAVEL STATUS		298.37	298.37	0.00		298.37-
572100 COMMERCIAL TRANSPORTATION		10,627.28	64,394.96	0.00		64,394.96-
573100 STATE-OWNED TRANSPORT		1,535.81	12,506.14	0.00		12,506.14-
574500 PERSONAL VEHICLE MILEAGE		507.25	978.29	0.00		978.29-
575100 MISC TRAVEL EXPENSES		71.00	203.63	0.00		203.63-
<b>Major Account 570000 Total</b>	0.00	44,332.43	134,022.09	0.00	0.00	134,022.09-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		4,649.00-	4,649.00-	0.00		4,649.00
<b>Major Account 580000 Total</b>	0.00	4,649.00-	4,649.00-	0.00	0.00	4,649.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	384,715.40	2,591.61	3,244.66	.84		381,470.74
<b>Major Account 590000 Total</b>	384,715.40	2,591.61	3,244.66	.84	0.00	381,470.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,459,172.22</b>	<b>300,950.54</b>	<b>1,912,502.28</b>	<b>55.29</b>	<b>0.00</b>	<b>1,546,669.94</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,035,190.00	172,620.17	880,315.39	43.25	1,154,874.61
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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>
2 CASH FUNDS	1,039,266.82	111,599.67	898,226.73	86.43		141,040.09
4 FEDERAL FUNDS	384,715.40	16,730.70	133,960.16	34.82		250,755.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,459,172.22</b>	<b>300,950.54</b>	<b>1,912,502.28</b>	<b>55.29</b>	<b>0.00</b>	<b>1,546,669.94</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			951.40	0.00		951.40-
471109 TUITION OTHER		4,918.14-	63,421.77-	0.00		63,421.77
471140 OTHER STUDENT FEES		3,877.53	439,243.84-	0.00		439,243.84
471179 OTHER SERVICES		428.16-	29,120.82-	0.00		29,120.82
474100 GENERAL BUSINESS FEES		1,200.00-	5,950.00-	0.00		5,950.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,668.77-</b>	<b>536,785.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>536,785.03</b>

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		1,468.03-	11,464.04-	0.00		11,464.04
484900 OTHER PRIVATE SOURCES		2,081.69-	18,173.94-	0.00		18,173.94
485100 FINES FORFEITS & PENALTY		20.00	20.00	0.00		20.00-
486300 CLEARING ACCOUNT		8,724.97	532,280.95-	0.00		532,280.95
486400 CASH OVER ADJUSTMENT			28.58	0.00		28.58-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,195.25</b>	<b>561,870.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>561,870.35</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,526.48</b>	<b>1,098,655.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,655.38</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		2,526.48	1,098,655.38-	0.00		1,098,655.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,526.48</b>	<b>1,098,655.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098,655.38</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511200 TEMPORARY SALARIES-WAGES		596.00	2,022.50	0.00		2,022.50-
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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>
<b>Personal Services Subtotal</b>	0.00	596.00	2,022.50	0.00	0.00	2,022.50-
<b>Major Account 510000 Total</b>	0.00	596.00	2,022.50	0.00	0.00	2,022.50-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.64	0.00		.64-
521500 PUBLICATION & PRINT EXPENSE			1,237.32	0.00		1,237.32-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	1,460.30	0.00		1,460.30-
522400 SUBSISTENCE		847.70	1,427.70	0.00		1,427.70-
525500 RENT EXP-OTHER PERS PROP			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE			17.74	0.00		17.74-
534600 ED & RECREATIONAL SUP EX		3,290.10	69,697.89	0.00		69,697.89-
538100 VEHICLE & EQUIP SUPP EXP			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE		196.89	4,696.89	0.00		4,696.89-
555100 SOFTWARE RENEWAL/MAINT FEE		104.95	104.95	0.00		104.95-
559100 OTHER OPERATING EXP			929.26	0.00		929.26-
<b>Major Account 520000 Total</b>	0.00	4,559.64	81,622.69	0.00	0.00	81,622.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		880.00	921.66	0.00		921.66-
<b>Major Account 570000 Total</b>	0.00	880.00	921.66	0.00	0.00	921.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,035.64</u>	<u>84,566.85</u>	<u>0.00</u>	<u>0.00</u>	<u>84,566.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		6,035.64	84,566.85	0.00		84,566.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,035.64</u>	<u>84,566.85</u>	<u>0.00</u>	<u>0.00</u>	<u>84,566.85-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		35.00	59,747.26-	0.00		59,747.26
471109 TUITION OTHER		1,393.75-	2,502.38	0.00		2,502.38-
471179 OTHER SERVICES		663.75-	55,717.00-	0.00		55,717.00

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<b>Major Account 470000 Total</b>	0.00	2,022.50-	112,961.88-	0.00	0.00	112,961.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,288.53-	6,838.53-	0.00		6,838.53
<b>Major Account 480000 Total</b>	0.00	1,288.53-	6,838.53-	0.00	0.00	6,838.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,311.03-</u>	<u>119,800.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,800.41</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>3,311.03-</u>	<u>119,800.41-</u>	<u>0.00</u>		<u>119,800.41</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,311.03-</u>	<u>119,800.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,800.41</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,284,539.11	167,616.93	1,038,134.55	80.82		246,404.56
511200 TEMPORARY SALARIES-WAGES	316,700.00	7,542.49	41,505.77	13.11		275,194.23
511900 SUPPLEMENTAL		350.00	2,400.00	0.00		2,400.00-
<b>Personal Services Subtotal</b>	<b>1,601,239.11</b>	<b>175,509.42</b>	<b>1,082,040.32</b>	<b>67.58</b>	<b>0.00</b>	<b>519,198.79</b>
515100 RETIREMENT PLANS EXPENSE	195,801.00	12,545.14	77,113.58	39.38		118,687.42
515200 FICA EXPENSE	206,692.00	11,062.62	72,903.55	35.27		133,788.45
515400 LIFE & ACCIDENT INS EXP	7,410.00	400.32	2,610.95	35.24		4,799.05
515500 HEALTH INSURANCE EXPENSE	541,012.00	20,649.62	132,136.26	24.42		408,875.74
515501 HEALTH/FACULTY - 10 MO P	21,000.00		6,738.00	32.09		14,262.00
516300 EMPLOYEE ASSISTANCE PRO			4,664.00	0.00		4,664.00-
516500 WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
<b>Major Account 510000 Total</b>	<b>2,573,154.11</b>	<b>220,167.12</b>	<b>1,480,721.66</b>	<b>57.55</b>	<b>0.00</b>	<b>1,092,432.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,730,916.00	3,627.39	6,497.46	.38		1,724,418.54
521200 COMM EXP-VOICE/DATA		2,406.18	34,424.02	0.00		34,424.02-
521500 PUBLICATION & PRINT EXPENSE		3,774.51	38,271.81	0.00		38,271.81-
522100 DUES & SUBSCRIPTION EXPENSE		1,128.75	84,849.30	0.00		84,849.30-
522200 CONFERENCE REGISTRATION			1,800.00	0.00		1,800.00-
522400 SUBSISTENCE			1,272.00	0.00		1,272.00-
522500 EMPLOYEE MOVING EXPENSE		1,500.00	8,500.00	0.00		8,500.00-
522600 JOB APPLICANT EXPENSE		1,848.75	6,017.24	0.00		6,017.24-
523219 OTHER UTILITY			8,024.38	0.00		8,024.38-
525500 RENT EXP-OTHER PERS PROP			1,715.00	0.00		1,715.00-
527200 REP & MAINT-MOTOR VEHICL			785.86	0.00		785.86-
527400 REPAIRS & MAINT-DATA PROC			10.64	0.00		10.64-
531100 OFFICE SUPPLIES EXPENSE		3,140.25	3,527.48	0.00		3,527.48-
532100 NON CAPITALIZED EQUIP PU		128.36	5,768.37	0.00		5,768.37-
533100 HOUSEHOLD & INSTIT EXP			410.53	0.00		410.53-
533900 FOOD EXPENSE		1,645.75	2,756.75	0.00		2,756.75-
534500 AGRICULTURAL SUPPLIES EXP			176.03	0.00		176.03-
534600 ED & RECREATIONAL SUP EX			4,963.03	0.00		4,963.03-
538100 VEHICLE & EQUIP SUPP EXP		589.15	2,021.52	0.00		2,021.52-

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541100 ACCTG & AUDITING SERVICES			18,442.25	0.00		18,442.25-
541500 LEGAL SERVICES EXPENSE		79.00	10,243.00	0.00		10,243.00-
543100 IT CONSULTING-APPLICATIONS		4,535.00	39,005.44	0.00		39,005.44-
543200 IT CONSULTING-HW/SW SUPP			2,000.00	0.00		2,000.00-
547100 EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
548700 REFUSE/RECYCLING		113.00	678.00	0.00		678.00-
554900 OTHER CONTRACTUAL SERVICE		7,538.44	420,184.79	0.00		420,184.79-
555100 SOFTWARE RENEWAL/MAINT FEE		2,124.15	16,293.39	0.00		16,293.39-
556100 INSURANCE EXPENSE	102,597.00	885.00	287,714.32	280.43		185,117.32-
559100 OTHER OPERATING EXP	85,000.00	115,080.05-	194,099.91-	228.35-		279,099.91
<b>Major Account 520000 Total</b>	<b>1,918,513.00</b>	<b>80,016.37-</b>	<b>828,252.70</b>	<b>43.17</b>	<b>0.00</b>	<b>1,090,260.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,981.38	9,042.63	0.00		9,042.63-
571600 MEALS-NOT TRAVEL STATUS		17.33	111.87	0.00		111.87-
572100 COMMERCIAL TRANSPORTATION			172.99	0.00		172.99-
573100 STATE-OWNED TRANSPORT		12,074.52	25,180.66	0.00		25,180.66-
574500 PERSONAL VEHICLE MILEAGE		630.94	5,208.41	0.00		5,208.41-
575100 MISC TRAVEL EXPENSES			93.00	0.00		93.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>14,704.17</b>	<b>39,809.56</b>	<b>0.00</b>	<b>0.00</b>	<b>39,809.56-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			450.00-	0.00		450.00
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,491,667.11</b>	<b>154,854.92</b>	<b>2,348,333.92</b>	<b>52.28</b>	<b>0.00</b>	<b>2,143,333.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,498,198.00	211,989.47	1,419,216.49	40.57		2,078,981.51
2 CASH FUNDS	993,469.11	57,134.55-	929,117.43	93.52		64,351.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,491,667.11</b>	<b>154,854.92</b>	<b>2,348,333.92</b>	<b>52.28</b>	<b>0.00</b>	<b>2,143,333.19</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		5.35-	47.90-	0.00		47.90
<b>Major Account 450000 Total</b>	0.00	5.35-	47.90-	0.00	0.00	47.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		1,388.78-	34,304.84-	0.00		34,304.84
474100 GENERAL BUSINESS FEES			.62-	0.00		.62
475101 AUTO REGISTRATION		50.00-	4,325.00-	0.00		4,325.00
<b>Major Account 470000 Total</b>	0.00	1,438.78-	38,630.46-	0.00	0.00	38,630.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,857.17-	35,825.45-	0.00		35,825.45
484500 REIMB NON-GOVT SOURCES			6,049.01-	0.00		6,049.01
484900 OTHER PRIVATE SOURCES		52.00-	54.00-	0.00		54.00
485100 FINES FORFEITS & PENALTI		1,392.00-	6,689.00-	0.00		6,689.00
486300 CLEARING ACCOUNT			10,790.00-	0.00		10,790.00
<b>Major Account 480000 Total</b>	0.00	8,301.17-	59,407.46-	0.00	0.00	59,407.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,627.00	0.00		20,627.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,627.00	0.00	0.00	20,627.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,745.30-</b>	<b>77,458.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,458.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,577.57-	76,310.67-	0.00		76,310.67
4 FEDERAL FUNDS		167.73-	1,148.15-	0.00		1,148.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,745.30-</b>	<b>77,458.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,458.82</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		13,982.08	83,892.48	0.00		83,892.48-
511200 TEMPORARY SALARIES-WAGES		7,449.28	43,088.14	0.00		43,088.14-
<b>Personal Services Subtotal</b>	0.00	21,431.36	126,980.62	0.00	0.00	126,980.62-
515100 RETIREMENT PLANS EXPENSE		1,118.56	6,711.36	0.00		6,711.36-
515200 FICA EXPENSE		1,635.31	9,479.43	0.00		9,479.43-
515400 LIFE & ACCIDENT INS EXP		35.76	214.56	0.00		214.56-
515500 HEALTH INSURANCE EXPENSE		1,118.71	11,629.15	0.00		11,629.15-
<b>Major Account 510000 Total</b>	0.00	25,339.70	155,015.12	0.00	0.00	155,015.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>25,339.70</u>	<u>155,015.12</u>	<u>0.00</u>	<u>0.00</u>	<u>155,015.12-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		25,339.70	155,015.12	0.00		155,015.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>25,339.70</u>	<u>155,015.12</u>	<u>0.00</u>	<u>0.00</u>	<u>155,015.12-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		24,369.26-	151,258.02-	0.00		151,258.02
<b>Major Account 480000 Total</b>	0.00	24,369.26-	151,258.02-	0.00	0.00	151,258.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,369.26-</u>	<u>151,258.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,258.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		24,369.26-	151,258.02-	0.00		151,258.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,369.26-</u>	<u>151,258.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,258.02</u>



Agency 050 NEBRASKA STATE COLLEGES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,947,288.35	67,837.74	395,039.92	20.29		1,552,248.43
511200 TEMPORARY SALARIES-WAGES	28,900.00	2,837.40	8,247.96	28.54		20,652.04
511900 SUPPLEMENTAL		150.00	650.00	0.00		650.00-
<b>Personal Services Subtotal</b>	<b>1,976,188.35</b>	<b>70,825.14</b>	<b>403,937.88</b>	<b>20.44</b>	<b>0.00</b>	<b>1,572,250.47</b>
515100 RETIREMENT PLANS EXPENSE	53,455.00	4,167.99	24,521.29	45.87		28,933.71
515200 FICA EXPENSE		4,952.65	28,756.68	0.00		28,756.68-
515400 LIFE & ACCIDENT INS EXP		193.89	1,141.24	0.00		1,141.24-
515500 HEALTH INSURANCE EXPENSE		15,029.25	88,322.69	0.00		88,322.69-
<b>Major Account 510000 Total</b>	<b>2,029,643.35</b>	<b>95,168.92</b>	<b>546,679.78</b>	<b>26.93</b>	<b>0.00</b>	<b>1,482,963.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	110,379.00		48.76	.04		110,330.24
521200 COMM EXP-VOICE/DATA			269.03	0.00		269.03-
521500 PUBLICATION & PRINT EXPENSE			88.74	0.00		88.74-
522100 DUES & SUBSCRIPTION EXPENSE		144.00	144.00	0.00		144.00-
523201 NATURAL GAS		6,674.27	36,836.90	0.00		36,836.90-
523202 ELECTRICITY		41,220.45	213,667.24	0.00		213,667.24-
523203 WATER		9,881.48	29,514.79	0.00		29,514.79-
523204 SEWER		996.14	5,976.84	0.00		5,976.84-
523219 OTHER UTILITY			1,852.80	0.00		1,852.80-
526100 REPAIRS & MAINT-REAL PROPERTY		28,233.61	57,137.55	0.00		57,137.55-
527100 REP & MAINT-OFFICE EQUIP			176.41	0.00		176.41-
527200 REP & MAINT-MOTOR VEHICL			592.07	0.00		592.07-
527600 REP & MAINT-HOUSE/INST E			197.25	0.00		197.25-
531100 OFFICE SUPPLIES EXPENSE		1,011.58	2,930.93	0.00		2,930.93-
532100 NON CAPITALIZED EQUIP PU		197.64	4,847.54	0.00		4,847.54-
533100 HOUSEHOLD & INSTIT EXP		540.49	19,088.98	0.00		19,088.98-
534500 AGRICULTURAL SUPPLIES EXP		2,095.24	9,600.71	0.00		9,600.71-
534800 CONSTRUCTION & MAINT SUPPLIES		2,471.25	11,702.74	0.00		11,702.74-
537100 LABORATORY SUP EXP			14.00	0.00		14.00-
538100 VEHICLE & EQUIP SUPP EXP		45.87	2,643.98	0.00		2,643.98-
542500 ENG & ARCH SERVICES			9,349.05	0.00		9,349.05-
545000 LABORATORY SERVICES			865.00	0.00		865.00-

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548600 PEST CONTROL		1,310.00	5,860.00	0.00		5,860.00-
548700 REFUSE/RECYCLING		1,960.13	13,281.67	0.00		13,281.67-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	47,666.24	0.00		47,666.24-
<b>Major Account 520000 Total</b>	110,379.00	98,782.15	474,353.22	429.75	0.00	363,974.22-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			481.33	0.00		481.33-
571600 MEALS-NOT TRAVEL STATUS			17.33	0.00		17.33-
<b>Major Account 570000 Total</b>	0.00	0.00	498.66	0.00	0.00	498.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,140,022.35</u>	<u>193,951.07</u>	<u>1,021,531.66</u>	<u>47.73</u>	<u>0.00</u>	<u>1,118,490.69</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,104,353.00</u>	<u>92,112.67</u>	<u>450,277.39</u>	<u>40.77</u>		<u>654,075.61</u>
2 CASH FUNDS	<u>1,035,669.35</u>	<u>101,838.40</u>	<u>571,254.27</u>	<u>55.16</u>		<u>464,415.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,140,022.35</u>	<u>193,951.07</u>	<u>1,021,531.66</u>	<u>47.73</u>	<u>0.00</u>	<u>1,118,490.69</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	185,252.00			0.00		185,252.00
511200 TEMPORARY SALARIES-WAGES		7,569.36	47,539.56	0.00		47,539.56-
<b>Personal Services Subtotal</b>	185,252.00	7,569.36	47,539.56	25.66	0.00	137,712.44
<b>Major Account 510000 Total</b>	185,252.00	7,569.36	47,539.56	25.66	0.00	137,712.44
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	17,201,763.61	131,573.00	4,893,274.50	28.45		12,308,489.11
<b>Major Account 590000 Total</b>	17,201,763.61	131,573.00	4,893,274.50	28.45	0.00	12,308,489.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,387,015.61</u>	<u>139,142.36</u>	<u>4,940,814.06</u>	<u>28.42</u>	<u>0.00</u>	<u>12,446,201.55</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>762,046.50</u>		<u>350,432.00</u>	<u>45.99</u>		<u>411,614.50</u>
2 CASH FUNDS	<u>672,680.00</u>	<u>5,966.00</u>	<u>211,116.00</u>	<u>31.38</u>		<u>461,564.00</u>
4 FEDERAL FUNDS	<u>15,952,289.11</u>	<u>133,176.36</u>	<u>4,379,266.06</u>	<u>27.45</u>		<u>11,573,023.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,387,015.61</u>	<u>139,142.36</u>	<u>4,940,814.06</u>	<u>28.42</u>	<u>0.00</u>	<u>12,446,201.55</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	21,000.00-	0.00	0.00	21,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		168.46	22,986.22	0.00		22,986.22-
<b>Major Account 470000 Total</b>	0.00	168.46	22,986.22	0.00	0.00	22,986.22-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168.46</u>	<u>1,986.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,986.22-</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		168.46	1,986.22	0.00		1,986.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>168.46</b>	<b>1,986.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.22-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		76,087.66	895,572.91	0.00		895,572.91-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>76,087.66</b>	<b>895,572.91</b>	<b>0.00</b>	<b>0.00</b>	<b>895,572.91-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>76,087.66</b>	<b>895,572.91</b>	<b>0.00</b>	<b>0.00</b>	<b>895,572.91-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		76,087.66	895,572.91	0.00		895,572.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>76,087.66</b>	<b>895,572.91</b>	<b>0.00</b>	<b>0.00</b>	<b>895,572.91-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		104,091.01-	875,753.23-	0.00		875,753.23
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>104,091.01-</b>	<b>875,753.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>875,753.23</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			72,250.00-	0.00		72,250.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>72,250.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>72,250.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>104,091.01-</b>	<b>948,003.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>948,003.23</b>

**SUMMARY BY FUND TYPE - REVENUE**

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6 TRUST FUNDS		104,091.01-	948,003.23-	0.00		948,003.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	104,091.01-	948,003.23-	0.00	0.00	948,003.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	648,592.19	51,984.33	343,008.30	52.89		305,583.89
511200 TEMPORARY SALARIES-WAGES	34,500.00	1,942.40	25,067.56	72.66		9,432.44
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	<b>683,092.19</b>	<b>53,976.73</b>	<b>368,425.86</b>	<b>53.94</b>	<b>0.00</b>	<b>314,666.33</b>
515100 RETIREMENT PLANS EXPENSE	60,044.00	3,993.61	24,426.56	40.68		35,617.44
515200 FICA EXPENSE	58,143.00	3,882.86	26,139.45	44.96		32,003.55
515400 LIFE & ACCIDENT INS EXP	2,252.00	147.59	943.12	41.88		1,308.88
515500 HEALTH INSURANCE EXPENSE	223,000.00	13,601.13	86,869.10	38.95		136,130.90
<b>Major Account 510000 Total</b>	<b>1,026,531.19</b>	<b>75,601.92</b>	<b>506,804.09</b>	<b>49.37</b>	<b>0.00</b>	<b>519,727.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	376,875.00		5.76	0.		376,869.24
521200 COMM EXP-VOICE/DATA			693.56	0.00		693.56-
521500 PUBLICATION & PRINT EXPENSE		369.80	2,770.64	0.00		2,770.64-
522100 DUES & SUBSCRIPTION EXPENSE			1,161.00	0.00		1,161.00-
522400 SUBSISTENCE		630.51	6,014.22	0.00		6,014.22-
523201 NATURAL GAS	42,000.00	2,133.16	11,728.06	27.92		30,271.94
523202 ELECTRICITY	194,000.00	24,320.64	102,332.51	52.75		91,667.49
523203 WATER	24,000.00	748.60	6,561.81	27.34		17,438.19
523204 SEWER	10,000.00	772.84	4,637.04	46.37		5,362.96
523219 OTHER UTILITY			1,215.00	0.00		1,215.00-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		14,271.74	42,509.29	0.00		42,509.29-
527600 REP & MAINT-HOUSE/INST E		4,323.18	10,129.74	0.00		10,129.74-
531100 OFFICE SUPPLIES EXPENSE		9.68	431.47	0.00		431.47-
532100 NON CAPITALIZED EQUIP PU		3,306.26	14,095.87	0.00		14,095.87-
533100 HOUSEHOLD & INSTIT EXP		189.93	17,735.44	0.00		17,735.44-
534500 AGRICULTURAL SUPPLIES EXP		1,047.62	1,160.57	0.00		1,160.57-
534600 ED & RECREATIONAL SUP EX		547.42	3,857.08	0.00		3,857.08-
534800 CONSTRUCTION & MAINT SUPPLIES		1,166.88	4,737.49	0.00		4,737.49-
538100 VEHICLE & EQUIP SUPP EXP			837.70	0.00		837.70-
539200 DEBT SERVICE EXPENSE		3,125.00	6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			16,569.99	0.00		16,569.99-

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,500.00	0.00		6,500.00-
548700 REFUSE/RECYCLING		2,152.39	16,807.67	0.00		16,807.67-
549100 LAUNDRY SERVICES			7,770.00	0.00		7,770.00-
554900 OTHER CONTRACTUAL SERVICE		2,469.90	20,719.67	0.00		20,719.67-
555100 SOFTWARE RENEWAL/MAINT FEE			280.00	0.00		280.00-
556100 INSURANCE EXPENSE	101,273.00		62,009.90	61.23		39,263.10
559100 OTHER OPERATING EXP	27,885.00		11,750.00	42.14		16,135.00
<b>Major Account 520000 Total</b>	<b>776,033.00</b>	<b>61,585.55</b>	<b>382,271.48</b>	<b>49.26</b>	<b>0.00</b>	<b>393,761.52</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			132.30	0.00		132.30-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132.30</b>	<b>0.00</b>	<b>0.00</b>	<b>132.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,802,564.19</b>	<b>137,187.47</b>	<b>889,207.87</b>	<b>49.33</b>	<b>0.00</b>	<b>913,356.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	1,802,564.19	137,187.47	889,207.87	49.33		913,356.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,802,564.19</b>	<b>137,187.47</b>	<b>889,207.87</b>	<b>49.33</b>	<b>0.00</b>	<b>913,356.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		2,632.80-	1,543.36-	0.00		1,543.36
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,632.80-</b>	<b>1,543.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,315.41-	41,507.37-	0.00		41,507.37
484500 REIMB NON-GOVT SOURCES		130,000.00-	780,000.00-	0.00		780,000.00
484900 OTHER PRIVATE SOURCES			452,360.00-	0.00		452,360.00
486300 CLEARING ACCOUNT		143,145.55-	1,433,713.08-	0.00		1,433,713.08
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>282,460.96-</b>	<b>2,707,580.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707,580.45</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>285,093.76-</b>	<b>2,709,123.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709,123.81</b>

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 Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
5 REVOLVING FUNDS		285,093.76-	2,709,123.81-	0.00		2,709,123.81
<b>BUDGETED REVENUE TOTAL</b>	0.00	285,093.76-	2,709,123.81-	0.00	0.00	2,709,123.81



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,431,684.00	1,080,161.41	6,312,712.04	66.93		3,118,971.96
511200 TEMPORARY SALARIES-WAGES	1,054,984.00	178,645.58	834,669.38	79.12		220,314.62
<b>Personal Services Subtotal</b>	<b>10,486,668.00</b>	<b>1,258,806.99</b>	<b>7,147,381.42</b>	<b>68.16</b>	<b>0.00</b>	<b>3,339,286.58</b>
515100 RETIREMENT PLANS EXPENSE	1,411,546.00	85,921.16	489,919.98	34.71		921,626.02
515200 FICA EXPENSE	1,095,700.00	90,579.51	504,963.36	46.09		590,736.64
515400 LIFE & ACCIDENT INS EXP	64,682.00	2,284.81	13,481.18	20.84		51,200.82
515500 HEALTH INSURANCE EXPENSE	5,072,839.94	172,030.78	881,883.85	17.38		4,190,956.09
516200 TUITION ASSISTANCE			2,205.00	0.00		2,205.00-
<b>Major Account 510000 Total</b>	<b>18,131,435.94</b>	<b>1,609,623.25</b>	<b>9,039,834.79</b>	<b>49.86</b>	<b>0.00</b>	<b>9,091,601.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,824,045.00	987.16	7,199.47	.39		1,816,845.53
521200 COMM EXP-VOICE/DATA		2,376.88	13,605.11	0.00		13,605.11-
521300 FREIGHT		10.72	964.58	0.00		964.58-
521500 PUBLICATION & PRINT EXPENSE		30.00	24,610.28	0.00		24,610.28-
521700 1099 ROYALTY PAYMENTS			119.40	0.00		119.40-
522100 DUES & SUBSCRIPTION EXPENSE		21,804.00	23,437.52	0.00		23,437.52-
522200 CONFERENCE REGISTRATION		170.00	6,637.95	0.00		6,637.95-
522600 JOB APPLICANT EXPENSE		320.01	2,686.76	0.00		2,686.76-
525100 RENT EXP-OFFICE EQUIP		2,575.74	12,878.70	0.00		12,878.70-
525500 RENT EXP-OTHER PERS PROP		717.79	2,979.90	0.00		2,979.90-
526100 REPAIRS & MAINT-REAL PROPERTY		46,115.00	55,462.56	0.00		55,462.56-
527600 REP & MAINT-HOUSE/INST E			111.37	0.00		111.37-
527800 REP & MAINT-OTHER PROPER		30.65	5,267.91	0.00		5,267.91-
531100 OFFICE SUPPLIES EXPENSE	85,343.00	1,081.75	7,244.91	8.49		78,098.09
532100 NON CAPITALIZED EQUIP PU		1,510.42	28,886.07	0.00		28,886.07-
533100 HOUSEHOLD & INSTIT EXP		1,315.81	15,244.52	0.00		15,244.52-
533900 FOOD EXPENSE		352.17	1,964.40	0.00		1,964.40-
534600 ED & RECREATIONAL SUP EX		7,918.22	45,232.80	0.00		45,232.80-
534800 CONSTRUCTION & MAINT SUPPLIES			34.27	0.00		34.27-
537100 LABORATORY SUP EXP		427.31	28,953.98	0.00		28,953.98-
538100 VEHICLE & EQUIP SUPP EXP			9.02	0.00		9.02-
539100 INDIRECT COST ALLOWANCE			580.00	0.00		580.00-

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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>
543200 IT CONSULTING-HW/SW SUPP			3,685.00-	0.00		3,685.00
547100 EDUCATIONAL SERVICES		10,000.00	20,000.00	0.00		20,000.00-
548700 REFUSE/RECYCLING			44.88	0.00		44.88-
549100 LAUNDRY SERVICES		138.86	552.52	0.00		552.52-
549200 JANITORIAL/SECURITY SERVICES			665.00	0.00		665.00-
554900 OTHER CONTRACTUAL SERVICE	547,694.75	4,900.00	35,407.28	6.46		512,287.47
555100 SOFTWARE RENEWAL/MAINT FEE		1,749.75	11,542.75	0.00		11,542.75-
559100 OTHER OPERATING EXP			57.05	0.00		57.05-
<b>Major Account 520000 Total</b>	<b>2,457,082.75</b>	<b>104,532.24</b>	<b>348,695.96</b>	<b>14.19</b>	<b>0.00</b>	<b>2,108,386.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,910.64	21,267.04	0.00		21,267.04-
572100 COMMERCIAL TRANSPORTATION		5,356.84	18,222.70	0.00		18,222.70-
573100 STATE-OWNED TRANSPORT		1,497.35	7,018.85	0.00		7,018.85-
574500 PERSONAL VEHICLE MILEAGE		1,845.54	11,037.85	0.00		11,037.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			159.98	0.00		159.98-
575100 MISC TRAVEL EXPENSES		72.00	615.35	0.00		615.35-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>15,682.37</b>	<b>58,321.77</b>	<b>0.00</b>	<b>0.00</b>	<b>58,321.77-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		15,000.00	20,395.64	0.00		20,395.64-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>20,395.64</b>	<b>0.00</b>	<b>0.00</b>	<b>20,395.64-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,015.20	623.39-	0.00		623.39
599100 OTHER GOVERNMENT AID		207.51		0.00		
599102 CHILD NUTR AID PER AUDITS			15,000.00	0.00		15,000.00-
599104 STUDENT TUITION		800.00	13,832.00	0.00		13,832.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>10,022.71</b>	<b>28,208.61</b>	<b>0.00</b>	<b>0.00</b>	<b>28,208.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,588,518.69</b>	<b>1,754,860.57</b>	<b>9,495,456.77</b>	<b>46.12</b>	<b>0.00</b>	<b>11,093,061.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,095,730.00	6,268.62	2,584,170.19	31.92	5,511,559.81
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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>
2	CASH FUNDS	11,945,093.94	1,709,094.17	6,798,410.43	56.91		5,146,683.51
4	FEDERAL FUNDS	547,694.75	39,497.78	112,876.15	20.61		434,818.60
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>20,588,518.69</b>	<b>1,754,860.57</b>	<b>9,495,456.77</b>	<b>46.12</b>	<b>0.00</b>	<b>11,093,061.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		153.62-	120.93-	0.00		120.93
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>153.62-</b>	<b>120.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>120.93</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			208,093.82-	0.00		208,093.82
461200	FED INDIRECT COST REIMB			60.00-	0.00		60.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>208,153.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,153.82</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471109	TUITION OTHER		62,104.19-	493,219.32-	0.00		493,219.32
471110	RESIDENT TUITION			5,547,038.43-	0.00		5,547,038.43
471111	NON-RESIDENT TUITION			1,446,508.46-	0.00		1,446,508.46
471112	OFF CAMPUS TUITION			304,787.92-	0.00		304,787.92
471113	ON-LINE TUITION			1,945,406.20-	0.00		1,945,406.20
471114	CCSSC TUITION			97,565.00-	0.00		97,565.00
471140	OTHER STUDENT FEES		40,402.87-	2,383,778.85-	0.00		2,383,778.85
471169	TUITION WAIVER		7.00-	29.00-	0.00		29.00
471179	OTHER SERVICES		3,203.21-	1,207.34-	0.00		1,207.34
472100	SALE OF SUP & MAT			1,350.00-	0.00		1,350.00
474100	GENERAL BUSINESS FEES		76,141.74-	34,176.13	0.00		34,176.13-
475101	AUTO REGISTRATION		40.00	4,506.00-	0.00		4,506.00
475201	CREDIT BY EXAM			120.00-	0.00		120.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>181,819.01-</b>	<b>12,191,340.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,191,340.39</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		201.22-	856.78-	0.00		856.78
483200	BUILDING & SPACE RENTAL		154.78	26,655.22-	0.00		26,655.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,264.23-	0.00		12,264.23
484900 OTHER PRIVATE SOURCES		45,101.30-	63,367.28-	0.00		63,367.28
485100 FINES FORFEITS & PENALTI		493.03	2,764.71	0.00		2,764.71-
486300 CLEARING ACCOUNT			493.54-	0.00		493.54
<b>Major Account 480000 Total</b>	0.00	44,654.71-	100,872.34-	0.00	0.00	100,872.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>226,627.34-</u>	<u>12,500,487.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500,487.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		226,426.12-	12,366,536.88-	0.00		12,366,536.88
4 FEDERAL FUNDS		201.22-	133,950.60-	0.00		133,950.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>226,627.34-</u>	<u>12,500,487.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500,487.48</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			1,980.35	0.00		1,980.35-
<b>Major Account 520000 Total</b>	0.00	0.00	1,980.35	0.00	0.00	1,980.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,980.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.35-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,980.35	0.00		1,980.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,980.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.35-</u>

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,941.75	36,859.00	0.00		36,859.00-
511200 TEMPORARY SALARIES-WAGES		715.50	3,955.50	0.00		3,955.50-
<b>Personal Services Subtotal</b>	0.00	2,657.25	40,814.50	0.00	0.00	40,814.50-
515100 RETIREMENT PLANS EXPENSE		155.34	2,948.72	0.00		2,948.72-
515200 FICA EXPENSE		144.42	2,752.07	0.00		2,752.07-
515400 LIFE & ACCIDENT INS EXP		3.85-	.14-	0.00		.14
515500 HEALTH INSURANCE EXPENSE		207.03-	6.84-	0.00		6.84
<b>Major Account 510000 Total</b>	0.00	2,746.13	46,508.31	0.00	0.00	46,508.31-
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			157.72	0.00		157.72-
537100 LABORATORY SUP EXP	712,797.27	218.52	1,710.43	.24		711,086.84
539100 INDIRECT COST ALLOWANCE		1,247.08	17,423.31	0.00		17,423.31-
554900 OTHER CONTRACTUAL SERVICE		2,600.00	7,750.00	0.00		7,750.00-
<b>Major Account 520000 Total</b>	712,797.27	4,065.60	27,041.46	3.79	0.00	685,755.81
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			878.33	0.00		878.33-
572100 COMMERCIAL TRANSPORTATION			551.79	0.00		551.79-
574500 PERSONAL VEHICLE MILEAGE			108.50	0.00		108.50-
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,583.62	0.00	0.00	1,583.62-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			43,803.00	0.00		43,803.00-
<b>Major Account 590000 Total</b>	0.00	0.00	43,803.00	0.00	0.00	43,803.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,797.27</b>	<b>6,811.73</b>	<b>118,936.39</b>	<b>16.69</b>	<b>0.00</b>	<b>593,860.88</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	712,797.27	6,811.73	118,936.39	16.69		593,860.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>712,797.27</b>	<b>6,811.73</b>	<b>118,936.39</b>	<b>16.69</b>	<b>0.00</b>	<b>593,860.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			89,530.79-	0.00		89,530.79
<b>Major Account 460000 Total</b>	0.00	0.00	89,530.79-	0.00	0.00	89,530.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>89,530.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,530.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			89,530.79-	0.00		89,530.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>89,530.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,530.79</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	57,015.00		75,418.65	132.28		18,403.65-
511200 TEMPORARY SALARIES-WAGES		729.00	35,680.50	0.00		35,680.50-
<b>Personal Services Subtotal</b>	57,015.00	729.00	111,099.15	194.86	0.00	54,084.15-
515100 RETIREMENT PLANS EXPENSE	4,561.00	5.39-	6,028.10	132.17		1,467.10-
515200 FICA EXPENSE	4,362.00	5.17-	7,363.97	168.82		3,001.97-
515400 LIFE & ACCIDENT INS EXP	176.00	.25	77.60	44.09		98.40
515500 HEALTH INSURANCE EXPENSE			7,948.45	0.00		7,948.45-
<b>Major Account 510000 Total</b>	66,114.00	718.69	132,517.27	200.44	0.00	66,403.27-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,430.00	132.03	146.11	2.69		5,283.89
521500 PUBLICATION & PRINT EXPENSE			9.23	0.00		9.23-
522100 DUES & SUBSCRIPTION EXPENSE	141,701.00			0.00		141,701.00
525500 RENT EXP-OTHER PERS PROP			24,535.00	0.00		24,535.00-
527800 REP & MAINT-OTHER PROPER			290.00	0.00		290.00-
531100 OFFICE SUPPLIES EXPENSE	363,231.30		12.17	0.		363,219.13
533100 HOUSEHOLD & INSTIT EXP			8.17	0.00		8.17-
533900 FOOD EXPENSE			46,578.22	0.00		46,578.22-
534600 ED & RECREATIONAL SUP EX		67.22	12,525.29	0.00		12,525.29-
535100 MEDICAL SUPPLIES			450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICE	55.00		640.00	1163.64		585.00-
<b>Major Account 520000 Total</b>	510,417.30	199.25	85,194.19	16.69	0.00	425,223.11
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			240.00	0.00		240.00-
572100 COMMERCIAL TRANSPORTATION			4,066.00	0.00		4,066.00-
<b>Major Account 570000 Total</b>	0.00	0.00	4,306.00	0.00	0.00	4,306.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>576,531.30</b>	<b>917.94</b>	<b>222,017.46</b>	<b>38.51</b>	<b>0.00</b>	<b>354,513.84</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	576,476.30	917.94	222,017.46	38.51		354,458.84
4 FEDERAL FUNDS	55.00			0.00		55.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>576,531.30</b>	<b>917.94</b>	<b>222,017.46</b>	<b>38.51</b>	<b>0.00</b>	<b>354,513.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			1,360.00-	0.00		1,360.00
471179 OTHER SERVICES		2,730.00-	153,157.83-	0.00		153,157.83
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,730.00-</b>	<b>154,517.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>154,517.83</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10,800.00	0.00		10,800.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,730.00-</b>	<b>143,717.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>143,717.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,730.00-	143,717.83-	0.00		143,717.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,730.00-</b>	<b>143,717.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>143,717.83</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,416,396.00	171,954.99	1,040,046.23	73.43		376,349.77
511200 TEMPORARY SALARIES-WAGES	217,225.00	13,279.70	87,869.31	40.45		129,355.69
511300 OVERTIME PAYMENTS			15.07	0.00		15.07-
511900 SUPPLEMENTAL		400.00	2,400.00	0.00		2,400.00-
<b>Personal Services Subtotal</b>	<b>1,633,621.00</b>	<b>185,634.69</b>	<b>1,130,330.61</b>	<b>69.19</b>	<b>0.00</b>	<b>503,290.39</b>
515100 RETIREMENT PLANS EXPENSE	128,754.00	13,153.23	77,994.49	60.58		50,759.51
515200 FICA EXPENSE	137,788.00	12,442.10	77,046.55	55.92		60,741.45
515400 LIFE & ACCIDENT INS EXP	4,491.00	460.08	2,744.19	61.10		1,746.81
515500 HEALTH INSURANCE EXPENSE	381,608.00	31,860.90	197,177.27	51.67		184,430.73
<b>Major Account 510000 Total</b>	<b>2,286,262.00</b>	<b>243,551.00</b>	<b>1,485,293.11</b>	<b>64.97</b>	<b>0.00</b>	<b>800,968.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		428.52	2,461.68	0.00		2,461.68-
521200 COMM EXP-VOICE/DATA		7,419.04	25,382.37	0.00		25,382.37-
521300 FREIGHT			14.47	0.00		14.47-
521400 DATA PROCESSING EXPENSE		294.04	1,756.38	0.00		1,756.38-
521500 PUBLICATION & PRINT EXPENSE			14,479.56	0.00		14,479.56-
521700 1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,635,416.47	16,978.38-	262,300.39	9.95		2,373,116.08
522200 CONFERENCE REGISTRATION		245.00	13,762.35	0.00		13,762.35-
522600 JOB APPLICANT EXPENSE		615.56	2,055.12	0.00		2,055.12-
525100 RENT EXP-OFFICE EQUIP		1,227.66	6,138.30	0.00		6,138.30-
527200 REP & MAINT-MOTOR VEHICL		93.72	707.55	0.00		707.55-
527600 REP & MAINT-HOUSE/INST E			662.20	0.00		662.20-
531100 OFFICE SUPPLIES EXPENSE		1,930.60	7,104.65	0.00		7,104.65-
532100 NON CAPITALIZED EQUIP PU		5,007.60	136,065.90	0.00		136,065.90-
533100 HOUSEHOLD & INSTIT EXP		699.36	2,955.84	0.00		2,955.84-
533900 FOOD EXPENSE		794.80	3,650.74	0.00		3,650.74-
534600 ED & RECREATIONAL SUP EX		948.37-	13,151.38	0.00		13,151.38-
535100 MEDICAL SUPPLIES		11.60	11.60	0.00		11.60-
538100 VEHICLE & EQUIP SUPP EXP		32.70	223.19	0.00		223.19-
543100 IT CONSULTING-APPLICATIONS		5,707.68	74,645.53	0.00		74,645.53-
543200 IT CONSULTING-HW/SW SUPP			3,890.88	0.00		3,890.88-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2024  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60.00	60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE		1,502.30	70,875.41	0.00		70,875.41-
555100 SOFTWARE RENEWAL/MAINT FEE		381.60	138,278.72	0.00		138,278.72-
555200 SOFTWARE - NEW PURCHASES		8,554.00	8,554.00	0.00		8,554.00-
<b>Major Account 520000 Total</b>	2,635,416.47	17,079.03	789,588.21	29.96	0.00	1,845,828.26
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,786.76	19,173.98	0.00		19,173.98-
571600 MEALS-NOT TRAVEL STATUS		2.63	2.63	0.00		2.63-
572100 COMMERCIAL TRANSPORTATION		97.58	4,543.04	0.00		4,543.04-
573100 STATE-OWNED TRANSPORT		467.60	1,691.85	0.00		1,691.85-
574500 PERSONAL VEHICLE MILEAGE		798.12	1,927.21	0.00		1,927.21-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,626.05-	0.00		3,626.05
575100 MISC TRAVEL EXPENSES		219.00	332.14	0.00		332.14-
<b>Major Account 570000 Total</b>	0.00	3,371.69	24,044.80	0.00	0.00	24,044.80-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		12,776.30	12,776.30	0.00		12,776.30-
<b>Major Account 580000 Total</b>	0.00	12,776.30	12,776.30	0.00	0.00	12,776.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,921,678.47</b>	<b>276,778.02</b>	<b>2,311,702.42</b>	<b>46.97</b>	<b>0.00</b>	<b>2,609,976.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,104,783.00	243,551.00	1,463,786.57	47.15		1,640,996.43
2 CASH FUNDS	1,816,895.47	33,227.02	847,915.85	46.67		968,979.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,921,678.47</b>	<b>276,778.02</b>	<b>2,311,702.42</b>	<b>46.97</b>	<b>0.00</b>	<b>2,609,976.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		2,178.01-	11,540.93-	0.00		11,540.93
<b>Major Account 470000 Total</b>	0.00	2,178.01-	11,540.93-	0.00	0.00	11,540.93

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
485100 FINES FORFEITS & PENALTI		158.09-	2,259.54-	0.00		2,259.54
<b>Major Account 480000 Total</b>	0.00	158.09-	2,259.54-	0.00	0.00	2,259.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,336.10-</u>	<u>13,800.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,800.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,336.10-	13,800.47-	0.00		13,800.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,336.10-</u>	<u>13,800.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,800.47</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,816,845.00	389,032.34	2,270,199.39	47.13		2,546,645.61
511200 TEMPORARY SALARIES-WAGES	288,367.00	86,893.07	349,930.93	121.35		61,563.93-
511900 SUPPLEMENTAL		550.00	3,300.00	0.00		3,300.00-
<b>Personal Services Subtotal</b>	<b>5,105,212.00</b>	<b>476,475.41</b>	<b>2,623,430.32</b>	<b>51.39</b>	<b>0.00</b>	<b>2,481,781.68</b>
515100 RETIREMENT PLANS EXPENSE	485,585.00	28,990.99	167,215.52	34.44		318,369.48
515200 FICA EXPENSE	478,223.00	30,299.97	174,035.45	36.39		304,187.55
515400 LIFE & ACCIDENT INS EXP	16,405.00	970.15	5,911.23	36.03		10,493.77
515500 HEALTH INSURANCE EXPENSE	1,075,588.00	70,394.75	431,279.42	40.10		644,308.58
515501 HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400 UNEMPLOYM COMP INS EXP	30,250.00			0.00		30,250.00
<b>Major Account 510000 Total</b>	<b>7,303,036.00</b>	<b>607,131.27</b>	<b>3,401,871.94</b>	<b>46.58</b>	<b>0.00</b>	<b>3,901,164.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,879,241.00	473.35	3,311.06	.18		1,875,929.94
521200 COMM EXP-VOICE/DATA		1,853.89	8,640.13	0.00		8,640.13-
521300 FREIGHT			614.64	0.00		614.64-
521500 PUBLICATION & PRINT EXPENSE		6,238.77	32,575.98	0.00		32,575.98-
521700 1099 ROYALTY PAYMENTS		352.00	17,101.00	0.00		17,101.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,097,441.51	12,204.90	74,279.39	6.77		1,023,162.12
522200 CONFERENCE REGISTRATION		464.00	11,335.47	0.00		11,335.47-
522400 SUBSISTENCE		472.44	464.44	0.00		464.44-
522600 JOB APPLICANT EXPENSE			543.82	0.00		543.82-
524700 RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525100 RENT EXP-OFFICE EQUIP		1,151.20	5,756.00	0.00		5,756.00-
525500 RENT EXP-OTHER PERS PROP		3,448.04	7,853.51	0.00		7,853.51-
527100 REP & MAINT-OFFICE EQUIP			23,232.75	0.00		23,232.75-
527600 REP & MAINT-HOUSE/INST E		24.99	3,619.88	0.00		3,619.88-
527800 REP & MAINT-OTHER PROPER			9,621.45	0.00		9,621.45-
531100 OFFICE SUPPLIES EXPENSE		911.77	5,330.11	0.00		5,330.11-
532100 NON CAPITALIZED EQUIP PU		281.98	26,534.73	0.00		26,534.73-
533100 HOUSEHOLD & INSTIT EXP		1,896.82	18,545.07	0.00		18,545.07-
533900 FOOD EXPENSE		4,567.76	17,627.57	0.00		17,627.57-
534600 ED & RECREATIONAL SUP EX		9,429.20	221,909.68	0.00		221,909.68-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES		1,266.94	8,845.39	0.00		8,845.39-
537100 LABORATORY SUP EXP		76.85	329.93	0.00		329.93-
539100 INDIRECT COST ALLOWANCE		2,431.08	15,657.30	0.00		15,657.30-
543300 IT CONSULTING-OTHER		69.30	374.85	0.00		374.85-
546900 OTHER MEDICAL SERVICES			30,710.00	0.00		30,710.00-
549100 LAUNDRY SERVICES			2,114.15	0.00		2,114.15-
554900 OTHER CONTRACTUAL SERVICE		12,524.31	141,272.64	0.00		141,272.64-
555100 SOFTWARE RENEWAL/MAINT FEE		13,497.49	21,921.49	0.00		21,921.49-
559100 OTHER OPERATING EXP		927.75	7,175.52	0.00		7,175.52-
<b>Major Account 520000 Total</b>	2,976,682.51	74,564.83	719,297.95	24.16	0.00	2,257,384.56
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		63,743.47	126,949.52	0.00		126,949.52-
571600 MEALS-NOT TRAVEL STATUS		17.33	625.82	0.00		625.82-
571800 MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100 COMMERCIAL TRANSPORTATION	568,162.38	101,738.03	276,427.76	48.65		291,734.62
573100 STATE-OWNED TRANSPORT		5,155.25	20,619.60	0.00		20,619.60-
574500 PERSONAL VEHICLE MILEAGE		280.00	6,211.06	0.00		6,211.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		56.27	56.27	0.00		56.27-
575100 MISC TRAVEL EXPENSES		531.21	2,558.58	0.00		2,558.58-
<b>Major Account 570000 Total</b>	568,162.38	171,521.56	434,389.78	76.46	0.00	133,772.60
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			6,191.18	0.00		6,191.18-
<b>Major Account 580000 Total</b>	0.00	0.00	6,191.18	0.00	0.00	6,191.18-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		225.00	776.50	0.00		776.50-
<b>Major Account 590000 Total</b>	0.00	225.00	776.50	0.00	0.00	776.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,847,880.89</b>	<b>853,442.66</b>	<b>4,562,527.35</b>	<b>42.06</b>	<b>0.00</b>	<b>6,285,353.54</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,898,749.00	524,355.08	2,935,652.48	49.77	2,963,096.52
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,851,690.38	239,687.15	1,095,840.74	28.45		2,755,849.64
4 FEDERAL FUNDS	1,097,441.51	89,400.43	531,034.13	48.39		566,407.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,847,880.89</b>	<b>853,442.66</b>	<b>4,562,527.35</b>	<b>42.06</b>	<b>0.00</b>	<b>6,285,353.54</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		20,746.86-	140,203.15-	0.00		140,203.15
472100 SALE OF SUP & MAT		30.00-	410.00-	0.00		410.00
474100 GENERAL BUSINESS FEES			1,650.39-	0.00		1,650.39
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>20,776.86-</b>	<b>142,263.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,263.54</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		615.00-	23,471.06-	0.00		23,471.06
484800 ROYALTY REVENUE		1,125.97-	1,676.11-	0.00		1,676.11
484900 OTHER PRIVATE SOURCES		500.00-	39,804.12-	0.00		39,804.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,240.97-</b>	<b>64,951.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,951.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,800.00-	0.00		10,800.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,017.83-</b>	<b>218,014.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>218,014.83</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		23,017.83-	218,014.83-	0.00		218,014.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,017.83-</b>	<b>218,014.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>218,014.83</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		5,185.52	68,623.79	0.00		68,623.79-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
<b>Personal Services Subtotal</b>	0.00	5,235.52	68,923.79	0.00	0.00	68,923.79-
515200 FICA EXPENSE		19.36	31.15	0.00		31.15-
<b>Major Account 510000 Total</b>	0.00	5,254.88	68,954.94	0.00	0.00	68,954.94-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		652.48	1,562.00	0.00		1,562.00-
521200 COMM EXP-VOICE/DATA		34.20	202.17	0.00		202.17-
521300 FREIGHT		15.79	15.79	0.00		15.79-
521500 PUBLICATION & PRINT EXPENSE		543.75	631.32	0.00		631.32-
522100 DUES & SUBSCRIPTION EXPENSE		2,185.60	49,041.50	0.00		49,041.50-
522200 CONFERENCE REGISTRATION		213.48	770.38	0.00		770.38-
522400 SUBSISTENCE		570.00	570.00	0.00		570.00-
524700 RENT EXP-OTHER REAL PROP		230.00	3,630.00	0.00		3,630.00-
525100 RENT EXP-OFFICE EQUIP		41.67	208.35	0.00		208.35-
527600 REP & MAINT-HOUSE/INST E		150.27	150.27	0.00		150.27-
531100 OFFICE SUPPLIES EXPENSE			759.20	0.00		759.20-
532100 NON CAPITALIZED EQUIP PU			4,307.40	0.00		4,307.40-
533100 HOUSEHOLD & INSTIT EXP		3,385.36	11,248.08	0.00		11,248.08-
533900 FOOD EXPENSE		3,498.73	16,008.10	0.00		16,008.10-
534600 ED & RECREATIONAL SUP EX		15,560.99	165,476.91	0.00		165,476.91-
539300 THIRD PARTY REIMB			139.69	0.00		139.69-
543100 IT CONSULTING-APPLICATIONS			2,703.28	0.00		2,703.28-
554900 OTHER CONTRACTUAL SERVICE		15,750.00	285,325.00	0.00		285,325.00-
555100 SOFTWARE RENEWAL/MAINT FEE			9,643.51	0.00		9,643.51-
556100 INSURANCE EXPENSE			1,622.25	0.00		1,622.25-
559100 OTHER OPERATING EXP			79.94	0.00		79.94-
<b>Major Account 520000 Total</b>	0.00	42,832.32	554,095.14	0.00	0.00	554,095.14-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,746.99	12,617.04	0.00		12,617.04-
571600 MEALS-NOT TRAVEL STATUS			17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATION		427.99	13,774.78	0.00		13,774.78-
573100 STATE-OWNED TRANSPORT		1,472.25	1,623.05	0.00		1,623.05-
574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100 MISC TRAVEL EXPENSES		247.20	952.53	0.00		952.53-

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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 570000 Total</b>	0.00	3,894.43	29,079.73	0.00	0.00	29,079.73-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,246.47	2,954,555.25	0.00		2,954,555.25-
<b>Major Account 590000 Total</b>	0.00	12,246.47	2,954,555.25	0.00	0.00	2,954,555.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,228.10</u>	<u>3,606,685.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,606,685.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>64,228.10</u>	<u>3,606,685.06</u>	<u>0.00</u>		<u>3,606,685.06-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,228.10</u>	<u>3,606,685.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,606,685.06-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,944.42-	221,052.81-	0.00		221,052.81
471179 OTHER SERVICES			296,240.84-	0.00		296,240.84
474100 GENERAL BUSINESS FEES		279.78-	279.78-	0.00		279.78
<b>Major Account 470000 Total</b>	0.00	2,224.20-	517,573.43-	0.00	0.00	517,573.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,146.81-	12,721.95-	0.00		12,721.95
484900 OTHER PRIVATE SOURCES		262,803.28-	3,260,785.33-	0.00		3,260,785.33
485100 FINES FORFEITS & PENALTI			31.22	0.00		31.22-
<b>Major Account 480000 Total</b>	0.00	264,950.09-	3,273,476.06-	0.00	0.00	3,273,476.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		155,024.71-	155,024.71-	0.00		155,024.71
<b>Major Account 490000 Total</b>	0.00	155,024.71-	155,024.71-	0.00	0.00	155,024.71
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>422,199.00-</u>	<u>3,946,074.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,946,074.20</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		422,199.00-	3,946,074.20-	0.00		3,946,074.20
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	422,199.00-	3,946,074.20-	0.00	0.00	3,946,074.20

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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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,486,055.00	353,700.39	2,078,871.52	37.89		3,407,183.48
511200 TEMPORARY SALARIES-WAGES	145,705.00	18,725.34	111,855.71	76.77		33,849.29
511900 SUPPLEMENTAL		800.00	4,400.00	0.00		4,400.00-
<b>Personal Services Subtotal</b>	<b>5,631,760.00</b>	<b>373,225.73</b>	<b>2,195,127.23</b>	<b>38.98</b>	<b>0.00</b>	<b>3,436,632.77</b>
515100 RETIREMENT PLANS EXPENSE	441,108.00	25,503.74	153,138.43	34.72		287,969.57
515200 FICA EXPENSE	432,959.00	24,269.81	144,535.63	33.38		288,423.37
515400 LIFE & ACCIDENT INS EXP	15,603.00	932.71	5,361.54	34.36		10,241.46
515500 HEALTH INSURANCE EXPENSE	1,274,512.00	70,050.79	400,892.72	31.45		873,619.28
515501 HEALTH/FACULTY-10 MO PAY			26,662.54	0.00		26,662.54-
516300 EMPLOYEE ASSISTANCE PRO	14,203.00		10,043.50	70.71		4,159.50
516400 UNEMPLOYM COMP INS EXP			1,805.69	0.00		1,805.69-
516500 WORKERS COMP PREMIUMS	412,577.00		245,380.00	59.47		167,197.00
<b>Major Account 510000 Total</b>	<b>8,222,722.00</b>	<b>493,982.78</b>	<b>3,182,947.28</b>	<b>38.71</b>	<b>0.00</b>	<b>5,039,774.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	134,089.00	487.72-	52,728.62	39.32		81,360.38
521101 POSTAGE CHARGES		43.76	317.87	0.00		317.87-
521200 COMM EXP-VOICE/DATA		5,542.22-	10,403.76	0.00		10,403.76-
521500 PUBLICATION & PRINT EXPENSE	1,534,872.62	73,353.62	583,399.59	38.01		951,473.03
521900 AWARDS EXPENSE			44.40	0.00		44.40-
522100 DUES & SUBSCRIPTION EXPENSE		2,489.00	175,118.15	0.00		175,118.15-
522200 CONFERENCE REGISTRATION		1,765.58	7,973.10	0.00		7,973.10-
522600 JOB APPLICANT EXPENSE			1,008.97	0.00		1,008.97-
523201 NATURAL GAS			144.13	0.00		144.13-
523202 ELECTRICITY		54.46	357.29	0.00		357.29-
525100 RENT EXP-OFFICE EQUIP		1,503.84	19,660.36	0.00		19,660.36-
525500 RENT EXP-OTHER PERS PROP		74.10	7,964.13	0.00		7,964.13-
526100 REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
527100 REP & MAINT-OFFICE EQUIP		475.05	475.05	0.00		475.05-
527200 REP & MAINT-MOTOR VEHICL		322.73-	1,707.06	0.00		1,707.06-
531100 OFFICE SUPPLIES EXPENSE	2,498,598.56	48.15-	20,222.22	.81		2,478,376.34
532100 NON CAPITALIZED EQUIP PU		395.74-	1,121.28	0.00		1,121.28-
533100 HOUSEHOLD & INSTIT EXP		791.71	7,867.00	0.00		7,867.00-

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533900 FOOD EXPENSE		74.39	14,744.05	0.00		14,744.05-
534600 ED & RECREATIONAL SUP EX		1,058.77	67,739.37	0.00		67,739.37-
534800 CONSTRUCTION & MAINT SUPPLIES		43.97	231.72	0.00		231.72-
538100 VEHICLE & EQUIP SUPP EXP		2,340.27-	2,954.27	0.00		2,954.27-
539100 INDIRECT COST ALLOWANCE		581.50	4,682.11	0.00		4,682.11-
541100 ACCTG & AUDITING SERVICES	39,665.00	3,050.00	48,657.50	122.67		8,992.50-
541500 LEGAL SERVICES EXPENSE		1,424.50	61,659.45	0.00		61,659.45-
543300 IT CONSULTING-OTHER		560.70	2,775.15	0.00		2,775.15-
546900 OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100 LAUNDRY SERVICES		42.56	233.68	0.00		233.68-
549200 JANITORIAL/SECURITY SERVICES			2,812.50	0.00		2,812.50-
554900 OTHER CONTRACTUAL SERVICE	1,109,637.00	60,378.80	900,289.92	81.13		209,347.08
555100 SOFTWARE RENEWAL/MAINT FEE		13,919.22	106,047.60	0.00		106,047.60-
556100 INSURANCE EXPENSE	1,064,417.00	5,830.12-	756,233.39	71.05		308,183.61
559100 OTHER OPERATING EXP		31,489.84	168,380.49	0.00		168,380.49-
<b>Major Account 520000 Total</b>	<b>6,381,279.18</b>	<b>178,208.42</b>	<b>3,028,804.18</b>	<b>47.46</b>	<b>0.00</b>	<b>3,352,475.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,973.50	28,791.75	0.00		28,791.75-
571600 MEALS-NOT TRAVEL STATUS			218.97	0.00		218.97-
572100 COMMERCIAL TRANSPORTATION		501.87	2,713.19	0.00		2,713.19-
573100 STATE-OWNED TRANSPORT		21.93	19,696.18	0.00		19,696.18-
574500 PERSONAL VEHICLE MILEAGE		434.65	5,994.54	0.00		5,994.54-
574600 CONTRACTUAL SERV - TRAVEL EXP			380.00	0.00		380.00-
575100 MISC TRAVEL EXPENSES		99.60	1,720.13	0.00		1,720.13-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>7,031.55</b>	<b>59,514.76</b>	<b>0.00</b>	<b>0.00</b>	<b>59,514.76-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			73,849.00	0.00		73,849.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>73,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,849.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,604,001.18</b>	<b>679,222.75</b>	<b>6,345,115.22</b>	<b>43.45</b>	<b>0.00</b>	<b>8,258,885.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,518,505.00	371,899.80	2,707,618.01	31.79		5,810,886.99

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2 CASH FUNDS	5,761,305.56	286,340.69	3,578,144.60	62.11		2,183,160.96
4 FEDERAL FUNDS	324,190.62	20,982.26	59,352.61	18.31		264,838.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,604,001.18</b>	<b>679,222.75</b>	<b>6,345,115.22</b>	<b>43.45</b>	<b>0.00</b>	<b>8,258,885.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		13.87	41.77	0.00		41.77-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>13.87</b>	<b>41.77</b>	<b>0.00</b>	<b>0.00</b>	<b>41.77-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			35,640.60-	0.00		35,640.60
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35,640.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,640.60</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			95,125.00-	0.00		95,125.00
471179 OTHER SERVICES		81.00-	264.59-	0.00		264.59
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>81.00-</b>	<b>95,389.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>95,389.59</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,775.51-	253,568.43-	0.00		253,568.43
484100 OPERATING DONATIONS & CO		4,259.66-	38,342.72-	0.00		38,342.72
486100 LOAN INTEREST			1,925.26-	0.00		1,925.26
486300 CLEARING ACCOUNT			75,000.00-	0.00		75,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>36,035.17-</b>	<b>368,836.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>368,836.41</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,936.72-	0.00		4,936.72
493200 OPERATING TRANSFERS OUT			46,490.00	0.00		46,490.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,553.28</b>	<b>0.00</b>	<b>0.00</b>	<b>41,553.28-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,102.30-</b>	<b>458,271.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>458,271.55</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		36,102.30-	422,630.95-	0.00		422,630.95
4 FEDERAL FUNDS			35,640.60-	0.00		35,640.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,102.30-</b>	<b>458,271.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>458,271.55</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		42,567.22	295,752.32	0.00		295,752.32-
511900 SUPPLEMENTAL		100.00	600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>42,667.22</b>	<b>296,352.32</b>	<b>0.00</b>	<b>0.00</b>	<b>296,352.32-</b>
515100 RETIREMENT PLANS EXPENSE		3,405.37	22,640.16	0.00		22,640.16-
515200 FICA EXPENSE		3,152.58	21,914.94	0.00		21,914.94-
515400 LIFE & ACCIDENT INS EXP		86.58	592.75	0.00		592.75-
515500 HEALTH INSURANCE EXPENSE		5,774.01	38,421.22	0.00		38,421.22-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>55,085.76</b>	<b>379,921.39</b>	<b>0.00</b>	<b>0.00</b>	<b>379,921.39-</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		280.37	1,318.80	0.00		1,318.80-
522200 CONFERENCE REGISTRATION			1,050.00	0.00		1,050.00-
525500 RENT EXP-OTHER PERS PROP			308.81	0.00		308.81-
526100 REPAIRS & MAINT-REAL PROPERTY			17,042.68	0.00		17,042.68-
531100 OFFICE SUPPLIES EXPENSE		50.49	147.99	0.00		147.99-
532100 NON CAPITALIZED EQUIP PU		76.99	139.40	0.00		139.40-
533100 HOUSEHOLD & INSTIT EXP		162.32	2,798.13	0.00		2,798.13-
533900 FOOD EXPENSE		123.61	5,765.64	0.00		5,765.64-
534600 ED & RECREATIONAL SUP EX		20.34	3,775.36	0.00		3,775.36-
554900 OTHER CONTRACTUAL SERVICE			15,850.00	0.00		15,850.00-
555200 SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>714.12</b>	<b>56,446.81</b>	<b>0.00</b>	<b>0.00</b>	<b>56,446.81-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,717.03	0.00		3,717.03-
571800 MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-

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572100 COMMERCIAL TRANSPORTATION			4,032.99	0.00		4,032.99-
573100 STATE-OWNED TRANSPORT		37.20	145.20	0.00		145.20-
575100 MISC TRAVEL EXPENSES			80.66	0.00		80.66-
<b>Major Account 570000 Total</b>	0.00	37.20	10,552.80	0.00	0.00	10,552.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>55,837.08</u>	<u>446,921.00</u>	<u>0.00</u>	<u>0.00</u>	<u>446,921.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>55,837.08</u>	<u>446,921.00</u>	<u>0.00</u>		<u>446,921.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>55,837.08</u>	<u>446,921.00</u>	<u>0.00</u>	<u>0.00</u>	<u>446,921.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		54,303.26-	468,768.27-	0.00		468,768.27
<b>Major Account 480000 Total</b>	0.00	54,303.26-	468,768.27-	0.00	0.00	468,768.27
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,303.26-</u>	<u>468,768.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>468,768.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>54,303.26-</u>	<u>468,768.27-</u>	<u>0.00</u>		<u>468,768.27</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,303.26-</u>	<u>468,768.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>468,768.27</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	773,778.00	151,937.61	896,535.05	115.86		122,757.05-
511200 TEMPORARY SALARIES-WAGES		2,824.78	31,275.20	0.00		31,275.20-
511900 SUPPLEMENTAL		350.00	2,100.00	0.00		2,100.00-
<b>Personal Services Subtotal</b>	<b>773,778.00</b>	<b>155,112.39</b>	<b>929,910.25</b>	<b>120.18</b>	<b>0.00</b>	<b>156,132.25-</b>
515100 RETIREMENT PLANS EXPENSE	61,902.00	10,545.16	62,750.45	101.37		848.45-
515200 FICA EXPENSE	59,196.00	11,088.43	66,617.44	112.54		7,421.44-
515400 LIFE & ACCIDENT INS EXP	2,071.00	427.22	2,531.60	122.24		460.60-
515500 HEALTH INSURANCE EXPENSE	101,798.00	30,067.12	180,000.07	176.82		78,202.07-
<b>Major Account 510000 Total</b>	<b>998,745.00</b>	<b>207,240.32</b>	<b>1,241,809.81</b>	<b>124.34</b>	<b>0.00</b>	<b>243,064.81-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,872,392.00	1.38	9.61	0.		1,872,382.39
521200 COMM EXP-VOICE/DATA		905.49	4,734.10	0.00		4,734.10-
521300 FREIGHT			133.04	0.00		133.04-
521500 PUBLICATION & PRINT EXPENSE		736.00	9,062.16	0.00		9,062.16-
522100 DUES & SUBSCRIPTION EXPENSE			4,060.00	0.00		4,060.00-
522200 CONFERENCE REGISTRATION			475.00	0.00		475.00-
523201 NATURAL GAS	740,489.00	17,037.81	48,878.69	6.60		691,610.31
523202 ELECTRICITY	1,301,923.66	71,862.28	444,111.63	34.11		857,812.03
523203 WATER		6,553.77	33,918.29	0.00		33,918.29-
523204 SEWER		17,737.03	77,020.13	0.00		77,020.13-
523219 OTHER UTILITY			16,580.28	0.00		16,580.28-
525100 RENT EXP-OFFICE EQUIP		168.12	840.60	0.00		840.60-
525500 RENT EXP-OTHER PERS PROP		1,111.25	1,287.89	0.00		1,287.89-
526100 REPAIRS & MAINT-REAL PROPERTY	1,695,610.00	72,310.23	423,747.14	24.99		1,271,862.86
527200 REP & MAINT-MOTOR VEHICL		1,522.26	7,894.22	0.00		7,894.22-
527600 REP & MAINT-HOUSE/INST E		6,530.11	51,617.49	0.00		51,617.49-
527800 REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100 OFFICE SUPPLIES EXPENSE		32.85	1,430.91	0.00		1,430.91-
532100 NON CAPITALIZED EQUIP PU			24,759.43	0.00		24,759.43-
533100 HOUSEHOLD & INSTIT EXP		7,948.18	65,433.83	0.00		65,433.83-
534600 ED & RECREATIONAL SUP EX		9.60	956.39	0.00		956.39-
534800 CONSTRUCTION & MAINT SUPPLIES		5,907.27	22,750.23	0.00		22,750.23-

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538100 VEHICLE & EQUIP SUPP EXP		501.58	3,298.41	0.00		3,298.41-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	0.00		9,117.83-
548600 PEST CONTROL			495.00	0.00		495.00-
548700 REFUSE/RECYCLING		5,471.61	33,301.05	0.00		33,301.05-
549200 JANITORIAL/SECURITY SERVICES			663.33	0.00		663.33-
554900 OTHER CONTRACTUAL SERVICE		602.40	76,768.34	0.00		76,768.34-
555100 SOFTWARE RENEWAL/MAINT FEE			498.00	0.00		498.00-
556100 INSURANCE EXPENSE			23,895.92	0.00		23,895.92-
<b>Major Account 520000 Total</b>	5,610,414.66	216,949.22	1,404,248.18	25.03	0.00	4,206,166.48
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,002.09	0.00		1,002.09-
573100 STATE-OWNED TRANSPORT		177.60	668.00	0.00		668.00-
575100 MISC TRAVEL EXPENSES			54.00	0.00		54.00-
<b>Major Account 570000 Total</b>	0.00	177.60	1,724.09	0.00	0.00	1,724.09-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			43,293.09	0.00		43,293.09-
<b>Major Account 580000 Total</b>	0.00	0.00	43,293.09	0.00	0.00	43,293.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,609,159.66</b>	<b>424,367.14</b>	<b>2,691,075.17</b>	<b>40.72</b>	<b>0.00</b>	<b>3,918,084.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,434,844.00	207,240.32	1,237,778.43	36.04		2,197,065.57
2 CASH FUNDS	3,174,315.66	217,126.82	1,453,296.74	45.78		1,721,018.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,609,159.66</b>	<b>424,367.14</b>	<b>2,691,075.17</b>	<b>40.72</b>	<b>0.00</b>	<b>3,918,084.49</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		11,991.88	54,630.65	0.00		54,630.65-
<b>Personal Services Subtotal</b>	0.00	11,991.88	54,630.65	0.00	0.00	54,630.65-
<b>Major Account 510000 Total</b>	0.00	11,991.88	54,630.65	0.00	0.00	54,630.65-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
<b>Major Account 520000 Total</b>	0.00	0.00	60.00	0.00	0.00	60.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	21,353.00	5,630,488.00	23.23		18,602,809.62
599100 OTHER GOVERNMENT AID	4,346,122.00	50,040.00	5,112,800.50	117.64		766,678.50-
<b>Major Account 590000 Total</b>	28,579,419.62	71,393.00	10,743,288.50	37.59	0.00	17,836,131.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,579,419.62</b>	<b>83,384.88</b>	<b>10,797,979.15</b>	<b>37.78</b>	<b>0.00</b>	<b>17,781,440.47</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,235,267.00	13,500.00	1,156,561.50	51.74		1,078,705.50
2 CASH FUNDS	2,110,855.00	17,433.00	683,030.50	32.36		1,427,824.50
4 FEDERAL FUNDS	24,233,297.62	52,451.88	8,958,387.15	36.97		15,274,910.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,579,419.62</b>	<b>83,384.88</b>	<b>10,797,979.15</b>	<b>37.78</b>	<b>0.00</b>	<b>17,781,440.47</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			704,519.00-	0.00		704,519.00
<b>Major Account 460000 Total</b>	0.00	0.00	704,519.00-	0.00	0.00	704,519.00

**470000 REVENUE - SALES AND CHARGES**

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471140 OTHER STUDENT FEES			15,211.44	0.00		15,211.44-
471169 TUITION WAIVER			72,846.13	0.00		72,846.13-
471170 TUITION WAIVER-CONTRA		9,630.36	2,094,478.08	0.00		2,094,478.08-
<b>Major Account 470000 Total</b>	0.00	9,630.36	2,182,535.65	0.00	0.00	2,182,535.65-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,630.36</u>	<u>1,478,016.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,478,016.65-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,630.36	1,478,016.65	0.00		1,478,016.65-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,630.36</u>	<u>1,478,016.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,478,016.65-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,330.00	575,156.00	0.00		575,156.00-
<b>Major Account 590000 Total</b>	0.00	23,330.00	575,156.00	0.00	0.00	575,156.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,330.00</u>	<u>575,156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,156.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		23,330.00	575,156.00	0.00		575,156.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,330.00</u>	<u>575,156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,156.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		81.55-	1,007.01-	0.00		1,007.01
484300 TRUST PRINCIPAL		13,494.00-	572,170.00-	0.00		572,170.00
484900 OTHER PRIVATE SOURCES			26,000.00-	0.00		26,000.00
486100 LOAN INTEREST			1,925.26	0.00		1,925.26-
<b>Major Account 480000 Total</b>	0.00	13,575.55-	597,251.75-	0.00	0.00	597,251.75

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,575.55-	597,251.75-	0.00	0.00	597,251.75
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,575.55-	597,251.75-	0.00		597,251.75
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,575.55-	597,251.75-	0.00	0.00	597,251.75

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,193,949.05	183,630.93	1,081,395.82	49.29		1,112,553.23
511200 TEMPORARY SALARIES-WAGES	391,460.00	34,824.22	206,387.64	52.72		185,072.36
511900 SUPPLEMENTAL		200.00	1,200.00	0.00		1,200.00-
<b>Personal Services Subtotal</b>	<b>2,585,409.05</b>	<b>218,655.15</b>	<b>1,288,983.46</b>	<b>49.86</b>	<b>0.00</b>	<b>1,296,425.59</b>
515100 RETIREMENT PLANS EXPENSE	174,635.00	12,028.75	70,958.35	40.63		103,676.65
515200 FICA EXPENSE	196,943.00	13,376.15	81,110.65	41.18		115,832.35
515400 LIFE & ACCIDENT INS EXP	6,381.00	530.08	3,160.90	49.54		3,220.10
515500 HEALTH INSURANCE EXPENSE	562,200.00	43,899.32	262,207.44	46.64		299,992.56
516500 WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,548,363.05</b>	<b>288,489.45</b>	<b>1,729,215.80</b>	<b>48.73</b>	<b>0.00</b>	<b>1,819,147.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,807,631.00		2.56	0.		2,807,628.44
521200 COMM EXP-VOICE/DATA		958.82	5,616.14	0.00		5,616.14-
521300 FREIGHT			84.06	0.00		84.06-
521400 DATA PROCESSING EXPENSE		686.11	4,098.30	0.00		4,098.30-
521500 PUBLICATION & PRINT EXPENSE			1,521.28	0.00		1,521.28-
522100 DUES & SUBSCRIPTION EXPENSE			14,755.57	0.00		14,755.57-
522200 CONFERENCE REGISTRATION		1,468.00	2,592.00	0.00		2,592.00-
522600 JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201 NATURAL GAS		9,903.43	41,242.41	0.00		41,242.41-
523202 ELECTRICITY		45,805.45	283,603.02	0.00		283,603.02-
523203 WATER		4,954.66	24,599.13	0.00		24,599.13-
523204 SEWER		14,017.99	60,286.78	0.00		60,286.78-
525100 RENT EXP-OFFICE EQUIP		267.58	1,337.90	0.00		1,337.90-
525500 RENT EXP-OTHER PERS PROP		57.60	174.72	0.00		174.72-
526100 REPAIRS & MAINT-REAL PROPERTY		8.60	53,448.49	0.00		53,448.49-
527200 REP & MAINT-MOTOR VEHICL		890.82	4,566.84	0.00		4,566.84-
527600 REP & MAINT-HOUSE/INST E		29,217.61	82,668.09	0.00		82,668.09-
527800 REP & MAINT-OTHER PROPER			288.00	0.00		288.00-
531100 OFFICE SUPPLIES EXPENSE		141.32	1,881.60	0.00		1,881.60-
532100 NON CAPITALIZED EQUIP PU			57,787.79	0.00		57,787.79-
533100 HOUSEHOLD & INSTIT EXP		12,193.28	91,177.08	0.00		91,177.08-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		1,377.03	4,302.51	0.00		4,302.51-
534600 ED & RECREATIONAL SUP EX		966.55	9,723.42	0.00		9,723.42-
534800 CONSTRUCTION & MAINT SUPPLIES		731.46	10,728.78	0.00		10,728.78-
537100 LABORATORY SUP EXP		36.90	36.90	0.00		36.90-
538100 VEHICLE & EQUIP SUPP EXP		352.82	2,108.84	0.00		2,108.84-
539200 DEBT SERVICE EXPENSE		3,125.00	6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			16,570.01	0.00		16,570.01-
543100 IT CONSULTING-APPLICATIONS		2,188.74	22,854.17	0.00		22,854.17-
543200 IT CONSULTING-HW/SW SUPP			10,005.12	0.00		10,005.12-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	0.00		3,169.10-
548600 PEST CONTROL			5,757.68	0.00		5,757.68-
548700 REFUSE/RECYCLING		8,646.11	53,858.59	0.00		53,858.59-
549100 LAUNDRY SERVICES		1,971.76	11,830.56	0.00		11,830.56-
554900 OTHER CONTRACTUAL SERVICE		3,487.84	41,047.94	0.00		41,047.94-
555100 SOFTWARE RENEWAL/MAINT FEE		2,454.40	114,650.63	0.00		114,650.63-
556100 INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
556200 TORT PREMIUMS			260.00	0.00		260.00-
559100 OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	<b>2,807,631.00</b>	<b>147,159.88</b>	<b>1,215,429.58</b>	<b>43.29</b>	<b>0.00</b>	<b>1,592,201.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		239.40	1,202.81	0.00		1,202.81-
571600 MEALS-NOT TRAVEL STATUS			2.63	0.00		2.63-
572100 COMMERCIAL TRANSPORTATION		604.95	1,129.90	0.00		1,129.90-
573100 STATE-OWNED TRANSPORT		190.80	581.05	0.00		581.05-
574500 PERSONAL VEHICLE MILEAGE			51.50	0.00		51.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14	0.00		4,030.14
575100 MISC TRAVEL EXPENSES		30.00	84.00	0.00		84.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,065.15</b>	<b>978.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>978.25</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		24,493.59	32,263.89	0.00		32,263.89-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>24,493.59</b>	<b>32,263.89</b>	<b>0.00</b>	<b>0.00</b>	<b>32,263.89-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,355,994.05</b>	<b>461,208.07</b>	<b>2,975,931.02</b>	<b>46.82</b>	<b>0.00</b>	<b>3,380,063.03</b>

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	6,355,994.05	461,208.07	2,975,931.02	46.82		3,380,063.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,355,994.05</b>	<b>461,208.07</b>	<b>2,975,931.02</b>	<b>46.82</b>	<b>0.00</b>	<b>3,380,063.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			6,717.75-	0.00		6,717.75
<b>Major Account 470000 Total</b>	0.00	0.00	6,717.75-	0.00	0.00	6,717.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,057.11-	23,853.27-	0.00		23,853.27
484900 OTHER PRIVATE SOURCES		500,000.00-	2,900,000.00-	0.00		2,900,000.00
486300 CLEARING ACCOUNT		203,267.27-	27,593.10-	0.00		27,593.10
<b>Major Account 480000 Total</b>	0.00	705,324.38-	2,951,446.37-	0.00	0.00	2,951,446.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>705,324.38-</b>	<b>2,958,164.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958,164.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		705,324.38-	2,958,164.12-	0.00		2,958,164.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>705,324.38-</b>	<b>2,958,164.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958,164.12</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			16,595.37	0.00		16,595.37-
554900 OTHER CONTRACTUAL SERVICE			771,402.33	0.00		771,402.33-
559100 OTHER OPERATING EXP	1,265,150.78			0.00		1,265,150.78
<b>Major Account 520000 Total</b>	1,265,150.78	0.00	787,997.70	62.28	0.00	477,153.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,265,150.78</u>	<u>0.00</u>	<u>787,997.70</u>	<u>62.28</u>	<u>0.00</u>	<u>477,153.08</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,265,150.78</u>		<u>787,997.70</u>	<u>62.28</u>		<u>477,153.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,265,150.78</u>	<u>0.00</u>	<u>787,997.70</u>	<u>62.28</u>	<u>0.00</u>	<u>477,153.08</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		315.08-	6,096.41-	0.00		6,096.41
<b>Major Account 480000 Total</b>	0.00	315.08-	6,096.41-	0.00	0.00	6,096.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>315.08-</u>	<u>306,096.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>306,096.41</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>315.08-</u>	<u>306,096.41-</u>	<u>0.00</u>		<u>306,096.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>315.08-</u>	<u>306,096.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>306,096.41</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
534600 ED & RECREATIONAL SUP EX			363.15	0.00		363.15-
534800 CONSTRUCTION & MAINT SUPPLIES			363.15-	0.00		363.15
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES 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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS				0.00		
<b>BUDGETED EXPENDITURES 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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			363.15	0.00		363.15-
<b>Major Account 490000 Total</b>	0.00	0.00	363.15	0.00	0.00	363.15-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>363.15</u>	<u>0.00</u>	<u>0.00</u>	<u>363.15-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			363.15	0.00		363.15-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>363.15</u>	<u>0.00</u>	<u>0.00</u>	<u>363.15-</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			5,956.00	0.00		5,956.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,956.00	0.00	0.00	5,956.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,956.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			5,956.00	0.00		5,956.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,956.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,282,500.00	0.00		1,282,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			720,000.00	0.00		720,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		360,000.00-	720,000.00-	0.00		720,000.00
<b>Major Account 490000 Total</b>	0.00	360,000.00-	720,000.00-	0.00	0.00	720,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,000.00-</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		360,000.00-	720,000.00-	0.00		720,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,000.00-</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			.05	0.00		.05-
<b>Major Account 480000 Total</b>	0.00	0.00	.05	0.00	0.00	.05-

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Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	.05	0.00	0.00	.05-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			.05	0.00		.05-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	.05	0.00	0.00	.05-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		3,125.00	6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			14,980.00	0.00		14,980.00-
<b>Major Account 520000 Total</b>	0.00	3,125.00	21,230.00	0.00	0.00	21,230.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,125.00</u>	<u>21,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,230.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		3,125.00	21,230.00	0.00		21,230.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,125.00</u>	<u>21,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,230.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		14,413.77-	1,074,814.77-	0.00		1,074,814.77
471106 STUDENT ACTIVITY FEE			5,327.25	0.00		5,327.25-
471109 TUITION OTHER		20,899.66-	44,040.02	0.00		44,040.02-
471140 OTHER STUDENT FEES			1,224.38	0.00		1,224.38-
<b>Major Account 470000 Total</b>	0.00	35,313.43-	1,024,223.12-	0.00	0.00	1,024,223.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,085.59-	85,763.24-	0.00		85,763.24
485100 FINES FORFEITS & PENALTI		43.17	280.12	0.00		280.12-
<b>Major Account 480000 Total</b>	0.00	11,042.42-	85,483.12-	0.00	0.00	85,483.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		360,000.00	940,324.00	0.00		940,324.00-
<b>Major Account 490000 Total</b>	0.00	360,000.00	940,324.00	0.00	0.00	940,324.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,644.15</u>	<u>169,382.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,382.24</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
5 REVOLVING FUNDS		313,644.15	169,382.24-	0.00		169,382.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	313,644.15	169,382.24-	0.00	0.00	169,382.24

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
532100 NON CAPITALIZED EQUIP PU			7,393.18	0.00		7,393.18-
554900 OTHER CONTRACTUAL SERVICE			2,263.50	0.00		2,263.50-
<b>Major Account 520000 Total</b>	0.00	0.00	9,656.68	0.00	0.00	9,656.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,656.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,656.68-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			9,656.68	0.00		9,656.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,656.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,656.68-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,168.92-	8,074.57-	0.00		8,074.57
<b>Major Account 480000 Total</b>	0.00	1,168.92-	8,074.57-	0.00	0.00	8,074.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,168.92-</u>	<u>8,074.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,074.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,168.92-	8,074.57-	0.00		8,074.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,168.92-</u>	<u>8,074.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,074.57</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			261.96	0.00		261.96-
554900 OTHER CONTRACTUAL SERVICE			14,640.00	0.00		14,640.00-
<b>Major Account 520000 Total</b>	0.00	0.00	14,901.96	0.00	0.00	14,901.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,901.96</u>	<u>0.00</u>	<u>0.00</u>	<u>14,901.96-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			14,901.96	0.00		14,901.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,901.96</u>	<u>0.00</u>	<u>0.00</u>	<u>14,901.96-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,108,000.00	0.00		1,108,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
554900 OTHER CONTRACTUAL SERVICE			85,075.66	0.00		85,075.66-
<b>Major Account 520000 Total</b>	0.00	0.00	85,075.66	0.00	0.00	85,075.66-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			88,726.46	0.00		88,726.46-
588004 EQUIPMENT		71,289.05	71,289.05	0.00		71,289.05-
<b>Major Account 580000 Total</b>	0.00	71,289.05	160,015.51	0.00	0.00	160,015.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>71,289.05</b>	<b>245,091.17</b>	<b>0.00</b>	<b>0.00</b>	<b>245,091.17-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		71,289.05	245,091.17	0.00		245,091.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>71,289.05</b>	<b>245,091.17</b>	<b>0.00</b>	<b>0.00</b>	<b>245,091.17-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		9,809.85	143,223.10	0.00		143,223.10-
527600 REP & MAINT-HOUSE/INST E		1,500.00	1,500.00	0.00		1,500.00-
542500 ENG & ARCH SERVICES		2,126.95	17,441.08	0.00		17,441.08-
554900 OTHER CONTRACTUAL SERVICE			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	0.00	13,436.80	164,664.18	0.00	0.00	164,664.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,436.80</b>	<b>164,664.18</b>	<b>0.00</b>	<b>0.00</b>	<b>164,664.18-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		13,436.80	164,664.18	0.00		164,664.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,436.80</b>	<b>164,664.18</b>	<b>0.00</b>	<b>0.00</b>	<b>164,664.18-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		775.87	775.87	0.00		775.87-
531100 OFFICE SUPPLIES EXPENSE		313.39	313.39	0.00		313.39-
532100 NON CAPITALIZED EQUIP PU			26,996.63	0.00		26,996.63-
534600 ED & RECREATIONAL SUP EX			17,655.50	0.00		17,655.50-
543100 IT CONSULTING-APPLICATIONS			88.53	0.00		88.53-
<b>Major Account 520000 Total</b>	0.00	1,089.26	45,829.92	0.00	0.00	45,829.92-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,327.39-	2,358,492.58	0.00		2,358,492.58-
588004 EQUIPMENT		24,395.00	30,582.24	0.00		30,582.24-
<b>Major Account 580000 Total</b>	0.00	22,067.61	2,389,074.82	0.00	0.00	2,389,074.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,156.87</b>	<b>2,434,904.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,904.74-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		23,156.87	2,434,904.74	0.00		2,434,904.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,156.87</b>	<b>2,434,904.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,904.74-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,051,092.35	2,018,162.90	0.00		2,018,162.90-
<b>Major Account 580000 Total</b>	0.00	1,051,092.35	2,018,162.90	0.00	0.00	2,018,162.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,051,092.35</b>	<b>2,018,162.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018,162.90-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,051,092.35	2,018,162.90	0.00		2,018,162.90-

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Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,051,092.35	2,018,162.90	0.00	0.00	2,018,162.90-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		1,051,092.35-	2,018,162.90-	0.00		2,018,162.90
<b>Major Account 480000 Total</b>	0.00	1,051,092.35-	2,018,162.90-	0.00	0.00	2,018,162.90
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,051,092.35-	2,018,162.90-	0.00	0.00	2,018,162.90
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,051,092.35-	2,018,162.90-	0.00		2,018,162.90
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,051,092.35-	2,018,162.90-	0.00	0.00	2,018,162.90

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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		45.55-	311.78-	0.00		311.78
<b>Major Account 480000 Total</b>	0.00	45.55-	311.78-	0.00	0.00	311.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.55-</u>	<u>311.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>311.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		45.55-	311.78-	0.00		311.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45.55-</u>	<u>311.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>311.78</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			8,793.47	0.00		8,793.47-
532100 NON CAPITALIZED EQUIP PU			25,617.80	0.00		25,617.80-
542500 ENG & ARCH SERVICES		1,065.46	39,886.12	0.00		39,886.12-
554900 OTHER CONTRACTUAL SERVICE		186,566.58	1,147,463.61	0.00		1,147,463.61-
<b>Major Account 520000 Total</b>	0.00	187,632.04	1,221,761.00	0.00	0.00	1,221,761.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,500.00	4,542.00	0.00		4,542.00-
588004 EQUIPMENT		79.89	44,390.45	0.00		44,390.45-
<b>Major Account 580000 Total</b>	0.00	2,579.89	48,932.45	0.00	0.00	48,932.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>190,211.93</b>	<b>1,270,693.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270,693.45-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		190,211.93	576,469.45	0.00		576,469.45-
5 REVOLVING FUNDS			694,224.00	0.00		694,224.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>190,211.93</b>	<b>1,270,693.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270,693.45-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			220,324.00-	0.00		220,324.00
<b>Major Account 490000 Total</b>	0.00	0.00	220,324.00-	0.00	0.00	220,324.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>220,324.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>220,324.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			220,324.00-	0.00		220,324.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	220,324.00-	0.00	0.00	220,324.00
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		279,289.42	723,780.42	0.00		723,780.42-
<b>Major Account 520000 Total</b>	0.00	279,289.42	723,780.42	0.00	0.00	723,780.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	279,289.42	723,780.42	0.00	0.00	723,780.42-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		279,289.42	723,780.42	0.00		723,780.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	279,289.42	723,780.42	0.00	0.00	723,780.42-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		1,050,000.00-	1,586,000.00-	0.00		1,586,000.00
<b>Major Account 480000 Total</b>	0.00	1,050,000.00-	1,586,000.00-	0.00	0.00	1,586,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,050,000.00-	1,586,000.00-	0.00	0.00	1,586,000.00
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,050,000.00-	1,586,000.00-	0.00		1,586,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,050,000.00-	1,586,000.00-	0.00	0.00	1,586,000.00

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
486300 CLEARING ACCOUNT		2,450,868.33	2,792,103.32	0.00		2,792,103.32-
<b>Major Account 480000 Total</b>	0.00	2,450,868.33	2,792,103.32	0.00	0.00	2,792,103.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,450,868.33</b>	<b>2,792,103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792,103.32-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,190,638.53	3,455,029.09	0.00		3,455,029.09-
4 FEDERAL FUNDS		15,538.73	15,714.61-	0.00		15,714.61
5 REVOLVING FUNDS		1,244,691.07	647,211.16-	0.00		647,211.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,450,868.33</b>	<b>2,792,103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792,103.32-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		1,611,466.18	2,408,756.80-	0.00		2,408,756.80
<b>Major Account 480000 Total</b>	0.00	1,611,466.18	2,408,756.80-	0.00	0.00	2,408,756.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,611,466.18</b>	<b>2,408,756.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,408,756.80</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,611,466.18	2,408,756.80-	0.00		2,408,756.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,611,466.18</b>	<b>2,408,756.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,408,756.80</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	277,508,212.00	19,884,259.85	121,007,908.40	43.61		156,500,303.60
511200 TEMPORARY SALARIES-WAGES		2,882,607.87	17,643,623.89	0.00		17,643,623.89-
511300 OVERTIME PAYMENTS		79,249.08	518,207.49	0.00		518,207.49-
511900 SUPPLEMENTAL		4,931.00	249,976.00	0.00		249,976.00-
<b>Personal Services Subtotal</b>	277,508,212.00	22,851,047.80	139,419,715.78	50.24	0.00	138,088,496.22
515100 RETIREMENT PLANS EXPENSE	15,283,541.00	1,420,637.75	8,787,176.26	57.49		6,496,364.74
515200 FICA EXPENSE	15,247,114.00	1,297,412.29	8,619,557.76	56.53		6,627,556.24
515400 LIFE & ACCIDENT INS EXP	211,490.00	19,657.16	116,537.58	55.10		94,952.42
515500 HEALTH INSURANCE EXPENSE	40,790,872.00	2,987,397.15	18,578,636.19	45.55		22,212,235.81
516200 TUITION ASSISTANCE		5,214.89-	3,163,028.38	0.00		3,163,028.38-
516400 UNEMPLOYM COMP INS EXP	97,467.00	106.58	8,468.30-	8.69-		105,935.30
516500 WORKERS COMP PREMIUMS	872,318.00	22.88	380,595.99	43.63		491,722.01
<b>Major Account 510000 Total</b>	350,011,014.00	28,571,066.72	179,056,779.64	51.16	0.00	170,954,234.36
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		18,547.98	70,454.72	0.00		70,454.72-
521200 COMM EXP-VOICE/DATA		207,442.32	1,258,084.90	0.00		1,258,084.90-
521300 FREIGHT		19,161.81	77,639.06	0.00		77,639.06-
521400 DATA PROCESSING EXPENSE	241,888.00	3,717.77-	37,418.54-	15.47-		279,306.54
521500 PUBLICATION & PRINT EXPENSE		333,319.67	1,271,601.47	0.00		1,271,601.47-
521600 ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700 1099 ROYALTY PAYMENTS		208.00	10,780.33	0.00		10,780.33-
521900 AWARDS EXPENSE		4,093.72	88,737.90	0.00		88,737.90-
522000 1099 AWARDS			5,916.00	0.00		5,916.00-
522100 DUES & SUBSCRIPTION EXPENSE		192,140.96	1,548,120.82	0.00		1,548,120.82-
522200 CONFERENCE REGISTRATION		64,190.72	426,332.99	0.00		426,332.99-
522400 SUBSISTENCE		6,258.10	80,307.56	0.00		80,307.56-
522600 JOB APPLICANT EXPENSE		12,542.61	60,026.63	0.00		60,026.63-
522700 DEFICIENCY CLAIMS			1,835.96	0.00		1,835.96-
523000 SEE CHART OF ACCOUNTS		1,312.69	1,312.69	0.00		1,312.69-
523100 UTILITIES EXPENSE	24,662,242.00			0.00		24,662,242.00
523201 NATURAL GAS		299,584.52	1,104,431.68	0.00		1,104,431.68-
523202 ELECTRICITY		297,904.14	4,133,310.62	0.00		4,133,310.62-

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523203 WATER		17,903.52-	1,034,558.61	0.00		1,034,558.61-
523219 OTHER UTILITY		482,787.01-	2,938,275.81-	0.00		2,938,275.81
524100 RENT EXPENSE-LAND		2,754.40	73,433.96	0.00		73,433.96-
524600 RENT EXPENSE-BUILDINGS		236.10	35,800.11	0.00		35,800.11-
524700 RENT EXP-OTHER REAL PROP		3,990.00	180,503.51	0.00		180,503.51-
525100 RENT EXP-OFFICE EQUIP		1,853.94	99,524.05	0.00		99,524.05-
525200 RENT EXP-DATA PROC EQUIP		1,292.79-	38,006.13-	0.00		38,006.13
525500 RENT EXP-OTHER PERS PROP		16,875.97	169,404.26	0.00		169,404.26-
525501 AG CONST & SHOP EQ RENTAL		4,491.00	37,082.39	0.00		37,082.39-
526100 REPAIRS & MAINT-REAL PROPERTY		84,732.08-	88,561.26	0.00		88,561.26-
527100 REP & MAINT-OFFICE EQUIP		10,442.66	21,967.99	0.00		21,967.99-
527200 REP & MAINT-MOTOR VEHICL		8,894.99	50,658.70	0.00		50,658.70-
527300 REP & MAINT-MEDICAL EQUI		140,793.63	482,523.74	0.00		482,523.74-
527400 REPAIRS & MAINT-DATA PROC		487.50	1,094.49	0.00		1,094.49-
527500 REPAIRS & MAINT-COMM EQUIP			64,484.00	0.00		64,484.00-
527600 REP & MAINT-HOUSE/INST E		195.00	686.50	0.00		686.50-
527700 REP & MAINT-PHOTO/MEDIA			3,894.42	0.00		3,894.42-
527800 REP & MAINT-OTHER PROPER		732.75-	35,556.82	0.00		35,556.82-
527801 REP AG SHOP CONST EQUIP		139.80	18,696.70	0.00		18,696.70-
531100 OFFICE SUPPLIES EXPENSE		56,499.69	400,043.10	0.00		400,043.10-
533100 HOUSEHOLD & INSTIT EXP		20,302.71	173,321.27	0.00		173,321.27-
533900 FOOD EXPENSE		81,815.16	673,196.47	0.00		673,196.47-
534500 AGRICULTURAL SUPPLIES EXP		1,393.10	18,132.00	0.00		18,132.00-
534600 ED & RECREATIONAL SUP EX		60,821.07	346,005.08	0.00		346,005.08-
534700 ENG TECH & COMM SUP EXP		369,170.90	384,872.91	0.00		384,872.91-
534800 CONSTRUCTION & MAINT SUPPLIES		471,357.07	2,781,004.89	0.00		2,781,004.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	7,393.00-	11,809.81	6.38		173,190.19
534901 DATA PROCESSING SUPPLIES		225,177.66	1,563,868.96	0.00		1,563,868.96-
534903 RSCH/LAB EQUIP PARTS		30,017.81-	161,353.66-	0.00		161,353.66
535100 MEDICAL SUPPLIES		9,556.32	88,160.42	0.00		88,160.42-
537100 LABORATORY SUP EXP		136,014.46	1,147,477.14	0.00		1,147,477.14-
538100 VEHICLE & EQUIP SUPP EXP		25,660.78	194,095.75	0.00		194,095.75-
539100 INDIRECT COST ALLOWANCE			8.30	0.00		8.30-
539951 PURCHASES FOR RESALE		26,293.51	133,222.25	0.00		133,222.25-
541100 ACCTG & AUDITING SERVICES		14,480.52	162,846.24	0.00		162,846.24-
541500 LEGAL SERVICES EXPENSE		17,800.00	106,761.73	0.00		106,761.73-
541700 LEGAL RELATED EXPENSE			1,625.00	0.00		1,625.00-
542500 ENG & ARCH SERVICES			26,961.63	0.00		26,961.63-
543100 IT CONSULTING-APPLICATIONS		12,287.50	210,230.21	0.00		210,230.21-

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543500 MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000 LABORATORY SERVICES		118,767.95-	411,240.96-	0.00		411,240.96
547100 EDUCATIONAL SERVICES		62,048.00	121,619.26	0.00		121,619.26-
549200 JANITORIAL/SECURITY SERVICES		221,881.92-	1,423,793.96-	0.00		1,423,793.96
554900 OTHER CONTRACTUAL SERVICE		998,696.89-	3,331,504.76-	0.00		3,331,504.76
554901 CONTRACTED SVCS - SAL REIMB		100.00	400.00	0.00		400.00-
555200 SOFTWARE - NEW PURCHASES		323,120.60	2,435,684.95	0.00		2,435,684.95-
556100 INSURANCE EXPENSE	6,129,418.00	812.73	59,606.43	.97		6,069,811.57
556300 SURETY & NOTARY BONDS				0.00		
559100 OTHER OPERATING EXP	136,077,882.00	18,231.73	1,413,489.54	1.04		134,664,392.46
<b>Major Account 520000 Total</b>	<b>167,296,430.00</b>	<b>1,612,882.25</b>	<b>16,653,283.72</b>	<b>9.95</b>	<b>0.00</b>	<b>150,643,146.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		110,188.81	695,825.62	0.00		695,825.62-
571103 BOARD & LODGING-FOREIGN		6,062.32	225,936.26	0.00		225,936.26-
571600 MEALS-NOT TRAVEL STATUS		113.98	1,352.78	0.00		1,352.78-
571800 MEALS - TRAVEL STATUS		1,513.76	4,317.36	0.00		4,317.36-
572100 COMMERCIAL TRANSPORTATION		44,152.05	390,036.06	0.00		390,036.06-
572103 COMERCIAL FARES-FOREIGN		8,994.89	103,138.94	0.00		103,138.94-
573100 STATE-OWNED TRANSPORT		104,869.79	477,245.07	0.00		477,245.07-
574500 PERSONAL VEHICLE MILEAGE		5,416.03	44,342.70	0.00		44,342.70-
574503 MILEAGE ALLOW-FOREIGN		6.12-	1,298.80	0.00		1,298.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,428.24	184,306.20	0.00		184,306.20-
575100 MISC TRAVEL EXPENSES	977,942.00	3,681.57	35,431.82	3.62		942,510.18
575103 MISC TVL EXP-FOREIGN		270.49	6,275.05	0.00		6,275.05-
<b>Major Account 570000 Total</b>	<b>977,942.00</b>	<b>314,685.81</b>	<b>2,169,506.66</b>	<b>221.84</b>	<b>0.00</b>	<b>1,191,564.66-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			27,137.18-	0.00		27,137.18
588003 BUILDINGS		25,600.52	279,147.08	0.00		279,147.08-
588004 EQUIPMENT		176,062.93	2,224,913.03	0.00		2,224,913.03-
589900 SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
<b>Major Account 580000 Total</b>	<b>6,638,045.00</b>	<b>201,663.45</b>	<b>2,476,922.93</b>	<b>37.31</b>	<b>0.00</b>	<b>4,161,122.07</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00	14,585.98	10,283,802.07	114.72		1,319,802.07-

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599100 OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102 NON-TAXABLE STIPENDS		2,650.00	4,167.41	0.00		4,167.41-
<b>Major Account 590000 Total</b>	<b>9,191,807.00</b>	<b>17,235.98</b>	<b>10,287,969.48</b>	<b>111.93</b>	<b>0.00</b>	<b>1,096,162.48-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>534,115,238.00</b>	<b>30,717,534.21</b>	<b>210,644,462.43</b>	<b>39.44</b>	<b>0.00</b>	<b>323,470,775.57</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	179,060,963.00	21,679,490.30	95,218,591.98	53.18		83,842,371.02
2 CASH FUNDS	238,054,275.00	7,137,470.09	101,425,324.22	42.61		136,628,950.78
5 REVOLVING FUNDS	117,000,000.00	1,900,573.82	14,000,546.23	11.97		102,999,453.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>534,115,238.00</b>	<b>30,717,534.21</b>	<b>210,644,462.43</b>	<b>39.44</b>	<b>0.00</b>	<b>323,470,775.57</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			8,678.00-	0.00		8,678.00
461200 FED INDIRECT COST REIMB		16,004.00	6,501,867.69	0.00		6,501,867.69-
461500 OP GRANTS - STATE AGENCI		1,960,188.84-	1,640,146.84-	0.00		1,640,146.84
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,944,184.84-</b>	<b>4,853,042.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4,853,042.85-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,301,721.78-	91,951,880.94-	0.00		91,951,880.94
471101 PROF & TECH GRNT/CONT-ITD		211,391.03-	1,275,118.92-	0.00		1,275,118.92
471102 GEN FUND REMISSIONS-CASH		749,893.26	58,869,492.61	0.00		58,869,492.61-
471103 NON RESIDENT TUITION		7,282.00	48,360,131.60-	0.00		48,360,131.60
471105 EMPLOYEE REMISSIONS		822.00-	747,286.55	0.00		747,286.55-
471106 SPOUSE REMISSIONS			29,785.25	0.00		29,785.25-
471107 DEPENDENT REMISSIONS		5,243.00	984,439.75	0.00		984,439.75-
471108 MED/VOC SERV-STATE AG			3,237,328.50-	0.00		3,237,328.50
472100 SALE OF SUP & MAT		545,110.86-	2,565,735.60-	0.00		2,565,735.60
472200 REPROD & PUBLICATIONS		821.23-	48,636.34-	0.00		48,636.34
474100 GENERAL BUSINESS FEES		5,976.00	29,017.09-	0.00		29,017.09
476100 OTHER LIC PERM & FEES		5,413.00-	32,602.07-	0.00		32,602.07
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>7,296,885.64-</b>	<b>86,869,446.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,869,446.90</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,000,852.68-	6,648,425.83-	0.00		6,648,425.83
481101 INVEST INC-UNMC			58,639.14-	0.00		58,639.14
483200 BUILDING & SPACE RENTAL		78,990.09-	492,657.46-	0.00		492,657.46
483300 EQUIPMENT LEASE OR RENTA			1,200.00-	0.00		1,200.00
483400 OTHER RENTAL REVENUE			182.50-	0.00		182.50
484100 OPERATING DONATIONS & CO		6,505.12-	38,737.95-	0.00		38,737.95
484101 RESTRICTED-DONATIONS		19,483.02-	232,415.40-	0.00		232,415.40
484102 RESTRICTED-PROF FEES		1,500.00-	3,000.00-	0.00		3,000.00
484105 INDIRECT COST-OTHER		2,820,285.11-	21,523,841.95-	0.00		21,523,841.95
484106 INDIRECT COST-PRIVATE		32,997.59-	367,919.45-	0.00		367,919.45
484800 ROYALTY REVENUE		261,010.10-	536,064.03-	0.00		536,064.03
484900 OTHER PRIVATE SOURCES			6,201,375.06-	0.00		6,201,375.06
486300 CLEARING ACCOUNT		205,441.27-	1,153,488.94-	0.00		1,153,488.94
486351 NSF ITEMS SUSPENSE		94,819.59	1,232,998.21	0.00		1,232,998.21-
486400 CASH OVER ADJUSTMENT		4.71-	100.86-	0.00		100.86
<b>Major Account 480000 Total</b>	0.00	4,332,250.10-	36,025,050.36-	0.00	0.00	36,025,050.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		7,789.75-	23,140.00-	0.00		23,140.00
493100 OPERATING TRANSFER IN		246,377.42-	12,078,633.93-	0.00		12,078,633.93
493101 TRANS IN-PRINCIPAL/INTERE			2,676.00-	0.00		2,676.00
493103 TRANS IN-CENTRAL ADMIN			10,000,000.00-	0.00		10,000,000.00
493104 TRANS IN-PLANT IMPROVEMEN			714,408.89-	0.00		714,408.89
493200 OPERATING TRANSFERS OUT		99,559.56	15,637,709.68	0.00		15,637,709.68-
493201 TRANS OUT-PRINCIPAL/INTER			2,563,737.23	0.00		2,563,737.23-
493203 TRANS OUT-CENTRAL ADMIN			1,835,000.00	0.00		1,835,000.00-
493204 TRANS OUT-PLANT IMPROVEME		122,600.00	3,262,531.62	0.00		3,262,531.62-
493206 TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
<b>Major Account 490000 Total</b>	0.00	32,007.61-	3,200,422.21	0.00	0.00	3,200,422.21-
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,605,328.19-	114,841,032.20-	0.00	0.00	114,841,032.20
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,702,306.95-	94,788,513.80-	0.00		94,788,513.80

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5 REVOLVING FUNDS		1,903,021.24-	20,052,518.40-	0.00		20,052,518.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,605,328.19-</u>	<u>114,841,032.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,841,032.20</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,838,076.00	198,408.14	1,202,879.20	42.38		1,635,196.80
511200 TEMPORARY SALARIES-WAGES		29,943.17	216,781.88	0.00		216,781.88-
511300 OVERTIME PAYMENTS		233.80	6,192.97	0.00		6,192.97-
511900 SUPPLEMENTAL			2,500.00	0.00		2,500.00-
<b>Personal Services Subtotal</b>	<b>2,838,076.00</b>	<b>228,585.11</b>	<b>1,428,354.05</b>	<b>50.33</b>	<b>0.00</b>	<b>1,409,721.95</b>
515100 RETIREMENT PLANS EXPENSE	186,673.00	13,233.68	83,283.82	44.61		103,389.18
515200 FICA EXPENSE	261,354.00	15,150.92	99,057.85	37.90		162,296.15
515400 LIFE & ACCIDENT INS EXP	3,010.00	198.34	1,177.51	39.12		1,832.49
515500 HEALTH INSURANCE EXPENSE	551,825.00	33,907.12	198,402.14	35.95		353,422.86
516500 WORKERS COMP PREMIUMS	8,502.00		4,283.03	50.38		4,218.97
<b>Major Account 510000 Total</b>	<b>3,849,440.00</b>	<b>291,075.17</b>	<b>1,814,558.40</b>	<b>47.14</b>	<b>0.00</b>	<b>2,034,881.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		18.72-	2,251.91	0.00		2,251.91-
521200 COMM EXP-VOICE/DATA		2,847.89	30,825.21	0.00		30,825.21-
521300 FREIGHT		495.45	3,215.97	0.00		3,215.97-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		536.33	12,651.05	0.00		12,651.05-
521900 AWARDS EXPENSE			300.53	0.00		300.53-
522100 DUES & SUBSCRIPTION EXPENSE		3,189.45	17,009.62	0.00		17,009.62-
522200 CONFERENCE REGISTRATION		140.00	3,361.23	0.00		3,361.23-
522600 JOB APPLICANT EXPENSE		1,108.00	2,884.76	0.00		2,884.76-
523100 UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201 NATURAL GAS		14,394.21	39,757.31	0.00		39,757.31-
523202 ELECTRICITY		26,368.11	196,317.35	0.00		196,317.35-
523203 WATER		1,363.24	9,890.78	0.00		9,890.78-
523204 SEWER		696.08	4,176.48	0.00		4,176.48-
523600 INTEREST EXPENSE		2,822.21	14,287.05	0.00		14,287.05-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		52.07-	13,343.18	0.00		13,343.18-
525500 RENT EXP-OTHER PERS PROP		291.24	188.57	0.00		188.57
525501 AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY			23,217.93	0.00		23,217.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		424.34	14,063.25	0.00		14,063.25-
527300 REP & MAINT-MEDICAL EQUI			4,524.21	0.00		4,524.21-
527600 REP & MAINT-HOUSE/INST E			685.00	0.00		685.00-
527800 REP & MAINT-OTHER PROPER		25,349.86	37,184.15	0.00		37,184.15-
527801 REP AG SHOP CONST EQUIP			24,891.36	0.00		24,891.36-
531100 OFFICE SUPPLIES EXPENSE		1,931.02	48,299.75	0.00		48,299.75-
533100 HOUSEHOLD & INSTIT EXP		1,275.67	8,816.95	0.00		8,816.95-
533900 FOOD EXPENSE		2,128.20	6,359.26	0.00		6,359.26-
534500 AGRICULTURAL SUPPLIES EXP		13,440.98	56,869.67	0.00		56,869.67-
534600 ED & RECREATIONAL SUP EX		4,084.79	12,194.91	0.00		12,194.91-
534800 CONSTRUCTION & MAINT SUPPLIES		8,211.16	42,223.21	0.00		42,223.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE			720.61	0.00		720.61-
534901 DATA PROCESSING SUPPLIES		34.48	4,739.56	0.00		4,739.56-
535100 MEDICAL SUPPLIES		9.99	135.73	0.00		135.73-
537100 LABORATORY SUP EXP		2,927.07	24,181.70	0.00		24,181.70-
538100 VEHICLE & EQUIP SUPP EXP		3,575.90	15,252.21	0.00		15,252.21-
539200 DEBT SERVICE EXPENSE		5,314.36	26,395.80	0.00		26,395.80-
539951 PURCHASES FOR RESALE		275.00	4,950.42	0.00		4,950.42-
545000 LABORATORY SERVICES		280.32	830.32	0.00		830.32-
547100 EDUCATIONAL SERVICES		10,780.00	14,762.94	0.00		14,762.94-
549200 JANITORIAL/SECURITY SERVICES		610.63	10,428.81	0.00		10,428.81-
554900 OTHER CONTRACTUAL SERVICE		11,810.94	60,551.40	0.00		60,551.40-
555200 SOFTWARE - NEW PURCHASES			17,059.10	0.00		17,059.10-
556100 INSURANCE EXPENSE		62.25	4,931.56	0.00		4,931.56-
559100 OTHER OPERATING EXP	1,913,203.00	149.39	15,802.25	.83		1,897,400.75
<b>Major Account 520000 Total</b>	<b>2,484,365.00</b>	<b>146,857.77</b>	<b>835,755.92</b>	<b>33.64</b>	<b>0.00</b>	<b>1,648,609.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		14,483.04	30,999.28	0.00		30,999.28-
571103 BOARD & LODGING-FOREIGN			129.21	0.00		129.21-
571600 MEALS-NOT TRAVEL STATUS		50.95	210.09	0.00		210.09-
572100 COMMERCIAL TRANSPORTATION		207.94	3,155.29	0.00		3,155.29-
573100 STATE-OWNED TRANSPORT		10,912.35	41,725.26	0.00		41,725.26-
574500 PERSONAL VEHICLE MILEAGE		959.82	7,150.20	0.00		7,150.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			387.19	0.00		387.19-
575100 MISC TRAVEL EXPENSES		6,369.45-	24,590.30-	0.00		24,590.30
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>20,244.65</b>	<b>59,166.22</b>	<b>0.00</b>	<b>0.00</b>	<b>59,166.22-</b>



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<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			42,371.00	0.00		42,371.00-
<b>Major Account 580000 Total</b>	0.00	0.00	42,371.00	0.00	0.00	42,371.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			21,614.00	0.00		21,614.00-
599100 OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
<b>Major Account 590000 Total</b>	0.00	0.00	26,709.50	0.00	0.00	26,709.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,333,805.00</b>	<b>458,177.59</b>	<b>2,778,561.04</b>	<b>43.87</b>	<b>0.00</b>	<b>3,555,243.96</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,889,738.00	290,597.09	1,719,278.83	44.20		2,170,459.17
2 CASH FUNDS	1,769,067.00	137,429.58	780,624.80	44.13		988,442.20
5 REVOLVING FUNDS	675,000.00	30,150.92	278,657.41	41.28		396,342.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,333,805.00</b>	<b>458,177.59</b>	<b>2,778,561.04</b>	<b>43.87</b>	<b>0.00</b>	<b>3,555,243.96</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		60,732.28-	500,396.46-	0.00		500,396.46
471102 GEN FUND REMISSIONS-CASH		335.00	19,312.00	0.00		19,312.00-
471108 MED/VOC SERV-STATE AG			56,784.50-	0.00		56,784.50
472100 SALE OF SUP & MAT		751.09-	62,045.18-	0.00		62,045.18
472200 REPROD & PUBLICATIONS		330.32-	1,362.41-	0.00		1,362.41
474100 GENERAL BUSINESS FEES		3,497.97-	3,780.98-	0.00		3,780.98
<b>Major Account 470000 Total</b>	0.00	64,976.66-	605,057.53-	0.00	0.00	605,057.53

**480000 REVENUE - MISCELLANEOUS**

483200 BUILDING & SPACE RENTAL		1,000.00-	5,000.00-	0.00		5,000.00
483400 OTHER RENTAL REVENUE			533.72-	0.00		533.72
484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00

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484500 REIMB NON-GOVT SOURCES		1,108.00-	1,108.00-	0.00		1,108.00
<b>Major Account 480000 Total</b>	0.00	2,108.00-	7,091.72-	0.00	0.00	7,091.72
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,347.16-	0.00		6,347.16
493103 TRANS IN-CENTRAL ADMIN			75,000.00-	0.00		75,000.00
493200 OPERATING TRANSFERS OUT			6,347.16	0.00		6,347.16-
<b>Major Account 490000 Total</b>	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,084.66-</u>	<u>687,149.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,149.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		59,793.96-	559,900.54-	0.00		559,900.54
5 REVOLVING FUNDS		7,290.70-	127,248.71-	0.00		127,248.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,084.66-</u>	<u>687,149.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,149.25</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	102,626,472.00	7,342,738.98	45,016,651.31	43.86		57,609,820.69
511200 TEMPORARY SALARIES-WAGES		885,687.69	5,915,196.81	0.00		5,915,196.81-
511300 OVERTIME PAYMENTS		9,624.78	135,425.79	0.00		135,425.79-
511900 SUPPLEMENTAL		12,000.00	85,497.84	0.00		85,497.84-
<b>Personal Services Subtotal</b>	102,626,472.00	8,250,051.45	51,152,771.75	49.84	0.00	51,473,700.25
515100 RETIREMENT PLANS EXPENSE	7,738,144.00	579,833.05	3,559,663.59	46.00		4,178,480.41
515200 FICA EXPENSE	7,041,236.00	492,757.40	3,322,133.81	47.18		3,719,102.19
515400 LIFE & ACCIDENT INS EXP	105,650.00	7,353.95	44,405.80	42.03		61,244.20
515500 HEALTH INSURANCE EXPENSE	20,457,941.00	1,177,748.44	7,369,478.84	36.02		13,088,462.16
516200 TUITION ASSISTANCE		3,452.00	843,048.10	0.00		843,048.10-
516400 UNEMPLOYM COMP INS EXP		2.16	11,322.21	0.00		11,322.21-
516500 WORKERS COMP PREMIUMS	291,342.00	4.79-	184,610.69	63.37		106,731.31
<b>Major Account 510000 Total</b>	138,260,785.00	10,511,193.66	66,487,434.79	48.09	0.00	71,773,350.21
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,110.12	30,020.58	0.00		30,020.58-
521200 COMM EXP-VOICE/DATA		74,131.98	582,741.84	0.00		582,741.84-
521300 FREIGHT		16,418.25	71,969.96	0.00		71,969.96-
521400 DATA PROCESSING EXPENSE	62,213.00	2,673.00-	17,808.23	28.62		44,404.77
521500 PUBLICATION & PRINT EXPENSE		74,311.42	507,776.10	0.00		507,776.10-
521900 AWARDS EXPENSE		2,115.47	12,075.43	0.00		12,075.43-
522000 1099 AWARDS			850.00	0.00		850.00-
522100 DUES & SUBSCRIPTION EXPENSE		320,961.02	774,444.91	0.00		774,444.91-
522200 CONFERENCE REGISTRATION		54,052.12	286,226.07	0.00		286,226.07-
522400 SUBSISTENCE		2,543.36	2,602.80	0.00		2,602.80-
522600 JOB APPLICANT EXPENSE		5,951.77	23,309.13	0.00		23,309.13-
523100 UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201 NATURAL GAS		28,984.64	112,052.70	0.00		112,052.70-
523202 ELECTRICITY		88,814.86	716,810.70	0.00		716,810.70-
523203 WATER			29,500.69	0.00		29,500.69-
523219 OTHER UTILITY		7,390.83	130,475.03	0.00		130,475.03-
524100 RENT EXPENSE-LAND		38,352.00	69,482.00	0.00		69,482.00-
524600 RENT EXPENSE-BUILDINGS		148,010.84	916,337.20	0.00		916,337.20-

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524700 RENT EXP-OTHER REAL PROP		6,396.04	113,096.89	0.00		113,096.89-
525100 RENT EXP-OFFICE EQUIP		263.57	27,244.54	0.00		27,244.54-
525200 RENT EXP-DATA PROC EQUIP			9,296.00	0.00		9,296.00-
525400 RENT EXP-COMM EQUIP			3,849.60	0.00		3,849.60-
525500 RENT EXP-OTHER PERS PROP		26,691.32	148,376.27	0.00		148,376.27-
525501 AG CONST & SHOP EQ RENTAL		2,934.00-	53,490.68	0.00		53,490.68-
525502 FILM & PROGRAM RENTAL			10,853.00-	0.00		10,853.00
526100 REPAIRS & MAINT-REAL PROPERTY		65,146.29	696,169.45	0.00		696,169.45-
527100 REP & MAINT-OFFICE EQUIP		2,849.46	28,364.39	0.00		28,364.39-
527200 REP & MAINT-MOTOR VEHICL		42,810.80	131,578.41	0.00		131,578.41-
527300 REP & MAINT-MEDICAL EQUI		805.04-	300,315.78	0.00		300,315.78-
527400 REPAIRS & MAINT-DATA PROC			1,327.16	0.00		1,327.16-
527500 REPAIRS & MAINT-COMM EQUIP			839.97	0.00		839.97-
527600 REP & MAINT-HOUSE/INST E		122.00	697.42	0.00		697.42-
527800 REP & MAINT-OTHER PROPER		582.25	80,159.56	0.00		80,159.56-
527801 REP AG SHOP CONST EQUIP		50,614.52	461,469.80	0.00		461,469.80-
531100 OFFICE SUPPLIES EXPENSE		32,281.72	180,762.68	0.00		180,762.68-
533100 HOUSEHOLD & INSTIT EXP		18,878.56	89,264.35	0.00		89,264.35-
533900 FOOD EXPENSE		55,632.64	279,151.12	0.00		279,151.12-
534500 AGRICULTURAL SUPPLIES EXP		654,111.62	5,962,472.07	0.00		5,962,472.07-
534600 ED & RECREATIONAL SUP EX		66,146.35	317,362.55	0.00		317,362.55-
534700 ENG TECH & COMM SUP EXP		217.99	480.16	0.00		480.16-
534800 CONSTRUCTION & MAINT SUPPLIES		66,633.01	486,640.30	0.00		486,640.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	2,305.83	30,780.78	78.26		8,548.22
534901 DATA PROCESSING SUPPLIES		80,876.45	430,657.40	0.00		430,657.40-
535100 MEDICAL SUPPLIES		13,745.56	76,393.70	0.00		76,393.70-
537100 LABORATORY SUP EXP		546,496.11	2,270,414.61	0.00		2,270,414.61-
538100 VEHICLE & EQUIP SUPP EXP		54,160.40	487,082.46	0.00		487,082.46-
539100 INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951 PURCHASES FOR RESALE		50,332.66	216,557.97	0.00		216,557.97-
541100 ACCTG & AUDITING SERVICES		9.30-	556.60-	0.00		556.60
541600 GROSS PROCEEDS LEGAL EXP			11,726.00	0.00		11,726.00-
542500 ENG & ARCH SERVICES		92.60-	10,258.24	0.00		10,258.24-
543100 IT CONSULTING-APPLICATIONS			8,250.00	0.00		8,250.00-
543500 MGT CONSULTANT SERVICES		13,500.00	67,546.50	0.00		67,546.50-
545000 LABORATORY SERVICES		39,399.16-	506,846.59-	0.00		506,846.59
547100 EDUCATIONAL SERVICES		24,665.55	47,668.52	0.00		47,668.52-
549200 JANITORIAL/SECURITY SERVICES		30,805.95	158,821.97	0.00		158,821.97-
554900 OTHER CONTRACTUAL SERVICE		373,696.85	2,874,579.70	0.00		2,874,579.70-

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554903 CONTRACTED SVCS - SUB CONTRACT			296,832.58	0.00		296,832.58-
555200 SOFTWARE - NEW PURCHASES		36,254.64	99,730.45	0.00		99,730.45-
556100 INSURANCE EXPENSE	1,328,275.00	3,368.02-	164,278.34	12.37		1,163,996.66
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP	33,892,862.00	40,698.27	97,805.47	.29		33,795,056.53
<b>Major Account 520000 Total</b>	<b>37,207,564.00</b>	<b>3,174,813.97</b>	<b>20,487,775.41</b>	<b>55.06</b>	<b>0.00</b>	<b>16,719,788.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		65,250.68	536,314.14	0.00		536,314.14-
571103 BOARD & LODGING-FOREIGN		6,783.22	169,474.55	0.00		169,474.55-
571600 MEALS-NOT TRAVEL STATUS		56.19	1,112.84	0.00		1,112.84-
571800 MEALS - TRAVEL STATUS			826.87	0.00		826.87-
572100 COMMERCIAL TRANSPORTATION		14,011.32	171,476.05	0.00		171,476.05-
572103 COMERCIAL FARES-FOREIGN		25,451.87	150,841.12	0.00		150,841.12-
573100 STATE-OWNED TRANSPORT		33,821.89	84,009.78	0.00		84,009.78-
574500 PERSONAL VEHICLE MILEAGE		20,492.89	157,155.12	0.00		157,155.12-
574503 MILEAGE ALLOW-FOREIGN		102.34	2,599.30	0.00		2,599.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,086.66	112,785.56	0.00		112,785.56-
575100 MISC TRAVEL EXPENSES	787,549.00	345.40-	17,605.30-	2.24-		805,154.30
575103 MISC TVL EXP-FOREIGN		471.79	10,765.47	0.00		10,765.47-
<b>Major Account 570000 Total</b>	<b>787,549.00</b>	<b>178,183.45</b>	<b>1,379,755.50</b>	<b>175.20</b>	<b>0.00</b>	<b>592,206.50-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			629.97	0.00		629.97-
588003 BUILDINGS		387,465.80	2,424,655.25	0.00		2,424,655.25-
588004 EQUIPMENT		64,244.73	2,499,429.85	0.00		2,499,429.85-
589900 SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
<b>Major Account 580000 Total</b>	<b>2,779,624.00</b>	<b>451,710.53</b>	<b>4,924,715.07</b>	<b>177.17</b>	<b>0.00</b>	<b>2,145,091.07-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,396.40	125,003.22	0.00		125,003.22-
599100 OTHER GOVERNMENT AID			150.00	0.00		150.00-
599102 NON-TAXABLE STIPENDS			5,600.00	0.00		5,600.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,396.40</b>	<b>130,753.22</b>	<b>0.00</b>	<b>0.00</b>	<b>130,753.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>179,035,522.00</b>	<b>14,317,298.01</b>	<b>93,410,433.99</b>	<b>52.17</b>	<b>0.00</b>	<b>85,625,088.01</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	100,402,596.00	9,309,410.06	56,385,412.56	56.16		44,017,183.44
2	CASH FUNDS	39,632,926.00	1,794,472.24	14,990,768.31	37.82		24,642,157.69
5	REVOLVING FUNDS	39,000,000.00	3,213,415.71	22,034,253.12	56.50		16,965,746.88
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>179,035,522.00</b>	<b>14,317,298.01</b>	<b>93,410,433.99</b>	<b>52.17</b>	<b>0.00</b>	<b>85,625,088.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461200	FED INDIRECT COST REIMB		16,004.00-	6,104,707.12-	0.00		6,104,707.12
461500	OP GRANTS - STATE AGENCI			302,040.82-	0.00		302,040.82
461600	OP GRANTS - LOCAL GOVERN		357,868.29-	746,628.12-	0.00		746,628.12
461700	OP GRANTS - OTHER			7,033.99-	0.00		7,033.99
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>373,872.29-</b>	<b>7,160,410.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,160,410.05</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		370,724.80-	18,073,146.94-	0.00		18,073,146.94
471101	PROF & TECH GRNT/CONT-ITD			11,233.07-	0.00		11,233.07
471102	GEN FUND REMISSIONS-CASH			13,467,844.00	0.00		13,467,844.00-
471103	NON RESIDENT TUITION			22,683,704.00-	0.00		22,683,704.00
472100	SALE OF SUP & MAT		3,903,119.61-	13,945,831.33-	0.00		13,945,831.33
472200	REPROD & PUBLICATIONS			1,541.14-	0.00		1,541.14
474100	GENERAL BUSINESS FEES			9,163.27-	0.00		9,163.27-
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>4,273,844.41-</b>	<b>41,238,449.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,238,449.21</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481101	INVEST INC-UNMC		177.17-	177.17-	0.00		177.17
482100	LAND USE REVENUE			24,095.00-	0.00		24,095.00
483100	HOUSING & DORM RENTAL RE		3,274.00-	19,494.00-	0.00		19,494.00
483200	BUILDING & SPACE RENTAL		68,103.97-	211,415.32-	0.00		211,415.32
483300	EQUIPMENT LEASE OR RENTA		225.00-	225.00-	0.00		225.00
483400	OTHER RENTAL REVENUE		5,901.00-	27,669.27-	0.00		27,669.27
484100	OPERATING DONATIONS & CO		5,000.00	76,289.00	0.00		76,289.00-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484102 RESTRICTED-PROF FEES			600.00-	0.00		600.00
484106 INDIRECT COST-PRIVATE		5,668.64-	421,282.12-	0.00		421,282.12
484500 REIMB NON-GOVT SOURCES		193,182.00-	426,300.11-	0.00		426,300.11
484800 ROYALTY REVENUE			242.82-	0.00		242.82
484900 OTHER PRIVATE SOURCES		15.32-	700,147.53-	0.00		700,147.53
486301 SECURITY DEPOSITS			504.42-	0.00		504.42
486400 CASH OVER ADJUSTMENT		44.17-	21.97-	0.00		21.97
<b>Major Account 480000 Total</b>	0.00	271,591.27-	1,755,885.73-	0.00	0.00	1,755,885.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		277.96-	470,744.72-	0.00		470,744.72
493100 OPERATING TRANSFER IN		786,151.26-	3,733,993.90-	0.00		3,733,993.90
493103 TRANS IN-CENTRAL ADMIN			500,000.00-	0.00		500,000.00
493104 TRANS IN-PLANT IMPROVEMEN			167,465.18-	0.00		167,465.18
493200 OPERATING TRANSFERS OUT		769,302.77	3,266,546.30	0.00		3,266,546.30-
493204 TRANS OUT-PLANT IMPROVEME		3,100.00	24,866.00	0.00		24,866.00-
493206 TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
<b>Major Account 490000 Total</b>	0.00	14,026.45-	1,346,480.52-	0.00	0.00	1,346,480.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,933,334.42-	51,501,225.51-	0.00	0.00	51,501,225.51
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		20,704.81-	31,578,430.42-	0.00		31,578,430.42
5 REVOLVING FUNDS		4,912,629.61-	19,922,795.09-	0.00		19,922,795.09
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,933,334.42-	51,501,225.51-	0.00	0.00	51,501,225.51

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,716,490.00	471,608.20	2,427,418.64	65.31		1,289,071.36
511200 TEMPORARY SALARIES-WAGES		428,473.07	2,674,913.61	0.00		2,674,913.61-
511300 OVERTIME PAYMENTS		238.90-	3,200.25	0.00		3,200.25-
<b>Personal Services Subtotal</b>	<b>3,716,490.00</b>	<b>899,842.37</b>	<b>5,105,532.50</b>	<b>137.38</b>	<b>0.00</b>	<b>1,389,042.50-</b>
515100 RETIREMENT PLANS EXPENSE	432,108.00	32,773.34	185,146.87	42.85		246,961.13
515200 FICA EXPENSE	615,792.00	35,632.32	244,487.24	39.70		371,304.76
515400 LIFE & ACCIDENT INS EXP	7,609.00	537.53	3,124.44	41.06		4,484.56
515500 HEALTH INSURANCE EXPENSE	1,679,467.00	80,830.03	530,545.82	31.59		1,148,921.18
516200 TUITION ASSISTANCE		539.00	241,624.75	0.00		241,624.75-
516400 UNEMPLOYM COMP INS EXP	1,259.00	40.08-	1,124.39	89.31		134.61
516500 WORKERS COMP PREMIUMS	48,582.00		16,081.08	33.10		32,500.92
<b>Major Account 510000 Total</b>	<b>6,501,307.00</b>	<b>1,050,114.51</b>	<b>6,327,667.09</b>	<b>97.33</b>	<b>0.00</b>	<b>173,639.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		41.41	299.95	0.00		299.95-
521200 COMM EXP-VOICE/DATA		1,292.09	11,240.62	0.00		11,240.62-
521300 FREIGHT		2,623.76	5,200.51	0.00		5,200.51-
521400 DATA PROCESSING EXPENSE			4,069.87	0.00		4,069.87-
521500 PUBLICATION & PRINT EXPENSE		8,085.48	90,006.70	0.00		90,006.70-
521900 AWARDS EXPENSE			35.98	0.00		35.98-
522100 DUES & SUBSCRIPTION EXPENSE		2,903.35	29,206.18	0.00		29,206.18-
522200 CONFERENCE REGISTRATION		4,295.05	26,473.85	0.00		26,473.85-
522400 SUBSISTENCE		386.70	22,022.79	0.00		22,022.79-
522600 JOB APPLICANT EXPENSE		344.90	369.90	0.00		369.90-
523201 NATURAL GAS		39.66	114.61	0.00		114.61-
523202 ELECTRICITY		75.76	238.30	0.00		238.30-
524600 RENT EXPENSE-BUILDINGS		857.38	15,147.68-	0.00		15,147.68
524700 RENT EXP-OTHER REAL PROP			21,142.36	0.00		21,142.36-
525100 RENT EXP-OFFICE EQUIP			393.12	0.00		393.12-
525200 RENT EXP-DATA PROC EQUIP			6,620.00	0.00		6,620.00-
525500 RENT EXP-OTHER PERS PROP		4,783.78	9,999.66	0.00		9,999.66-
526100 REPAIRS & MAINT-REAL PROPERTY			271.24	0.00		271.24-
527100 REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		1,700.00	2,042.03	0.00		2,042.03-
527300 REP & MAINT-MEDICAL EQUI		13,036.00	36,450.76	0.00		36,450.76-
531100 OFFICE SUPPLIES EXPENSE		2,949.92	13,674.62	0.00		13,674.62-
533100 HOUSEHOLD & INSTIT EXP		406.41	4,033.25	0.00		4,033.25-
533900 FOOD EXPENSE		3,044.96	66,768.78	0.00		66,768.78-
534600 ED & RECREATIONAL SUP EX		2,674.41	23,810.64	0.00		23,810.64-
534700 ENG TECH & COMM SUP EXP		75.36	287.95	0.00		287.95-
534800 CONSTRUCTION & MAINT SUPPLIES		31.61	981.81	0.00		981.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		48.30	646.85	0.00		646.85-
534901 DATA PROCESSING SUPPLIES		3,017.54	105,591.71	0.00		105,591.71-
535100 MEDICAL SUPPLIES		837.40	9,530.86	0.00		9,530.86-
537100 LABORATORY SUP EXP		144,348.32	570,929.49	0.00		570,929.49-
538100 VEHICLE & EQUIP SUPP EXP		121.03	2,283.00	0.00		2,283.00-
539100 INDIRECT COST ALLOWANCE		498,966.11	3,906,572.29	0.00		3,906,572.29-
542500 ENG & ARCH SERVICES			4,495.73	0.00		4,495.73-
543100 IT CONSULTING-APPLICATIONS			4,347.42	0.00		4,347.42-
545000 LABORATORY SERVICES		58,198.80	289,443.50	0.00		289,443.50-
547100 EDUCATIONAL SERVICES		17,100.00	51,842.00	0.00		51,842.00-
554900 OTHER CONTRACTUAL SERVICE		199,582.53	1,038,429.35	0.00		1,038,429.35-
554903 CONTRACTED SVCS - SUB CONTRACT		176,689.09	1,311,053.26	0.00		1,311,053.26-
555200 SOFTWARE - NEW PURCHASES		13,286.51	49,419.51	0.00		49,419.51-
556100 INSURANCE EXPENSE		1.00	338.05	0.00		338.05-
559100 OTHER OPERATING EXP	203,228,693.00	180.62	2,294.12	0.		203,226,398.88
<b>Major Account 520000 Total</b>	203,228,693.00	1,162,025.24	7,729,334.41	3.80	0.00	195,499,358.59
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		9,433.71	134,851.17	0.00		134,851.17-
571103 BOARD & LODGING-FOREIGN		2,053.27	17,867.92	0.00		17,867.92-
572100 COMMERCIAL TRANSPORTATION		2,815.06	40,569.89	0.00		40,569.89-
572103 COMERCIAL FARES-FOREIGN		431.64-	11,080.99	0.00		11,080.99-
573100 STATE-OWNED TRANSPORT		709.96	18,370.02	0.00		18,370.02-
574500 PERSONAL VEHICLE MILEAGE		462.71	4,386.14	0.00		4,386.14-
574503 MILEAGE ALLOW-FOREIGN			129.20	0.00		129.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,135.27	60,014.21	0.00		60,014.21-
575100 MISC TRAVEL EXPENSES		367.76	17,731.76	0.00		17,731.76-
575103 MISC TVL EXP-FOREIGN		80.00	254.00	0.00		254.00-
<b>Major Account 570000 Total</b>	0.00	21,626.10	305,255.30	0.00	0.00	305,255.30-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			31,146.00	0.00		31,146.00-
588004 EQUIPMENT		241,569.93	684,685.06	0.00		684,685.06-
<b>Major Account 580000 Total</b>	0.00	241,569.93	715,831.06	0.00	0.00	715,831.06-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,269,191.00	59,885,650.96	0.00		59,885,650.96-
599100 OTHER GOVERNMENT AID			2,515.00-	0.00		2,515.00
599102 NON-TAXABLE STIPENDS		9,769.00	93,606.00	0.00		93,606.00-
<b>Major Account 590000 Total</b>	0.00	1,278,960.00	59,976,741.96	0.00	0.00	59,976,741.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>209,730,000.00</u>	<u>3,754,295.78</u>	<u>75,054,829.82</u>	<u>35.79</u>	<u>0.00</u>	<u>134,675,170.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>209,730,000.00</u>	<u>3,754,295.78</u>	<u>75,054,829.82</u>	<u>35.79</u>		<u>134,675,170.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>209,730,000.00</u>	<u>3,754,295.78</u>	<u>75,054,829.82</u>	<u>35.79</u>	<u>0.00</u>	<u>134,675,170.18</u>

Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,722,586.00	1,967,193.64	11,817,164.62	100.81		94,578.62-
511200 TEMPORARY SALARIES-WAGES		1,119,588.87	9,332,376.86	0.00		9,332,376.86-
511300 OVERTIME PAYMENTS		26,056.08	353,610.10	0.00		353,610.10-
<b>Personal Services Subtotal</b>	<b>11,722,586.00</b>	<b>3,112,838.59</b>	<b>21,503,151.58</b>	<b>183.43</b>	<b>0.00</b>	<b>9,780,565.58-</b>
515100 RETIREMENT PLANS EXPENSE	489,763.00	78,523.33	608,802.87	124.31		119,039.87-
515200 FICA EXPENSE	991,880.00	161,932.03	1,193,913.71	120.37		202,033.71-
515400 LIFE & ACCIDENT INS EXP	14,177.00	2,444.48	15,116.29	106.63		939.29-
515500 HEALTH INSURANCE EXPENSE	3,342,185.00	364,554.79	2,564,861.06	76.74		777,323.94
516200 TUITION ASSISTANCE		9,286.95-	999,040.44	0.00		999,040.44-
516400 UNEMPLOYM COMP INS EXP	365.00		4,365.72	1196.09		4,000.72-
516500 WORKERS COMP PREMIUMS	34,283.00	6.36-	70,248.27	204.91		35,965.27-
<b>Major Account 510000 Total</b>	<b>16,595,239.00</b>	<b>3,710,999.91</b>	<b>26,959,499.94</b>	<b>162.45</b>	<b>0.00</b>	<b>10,364,260.94-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		36.58	2,023.78	0.00		2,023.78-
521200 COMM EXP-VOICE/DATA		4,075.20	40,705.79	0.00		40,705.79-
521300 FREIGHT		2,643.73	25,029.23	0.00		25,029.23-
521400 DATA PROCESSING EXPENSE		790.00-	4,195.63	0.00		4,195.63-
521500 PUBLICATION & PRINT EXPENSE		28,225.39	179,809.12	0.00		179,809.12-
522000 1099 AWARDS		9,590.00	69,578.60	0.00		69,578.60-
522100 DUES & SUBSCRIPTION EXPENSE		21,209.21	87,156.92	0.00		87,156.92-
522200 CONFERENCE REGISTRATION		48,524.18	224,160.84	0.00		224,160.84-
522400 SUBSISTENCE		2,160.33	52,306.25	0.00		52,306.25-
522600 JOB APPLICANT EXPENSE		55.00	4,503.77	0.00		4,503.77-
523202 ELECTRICITY			5,700.00	0.00		5,700.00-
523203 WATER			1,220.26	0.00		1,220.26-
524100 RENT EXPENSE-LAND			13,000.00	0.00		13,000.00-
524600 RENT EXPENSE-BUILDINGS		5,189.25	16,727.08-	0.00		16,727.08
524700 RENT EXP-OTHER REAL PROP		1,159.10-	180,472.26	0.00		180,472.26-
525100 RENT EXP-OFFICE EQUIP			17.87	0.00		17.87-
525200 RENT EXP-DATA PROC EQUIP			13,537.67	0.00		13,537.67-
525400 RENT EXP-COMM EQUIP		1,500.00	1,500.00	0.00		1,500.00-
525500 RENT EXP-OTHER PERS PROP		11,627.92	62,571.46	0.00		62,571.46-

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525501 AG CONST & SHOP EQ RENTAL		8,375.00	9,771.09	0.00		9,771.09-
526100 REPAIRS & MAINT-REAL PROPERTY		502.88	17,741.57	0.00		17,741.57-
527100 REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200 REP & MAINT-MOTOR VEHICL		861.64	6,483.70	0.00		6,483.70-
527300 REP & MAINT-MEDICAL EQUI		15,638.08	88,574.42	0.00		88,574.42-
527400 REPAIRS & MAINT-DATA PROC			364.00	0.00		364.00-
527801 REP AG SHOP CONST EQUIP			6,507.41	0.00		6,507.41-
531100 OFFICE SUPPLIES EXPENSE		1,658.42	14,816.84	0.00		14,816.84-
533100 HOUSEHOLD & INSTIT EXP		180.42	3,583.00	0.00		3,583.00-
533900 FOOD EXPENSE		2,138.18	232,862.52	0.00		232,862.52-
534500 AGRICULTURAL SUPPLIES EXP		4,175.07	211,847.07	0.00		211,847.07-
534600 ED & RECREATIONAL SUP EX		123,097.57	268,789.49	0.00		268,789.49-
534700 ENG TECH & COMM SUP EXP			159.98	0.00		159.98-
534800 CONSTRUCTION & MAINT SUPPLIES		13,162.71	49,708.19	0.00		49,708.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		296.60	7,407.16	0.00		7,407.16-
534901 DATA PROCESSING SUPPLIES		26,583.25	137,103.17	0.00		137,103.17-
535100 MEDICAL SUPPLIES		4,229.33	100,478.84	0.00		100,478.84-
537100 LABORATORY SUP EXP		233,338.38	1,318,638.38	0.00		1,318,638.38-
538100 VEHICLE & EQUIP SUPP EXP		2,804.95	29,227.22	0.00		29,227.22-
539100 INDIRECT COST ALLOWANCE		1,234,553.09	9,859,852.85	0.00		9,859,852.85-
542500 ENG & ARCH SERVICES			171,831.76	0.00		171,831.76-
543100 IT CONSULTING-APPLICATIONS			105,243.96	0.00		105,243.96-
545000 LABORATORY SERVICES		214,631.90	1,350,433.80	0.00		1,350,433.80-
547100 EDUCATIONAL SERVICES		1,779.00	59,055.34	0.00		59,055.34-
549200 JANITORIAL/SECURITY SERVICES			496.33	0.00		496.33-
554900 OTHER CONTRACTUAL SERVICE		496,231.51	4,843,582.06	0.00		4,843,582.06-
554903 CONTRACTED SVCS - SUB CONTRACT		2,573,181.30	15,224,000.16	0.00		15,224,000.16-
555200 SOFTWARE - NEW PURCHASES		27,494.72	87,216.47	0.00		87,216.47-
556100 INSURANCE EXPENSE		5.00	894.06	0.00		894.06-
559100 OTHER OPERATING EXP	123,220,061.00	2,596.81-	15,686.75	.01		123,204,374.25
<b>Major Account 520000 Total</b>	<b>123,220,061.00</b>	<b>5,115,209.88</b>	<b>35,190,119.96</b>	<b>28.56</b>	<b>0.00</b>	<b>88,029,941.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		70,858.20	450,099.13	0.00		450,099.13-
571103 BOARD & LODGING-FOREIGN		5,939.57	105,740.78	0.00		105,740.78-
571600 MEALS-NOT TRAVEL STATUS		45.67	597.08	0.00		597.08-
571800 MEALS - TRAVEL STATUS			2,215.30	0.00		2,215.30-
572100 COMMERCIAL TRANSPORTATION		24,718.92	176,643.35	0.00		176,643.35-

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572103 COMERCIAL FARES-FOREIGN		5,811.76	97,933.81	0.00		97,933.81-
573100 STATE-OWNED TRANSPORT		7,297.90	133,320.94	0.00		133,320.94-
574500 PERSONAL VEHICLE MILEAGE		7,421.46	59,160.71	0.00		59,160.71-
574503 MILEAGE ALLOW-FOREIGN		131.24	952.68	0.00		952.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,276.78	313,626.96	0.00		313,626.96-
575100 MISC TRAVEL EXPENSES	4,700.00	1,791.04	14,965.03	318.40		10,265.03-
575103 MISC TVL EXP-FOREIGN		330.42	3,054.36	0.00		3,054.36-
<b>Major Account 570000 Total</b>	<b>4,700.00</b>	<b>149,622.96</b>	<b>1,358,310.13</b>	<b>28900.22</b>	<b>0.00</b>	<b>1,353,610.13-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,549.75	98,209.29	0.00		98,209.29-
588004 EQUIPMENT		182,031.10	1,858,807.08	0.00		1,858,807.08-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>185,580.85</b>	<b>1,957,016.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957,016.37-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			138,922.69	0.00		138,922.69-
599102 NON-TAXABLE STIPENDS		27,747.66	239,734.98	0.00		239,734.98-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>27,747.66</b>	<b>378,657.67</b>	<b>0.00</b>	<b>0.00</b>	<b>378,657.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>139,820,000.00</b>	<b>9,189,161.26</b>	<b>65,843,604.07</b>	<b>47.09</b>	<b>0.00</b>	<b>73,976,395.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	139,820,000.00	9,189,161.26	65,843,604.07	47.09		73,976,395.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>139,820,000.00</b>	<b>9,189,161.26</b>	<b>65,843,604.07</b>	<b>47.09</b>	<b>0.00</b>	<b>73,976,395.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		14,415,173.46-	69,860,316.97-	0.00		69,860,316.97
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>14,415,173.46-</b>	<b>69,860,316.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,860,316.97</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES		2,500.00-	20,000.00-	0.00		20,000.00
471108 MED/VOC SERV-STATE AG			18,773.00	0.00		18,773.00-
472100 SALE OF SUP & MAT			4,066.95-	0.00		4,066.95
<b>Major Account 470000 Total</b>	0.00	2,500.00-	5,293.95-	0.00	0.00	5,293.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			242,335.25	0.00		242,335.25-
<b>Major Account 480000 Total</b>	0.00	0.00	242,335.25	0.00	0.00	242,335.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,417,673.46-</u>	<u>69,623,275.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,623,275.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		14,417,673.46-	69,623,275.67-	0.00		69,623,275.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,417,673.46-</u>	<u>69,623,275.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,623,275.67</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,437.04	36,285.53	0.00		36,285.53-
511200 TEMPORARY SALARIES-WAGES		810.00	3,300.00	0.00		3,300.00-
<b>Personal Services Subtotal</b>	0.00	2,247.04	39,585.53	0.00	0.00	39,585.53-
515100 RETIREMENT PLANS EXPENSE		114.96	2,805.32	0.00		2,805.32-
515200 FICA EXPENSE		105.77	2,544.24	0.00		2,544.24-
515400 LIFE & ACCIDENT INS EXP		1.59	30.13	0.00		30.13-
515500 HEALTH INSURANCE EXPENSE		146.25	2,821.76	0.00		2,821.76-
516400 UNEMPLOYM COMP INS EXP			7.21	0.00		7.21-
516500 WORKERS COMP PREMIUMS			54.01	0.00		54.01-
<b>Major Account 510000 Total</b>	0.00	2,615.61	47,848.20	0.00	0.00	47,848.20-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			2,206.55	0.00		2,206.55-
522100 DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE			14,770.59	0.00		14,770.59-
559100 OTHER OPERATING EXP	450,000.00			0.00		450,000.00
<b>Major Account 520000 Total</b>	450,000.00	0.00	18,477.14	4.11	0.00	431,522.86
<b>BUDGETED EXPENDITURES TOTAL</b>	450,000.00	2,615.61	66,325.34	14.74	0.00	383,674.66

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS	450,000.00	2,615.61	66,325.34	14.74		383,674.66
<b>BUDGETED EXPENDITURES TOTAL</b>	450,000.00	2,615.61	66,325.34	14.74	0.00	383,674.66

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	27,966,446.00	2,631,703.15	15,402,320.21	55.07		12,564,125.79
511200 TEMPORARY SALARIES-WAGES		1,428,215.57	11,619,920.90	0.00		11,619,920.90-

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511300 OVERTIME PAYMENTS		8,052.32	97,434.77	0.00		97,434.77-
511900 SUPPLEMENTAL		767.17	45,074.49	0.00		45,074.49-
<b>Personal Services Subtotal</b>	27,966,446.00	4,068,738.21	27,164,750.37	97.13	0.00	801,695.63
515100 RETIREMENT PLANS EXPENSE	1,822,473.00	162,779.86	1,064,073.89	58.39		758,399.11
515200 FICA EXPENSE	2,341,959.00	189,980.10	1,369,384.34	58.47		972,574.66
515400 LIFE & ACCIDENT INS EXP	33,447.00	2,771.74	17,010.48	50.86		16,436.52
515500 HEALTH INSURANCE EXPENSE	6,521,504.00	420,128.28	2,946,980.81	45.19		3,574,523.19
516200 TUITION ASSISTANCE		26,466.61	1,195,243.69	0.00		1,195,243.69-
516400 UNEMPLOYM COMP INS EXP	2,990.00	2.72-	4,592.57	153.60		1,602.57-
516500 WORKERS COMP PREMIUMS	130,406.00	11.73-	73,385.43	56.27		57,020.57
<b>Major Account 510000 Total</b>	38,819,225.00	4,870,850.35	33,835,421.58	87.16	0.00	4,983,803.42
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		807.27	40,273.05	0.00		40,273.05-
521200 COMM EXP-VOICE/DATA		14,481.61	123,133.78	0.00		123,133.78-
521300 FREIGHT		17,943.26	48,774.10	0.00		48,774.10-
521400 DATA PROCESSING EXPENSE		3,900.77	11,697.44	0.00		11,697.44-
521500 PUBLICATION & PRINT EXPENSE		195,969.42	942,379.58	0.00		942,379.58-
521900 AWARDS EXPENSE		6,832.68	32,381.99	0.00		32,381.99-
522000 1099 AWARDS		14,416.66	104,997.10	0.00		104,997.10-
522100 DUES & SUBSCRIPTION EXPENSE		52,088.49	3,248,567.07	0.00		3,248,567.07-
522200 CONFERENCE REGISTRATION		50,384.33	256,145.75	0.00		256,145.75-
522400 SUBSISTENCE		10,651.05	134,246.90	0.00		134,246.90-
522600 JOB APPLICANT EXPENSE		8,829.23	18,887.56	0.00		18,887.56-
523201 NATURAL GAS			295.52	0.00		295.52-
523202 ELECTRICITY		865.26	10,014.95	0.00		10,014.95-
523203 WATER			3,481.36	0.00		3,481.36-
524100 RENT EXPENSE-LAND		100.00	19,308.41	0.00		19,308.41-
524600 RENT EXPENSE-BUILDINGS		25,078.86	154,527.61	0.00		154,527.61-
524700 RENT EXP-OTHER REAL PROP		23,530.31	85,934.79	0.00		85,934.79-
525100 RENT EXP-OFFICE EQUIP		.40	5,955.08	0.00		5,955.08-
525200 RENT EXP-DATA PROC EQUIP		1,292.79	5,923.18	0.00		5,923.18-
525400 RENT EXP-COMM EQUIP			6,620.00	0.00		6,620.00-
525500 RENT EXP-OTHER PERS PROP		46,149.21	174,117.95	0.00		174,117.95-
525501 AG CONST & SHOP EQ RENTAL		20,395.63	21,251.11	0.00		21,251.11-
525502 FILM & PROGRAM RENTAL		3,284.73	35,411.67	0.00		35,411.67-
526100 REPAIRS & MAINT-REAL PROPERTY		38,534.42	285,288.16	0.00		285,288.16-



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527100 REP & MAINT-OFFICE EQUIP			990.92	0.00		990.92-
527200 REP & MAINT-MOTOR VEHICL		4,021.05-	5,258.35	0.00		5,258.35-
527300 REP & MAINT-MEDICAL EQUI		9,308.64	79,761.61	0.00		79,761.61-
527400 REPAIRS & MAINT-DATA PROC			6,498.17	0.00		6,498.17-
527500 REPAIRS & MAINT-COMM EQUIP			299.10	0.00		299.10-
527600 REP & MAINT-HOUSE/INST E			1,794.71	0.00		1,794.71-
527700 REP & MAINT-PHOTO/MEDIA			30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER			29,989.37	0.00		29,989.37-
527801 REP AG SHOP CONST EQUIP		8,436.14	39,103.45	0.00		39,103.45-
531100 OFFICE SUPPLIES EXPENSE		37,376.79	232,803.42	0.00		232,803.42-
533100 HOUSEHOLD & INSTIT EXP		3,384.31	49,524.73	0.00		49,524.73-
533900 FOOD EXPENSE		136,904.29	693,537.64	0.00		693,537.64-
534500 AGRICULTURAL SUPPLIES EXP		4,098.24	197,440.22	0.00		197,440.22-
534600 ED & RECREATIONAL SUP EX		77,501.86	582,796.29	0.00		582,796.29-
534700 ENG TECH & COMM SUP EXP		1,107.16	1,125.13	0.00		1,125.13-
534800 CONSTRUCTION & MAINT SUPPLIES		56,164.04	171,717.02	0.00		171,717.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,294.69	49,417.89	0.00		49,417.89-
534901 DATA PROCESSING SUPPLIES		87,059.01	738,647.00	0.00		738,647.00-
535100 MEDICAL SUPPLIES		7,583.00	45,522.88	0.00		45,522.88-
537100 LABORATORY SUP EXP		251,912.69	1,549,644.98	0.00		1,549,644.98-
538100 VEHICLE & EQUIP SUPP EXP		12,548.02	110,847.19	0.00		110,847.19-
539100 INDIRECT COST ALLOWANCE		912,852.29	7,529,190.48	0.00		7,529,190.48-
539951 PURCHASES FOR RESALE			40.73	0.00		40.73-
541100 ACCTG & AUDITING SERVICES			20,000.00	0.00		20,000.00-
541500 LEGAL SERVICES EXPENSE			920.00	0.00		920.00-
541700 LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500 ENG & ARCH SERVICES			5,618.68	0.00		5,618.68-
543100 IT CONSULTING-APPLICATIONS		544.87	54,213.11	0.00		54,213.11-
543500 MGT CONSULTANT SERVICES		3,100.00	15,500.00	0.00		15,500.00-
545000 LABORATORY SERVICES		219,722.17	1,235,648.88	0.00		1,235,648.88-
547100 EDUCATIONAL SERVICES		113,835.16	469,379.20	0.00		469,379.20-
549200 JANITORIAL/SECURITY SERVICES		981.52	15,815.67	0.00		15,815.67-
554900 OTHER CONTRACTUAL SERVICE		1,301,889.18	7,686,362.58	0.00		7,686,362.58-
554901 CONTRACTED SVCS - SAL REIMB			6,604.00	0.00		6,604.00-
554903 CONTRACTED SVCS - SUB CONTRACT		316,816.12-	877,416.07	0.00		877,416.07-
555200 SOFTWARE - NEW PURCHASES		9,780.18	127,193.86	0.00		127,193.86-
556100 INSURANCE EXPENSE		168.75	2,823.25	0.00		2,823.25-
559100 OTHER OPERATING EXP	149,180,775.00	34,241.75	214,033.09	.14		148,966,741.91
<b>Major Account 520000 Total</b>	<b>149,180,775.00</b>	<b>3,506,493.96</b>	<b>28,620,273.78</b>	<b>19.18</b>	<b>0.00</b>	<b>120,560,501.22</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		128,058.68	843,652.31	0.00		843,652.31-
571103 BOARD & LODGING-FOREIGN		13,683.53	277,354.98	0.00		277,354.98-
571600 MEALS-NOT TRAVEL STATUS		3,693.90-	1,695.49	0.00		1,695.49-
571800 MEALS - TRAVEL STATUS		1,261.48	16,002.75	0.00		16,002.75-
572100 COMMERCIAL TRANSPORTATION		35,240.91	274,872.89	0.00		274,872.89-
572103 COMERCIAL FARES-FOREIGN		10,431.53	148,579.59	0.00		148,579.59-
573100 STATE-OWNED TRANSPORT		37,149.42	222,512.85	0.00		222,512.85-
574500 PERSONAL VEHICLE MILEAGE		13,668.10	116,297.74	0.00		116,297.74-
574503 MILEAGE ALLOW-FOREIGN		127.16	2,323.74	0.00		2,323.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		59,496.22	362,162.62	0.00		362,162.62-
575100 MISC TRAVEL EXPENSES		3,471.94	34,027.19	0.00		34,027.19-
575103 MISC TVL EXP-FOREIGN		213.00	4,921.14	0.00		4,921.14-
<b>Major Account 570000 Total</b>	0.00	299,108.07	2,304,403.29	0.00	0.00	2,304,403.29-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			308.12	0.00		308.12-
588003 BUILDINGS		18,033.21	145,300.20	0.00		145,300.20-
588004 EQUIPMENT		139,654.35	1,753,826.27	0.00		1,753,826.27-
<b>Major Account 580000 Total</b>	0.00	157,687.56	1,899,434.59	0.00	0.00	1,899,434.59-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,275,364.57	29,943,530.90	0.00		29,943,530.90-
599102 NON-TAXABLE STIPENDS		19,498.00	1,284,042.64	0.00		1,284,042.64-
<b>Major Account 590000 Total</b>	0.00	1,294,862.57	31,227,573.54	0.00	0.00	31,227,573.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>188,000,000.00</b>	<b>10,129,002.51</b>	<b>97,887,106.78</b>	<b>52.07</b>	<b>0.00</b>	<b>90,112,893.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	188,000,000.00	10,129,002.51	97,887,106.78	52.07		90,112,893.22
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>188,000,000.00</b>	<b>10,129,002.51</b>	<b>97,887,106.78</b>	<b>52.07</b>	<b>0.00</b>	<b>90,112,893.22</b>

UNBUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			39,551.73-	0.00		39,551.73
461500 OP GRANTS - STATE AGENCI		3,440.00-	26,505.31-	0.00		26,505.31
461700 OP GRANTS - OTHER			8,160.00-	0.00		8,160.00
<b>Major Account 460000 Total</b>	0.00	3,440.00-	74,217.04-	0.00	0.00	74,217.04
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		20,789.00-	320,078.84-	0.00		320,078.84
471101 PROF & TECH GRNT/CONT-ITD		2,731,693.88-	15,759,928.57-	0.00		15,759,928.57
471108 MED/VOC SERV-STATE AG		205,002.09-	739,750.96-	0.00		739,750.96
472100 SALE OF SUP & MAT		57,678.42-	1,024,573.95-	0.00		1,024,573.95
474100 GENERAL BUSINESS FEES		24,000.00-	45,064.61-	0.00		45,064.61
<b>Major Account 470000 Total</b>	0.00	3,039,163.39-	17,889,396.93-	0.00	0.00	17,889,396.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,342.33-	327,533.82-	0.00		327,533.82
483100 HOUSING & DORM RENTAL RE			1,385.00-	0.00		1,385.00
483300 EQUIPMENT LEASE OR RENTA			12.78	0.00		12.78-
484100 OPERATING DONATIONS & CO		75,860.30-	569,355.41-	0.00		569,355.41
484101 RESTRICTED-DONATIONS		4,760,909.03-	7,623,083.14-	0.00		7,623,083.14
484102 RESTRICTED-PROF FEES			500.00-	0.00		500.00
484104 INDIRECT COST-LOCAL			11,982.29-	0.00		11,982.29
484106 INDIRECT COST-PRIVATE		15,676,006.83-	66,276,610.46-	0.00		66,276,610.46
484300 TRUST PRINCIPAL		11.20-	25,799.82-	0.00		25,799.82
484900 OTHER PRIVATE SOURCES			100,355.57-	0.00		100,355.57
486100 LOAN INTEREST			1,180,908.36-	0.00		1,180,908.36
486300 CLEARING ACCOUNT		81,782.04-	725,479.86-	0.00		725,479.86-
<b>Major Account 480000 Total</b>	0.00	20,614,911.73-	75,392,021.23-	0.00	0.00	75,392,021.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		65.28-	5,250.82-	0.00		5,250.82
493100 OPERATING TRANSFER IN		3,611.77-	106,998.31-	0.00		106,998.31
493104 TRANS IN-PLANT IMPROVEMEN			43,013.11-	0.00		43,013.11
493200 OPERATING TRANSFERS OUT		9,170.24	270,848.36	0.00		270,848.36-
493204 TRANS OUT-PLANT IMPROVEME		3,070.70	394,855.23	0.00		394,855.23-

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Major Account 490000 Total	0.00	8,563.89	510,441.35	0.00	0.00	510,441.35-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,648,951.23-</u>	<u>92,845,193.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,845,193.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>23,648,951.23-</u>	<u>92,845,193.85-</u>	<u>0.00</u>		<u>92,845,193.85</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,648,951.23-</u>	<u>92,845,193.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,845,193.85</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	117,243,256.00	7,860,968.44	49,075,429.93	41.86		68,167,826.07
511200 TEMPORARY SALARIES-WAGES		1,265,398.24	7,820,620.88	0.00		7,820,620.88-
511300 OVERTIME PAYMENTS		27,740.18	265,953.85	0.00		265,953.85-
511900 SUPPLEMENTAL		47,750.00	257,750.00	0.00		257,750.00-
<b>Personal Services Subtotal</b>	117,243,256.00	9,201,856.86	57,419,754.66	48.97	0.00	59,823,501.34
515100 RETIREMENT PLANS EXPENSE	4,764,117.00	375,651.16	2,510,185.07	52.69		2,253,931.93
515200 FICA EXPENSE	6,115,062.00	472,795.79	2,986,065.08	48.83		3,128,996.92
515400 LIFE & ACCIDENT INS EXP	73,214.00	6,091.95	36,021.37	49.20		37,192.63
515500 HEALTH INSURANCE EXPENSE	8,138,149.00	1,000,943.31	8,661,563.20	106.43		523,414.20-
516200 TUITION ASSISTANCE			104,815.00	0.00		104,815.00-
516400 UNEMPLOYM COMP INS EXP	10,840.00	90.44	13,189.14	121.67		2,349.14-
516500 WORKERS COMP PREMIUMS	445,385.00		186,150.50	41.80		259,234.50
<b>Major Account 510000 Total</b>	136,790,023.00	11,057,429.51	71,917,744.02	52.58	0.00	64,872,278.98
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,748.81	77,019.10	0.00		77,019.10-
521200 COMM EXP-VOICE/DATA		414,169.52	2,174,502.74	0.00		2,174,502.74-
521300 FREIGHT		18,875.03	96,283.41	0.00		96,283.41-
521400 DATA PROCESSING EXPENSE			120.00	0.00		120.00-
521500 PUBLICATION & PRINT EXPENSE		173,426.84	1,825,228.58	0.00		1,825,228.58-
521700 1099 ROYALTY PAYMENTS		195,612.69	758,937.88	0.00		758,937.88-
521900 AWARDS EXPENSE		10,699.33	26,487.53	0.00		26,487.53-
522000 1099 AWARDS		1,000.00	10,389.63	0.00		10,389.63-
522100 DUES & SUBSCRIPTION EXPENSE		380,182.16	5,190,868.00	0.00		5,190,868.00-
522200 CONFERENCE REGISTRATION		20,001.47	97,642.88	0.00		97,642.88-
522400 SUBSISTENCE		255,935.68	2,649,466.33	0.00		2,649,466.33-
522500 EMPLOYEE MOVING EXPENSE			2,739.00	0.00		2,739.00-
522600 JOB APPLICANT EXPENSE		1,811.84	59,268.64	0.00		59,268.64-
522700 DEFICIENCY CLAIMS			3,000.00	0.00		3,000.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		614,594.98	3,108,297.59	0.00		3,108,297.59-
523202 ELECTRICITY		345,142.90	1,843,432.09	0.00		1,843,432.09-
523203 WATER		108,831.29	538,899.31	0.00		538,899.31-

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523219 OTHER UTILITY		7,022.73	61,363.01	0.00		61,363.01-
523600 INTEREST EXPENSE		742,339.37	3,070,582.21	0.00		3,070,582.21-
524100 RENT EXPENSE-LAND			827,200.00	0.00		827,200.00-
524600 RENT EXPENSE-BUILDINGS		7,550.96	203,355.06	0.00		203,355.06-
524700 RENT EXP-OTHER REAL PROP		1,315.40	680,124.15-	0.00		680,124.15
525100 RENT EXP-OFFICE EQUIP		52.07	94,558.80	0.00		94,558.80-
525200 RENT EXP-DATA PROC EQUIP		30,716.98	73,679.58	0.00		73,679.58-
525500 RENT EXP-OTHER PERS PROP		187,325.72	1,073,269.27	0.00		1,073,269.27-
525501 AG CONST & SHOP EQ RENTAL		174,500.00	182,570.00	0.00		182,570.00-
525502 FILM & PROGRAM RENTAL			700.00	0.00		700.00-
526100 REPAIRS & MAINT-REAL PROPERTY		176,801.11	1,128,044.40	0.00		1,128,044.40-
527100 REP & MAINT-OFFICE EQUIP			4,036.96	0.00		4,036.96-
527200 REP & MAINT-MOTOR VEHICL		68,389.05	509,986.26	0.00		509,986.26-
527300 REP & MAINT-MEDICAL EQUI			1,813.88-	0.00		1,813.88
527400 REPAIRS & MAINT-DATA PROC		569.00	8,664.05-	0.00		8,664.05
527500 REPAIRS & MAINT-COMM EQUIP			27,166.50	0.00		27,166.50-
527600 REP & MAINT-HOUSE/INST E		4,627.26	44,356.24	0.00		44,356.24-
527700 REP & MAINT-PHOTO/MEDIA		808.83	69,785.88	0.00		69,785.88-
527800 REP & MAINT-OTHER PROPER		13,882.35	807,969.37	0.00		807,969.37-
527801 REP AG SHOP CONST EQUIP		3,347.33	28,653.16	0.00		28,653.16-
531100 OFFICE SUPPLIES EXPENSE		36,889.09	540,992.41	0.00		540,992.41-
533100 HOUSEHOLD & INSTIT EXP		127,098.51	902,094.11	0.00		902,094.11-
533900 FOOD EXPENSE		777,623.85	5,720,459.16	0.00		5,720,459.16-
534500 AGRICULTURAL SUPPLIES EXP		18,118.00	247,125.01	0.00		247,125.01-
534600 ED & RECREATIONAL SUP EX		364,818.13	2,450,728.69	0.00		2,450,728.69-
534700 ENG TECH & COMM SUP EXP		99.99	4,090.24	0.00		4,090.24-
534800 CONSTRUCTION & MAINT SUPPLIES		101,982.12	957,194.75	0.00		957,194.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29,968.04-	877,223.22	0.00		877,223.22-
534901 DATA PROCESSING SUPPLIES		116,491.10	855,570.78	0.00		855,570.78-
535100 MEDICAL SUPPLIES		408,943.45	2,739,883.02	0.00		2,739,883.02-
537100 LABORATORY SUP EXP		3,937.89	51,973.72	0.00		51,973.72-
538100 VEHICLE & EQUIP SUPP EXP		184,873.67	902,734.03	0.00		902,734.03-
539100 INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200 DEBT SERVICE EXPENSE		1,176,806.28	14,850,572.77	0.00		14,850,572.77-
539951 PURCHASES FOR RESALE		1,567,555.84	9,422,987.24	0.00		9,422,987.24-
541100 ACCTG & AUDITING SERVICES		15,000.00	15,000.00	0.00		15,000.00-
541500 LEGAL SERVICES EXPENSE			11,545.00	0.00		11,545.00-
541700 LEGAL RELATED EXPENSE		44,851.50	260,078.00	0.00		260,078.00-
542500 ENG & ARCH SERVICES			14,607.50	0.00		14,607.50-

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543100 IT CONSULTING-APPLICATIONS			4,518.00	0.00		4,518.00-
543500 MGT CONSULTANT SERVICES			176,050.00	0.00		176,050.00-
545000 LABORATORY SERVICES		16,703.15	69,947.78	0.00		69,947.78-
547100 EDUCATIONAL SERVICES		528,157.49	6,686,205.77	0.00		6,686,205.77-
549200 JANITORIAL/SECURITY SERVICES		257,202.02	1,625,021.84	0.00		1,625,021.84-
554900 OTHER CONTRACTUAL SERVICE		2,395,077.74	18,302,406.20	0.00		18,302,406.20-
554903 CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200 SOFTWARE - NEW PURCHASES		100,327.44	2,209,337.43	0.00		2,209,337.43-
556100 INSURANCE EXPENSE		7,674.42	360,363.46	0.00		360,363.46-
559100 OTHER OPERATING EXP	272,953,882.00	1,220,943.96	5,448,008.57	2.00		267,505,873.43
<b>Major Account 520000 Total</b>	<b>273,719,413.00</b>	<b>13,406,488.30</b>	<b>100,976,096.03</b>	<b>36.89</b>	<b>0.00</b>	<b>172,743,316.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		411,599.99	2,433,613.85	0.00		2,433,613.85-
571103 BOARD & LODGING-FOREIGN		5,343.20	35,135.28	0.00		35,135.28-
571600 MEALS-NOT TRAVEL STATUS		96.10	498.84	0.00		498.84-
571800 MEALS - TRAVEL STATUS		1,849.91	13,299.89	0.00		13,299.89-
572100 COMMERCIAL TRANSPORTATION		1,151,105.63	6,457,331.39	0.00		6,457,331.39-
572103 COMERCIAL FARES-FOREIGN		833.36	19,186.00	0.00		19,186.00-
573100 STATE-OWNED TRANSPORT		22,503.73	114,371.94	0.00		114,371.94-
574500 PERSONAL VEHICLE MILEAGE		4,087.14	34,055.96	0.00		34,055.96-
574503 MILEAGE ALLOW-FOREIGN		37.74	414.19	0.00		414.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,195.22-	127,004.27	0.00		127,004.27-
575100 MISC TRAVEL EXPENSES	730,719.00	89,221.47	367,915.28	50.35		362,803.72
575103 MISC TVL EXP-FOREIGN		288.50	2,894.13	0.00		2,894.13-
<b>Major Account 570000 Total</b>	<b>730,719.00</b>	<b>1,681,771.55</b>	<b>9,605,721.02</b>	<b>1314.56</b>	<b>0.00</b>	<b>8,875,002.02-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		100,488.93	1,199,718.87	0.00		1,199,718.87-
588004 EQUIPMENT		431,165.34	4,523,775.04	0.00		4,523,775.04-
589900 SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
<b>Major Account 580000 Total</b>	<b>2,409,845.00</b>	<b>531,654.27</b>	<b>5,723,493.91</b>	<b>237.50</b>	<b>0.00</b>	<b>3,313,648.91-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		125,281.90	3,097,648.71-	0.00		3,097,648.71
599100 OTHER GOVERNMENT AID		82,386.88	2,080,182.35	0.00		2,080,182.35-

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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>
599102 NON-TAXABLE STIPENDS		350,685.90	1,702,240.98	0.00		1,702,240.98-
599104 STUDENT TUITION		15,610.68	123,723.59	0.00		123,723.59-
<b>Major Account 590000 Total</b>	0.00	573,965.36	808,498.21	0.00	0.00	808,498.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>413,650,000.00</b>	<b>27,251,308.99</b>	<b>189,031,553.19</b>	<b>45.70</b>	<b>0.00</b>	<b>224,618,446.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	413,650,000.00	27,251,308.99	189,031,553.19	45.70		224,618,446.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>413,650,000.00</b>	<b>27,251,308.99</b>	<b>189,031,553.19</b>	<b>45.70</b>	<b>0.00</b>	<b>224,618,446.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			14,412.00-	0.00		14,412.00
<b>Major Account 460000 Total</b>	0.00	0.00	14,412.00-	0.00	0.00	14,412.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,907,475.56-	45,030,065.14-	0.00		45,030,065.14
471101 PROF & TECH GRNT/CONT-ITD			5,673.96-	0.00		5,673.96
472100 SALE OF SUP & MAT		1,423,222.43-	63,951,902.10-	0.00		63,951,902.10
472200 REPROD & PUBLICATIONS		627,532.45-	4,687,360.65-	0.00		4,687,360.65
474100 GENERAL BUSINESS FEES		93,765.00-	307,813.40-	0.00		307,813.40
476100 OTHER LIC PERM & FEES		311,529.54-	6,752,402.87-	0.00		6,752,402.87
<b>Major Account 470000 Total</b>	0.00	5,363,524.98-	120,735,218.12-	0.00	0.00	120,735,218.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		332.11-	2,165.13-	0.00		2,165.13
482100 LAND USE REVENUE			7,564.00-	0.00		7,564.00
483100 HOUSING & DORM RENTAL RE		113,891.84	36,388,312.05-	0.00		36,388,312.05
483200 BUILDING & SPACE RENTAL		20,643.87-	238,330.26-	0.00		238,330.26
483300 EQUIPMENT LEASE OR RENTA		14,124.50-	49,729.50-	0.00		49,729.50
483400 OTHER RENTAL REVENUE		11,985.94-	80,906.29-	0.00		80,906.29
484100 OPERATING DONATIONS & CO		9,541.36-	803,238.45-	0.00		803,238.45



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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			38,320,316.46-	0.00		38,320,316.46
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL			7,000.00-	0.00		7,000.00
484106 INDIRECT COST-PRIVATE		1,222,140.22	828,853.06-	0.00		828,853.06
484500 REIMB NON-GOVT SOURCES		530.20-	52,800.20-	0.00		52,800.20
484800 ROYALTY REVENUE		1,307,002.21-	9,310,384.79-	0.00		9,310,384.79
484900 OTHER PRIVATE SOURCES		3,012.36-	2,463.73-	0.00		2,463.73
486300 CLEARING ACCOUNT		428,419.67	684,723.67-	0.00		684,723.67
486301 SECURITY DEPOSITS			1,700.00	0.00		1,700.00-
486400 CASH OVER ADJUSTMENT		208.14-	1,892.09	0.00		1,892.09-
486500 MISCELLANEOUS ADJUSTMENT			11,117.89	0.00		11,117.89-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>397,071.04</b>	<b>86,777,077.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,777,077.61</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		31,637.78-	125,514.64-	0.00		125,514.64
493100 OPERATING TRANSFER IN		407,964.00-	9,588,110.57-	0.00		9,588,110.57
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	2,604,420.08-	0.00		2,604,420.08
493104 TRANS IN-PLANT IMPROVEMEN			209,737.77-	0.00		209,737.77
493200 OPERATING TRANSFERS OUT		453,580.17	6,841,351.35	0.00		6,841,351.35-
493201 TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204 TRANS OUT-PLANT IMPROVEME		86,200.00	13,886,223.76	0.00		13,886,223.76-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>92,041.82</b>	<b>8,202,468.05</b>	<b>0.00</b>	<b>0.00</b>	<b>8,202,468.05-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,874,412.12-</b>	<b>199,324,239.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>199,324,239.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		4,874,412.12-	199,324,239.68-	0.00		199,324,239.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,874,412.12-</b>	<b>199,324,239.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>199,324,239.68</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	196,503,325.00	16,221,905.55	95,876,238.05	48.79		100,627,086.95
511200 TEMPORARY SALARIES-WAGES		405,851.37	2,525,805.23	0.00		2,525,805.23-
511300 OVERTIME PAYMENTS		24,058.23	198,794.34	0.00		198,794.34-
511900 SUPPLEMENTAL		25,000.00	118,627.76	0.00		118,627.76-
<b>Personal Services Subtotal</b>	196,503,325.00	16,676,815.15	98,719,465.38	50.24	0.00	97,783,859.62
515100 RETIREMENT PLANS EXPENSE	11,377,625.00	18,257.72	99,900.03	.88		11,277,724.97
515200 FICA EXPENSE	10,933,271.00	2,611.92	30,734.37-	.28-		10,964,005.37
515400 LIFE & ACCIDENT INS EXP	596,982.00	192.30	1,077.19	.18		595,904.81
515500 HEALTH INSURANCE EXPENSE	33,205,574.00	22,666.17	127,498.20	.38		33,078,075.80
515900 SEE CHART OF ACCOUNTS		4,615,385.33	29,163,214.52	0.00		29,163,214.52-
516200 TUITION ASSISTANCE			6,072.00	0.00		6,072.00-
516400 UNEMPLOYM COMP INS EXP		252.35-	4,011.60-	0.00		4,011.60
516500 WORKERS COMP PREMIUMS	588,696.00		277,719.50	47.18		310,976.50
<b>Major Account 510000 Total</b>	253,205,473.00	21,335,676.24	128,360,200.85	50.69	0.00	124,845,272.15
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		43,324.38	28,173.54-	0.00		28,173.54
521200 COMM EXP-VOICE/DATA		105,365.89	472,251.58	0.00		472,251.58-
521300 FREIGHT		18,231.98-	25,968.77-	0.00		25,968.77
521400 DATA PROCESSING EXPENSE	72,632.00	3,034.88	12,382.22	17.05		60,249.78
521500 PUBLICATION & PRINT EXPENSE		48,584.77	288,895.99	0.00		288,895.99-
521700 1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900 AWARDS EXPENSE		4,458.88	62,461.12	0.00		62,461.12-
522000 1099 AWARDS			1,650.00	0.00		1,650.00-
522100 DUES & SUBSCRIPTION EXPENSE		241,146.41	1,642,381.69	0.00		1,642,381.69-
522200 CONFERENCE REGISTRATION		11,511.73	161,044.95	0.00		161,044.95-
522400 SUBSISTENCE		14,093.83	44,170.48	0.00		44,170.48-
522600 JOB APPLICANT EXPENSE		35,431.08	127,595.00	0.00		127,595.00-
523100 UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201 NATURAL GAS		226,314.43	694,219.91	0.00		694,219.91-
523202 ELECTRICITY		843,580.68	3,111,949.47	0.00		3,111,949.47-
523203 WATER		110,347.73	674,580.33	0.00		674,580.33-
523219 OTHER UTILITY		43,611.00-	3,915,353.98-	0.00		3,915,353.98

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523600 INTEREST EXPENSE		146,696.90	310,067.44	0.00		310,067.44-
524600 RENT EXPENSE-BUILDINGS		1,884.90	32,990.56	0.00		32,990.56-
524700 RENT EXP-OTHER REAL PROP		30,044.99	86,309.99	0.00		86,309.99-
525100 RENT EXP-OFFICE EQUIP		10,875.00	67,698.53	0.00		67,698.53-
525200 RENT EXP-DATA PROC EQUIP			387.34	0.00		387.34-
525400 RENT EXP-COMM EQUIP			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP		8,706.41	62,623.79	0.00		62,623.79-
525501 AG CONST & SHOP EQ RENTAL			1,682.72	0.00		1,682.72-
526100 REPAIRS & MAINT-REAL PROPERTY		1,668,366.40	3,859,877.12	0.00		3,859,877.12-
527100 REP & MAINT-OFFICE EQUIP			346.00	0.00		346.00-
527200 REP & MAINT-MOTOR VEHICL		13,592.84	80,024.82	0.00		80,024.82-
527300 REP & MAINT-MEDICAL EQUI		15,796.91	181,365.33	0.00		181,365.33-
527400 REPAIRS & MAINT-DATA PROC		10,389.78	22,296.20	0.00		22,296.20-
527500 REPAIRS & MAINT-COMM EQUIP			340.00	0.00		340.00-
527800 REP & MAINT-OTHER PROPER		89,934.54	489,759.86	0.00		489,759.86-
527801 REP AG SHOP CONST EQUIP		986.92	18,196.48	0.00		18,196.48-
531100 OFFICE SUPPLIES EXPENSE		65,615.60	329,876.24	0.00		329,876.24-
533100 HOUSEHOLD & INSTIT EXP		61,618.27	155,259.50	0.00		155,259.50-
533900 FOOD EXPENSE		69,255.76	315,110.61	0.00		315,110.61-
534500 AGRICULTURAL SUPPLIES EXP			3,038.48	0.00		3,038.48-
534600 ED & RECREATIONAL SUP EX		33,743.11	866,711.35	0.00		866,711.35-
534700 ENG TECH & COMM SUP EXP		2,883.79	8,261.90	0.00		8,261.90-
534800 CONSTRUCTION & MAINT SUPPLIES		176,680.45	1,292,450.65	0.00		1,292,450.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,877,406.00	11,001.90	78,538.87	2.73		2,798,867.13
534901 DATA PROCESSING SUPPLIES		101,589.15	670,935.84	0.00		670,935.84-
535100 MEDICAL SUPPLIES		353,848.75	1,810,782.92	0.00		1,810,782.92-
537100 LABORATORY SUP EXP		256,685.21	1,397,965.00	0.00		1,397,965.00-
538100 VEHICLE & EQUIP SUPP EXP		4,294.07	49,400.14	0.00		49,400.14-
539100 INDIRECT COST ALLOWANCE			787.66	0.00		787.66-
539200 DEBT SERVICE EXPENSE		2,328,694.47	3,078,921.95	0.00		3,078,921.95-
539951 PURCHASES FOR RESALE		17.91-	14,871.27	0.00		14,871.27-
541100 ACCTG & AUDITING SERVICES		250.38-	40,391.35-	0.00		40,391.35-
541700 LEGAL RELATED EXPENSE		9,175.45	277,009.82	0.00		277,009.82-
542500 ENG & ARCH SERVICES			50,915.12	0.00		50,915.12-
543100 IT CONSULTING-APPLICATIONS			96,532.35	0.00		96,532.35-
543500 MGT CONSULTANT SERVICES			5,090.00	0.00		5,090.00-
545000 LABORATORY SERVICES		67,975.14	467,798.29	0.00		467,798.29-
547100 EDUCATIONAL SERVICES		40,208.78	425,952.40	0.00		425,952.40-
549200 JANITORIAL/SECURITY SERVICES		384,654.83	1,921,116.72	0.00		1,921,116.72-

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554900 OTHER CONTRACTUAL SERVICE		463,739.23	6,922,732.57	0.00		6,922,732.57-
554901 CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554903 CONTRACTED SVCS - SUB CONTRACT		49,576.63	55,620.86	0.00		55,620.86-
555200 SOFTWARE - NEW PURCHASES		179,703.48	1,234,836.48	0.00		1,234,836.48-
556100 INSURANCE EXPENSE	1,351,518.00	57.50	1,775,295.86	131.36		423,777.86-
556300 SURETY & NOTARY BONDS			98.77	0.00		98.77-
559100 OTHER OPERATING EXP	78,872,980.00	41,921.39	103,795.02	.13		78,769,184.98
<b>Major Account 520000 Total</b>	<b>94,693,979.00</b>	<b>8,325,281.97</b>	<b>31,917,569.17</b>	<b>33.71</b>	<b>0.00</b>	<b>62,776,409.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		32,157.05	328,163.81	0.00		328,163.81-
571103 BOARD & LODGING-FOREIGN		2,773.67	32,658.90	0.00		32,658.90-
571600 MEALS-NOT TRAVEL STATUS		36.76	282.35	0.00		282.35-
571800 MEALS - TRAVEL STATUS		8,192.93-	49,743.16	0.00		49,743.16-
572100 COMMERCIAL TRANSPORTATION		10,721.13	143,783.57	0.00		143,783.57-
572103 COMERCIAL FARES-FOREIGN		3,022.83	34,673.89	0.00		34,673.89-
573100 STATE-OWNED TRANSPORT		385.00	8,885.87	0.00		8,885.87-
574500 PERSONAL VEHICLE MILEAGE		2,248.42	28,526.10	0.00		28,526.10-
574503 MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,741.14	136,319.56	0.00		136,319.56-
575100 MISC TRAVEL EXPENSES	216,975.00	560.46	10,713.27	4.94		206,261.73
575103 MISC TVL EXP-FOREIGN		144.00	1,163.32	0.00		1,163.32-
<b>Major Account 570000 Total</b>	<b>216,975.00</b>	<b>55,597.53</b>	<b>774,931.82</b>	<b>357.15</b>	<b>0.00</b>	<b>557,956.82-</b>
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588002 LAND IMPROVEMENTS			565.96	0.00		565.96-
588003 BUILDINGS		35,043.66	523,069.53	0.00		523,069.53-
588004 EQUIPMENT		10,546.19	1,578,897.77	0.00		1,578,897.77-
589900 SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
<b>Major Account 580000 Total</b>	<b>976,261.00</b>	<b>45,589.85</b>	<b>2,102,533.26</b>	<b>215.37</b>	<b>0.00</b>	<b>1,126,272.26-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,913.38	0.00		4,913.38-
599100 OTHER GOVERNMENT AID	345,000.00	34,391.60	361,771.81	104.86		16,771.81-
599101 GEN FUND REMISSIONS EXPEN			220,883.00	0.00		220,883.00-

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599102 NON-TAXABLE STIPENDS		32,985.10	659,360.24	0.00		659,360.24-
599104 STUDENT TUITION		9,667.38	64,485.40	0.00		64,485.40-
<b>Major Account 590000 Total</b>	345,000.00	77,044.08	1,311,413.83	380.12	0.00	966,413.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>349,437,688.00</b>	<b>29,839,189.67</b>	<b>164,466,648.93</b>	<b>47.07</b>	<b>0.00</b>	<b>184,971,039.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	170,167,818.00	12,609,158.77	76,054,851.92	44.69		94,112,966.08
2 CASH FUNDS	162,769,870.00	15,814,875.57	80,715,406.60	49.59		82,054,463.40
5 REVOLVING FUNDS	16,500,000.00	1,415,155.33	7,696,390.41	46.64		8,803,609.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>349,437,688.00</b>	<b>29,839,189.67</b>	<b>164,466,648.93</b>	<b>47.07</b>	<b>0.00</b>	<b>184,971,039.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		41,666.67-	250,000.02-	0.00		250,000.02
<b>Major Account 450000 Total</b>	0.00	41,666.67-	250,000.02-	0.00	0.00	250,000.02
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		167,140.84	718,488.29	0.00		718,488.29-
461500 OP GRANTS - STATE AGENCI		1,610,507.87	5,024,023.29-	0.00		5,024,023.29
<b>Major Account 460000 Total</b>	0.00	1,777,648.71	4,305,535.00-	0.00	0.00	4,305,535.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,321,428.41-	23,492,761.62-	0.00		23,492,761.62
471102 GEN FUND REMISSIONS-CASH		12,000.00	6,823,021.49	0.00		6,823,021.49-
471103 NON RESIDENT TUITION		25,685.00-	10,796,950.25-	0.00		10,796,950.25
471108 MED/VOC SERV-STATE AG			144,485.17-	0.00		144,485.17
472100 SALE OF SUP & MAT		1,215,419.35-	8,144,871.75-	0.00		8,144,871.75
472200 REPROD & PUBLICATIONS		1,361,841.17-	19,744,756.37-	0.00		19,744,756.37
474100 GENERAL BUSINESS FEES		440.00-	205,013.08-	0.00		205,013.08
<b>Major Account 470000 Total</b>	0.00	10,912,813.93-	55,705,816.75-	0.00	0.00	55,705,816.75

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		955,961.56-	2,469,438.89	0.00		2,469,438.89-
484101 RESTRICTED-DONATIONS			473.09-	0.00		473.09
484102 RESTRICTED-PROF FEES		75,734.47	134,215.14	0.00		134,215.14-
484105 INDIRECT COST-OTHER		3,734,612.82-	22,829,786.45-	0.00		22,829,786.45
484106 INDIRECT COST-PRIVATE		275,000.00-	289,694.90-	0.00		289,694.90
484900 OTHER PRIVATE SOURCES		1,157.68-	31,797.05-	0.00		31,797.05
486351 NSF ITEMS SUSPENSE		798.80	48,568.04	0.00		48,568.04-
486400 CASH OVER ADJUSTMENT			357.90	0.00		357.90-
<b>Major Account 480000 Total</b>	0.00	4,890,198.79-	20,499,171.52-	0.00	0.00	20,499,171.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		7,200.00-	7,200.00-	0.00		7,200.00
493100 OPERATING TRANSFER IN		1,858,908.31-	68,362,379.62-	0.00		68,362,379.62
493103 TRANS IN-CENTRAL ADMIN			3,350,000.00-	0.00		3,350,000.00
493104 TRANS IN-PLANT IMPROVEMEN		9,332.00	599,740.15	0.00		599,740.15-
493200 OPERATING TRANSFERS OUT		2,514,308.50	30,225,377.75	0.00		30,225,377.75-
493203 TRANS OUT-CENTRAL ADMIN			367,000.00	0.00		367,000.00-
493204 TRANS OUT-PLANT IMPROVEME			1,489,629.49	0.00		1,489,629.49-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
<b>Major Account 490000 Total</b>	0.00	657,532.19	38,383,059.71-	0.00	0.00	38,383,059.71
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,409,498.49-	119,143,583.00-	0.00	0.00	119,143,583.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12,953,591.59-	96,826,493.46-	0.00		96,826,493.46
5 REVOLVING FUNDS		455,906.90-	22,317,089.54-	0.00		22,317,089.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,409,498.49-	119,143,583.00-	0.00	0.00	119,143,583.00

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

522100 DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
535100 MEDICAL SUPPLIES			892.90	0.00		892.90-

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539100 INDIRECT COST ALLOWANCE		23.58	62.50	0.00		62.50-
<b>Major Account 520000 Total</b>	0.00	23.58	2,455.40	0.00	0.00	2,455.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23.58</u>	<u>2,455.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23.58	2,455.40	0.00		2,455.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23.58</u>	<u>2,455.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455.40-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			950.00-	0.00		950.00
484106 INDIRECT COST-PRIVATE		2,300.00-	2,300.00-	0.00		2,300.00
<b>Major Account 480000 Total</b>	0.00	2,300.00-	3,250.00-	0.00	0.00	3,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,300.00-</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,300.00-	3,250.00-	0.00		3,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,300.00-</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	29,249,520.00	2,733,492.67	15,816,784.13	54.08		13,432,735.87
511200 TEMPORARY SALARIES-WAGES		489,753.46	2,825,147.47	0.00		2,825,147.47-
511300 OVERTIME PAYMENTS			2,692.21	0.00		2,692.21-
<b>Personal Services Subtotal</b>	<b>29,249,520.00</b>	<b>3,223,246.13</b>	<b>18,644,623.81</b>	<b>63.74</b>	<b>0.00</b>	<b>10,604,896.19</b>
515100 RETIREMENT PLANS EXPENSE	924,466.00	1,988.08	4,913.87	.53		919,552.13
515200 FICA EXPENSE	1,362,023.00	769.29	4,253.83	.31		1,357,769.17
515400 LIFE & ACCIDENT INS EXP	107,677.00	21.38	56.76	.05		107,620.24
515500 HEALTH INSURANCE EXPENSE	5,708,506.00	2,819.91	7,559.35	.13		5,700,946.65
515900 SEE CHART OF ACCOUNTS		745,475.05	4,397,620.84	0.00		4,397,620.84-
516400 UNEMPLOYM COMP INS EXP		3.54	354.83-	0.00		354.83
516500 WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
<b>Major Account 510000 Total</b>	<b>37,461,922.00</b>	<b>3,974,323.38</b>	<b>23,058,673.63</b>	<b>61.55</b>	<b>0.00</b>	<b>14,403,248.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		205.06	1,959.51	0.00		1,959.51-
521200 COMM EXP-VOICE/DATA		2,214.41	5,468.23	0.00		5,468.23-
521300 FREIGHT		2,021.60	13,739.05	0.00		13,739.05-
521400 DATA PROCESSING EXPENSE			7,457.72	0.00		7,457.72-
521500 PUBLICATION & PRINT EXPENSE		74,452.47	263,570.10	0.00		263,570.10-
521900 AWARDS EXPENSE			285.00	0.00		285.00-
522100 DUES & SUBSCRIPTION EXPENSE		13,479.00	43,116.91	0.00		43,116.91-
522200 CONFERENCE REGISTRATION		15,610.46	77,467.06	0.00		77,467.06-
522400 SUBSISTENCE			9,549.48	0.00		9,549.48-
522600 JOB APPLICANT EXPENSE			146.84	0.00		146.84-
524600 RENT EXPENSE-BUILDINGS			1,541.00	0.00		1,541.00-
524700 RENT EXP-OTHER REAL PROP		1,400.00	36,831.20	0.00		36,831.20-
525200 RENT EXP-DATA PROC EQUIP			2,629.28	0.00		2,629.28-
525500 RENT EXP-OTHER PERS PROP		6,076.23	18,251.51	0.00		18,251.51-
526100 REPAIRS & MAINT-REAL PROPERTY			1,165.92	0.00		1,165.92-
527300 REP & MAINT-MEDICAL EQUI		5,286.50	137,685.10	0.00		137,685.10-
527400 REPAIRS & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800 REP & MAINT-OTHER PROPER			4,606.36	0.00		4,606.36-
531100 OFFICE SUPPLIES EXPENSE		1,168.34	7,071.96	0.00		7,071.96-



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533100 HOUSEHOLD & INSTIT EXP		237.48	389.22	0.00		389.22-
533900 FOOD EXPENSE		3,108.41	27,583.35	0.00		27,583.35-
534500 AGRICULTURAL SUPPLIES EXP		273.00	364.00	0.00		364.00-
534600 ED & RECREATIONAL SUP EX		154.54	24,386.98	0.00		24,386.98-
534700 ENG TECH & COMM SUP EXP		42.98	42.98	0.00		42.98-
534800 CONSTRUCTION & MAINT SUPPLIES		40.18-	996.41	0.00		996.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,084.18	9,317.29	0.00		9,317.29-
534901 DATA PROCESSING SUPPLIES		16,135.15	49,035.65	0.00		49,035.65-
535100 MEDICAL SUPPLIES		7,762.05	233,421.98	0.00		233,421.98-
537100 LABORATORY SUP EXP		699,805.89	3,769,982.18	0.00		3,769,982.18-
538100 VEHICLE & EQUIP SUPP EXP		403.99	3,826.05	0.00		3,826.05-
539100 INDIRECT COST ALLOWANCE		2,501,775.76	14,701,199.91	0.00		14,701,199.91-
539951 PURCHASES FOR RESALE			194.85-	0.00		194.85
542500 ENG & ARCH SERVICES			232.00	0.00		232.00-
543100 IT CONSULTING-APPLICATIONS			154.00	0.00		154.00-
543500 MGT CONSULTANT SERVICES		887.00	10,887.00	0.00		10,887.00-
545000 LABORATORY SERVICES		253,109.50	1,481,737.64	0.00		1,481,737.64-
547100 EDUCATIONAL SERVICES		4,400.00	203,711.45	0.00		203,711.45-
554900 OTHER CONTRACTUAL SERVICE		301,660.06	2,529,510.62	0.00		2,529,510.62-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,345.50	3,953.07	0.00		3,953.07-
554903 CONTRACTED SVCS - SUB CONTRACT		1,066,320.19	7,437,510.20	0.00		7,437,510.20-
555200 SOFTWARE - NEW PURCHASES		5,570.00	25,307.20	0.00		25,307.20-
559100 OTHER OPERATING EXP	153,388,078.00	12,494.44	30,404.81	.02		153,357,673.19
<b>Major Account 520000 Total</b>	<b>153,388,078.00</b>	<b>4,999,444.01</b>	<b>31,177,987.13</b>	<b>20.33</b>	<b>0.00</b>	<b>122,210,090.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		35,862.51	198,029.82	0.00		198,029.82-
571103 BOARD & LODGING-FOREIGN		509.95	22,372.32	0.00		22,372.32-
571600 MEALS-NOT TRAVEL STATUS		23.11	48.84	0.00		48.84-
571800 MEALS - TRAVEL STATUS		93.33	8,049.89	0.00		8,049.89-
572100 COMMERCIAL TRANSPORTATION		8,476.49	81,916.09	0.00		81,916.09-
572103 COMERCIAL FARES-FOREIGN		1,586.38	25,855.83	0.00		25,855.83-
573100 STATE-OWNED TRANSPORT		1,120.00	7,900.46	0.00		7,900.46-
574500 PERSONAL VEHICLE MILEAGE		1,624.52	8,457.84	0.00		8,457.84-
574503 MILEAGE ALLOW-FOREIGN			8.36	0.00		8.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,028.60	139,889.21	0.00		139,889.21-
575100 MISC TRAVEL EXPENSES		2,211.66	6,102.22	0.00		6,102.22-
575103 MISC TVL EXP-FOREIGN			237.26	0.00		237.26-

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<b>Major Account 570000 Total</b>	0.00	57,536.55	498,868.14	0.00	0.00	498,868.14-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,315,012.54	0.00		1,315,012.54-
588004 EQUIPMENT		351,300.26	1,134,958.89	0.00		1,134,958.89-
<b>Major Account 580000 Total</b>	0.00	351,300.26	2,449,971.43	0.00	0.00	2,449,971.43-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,487.45	88,516.90	0.00		88,516.90-
599100 OTHER GOVERNMENT AID	550,000.00	12.37-	271,067.82	49.29		278,932.18
599102 NON-TAXABLE STIPENDS		136,188.15	37,574,576.26	0.00		37,574,576.26-
599104 STUDENT TUITION		1,954.74-	470,652.06	0.00		470,652.06-
<b>Major Account 590000 Total</b>	550,000.00	144,708.49	38,404,813.04	6982.69	0.00	37,854,813.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>191,400,000.00</u>	<u>9,527,312.69</u>	<u>95,590,313.37</u>	<u>49.94</u>	<u>0.00</u>	<u>95,809,686.63</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>191,400,000.00</u>	<u>9,527,312.69</u>	<u>95,590,313.37</u>	<u>49.94</u>		<u>95,809,686.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>191,400,000.00</u>	<u>9,527,312.69</u>	<u>95,590,313.37</u>	<u>49.94</u>	<u>0.00</u>	<u>95,809,686.63</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484102 RESTRICTED-PROF FEES			19.86	0.00		19.86-
<b>Major Account 480000 Total</b>	0.00	0.00	19.86	0.00	0.00	19.86-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 490000 Total</b>	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,000.00-</u>	<u>980.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>980.14</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,000.00-	980.14-	0.00		980.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>980.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>980.14</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,050.66	18,303.96	0.00		18,303.96-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>3,050.66</b>	<b>18,303.96</b>	<b>0.00</b>	<b>0.00</b>	<b>18,303.96-</b>
515900 SEE CHART OF ACCOUNTS		912.15	5,472.90	0.00		5,472.90-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>3,962.81</b>	<b>23,776.86</b>	<b>0.00</b>	<b>0.00</b>	<b>23,776.86-</b>
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		74.52-		0.00		
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>74.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		769.43-		0.00		
572100 COMMERCIAL TRANSPORTATION		95.45-		0.00		
575100 MISC TRAVEL EXPENSES		128.00-		0.00		
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>992.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,895.41</b>	<b>23,776.86</b>	<b>0.00</b>	<b>0.00</b>	<b>23,776.86-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,895.41	23,776.86	0.00		23,776.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,895.41</b>	<b>23,776.86</b>	<b>0.00</b>	<b>0.00</b>	<b>23,776.86-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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484104 INDIRECT COST-LOCAL		12,500.00-	25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	12,500.00-	25,000.00-	0.00	0.00	25,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,500.00-</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,500.00-	25,000.00-	0.00		25,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,500.00-</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,422,059.00	467,252.78	2,680,916.94	60.63		1,741,142.06
511200 TEMPORARY SALARIES-WAGES		63,025.91	387,775.29	0.00		387,775.29-
511300 OVERTIME PAYMENTS		264.55	527.30	0.00		527.30-
<b>Personal Services Subtotal</b>	<b>4,422,059.00</b>	<b>530,543.24</b>	<b>3,069,219.53</b>	<b>69.41</b>	<b>0.00</b>	<b>1,352,839.47</b>
515100 RETIREMENT PLANS EXPENSE	128,150.00	510.28	1,999.54	1.56		126,150.46
515200 FICA EXPENSE	194,435.00	316.43	1,694.54	.87		192,740.46
515400 LIFE & ACCIDENT INS EXP	4,419.00	5.69	21.60	.49		4,397.40
515500 HEALTH INSURANCE EXPENSE	852,844.00	383.39	2,332.72	.27		850,511.28
515900 SEE CHART OF ACCOUNTS		125,299.17	722,061.44	0.00		722,061.44-
516500 WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
<b>Major Account 510000 Total</b>	<b>5,618,481.00</b>	<b>657,058.20</b>	<b>3,797,329.37</b>	<b>67.59</b>	<b>0.00</b>	<b>1,821,151.63</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		958.45	5,656.71	0.00		5,656.71-
521300 FREIGHT		348.45	666.20	0.00		666.20-
521500 PUBLICATION & PRINT EXPENSE		199.92	9,160.40	0.00		9,160.40-
522100 DUES & SUBSCRIPTION EXPENSE		2,289.75	231,436.71	0.00		231,436.71-
522200 CONFERENCE REGISTRATION		4,289.02	44,468.92	0.00		44,468.92-
522400 SUBSISTENCE			330.23	0.00		330.23-
525500 RENT EXP-OTHER PERS PROP		1,261.21	2,394.41	0.00		2,394.41-
526100 REPAIRS & MAINT-REAL PROPERTY		19,275.70	25,705.70	0.00		25,705.70-
527300 REP & MAINT-MEDICAL EQUI			1,159.00	0.00		1,159.00-
531100 OFFICE SUPPLIES EXPENSE		1,335.53	5,693.14	0.00		5,693.14-
533900 FOOD EXPENSE			1,016.39	0.00		1,016.39-
534500 AGRICULTURAL SUPPLIES EXP			11.99	0.00		11.99-
534600 ED & RECREATIONAL SUP EX		1,022.09	3,834.21	0.00		3,834.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,497.37	2,784.87	0.00		2,784.87-
534901 DATA PROCESSING SUPPLIES		22,682.86	38,221.65	0.00		38,221.65-
535100 MEDICAL SUPPLIES		6,760.82	41,079.60	0.00		41,079.60-
537100 LABORATORY SUP EXP		36,026.31	430,857.49	0.00		430,857.49-
538100 VEHICLE & EQUIP SUPP EXP		150.56	281.95	0.00		281.95-
539100 INDIRECT COST ALLOWANCE		282,652.69	1,879,806.36	0.00		1,879,806.36-
543100 IT CONSULTING-APPLICATIONS			59.94	0.00		59.94-

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545000 LABORATORY SERVICES		8,949.87	73,130.14	0.00		73,130.14-
547100 EDUCATIONAL SERVICES		1,300.00	10,525.00	0.00		10,525.00-
554900 OTHER CONTRACTUAL SERVICE		69,929.05	436,397.73	0.00		436,397.73-
554903 CONTRACTED SVCS - SUB CONTRACT		81,447.12	951,951.17	0.00		951,951.17-
555200 SOFTWARE - NEW PURCHASES		249.00	2,428.00	0.00		2,428.00-
559100 OTHER OPERATING EXP	11,181,519.00	60.00	100.00	0.		11,181,419.00
<b>Major Account 520000 Total</b>	11,181,519.00	543,685.77	4,199,157.91	37.55	0.00	6,982,361.09
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,014.51	35,407.05	0.00		35,407.05-
571103 BOARD & LODGING-FOREIGN			3,746.45	0.00		3,746.45-
571600 MEALS-NOT TRAVEL STATUS		28.36	53.57	0.00		53.57-
571800 MEALS - TRAVEL STATUS			1,645.42	0.00		1,645.42-
572100 COMMERCIAL TRANSPORTATION		2,577.23	32,540.42	0.00		32,540.42-
572103 COMERCIAL FARES-FOREIGN			1,288.86	0.00		1,288.86-
573100 STATE-OWNED TRANSPORT		198.00	198.00	0.00		198.00-
574500 PERSONAL VEHICLE MILEAGE		227.80	1,703.18	0.00		1,703.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		738.27	8,779.46	0.00		8,779.46-
575100 MISC TRAVEL EXPENSES		279.00	1,702.64	0.00		1,702.64-
575103 MISC TVL EXP-FOREIGN			3.87	0.00		3.87-
<b>Major Account 570000 Total</b>	0.00	10,063.17	87,068.92	0.00	0.00	87,068.92-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			126,953.84	0.00		126,953.84-
588004 EQUIPMENT		29,324.00	102,485.43	0.00		102,485.43-
<b>Major Account 580000 Total</b>	0.00	29,324.00	229,439.27	0.00	0.00	229,439.27-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			90,333.27	0.00		90,333.27-
599102 NON-TAXABLE STIPENDS		19,999.98	19,999.98	0.00		19,999.98-
599104 STUDENT TUITION		2,041.87-	91,881.34	0.00		91,881.34-
<b>Major Account 590000 Total</b>	0.00	17,958.11	202,214.59	0.00	0.00	202,214.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,800,000.00</b>	<b>1,258,089.25</b>	<b>8,515,210.06</b>	<b>50.69</b>	<b>0.00</b>	<b>8,284,789.94</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	16,800,000.00	1,258,089.25	8,515,210.06	50.69		8,284,789.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,800,000.00</b>	<b>1,258,089.25</b>	<b>8,515,210.06</b>	<b>50.69</b>	<b>0.00</b>	<b>8,284,789.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,413,594.61-	5,212,904.89-	0.00		5,212,904.89
<b>Major Account 460000 Total</b>	0.00	1,413,594.61-	5,212,904.89-	0.00	0.00	5,212,904.89
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			8,459.65-	0.00		8,459.65
<b>Major Account 470000 Total</b>	0.00	0.00	8,459.65-	0.00	0.00	8,459.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			323,639.01-	0.00		323,639.01
484101 RESTRICTED-DONATIONS		32,083.55-	62,546.61-	0.00		62,546.61
<b>Major Account 480000 Total</b>	0.00	32,083.55-	386,185.62-	0.00	0.00	386,185.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			23,241.42-	0.00		23,241.42
493200 OPERATING TRANSFERS OUT			5,774.16	0.00		5,774.16-
<b>Major Account 490000 Total</b>	0.00	0.00	17,467.26-	0.00	0.00	17,467.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,445,678.16-</b>	<b>5,625,017.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,625,017.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,445,678.16-	5,625,017.42-	0.00		5,625,017.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,445,678.16-</b>	<b>5,625,017.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,625,017.42</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		77,898.24	430,688.96	0.00		430,688.96-
511200 TEMPORARY SALARIES-WAGES			2,561.84	0.00		2,561.84-
511300 OVERTIME PAYMENTS			123.32	0.00		123.32-
<b>Personal Services Subtotal</b>	0.00	77,898.24	433,374.12	0.00	0.00	433,374.12-
515100 RETIREMENT PLANS EXPENSE		45.59	90.29	0.00		90.29-
515200 FICA EXPENSE		43.81	93.45	0.00		93.45-
515400 LIFE & ACCIDENT INS EXP		.85	1.32	0.00		1.32-
515500 HEALTH INSURANCE EXPENSE		117.76	223.78	0.00		223.78-
515900 SEE CHART OF ACCOUNTS		21,921.92	122,348.29	0.00		122,348.29-
<b>Major Account 510000 Total</b>	0.00	100,028.17	556,131.25	0.00	0.00	556,131.25-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		812.88	3,751.37	0.00		3,751.37-
521200 COMM EXP-VOICE/DATA		249.03	747.59	0.00		747.59-
521300 FREIGHT			53.14	0.00		53.14-
521400 DATA PROCESSING EXPENSE			9,000.00	0.00		9,000.00-
521500 PUBLICATION & PRINT EXPENSE		202.50	725.97	0.00		725.97-
522200 CONFERENCE REGISTRATION			800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP			1,406.54	0.00		1,406.54-
531100 OFFICE SUPPLIES EXPENSE			307.89	0.00		307.89-
533100 HOUSEHOLD & INSTIT EXP			451.00	0.00		451.00-
533900 FOOD EXPENSE			2,341.00	0.00		2,341.00-
534600 ED & RECREATIONAL SUP EX			251.17	0.00		251.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE			248.44	0.00		248.44-
534901 DATA PROCESSING SUPPLIES			3,003.73	0.00		3,003.73-
535100 MEDICAL SUPPLIES		135.00	5,901.75	0.00		5,901.75-
537100 LABORATORY SUP EXP		6,596.32	23,294.53	0.00		23,294.53-
538100 VEHICLE & EQUIP SUPP EXP			167.49	0.00		167.49-
543100 IT CONSULTING-APPLICATIONS			1,795.00	0.00		1,795.00-
543500 MGT CONSULTANT SERVICES			4,800.00	0.00		4,800.00-
554900 OTHER CONTRACTUAL SERVICE		5,173.50	94,089.20	0.00		94,089.20-
554903 CONTRACTED SVCS - SUB CONTRACT		444,119.69	3,309,802.40	0.00		3,309,802.40-
555200 SOFTWARE - NEW PURCHASES		3,890.18	6,721.40	0.00		6,721.40-



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559100 OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00
<b>Major Account 520000 Total</b>	20,000,000.00	461,179.10	3,469,659.61	17.35	0.00	16,530,340.39
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,848.11	0.00		4,848.11-
571800 MEALS - TRAVEL STATUS			875.31	0.00		875.31-
572100 COMMERCIAL TRANSPORTATION			1,557.08	0.00		1,557.08-
574500 PERSONAL VEHICLE MILEAGE			151.64	0.00		151.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	0.00		1,730.29-
575100 MISC TRAVEL EXPENSES			397.43	0.00		397.43-
<b>Major Account 570000 Total</b>	0.00	0.00	9,559.86	0.00	0.00	9,559.86-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		6,300.00	74,018.25	0.00		74,018.25-
<b>Major Account 590000 Total</b>	0.00	6,300.00	74,018.25	0.00	0.00	74,018.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000,000.00</u>	<u>567,507.27</u>	<u>4,109,368.97</u>	<u>20.55</u>	<u>0.00</u>	<u>15,890,631.03</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>500,000.00</u>	<u>21,232.01</u>	<u>144,398.82</u>	<u>28.88</u>		<u>355,601.18</u>
4 FEDERAL FUNDS	<u>19,500,000.00</u>	<u>546,275.26</u>	<u>3,964,970.15</u>	<u>20.33</u>		<u>15,535,029.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000,000.00</u>	<u>567,507.27</u>	<u>4,109,368.97</u>	<u>20.55</u>	<u>0.00</u>	<u>15,890,631.03</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		1,685.00-	277,035.00-	0.00		277,035.00
<b>Major Account 470000 Total</b>	0.00	1,685.00-	277,035.00-	0.00	0.00	277,035.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		785.67-	3,894.33-	0.00		3,894.33
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00

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484101 RESTRICTED-DONATIONS			1,770.00-	0.00		1,770.00
<b>Major Account 480000 Total</b>	0.00	785.67-	6,164.33-	0.00	0.00	6,164.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,470.67-</u>	<u>283,199.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,199.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,470.67-	283,199.33-	0.00		283,199.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,470.67-</u>	<u>283,199.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,199.33</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	122,477,325.00	12,117,985.72	105,672,147.23	86.28		16,805,177.77
511200 TEMPORARY SALARIES-WAGES		550,304.07	3,602,780.38	0.00		3,602,780.38-
511300 OVERTIME PAYMENTS		15,979.84	126,229.31	0.00		126,229.31-
511900 SUPPLEMENTAL		9,081.17	63,581.17	0.00		63,581.17-
<b>Personal Services Subtotal</b>	122,477,325.00	12,693,350.80	109,464,738.09	89.38	0.00	13,012,586.91
515100 RETIREMENT PLANS EXPENSE	5,020,047.00	2,084.60	12,853.88	.26		5,007,193.12
515200 FICA EXPENSE	6,244,430.00	2,156.62	17,241.18	.28		6,227,188.82
515400 LIFE & ACCIDENT INS EXP	122,437.00	34.51	201.73	.16		122,235.27
515500 HEALTH INSURANCE EXPENSE	26,814,368.00	2,652.03	24,102.46	.09		26,790,265.54
515900 SEE CHART OF ACCOUNTS		3,510,689.06	20,580,503.13	0.00		20,580,503.13-
516200 TUITION ASSISTANCE		3,452.00-	13,959.25	0.00		13,959.25-
516400 UNEMPLOYM COMP INS EXP		23.16-	12.58-	0.00		12.58
516500 WORKERS COMP PREMIUMS	459,321.00		6.94	0.		459,314.06
<b>Major Account 510000 Total</b>	161,137,928.00	16,207,492.46	130,113,594.08	80.75	0.00	31,024,333.92
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,822.60	46,981.96	0.00		46,981.96-
521200 COMM EXP-VOICE/DATA		125,120.38	564,354.25	0.00		564,354.25-
521300 FREIGHT		218,984.35	1,585,242.52	0.00		1,585,242.52-
521400 DATA PROCESSING EXPENSE		7,682.56	40,016.49	0.00		40,016.49-
521500 PUBLICATION & PRINT EXPENSE		19,871.04	645,767.01	0.00		645,767.01-
521900 AWARDS EXPENSE		485.00	12,311.81	0.00		12,311.81-

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522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE		385,974.40	1,798,240.92	0.00		1,798,240.92-
522200 CONFERENCE REGISTRATION		179,410.65	843,635.50	0.00		843,635.50-
522400 SUBSISTENCE		576.16	16,260.85	0.00		16,260.85-
522600 JOB APPLICANT EXPENSE		11,243.06	70,436.45	0.00		70,436.45-
523201 NATURAL GAS		119.13	700.63	0.00		700.63-
523202 ELECTRICITY		553.80	3,284.61	0.00		3,284.61-
523203 WATER		163.95	165.95	0.00		165.95-
523600 INTEREST EXPENSE		393,471.83	1,026,838.27	0.00		1,026,838.27-
524600 RENT EXPENSE-BUILDINGS		4,248.63	43,700.99	0.00		43,700.99-
524700 RENT EXP-OTHER REAL PROP		3,150.00	25,814.76	0.00		25,814.76-
525100 RENT EXP-OFFICE EQUIP		10,482.82	53,502.08	0.00		53,502.08-
525500 RENT EXP-OTHER PERS PROP		16,633.09	65,703.11	0.00		65,703.11-
526100 REPAIRS & MAINT-REAL PROPERTY		4,009.99	93,961.39	0.00		93,961.39-
527100 REP & MAINT-OFFICE EQUIP			275.60	0.00		275.60-
527200 REP & MAINT-MOTOR VEHICL		1,309.67	4,318.93	0.00		4,318.93-
527300 REP & MAINT-MEDICAL EQUI		26,828.76	506,792.65	0.00		506,792.65-
527800 REP & MAINT-OTHER PROPER		2,975.00	17,466.60	0.00		17,466.60-
531100 OFFICE SUPPLIES EXPENSE		166,531.20	425,230.98	0.00		425,230.98-
533100 HOUSEHOLD & INSTIT EXP		3,873.63	60,658.71	0.00		60,658.71-
533900 FOOD EXPENSE		68,522.19	317,193.11	0.00		317,193.11-
534500 AGRICULTURAL SUPPLIES EXP		3,733.10	15,307.59	0.00		15,307.59-
534600 ED & RECREATIONAL SUP EX		54,027.21	421,538.15	0.00		421,538.15-
534700 ENG TECH & COMM SUP EXP		9,626.16	16,499.53	0.00		16,499.53-
534800 CONSTRUCTION & MAINT SUPPLIES		2,801.58	13,290.20	0.00		13,290.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,649.18	62,609.52	0.00		62,609.52-
534901 DATA PROCESSING SUPPLIES		80,469.58	605,792.16	0.00		605,792.16-
535100 MEDICAL SUPPLIES		316,697.18	1,858,300.28	0.00		1,858,300.28-
537100 LABORATORY SUP EXP		765,197.15	4,370,522.67	0.00		4,370,522.67-
538100 VEHICLE & EQUIP SUPP EXP		1,424.49	8,270.43	0.00		8,270.43-
539100 INDIRECT COST ALLOWANCE		1,048,403.97	6,146,468.74	0.00		6,146,468.74-
539200 DEBT SERVICE EXPENSE		2,449,866.20	2,823,966.22	0.00		2,823,966.22-
539951 PURCHASES FOR RESALE			80.84	0.00		80.84-
541700 LEGAL RELATED EXPENSE		2,846.20-	70,664.97	0.00		70,664.97-
542500 ENG & ARCH SERVICES		2,100.00	42,287.11	0.00		42,287.11-
543100 IT CONSULTING-APPLICATIONS		9,163.23	73,399.66	0.00		73,399.66-
543500 MGT CONSULTANT SERVICES		664.00	73,356.66	0.00		73,356.66-
545000 LABORATORY SERVICES		213,867.24	1,560,757.05	0.00		1,560,757.05-
547100 EDUCATIONAL SERVICES		49,367.80	304,366.26	0.00		304,366.26-

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549200 JANITORIAL/SECURITY SERVICES		680.00	7,562.20	0.00		7,562.20-
554900 OTHER CONTRACTUAL SERVICE		827,754.87	6,794,865.98	0.00		6,794,865.98-
554902 CONTRACTED SVCS - SCHLRLY PUB		9,733.33	24,693.33	0.00		24,693.33-
554903 CONTRACTED SVCS - SUB CONTRACT		81,548.37	3,536,247.11	0.00		3,536,247.11-
555200 SOFTWARE - NEW PURCHASES		113,936.07	512,639.84	0.00		512,639.84-
556100 INSURANCE EXPENSE			21,640.48	0.00		21,640.48-
559100 OTHER OPERATING EXP	173,862,072.00	345,469.12	639,892.21	.37		173,222,179.79
<b>Major Account 520000 Total</b>	173,862,072.00	8,056,377.52	38,274,075.32	22.01	0.00	135,587,996.68
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		173,489.47	1,096,245.44	0.00		1,096,245.44-
571103 BOARD & LODGING-FOREIGN		21,569.71	229,533.21	0.00		229,533.21-
571600 MEALS-NOT TRAVEL STATUS		23.11-	354.40	0.00		354.40-
571800 MEALS - TRAVEL STATUS		84,777.99	164,417.25	0.00		164,417.25-
572100 COMMERCIAL TRANSPORTATION		53,694.82	516,037.50	0.00		516,037.50-
572103 COMERCIAL FARES-FOREIGN		9,174.76	186,136.82	0.00		186,136.82-
573100 STATE-OWNED TRANSPORT		1,878.00	8,912.00	0.00		8,912.00-
574500 PERSONAL VEHICLE MILEAGE		6,127.26	57,634.72	0.00		57,634.72-
574503 MILEAGE ALLOW-FOREIGN		22.44	165.72	0.00		165.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,097.15	307,042.33	0.00		307,042.33-
575100 MISC TRAVEL EXPENSES		4,667.44	32,500.43	0.00		32,500.43-
575103 MISC TVL EXP-FOREIGN		1,588.92	7,679.09	0.00		7,679.09-
<b>Major Account 570000 Total</b>	0.00	364,064.85	2,606,658.91	0.00	0.00	2,606,658.91-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		21,312.41	257,779.72	0.00		257,779.72-
588004 EQUIPMENT		365,970.25	2,596,093.89	0.00		2,596,093.89-
<b>Major Account 580000 Total</b>	0.00	387,282.66	2,853,873.61	0.00	0.00	2,853,873.61-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		117,496.09	612,547.19	0.00		612,547.19-
599100 OTHER GOVERNMENT AID		333.34	69,733.19	0.00		69,733.19-
599102 NON-TAXABLE STIPENDS		66,558.62	4,801,275.88	0.00		4,801,275.88-
599104 STUDENT TUITION		17,430.10	417,451.24	0.00		417,451.24-
<b>Major Account 590000 Total</b>	0.00	201,818.15	5,901,007.50	0.00	0.00	5,901,007.50-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	335,000,000.00	25,217,035.64	179,749,209.42	53.66	0.00	155,250,790.58
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	335,000,000.00	25,217,035.64	179,749,209.42	53.66		155,250,790.58
<b>UNBUDGETED EXPENDITURES TOTAL</b>	335,000,000.00	25,217,035.64	179,749,209.42	53.66	0.00	155,250,790.58
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			269,670.88	0.00		269,670.88-
461500 OP GRANTS - STATE AGENCI		2,002,879.01-	2,283,880.92-	0.00		2,283,880.92
461700 OP GRANTS - OTHER			274,350.77-	0.00		274,350.77
<b>Major Account 460000 Total</b>	0.00	2,002,879.01-	2,288,560.81-	0.00	0.00	2,288,560.81
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		109,492.56-	343,726.43-	0.00		343,726.43
471102 GEN FUND REMISSIONS-CASH		9,405.00-		0.00		
471108 MED/VOC SERV-STATE AG		1,333,962.51	6,995,757.50-	0.00		6,995,757.50
472100 SALE OF SUP & MAT		457,945.13-	2,839,722.31-	0.00		2,839,722.31
474100 GENERAL BUSINESS FEES		6,400.00-	16,385.00-	0.00		16,385.00
<b>Major Account 470000 Total</b>	0.00	750,719.82	10,195,591.24-	0.00	0.00	10,195,591.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		73,545.60-	7,894,399.64-	0.00		7,894,399.64
484100 OPERATING DONATIONS & CO		10.00-	90,043.67-	0.00		90,043.67
484101 RESTRICTED-DONATIONS		185,893.73	27,847,682.40-	0.00		27,847,682.40
484102 RESTRICTED-PROF FEES		186,594.71-	693,399.70-	0.00		693,399.70
484103 INDIRECT COST-STATE			10,763.65-	0.00		10,763.65
484104 INDIRECT COST-LOCAL		535,889.71-	1,973,950.08-	0.00		1,973,950.08
484105 INDIRECT COST-OTHER		169.92-	3,049.39-	0.00		3,049.39
484106 INDIRECT COST-PRIVATE		2,718,171.00-	11,286,155.86-	0.00		11,286,155.86
484500 REIMB NON-GOVT SOURCES		5,930.00-	59,493.58-	0.00		59,493.58
484800 ROYALTY REVENUE			1,791.65-	0.00		1,791.65
484900 OTHER PRIVATE SOURCES		14,259,037.45-	128,228,653.82-	0.00		128,228,653.82

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486100 LOAN INTEREST			220.25-	0.00		220.25
486300 CLEARING ACCOUNT		208,896.60-	857,292.72-	0.00		857,292.72
486500 MISCELLANEOUS ADJUSTMENT			20,613.77-	0.00		20,613.77
<b>Major Account 480000 Total</b>	0.00	17,802,351.26-	178,967,510.18-	0.00	0.00	178,967,510.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,369,942.97-	149,110,929.92-	0.00		149,110,929.92
493104 TRANS IN-PLANT IMPROVEMEN		25,191.00	147,872.44-	0.00		147,872.44
493200 OPERATING TRANSFERS OUT		3,341,422.11	144,451,821.38	0.00		144,451,821.38-
493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00	5,678,400.00	0.00		5,678,400.00-
493204 TRANS OUT-PLANT IMPROVEME		5,268,732.00-	4,973,082.99-	0.00		4,973,082.99
<b>Major Account 490000 Total</b>	0.00	593,661.86-	4,101,663.97-	0.00	0.00	4,101,663.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,648,172.31-</u>	<u>195,553,326.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,553,326.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,648,172.31-	195,553,326.20-	0.00		195,553,326.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,648,172.31-</u>	<u>195,553,326.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,553,326.20</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	43,194,106.00	3,178,793.97	23,483,265.09	54.37		19,710,840.91
511200 TEMPORARY SALARIES-WAGES		71,320.88	555,768.74	0.00		555,768.74-
511300 OVERTIME PAYMENTS		32,933.06	259,978.06	0.00		259,978.06-
511900 SUPPLEMENTAL			12,000.00	0.00		12,000.00-
<b>Personal Services Subtotal</b>	<b>43,194,106.00</b>	<b>3,283,047.91</b>	<b>24,311,011.89</b>	<b>56.28</b>	<b>0.00</b>	<b>18,883,094.11</b>
515100 RETIREMENT PLANS EXPENSE	2,263,764.00	9,373.90	54,001.38	2.39		2,209,762.62
515200 FICA EXPENSE	2,775,667.00	771,939.35	3,057,047.46	110.14		281,380.46-
515400 LIFE & ACCIDENT INS EXP	557,411.00	136.62	800.98	.14		556,610.02
515500 HEALTH INSURANCE EXPENSE	10,070,326.00	10,919.59	58,253.70	.58		10,012,072.30
515900 SEE CHART OF ACCOUNTS		132,843.30	778,988.21	0.00		778,988.21-
516400 UNEMPLOYM COMP INS EXP		405.74	21,870.71	0.00		21,870.71-
516500 WORKERS COMP PREMIUMS	161,959.00		378,355.00	233.61		216,396.00-
<b>Major Account 510000 Total</b>	<b>59,023,233.00</b>	<b>4,208,666.41</b>	<b>28,660,329.33</b>	<b>48.56</b>	<b>0.00</b>	<b>30,362,903.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		49,371.95	373,158.30	0.00		373,158.30-
521200 COMM EXP-VOICE/DATA		483,645.18	2,780,185.13	0.00		2,780,185.13-
521300 FREIGHT		26,524.60	161,253.14	0.00		161,253.14-
521400 DATA PROCESSING EXPENSE		2,772.80	16,972.32	0.00		16,972.32-
521500 PUBLICATION & PRINT EXPENSE		74,062.12	394,143.36	0.00		394,143.36-
521900 AWARDS EXPENSE			803.27	0.00		803.27-
522000 1099 AWARDS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		195,025.12	2,498,419.70	0.00		2,498,419.70-
522200 CONFERENCE REGISTRATION		13,502.97	178,063.37	0.00		178,063.37-
522400 SUBSISTENCE		767.46	19,864.36	0.00		19,864.36-
522600 JOB APPLICANT EXPENSE		9,004.27	27,500.29	0.00		27,500.29-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		7,527.00	19,523.48	0.00		19,523.48-
523202 ELECTRICITY		10,866.64	67,833.60	0.00		67,833.60-
523203 WATER		28,223.23	159,677.74	0.00		159,677.74-
523219 OTHER UTILITY		110.00	770.00	0.00		770.00-
523600 INTEREST EXPENSE		170,915.41	739,460.80	0.00		739,460.80-
524100 RENT EXPENSE-LAND		30,660.00	30,660.00	0.00		30,660.00-

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524600 RENT EXPENSE-BUILDINGS		5,176.60	114,898.92	0.00		114,898.92-
524700 RENT EXP-OTHER REAL PROP			3,525.00	0.00		3,525.00-
525100 RENT EXP-OFFICE EQUIP		10,677.40	72,799.19	0.00		72,799.19-
525500 RENT EXP-OTHER PERS PROP		17,563.80	79,202.72	0.00		79,202.72-
526100 REPAIRS & MAINT-REAL PROPERTY		122,786.91	506,087.26	0.00		506,087.26-
527100 REP & MAINT-OFFICE EQUIP			102,569.82	0.00		102,569.82-
527200 REP & MAINT-MOTOR VEHICL		6,759.55-	17,220.65	0.00		17,220.65-
527300 REP & MAINT-MEDICAL EQUI		150,680.30	951,292.28	0.00		951,292.28-
527400 REPAIRS & MAINT-DATA PROC		7,675.00	679,370.90-	0.00		679,370.90
527800 REP & MAINT-OTHER PROPER		13,681.28	85,477.70	0.00		85,477.70-
527801 REP AG SHOP CONST EQUIP			825.50	0.00		825.50-
531100 OFFICE SUPPLIES EXPENSE		15,124.07	579,899.67	0.00		579,899.67-
533100 HOUSEHOLD & INSTIT EXP		101,805.07	181,927.07	0.00		181,927.07-
533900 FOOD EXPENSE		80,259.19	243,081.83	0.00		243,081.83-
534500 AGRICULTURAL SUPPLIES EXP		548.89	84,968.23	0.00		84,968.23-
534600 ED & RECREATIONAL SUP EX		29,505.15	502,654.04	0.00		502,654.04-
534700 ENG TECH & COMM SUP EXP		4,752.42	6,798.09	0.00		6,798.09-
534800 CONSTRUCTION & MAINT SUPPLIES		81,314.54	245,918.65	0.00		245,918.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,443,449.00	26,754.86	70,839.08	2.06		3,372,609.92
534901 DATA PROCESSING SUPPLIES		357,107.14	515,287.01	0.00		515,287.01-
535100 MEDICAL SUPPLIES		5,044.90	149,808.05-	0.00		149,808.05
537100 LABORATORY SUP EXP		343,550.56	2,049,211.70	0.00		2,049,211.70-
538100 VEHICLE & EQUIP SUPP EXP		1,884.33	30,167.69	0.00		30,167.69-
539200 DEBT SERVICE EXPENSE		218,820.99	939,235.08	0.00		939,235.08-
539951 PURCHASES FOR RESALE		184,019.88	366,996.34	0.00		366,996.34-
541100 ACCTG & AUDITING SERVICES			400.73-	0.00		400.73
541700 LEGAL RELATED EXPENSE		13,371.50	76,717.45	0.00		76,717.45-
542500 ENG & ARCH SERVICES		6,737.00	218,203.54	0.00		218,203.54-
543100 IT CONSULTING-APPLICATIONS		3,736.12	46,818.62	0.00		46,818.62-
543500 MGT CONSULTANT SERVICES			15,114.00	0.00		15,114.00-
545000 LABORATORY SERVICES		59,157.04	367,926.80	0.00		367,926.80-
547100 EDUCATIONAL SERVICES		19,896.53	124,621.51	0.00		124,621.51-
549200 JANITORIAL/SECURITY SERVICES		388,378.10-	1,934,406.56-	0.00		1,934,406.56
554900 OTHER CONTRACTUAL SERVICE		2,093,515.55	10,663,175.85	0.00		10,663,175.85-
555200 SOFTWARE - NEW PURCHASES		294,542.98	1,904,345.51	0.00		1,904,345.51-
556100 INSURANCE EXPENSE		1,595,981.38	260,382.69	0.00		260,382.69-
559100 OTHER OPERATING EXP	61,596,621.00	89,498.41	511,611.30	.83		61,085,009.70
<b>Major Account 520000 Total</b>	<b>65,145,570.00</b>	<b>6,663,010.89</b>	<b>26,644,403.41</b>	<b>40.90</b>	<b>0.00</b>	<b>38,501,166.59</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		24,303.80	151,197.10	0.00		151,197.10-
571103 BOARD & LODGING-FOREIGN		259.11	6,620.95	0.00		6,620.95-
571600 MEALS-NOT TRAVEL STATUS		2.63	139.68	0.00		139.68-
571800 MEALS - TRAVEL STATUS		40,287.90-	30,879.81	0.00		30,879.81-
572100 COMMERCIAL TRANSPORTATION		5,578.92	64,414.10	0.00		64,414.10-
572103 COMERCIAL FARES-FOREIGN		440.64	4,474.99	0.00		4,474.99-
573100 STATE-OWNED TRANSPORT		480.00	2,449.21	0.00		2,449.21-
574500 PERSONAL VEHICLE MILEAGE		2,142.90	17,280.64	0.00		17,280.64-
574503 MILEAGE ALLOW-FOREIGN			18.70	0.00		18.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,914.52	114,112.18	0.00		114,112.18-
575100 MISC TRAVEL EXPENSES	323,961.00	349.95	7,123.93	2.20		316,837.07
575103 MISC TVL EXP-FOREIGN			109.40	0.00		109.40-
<b>Major Account 570000 Total</b>	<b>323,961.00</b>	<b>815.43-</b>	<b>398,820.69</b>	<b>123.11</b>	<b>0.00</b>	<b>74,859.69-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			326,543.36	0.00		326,543.36-
588003 BUILDINGS		28,260.44	354,274.30	0.00		354,274.30-
588004 EQUIPMENT		103,710.80	1,162,523.20	0.00		1,162,523.20-
589900 SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
<b>Major Account 580000 Total</b>	<b>1,507,236.00</b>	<b>131,971.24</b>	<b>1,843,340.86</b>	<b>122.30</b>	<b>0.00</b>	<b>336,104.86-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		124,990.84-	469,124.05-	0.00		469,124.05
599100 OTHER GOVERNMENT AID			12,614.81	0.00		12,614.81-
599101 GEN FUND REMISSIONS EXPEN			170,435.00	0.00		170,435.00-
599102 NON-TAXABLE STIPENDS		7,800.00	51,735.00	0.00		51,735.00-
599104 STUDENT TUITION		28.87-	221,965.57	0.00		221,965.57-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>117,219.71-</b>	<b>12,373.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,373.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>126,000,000.00</b>	<b>10,885,613.40</b>	<b>57,534,520.62</b>	<b>45.66</b>	<b>0.00</b>	<b>68,465,479.38</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5	REVOLVING FUNDS	126,000,000.00	10,885,613.40	57,534,520.62	45.66	0.00	68,465,479.38
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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>	126,000,000.00	10,885,613.40	57,534,520.62	45.66	0.00	68,465,479.38
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,058.42-	0.00		2,058.42
461500 OP GRANTS - STATE AGENCI		37,955,784.51-	47,364,117.73-	0.00		47,364,117.73
<b>Major Account 460000 Total</b>	0.00	37,955,784.51-	47,366,176.15-	0.00	0.00	47,366,176.15
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,845,594.41-	8,559,530.39-	0.00		8,559,530.39
471108 MED/VOC SERV-STATE AG			100,849.05-	0.00		100,849.05
472100 SALE OF SUP & MAT		2,302,100.80-	17,676,405.03-	0.00		17,676,405.03
472200 REPROD & PUBLICATIONS		1,490.00-	102,107.11-	0.00		102,107.11
474100 GENERAL BUSINESS FEES		64,941.74	189,549.31-	0.00		189,549.31
476100 OTHER LIC PERM & FEES		211,084.58-	1,367,705.11-	0.00		1,367,705.11
<b>Major Account 470000 Total</b>	0.00	4,295,328.05-	27,996,146.00-	0.00	0.00	27,996,146.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.08-	1,411,736.43-	0.00		1,411,736.43
482100 LAND USE REVENUE		22,767.26-	109,918.15-	0.00		109,918.15
483100 HOUSING & DORM RENTAL RE		72,168.84-	413,130.18-	0.00		413,130.18
483200 BUILDING & SPACE RENTAL		8,440.34-	77,901.11-	0.00		77,901.11
483400 OTHER RENTAL REVENUE		120.00-	1,500.00-	0.00		1,500.00
484100 OPERATING DONATIONS & CO		2,500.00-	8,420.00-	0.00		8,420.00
484101 RESTRICTED-DONATIONS		36,572.00-	140,349.20-	0.00		140,349.20
484102 RESTRICTED-PROF FEES		149,993.95-	1,805,508.12-	0.00		1,805,508.12
484103 INDIRECT COST-STATE		11,281.18-	19,704.79-	0.00		19,704.79
484104 INDIRECT COST-LOCAL		96,319.26-	232,191.97-	0.00		232,191.97
484105 INDIRECT COST-OTHER		538.09-	9,656.50-	0.00		9,656.50
484106 INDIRECT COST-PRIVATE		1,726,633.71	4,005,986.67	0.00		4,005,986.67-
484500 REIMB NON-GOVT SOURCES			8,379,347.48-	0.00		8,379,347.48
484800 ROYALTY REVENUE			1,791.65	0.00		1,791.65-
484900 OTHER PRIVATE SOURCES		10,560,650.05	7,081,156.14-	0.00		7,081,156.14
485100 FINES FORFEITS & PENALTI		520.78-	3,347.49-	0.00		3,347.49
486300 CLEARING ACCOUNT		38,965.19-	5,155,905.66-	0.00		5,155,905.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486301 SECURITY DEPOSITS		4,671.00	4,671.00	0.00		4,671.00-
486400 CASH OVER ADJUSTMENT			475.00	0.00		475.00-
486600 SEE CHART OF ACCOUNTS		8,049,216.17	1,700,262.61-	0.00		1,700,262.61
<b>Major Account 480000 Total</b>	0.00	19,900,979.96	22,537,111.51-	0.00	0.00	22,537,111.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		33,542.28	22,002,754.52-	0.00		22,002,754.52
493104 TRANS IN-PLANT IMPROVEMEN			240,533.41	0.00		240,533.41-
493200 OPERATING TRANSFERS OUT		351,882.44	35,539,358.53	0.00		35,539,358.53-
493204 TRANS OUT-PLANT IMPROVEME			266,171.17	0.00		266,171.17-
<b>Major Account 490000 Total</b>	0.00	385,424.72	14,043,308.59	0.00	0.00	14,043,308.59-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,964,707.88-</b>	<b>83,856,125.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,856,125.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		21,964,707.88-	83,856,125.07-	0.00		83,856,125.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,964,707.88-</b>	<b>83,856,125.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,856,125.07</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	51,004,240.00	4,037,006.94	22,957,074.77	45.01		28,047,165.23
511200 TEMPORARY SALARIES-WAGES		423,525.88	1,950,199.73	0.00		1,950,199.73-
511300 OVERTIME PAYMENTS		4,161.98	44,778.33	0.00		44,778.33-
511900 SUPPLEMENTAL		273.20	56,094.20	0.00		56,094.20-
<b>Personal Services Subtotal</b>	51,004,240.00	4,464,968.00	25,008,147.03	49.03	0.00	25,996,092.97
515100 RETIREMENT PLANS EXPENSE	3,453,984.00	268,536.92	1,586,297.51	45.93		1,867,686.49
515200 FICA EXPENSE	3,506,861.00	280,177.09	1,720,826.59	49.07		1,786,034.41
515400 LIFE & ACCIDENT INS EXP	81,155.00	3,856.98	21,281.56	26.22		59,873.44
515500 HEALTH INSURANCE EXPENSE	9,708,289.00	735,003.59	4,050,405.75	41.72		5,657,883.25
516200 TUITION ASSISTANCE			4,380.00	0.00		4,380.00-
516400 UNEMPLOYM COMP INS EXP	46,000.00		7,866.88	17.10		38,133.12
516500 WORKERS COMP PREMIUMS	154,639.00		77,319.50	50.00		77,319.50
<b>Major Account 510000 Total</b>	67,955,168.00	5,752,542.58	32,476,524.82	47.79	0.00	35,478,643.18
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4,716.85	52,668.52	0.00		52,668.52-
521200 COMM EXP-VOICE/DATA		60,980.47	163,537.68	0.00		163,537.68-
521300 FREIGHT		1,808.00	3,789.01	0.00		3,789.01-
521400 DATA PROCESSING EXPENSE	22,229.00		336.00	1.51		21,893.00
521500 PUBLICATION & PRINT EXPENSE		35,240.09	470,837.73	0.00		470,837.73-
521600 ANNUITY & RETIREMENT PAY			44.15	0.00		44.15-
521700 1099 ROYALTY PAYMENTS			583.00	0.00		583.00-
521900 AWARDS EXPENSE		1,995.48	8,802.45	0.00		8,802.45-
522000 1099 AWARDS		300.00	3,733.02	0.00		3,733.02-
522100 DUES & SUBSCRIPTION EXPENSE		83,960.42	629,363.90	0.00		629,363.90-
522200 CONFERENCE REGISTRATION		12,745.54	89,060.63	0.00		89,060.63-
522400 SUBSISTENCE		1,235.63	24,188.93	0.00		24,188.93-
522600 JOB APPLICANT EXPENSE		11,672.48	28,963.52	0.00		28,963.52-
523100 UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201 NATURAL GAS		28,032.99	122,924.17	0.00		122,924.17-
523202 ELECTRICITY		86,034.99	691,094.94	0.00		691,094.94-
523203 WATER		1,954.58	60,967.25	0.00		60,967.25-
523204 SEWER		1,478.04	16,605.67	0.00		16,605.67-

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523600 INTEREST EXPENSE		119.76	10,013.98-	0.00		10,013.98
524100 RENT EXPENSE-LAND		162.00	14,723.00	0.00		14,723.00-
524600 RENT EXPENSE-BUILDINGS			11,644.67	0.00		11,644.67-
524700 RENT EXP-OTHER REAL PROP		300.00	4,539.60-	0.00		4,539.60
525100 RENT EXP-OFFICE EQUIP		7,651.02	32,931.57	0.00		32,931.57-
525500 RENT EXP-OTHER PERS PROP		6,696.59	86,005.69	0.00		86,005.69-
525501 AG CONST & SHOP EQ RENTAL		986.00	5,795.31	0.00		5,795.31-
525502 FILM & PROGRAM RENTAL			200.00	0.00		200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		79,828.97	337,056.73	0.00		337,056.73-
527100 REP & MAINT-OFFICE EQUIP			36,804.26	0.00		36,804.26-
527200 REP & MAINT-MOTOR VEHICL		1,387.40	18,499.07	0.00		18,499.07-
527300 REP & MAINT-MEDICAL EQUI			13,664.32	0.00		13,664.32-
527500 REPAIRS & MAINT-COMM EQUIP			2,847.50	0.00		2,847.50-
527600 REP & MAINT-HOUSE/INST E			820.00	0.00		820.00-
527700 REP & MAINT-PHOTO/MEDIA		857.25	17,445.09	0.00		17,445.09-
527800 REP & MAINT-OTHER PROPER		1,050.56-	19,496.72	0.00		19,496.72-
527801 REP AG SHOP CONST EQUIP			821.27	0.00		821.27-
531100 OFFICE SUPPLIES EXPENSE		138,851.83	346,404.03	0.00		346,404.03-
533100 HOUSEHOLD & INSTIT EXP		17,956.73	66,227.03	0.00		66,227.03-
533900 FOOD EXPENSE		44,258.49	161,352.18	0.00		161,352.18-
534500 AGRICULTURAL SUPPLIES EXP			8,729.48	0.00		8,729.48-
534600 ED & RECREATIONAL SUP EX		317,467.38	570,307.37	0.00		570,307.37-
534700 ENG TECH & COMM SUP EXP		1,095.30	1,284.28	0.00		1,284.28-
534800 CONSTRUCTION & MAINT SUPPLIES		93,998.25	257,793.25	0.00		257,793.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,972,694.00	1,208.05	10,883.64	.55		1,961,810.36
534901 DATA PROCESSING SUPPLIES		50,582.95	470,671.90	0.00		470,671.90-
535100 MEDICAL SUPPLIES		1,186.42	1,337.12-	0.00		1,337.12
537100 LABORATORY SUP EXP		11,892.10	61,343.05	0.00		61,343.05-
538100 VEHICLE & EQUIP SUPP EXP		5,895.44	49,228.48	0.00		49,228.48-
539951 PURCHASES FOR RESALE		1,687.71	9,440.23	0.00		9,440.23-
541500 LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700 LEGAL RELATED EXPENSE		9,551.25	39,684.20	0.00		39,684.20-
542500 ENG & ARCH SERVICES		1,750.00-	4,625.00	0.00		4,625.00-
543100 IT CONSULTING-APPLICATIONS		31,140.32	34,248.53	0.00		34,248.53-
545000 LABORATORY SERVICES		105.00	8,102.00-	0.00		8,102.00
547100 EDUCATIONAL SERVICES		2,350.00	469,467.69	0.00		469,467.69-
549200 JANITORIAL/SECURITY SERVICES		1,409.83	10,988.68	0.00		10,988.68-
554900 OTHER CONTRACTUAL SERVICE		46,918.00	1,014,549.42	0.00		1,014,549.42-
555200 SOFTWARE - NEW PURCHASES		13,827.50	770,162.29	0.00		770,162.29-

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556100 INSURANCE EXPENSE	481,732.00	4,625.05	5,204.17	1.08		476,527.83
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	23,225,134.00	3,095.77	28,925.46	.12		23,196,208.54
<b>Major Account 520000 Total</b>	<b>28,520,279.00</b>	<b>1,226,447.36</b>	<b>7,339,028.58</b>	<b>25.73</b>	<b>0.00</b>	<b>21,181,250.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		25,759.99	175,563.88	0.00		175,563.88-
571103 BOARD & LODGING-FOREIGN		2,164.33	37,502.29	0.00		37,502.29-
571600 MEALS-NOT TRAVEL STATUS		11.03	356.56	0.00		356.56-
571800 MEALS - TRAVEL STATUS		217.31	5,952.28	0.00		5,952.28-
572100 COMMERCIAL TRANSPORTATION		10,593.86	57,125.03	0.00		57,125.03-
572103 COMERCIAL FARES-FOREIGN		3,091.90	17,727.12	0.00		17,727.12-
573100 STATE-OWNED TRANSPORT		4,037.94	14,439.14	0.00		14,439.14-
574500 PERSONAL VEHICLE MILEAGE		2,830.16	30,602.59	0.00		30,602.59-
574503 MILEAGE ALLOW-FOREIGN		30.60	2,081.82	0.00		2,081.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,997.70	22,428.76	0.00		22,428.76-
575100 MISC TRAVEL EXPENSES	288,588.00	136.00	22,235.44	7.70		266,352.56
575103 MISC TVL EXP-FOREIGN		92.90	1,436.60	0.00		1,436.60-
<b>Major Account 570000 Total</b>	<b>288,588.00</b>	<b>51,963.72</b>	<b>387,451.51</b>	<b>134.26</b>	<b>0.00</b>	<b>98,863.51-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		150,000.00	150,348.00	0.00		150,348.00-
588003 BUILDINGS		19,859.98	712,587.19	0.00		712,587.19-
588004 EQUIPMENT		97,147.62	763,142.93	0.00		763,142.93-
589900 SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
<b>Major Account 580000 Total</b>	<b>347,846.00</b>	<b>267,007.60</b>	<b>1,626,078.12</b>	<b>467.47</b>	<b>0.00</b>	<b>1,278,232.12-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	4,241.25	897,150.20	27.17		2,404,849.80
599100 OTHER GOVERNMENT AID	1,425,879.00	567,027.75	2,837,858.62	199.03		1,411,979.62-
599102 NON-TAXABLE STIPENDS			250.00	0.00		250.00-
<b>Major Account 590000 Total</b>	<b>4,727,879.00</b>	<b>571,269.00</b>	<b>3,735,258.82</b>	<b>79.00</b>	<b>0.00</b>	<b>992,620.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>101,839,760.00</b>	<b>7,869,230.26</b>	<b>45,564,341.85</b>	<b>44.74</b>	<b>0.00</b>	<b>56,275,418.15</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	47,815,684.00	6,333,692.81	26,744,955.41	55.93		21,070,728.59
2 CASH FUNDS	45,024,076.00	1,031,457.13	14,635,733.15	32.51		30,388,342.85
5 REVOLVING FUNDS	9,000,000.00	504,080.32	4,183,653.29	46.49		4,816,346.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>101,839,760.00</b>	<b>7,869,230.26</b>	<b>45,564,341.85</b>	<b>44.74</b>	<b>0.00</b>	<b>56,275,418.15</b>

**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			27,221.00-	0.00		27,221.00
461500 OP GRANTS - STATE AGENCI		50,999.73-	1,005,607.43-	0.00		1,005,607.43
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>50,999.73-</b>	<b>1,037,828.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,828.43</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2,369,447.70	17,556,535.33-	0.00		17,556,535.33
471102 GEN FUND REMISSIONS-CASH		5,935.25	6,425,319.68	0.00		6,425,319.68-
471103 NON RESIDENT TUITION		2,403,975.75-	5,919,432.25-	0.00		5,919,432.25
472100 SALE OF SUP & MAT		40,341.94-	273,730.46-	0.00		273,730.46
474100 GENERAL BUSINESS FEES		439.24-	7,740.79-	0.00		7,740.79
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>69,373.98-</b>	<b>17,332,119.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,332,119.15</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		31,899.37-	268,995.87-	0.00		268,995.87
483200 BUILDING & SPACE RENTAL			4,952.27-	0.00		4,952.27
483300 EQUIPMENT LEASE OR RENTA			1,550.00-	0.00		1,550.00
484100 OPERATING DONATIONS & CO		1,307.88-	4,023.88-	0.00		4,023.88
484105 INDIRECT COST-OTHER		24,607.21-	291,346.14-	0.00		291,346.14
484500 REIMB NON-GOVT SOURCES		2,461.41-	2,566.41-	0.00		2,566.41
484900 OTHER PRIVATE SOURCES			37,000.00	0.00		37,000.00-
486300 CLEARING ACCOUNT		279,967.03-	537,176.08-	0.00		537,176.08
486301 SECURITY DEPOSITS			280.00-	0.00		280.00
486351 NSF ITEMS SUSPENSE		3,239.17	176,711.94	0.00		176,711.94-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>337,003.73-</b>	<b>897,178.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>897,178.71</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,975.00-	39,375.96-	0.00		39,375.96
493100 OPERATING TRANSFER IN		27,638.10-	178,944.54-	0.00		178,944.54
493103 TRANS IN-CENTRAL ADMIN			925,000.00-	0.00		925,000.00
493200 OPERATING TRANSFERS OUT		27,638.10	848,414.68	0.00		848,414.68-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	411,222.10	0.00		411,222.10-
493204 TRANS OUT-PLANT IMPROVEME			146,114.80	0.00		146,114.80-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	75,269.42	827,998.08	0.00	0.00	827,998.08-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>382,108.02-</b>	<b>18,439,128.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,439,128.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		71,999.61-	14,212,098.50-	0.00		14,212,098.50
5 REVOLVING FUNDS		310,108.41-	4,227,029.71-	0.00		4,227,029.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>382,108.02-</b>	<b>18,439,128.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,439,128.21</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	522,712.00	30,544.80	155,533.58	29.76		367,178.42
511200 TEMPORARY SALARIES-WAGES		35,012.68	203,905.87	0.00		203,905.87-
<b>Personal Services Subtotal</b>	522,712.00	65,557.48	359,439.45	68.76	0.00	163,272.55
515100 RETIREMENT PLANS EXPENSE	28,968.00	2,064.94	13,582.73	46.89		15,385.27
515200 FICA EXPENSE	28,277.00	2,142.66	14,534.66	51.40		13,742.34
515400 LIFE & ACCIDENT INS EXP	664.00	24.52	177.69	26.76		486.31
515500 HEALTH INSURANCE EXPENSE	108,232.00	7,038.39	50,551.05	46.71		57,680.95
<b>Major Account 510000 Total</b>	688,853.00	76,827.99	438,285.58	63.63	0.00	250,567.42
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			175.12	0.00		175.12-
521200 COMM EXP-VOICE/DATA		118.50	831.00	0.00		831.00-
521500 PUBLICATION & PRINT EXPENSE		40.00	1,580.86	0.00		1,580.86-
522100 DUES & SUBSCRIPTION EXPENSE		239.76	4,342.76	0.00		4,342.76-
522200 CONFERENCE REGISTRATION			1,005.00	0.00		1,005.00-
522600 JOB APPLICANT EXPENSE			107.00	0.00		107.00-
525100 RENT EXP-OFFICE EQUIP			4.03	0.00		4.03-
525500 RENT EXP-OTHER PERS PROP			618.00	0.00		618.00-
531100 OFFICE SUPPLIES EXPENSE			422.86	0.00		422.86-
533100 HOUSEHOLD & INSTIT EXP			33.65	0.00		33.65-
533900 FOOD EXPENSE		206.30	540.47	0.00		540.47-
534600 ED & RECREATIONAL SUP EX		40.04	494.96	0.00		494.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE			179.04	0.00		179.04-
534901 DATA PROCESSING SUPPLIES		4,800.00	9,554.18	0.00		9,554.18-
535100 MEDICAL SUPPLIES		3,138.00	3,138.00	0.00		3,138.00-
537100 LABORATORY SUP EXP		3,385.83	27,518.68	0.00		27,518.68-
539100 INDIRECT COST ALLOWANCE		9,595.53	119,313.64	0.00		119,313.64-
545000 LABORATORY SERVICES			11,830.20	0.00		11,830.20-
554900 OTHER CONTRACTUAL SERVICE		7,500.00	7,500.00	0.00		7,500.00-
554903 CONTRACTED SVCS - SUB CONTRACT		16,412.27	27,420.72	0.00		27,420.72-
559100 OTHER OPERATING EXP	495,198.00			0.00		495,198.00
<b>Major Account 520000 Total</b>	495,198.00	45,476.23	216,610.17	43.74	0.00	278,587.83

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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,462.75	0.00		3,462.75-
571800 MEALS - TRAVEL STATUS		41.10	110.48	0.00		110.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		126.48	561.82	0.00		561.82-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
<b>Major Account 570000 Total</b>	0.00	167.58	4,243.05	0.00	0.00	4,243.05-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			26,560.00	0.00		26,560.00-
<b>Major Account 580000 Total</b>	0.00	0.00	26,560.00	0.00	0.00	26,560.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	30,315,949.00	213,466.00	13,331,437.50	43.97		16,984,511.50
<b>Major Account 590000 Total</b>	30,315,949.00	213,466.00	13,331,437.50	43.97	0.00	16,984,511.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,500,000.00</u>	<u>335,937.80</u>	<u>14,017,136.30</u>	<u>44.50</u>	<u>0.00</u>	<u>17,482,863.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>31,500,000.00</u>	<u>335,937.80</u>	<u>14,017,136.30</u>	<u>44.50</u>		<u>17,482,863.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,500,000.00</u>	<u>335,937.80</u>	<u>14,017,136.30</u>	<u>44.50</u>	<u>0.00</u>	<u>17,482,863.70</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	143,174.00		17,036.70	11.90		126,137.30
511200 TEMPORARY SALARIES-WAGES		3,325.00	21,517.00	0.00		21,517.00-
<b>Personal Services Subtotal</b>	143,174.00	3,325.00	38,553.70	26.93	0.00	104,620.30
515100 RETIREMENT PLANS EXPENSE	8,664.00		2,159.01	24.92		6,504.99
515200 FICA EXPENSE	10,875.00	254.37	2,955.16	27.17		7,919.84
515400 LIFE & ACCIDENT INS EXP	195.00		22.83	11.71		172.17
515500 HEALTH INSURANCE EXPENSE			3,411.12	0.00		3,411.12-
<b>Major Account 510000 Total</b>	162,908.00	3,579.37	47,101.82	28.91	0.00	115,806.18
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			3,392.00	0.00		3,392.00-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP			602.00	0.00		602.00-
531100 OFFICE SUPPLIES EXPENSE		159.12	415.44	0.00		415.44-
534600 ED & RECREATIONAL SUP EX			1,370.93	0.00		1,370.93-
534901 DATA PROCESSING SUPPLIES			5,121.02	0.00		5,121.02-
537100 LABORATORY SUP EXP			771.03	0.00		771.03-
538100 VEHICLE & EQUIP SUPP EXP			673.20	0.00		673.20-
539100 INDIRECT COST ALLOWANCE		1,269.47	13,542.18	0.00		13,542.18-
559100 OTHER OPERATING EXP	337,092.00			0.00		337,092.00
<b>Major Account 520000 Total</b>	337,092.00	1,678.59	26,137.80	7.75	0.00	310,954.20
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		512.00	2,780.66	0.00		2,780.66-
571600 MEALS-NOT TRAVEL STATUS			32.56	0.00		32.56-
574500 PERSONAL VEHICLE MILEAGE			917.28	0.00		917.28-
574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	0.00		887.05-
<b>Major Account 570000 Total</b>	0.00	512.00	4,617.55	0.00	0.00	4,617.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>5,769.96</b>	<b>77,857.17</b>	<b>15.57</b>	<b>0.00</b>	<b>422,142.83</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>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	500,000.00	5,769.96	77,857.17	15.57		422,142.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>5,769.96</b>	<b>77,857.17</b>	<b>15.57</b>	<b>0.00</b>	<b>422,142.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			94,403.21-	0.00		94,403.21
<b>Major Account 460000 Total</b>	0.00	0.00	94,403.21-	0.00	0.00	94,403.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>94,403.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,403.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			94,403.21-	0.00		94,403.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>94,403.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,403.21</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>						
534600 ED & RECREATIONAL SUP EX			23,365.44	0.00		23,365.44-
559100 OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
<b>Major Account 520000 Total</b>	<b>9,850,000.00</b>	<b>0.00</b>	<b>23,365.44</b>	<b>.24</b>	<b>0.00</b>	<b>9,826,634.56</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			13,597.24	0.00		13,597.24-
588004 EQUIPMENT		34,665.61	141,486.77	0.00		141,486.77-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>34,665.61</b>	<b>155,084.01</b>	<b>0.00</b>	<b>0.00</b>	<b>155,084.01-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,850,000.00</b>	<b>34,665.61</b>	<b>178,449.45</b>	<b>1.81</b>	<b>0.00</b>	<b>9,671,550.55</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	9,850,000.00	34,665.61	178,449.45	1.81		9,671,550.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,850,000.00</b>	<b>34,665.61</b>	<b>178,449.45</b>	<b>1.81</b>	<b>0.00</b>	<b>9,671,550.55</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,188,572.00	120,458.78	720,481.22	32.92		1,468,090.78
511200 TEMPORARY SALARIES-WAGES		33,308.72	390,125.38	0.00		390,125.38-
511300 OVERTIME PAYMENTS		582.02	2,815.81	0.00		2,815.81-
<b>Personal Services Subtotal</b>	<b>2,188,572.00</b>	<b>154,349.52</b>	<b>1,113,422.41</b>	<b>50.87</b>	<b>0.00</b>	<b>1,075,149.59</b>
515100 RETIREMENT PLANS EXPENSE	154,624.00	8,670.13	66,464.39	42.98		88,159.61
515200 FICA EXPENSE	150,142.00	9,207.31	72,266.30	48.13		77,875.70
515400 LIFE & ACCIDENT INS EXP	3,533.00	135.79	907.52	25.69		2,625.48
515500 HEALTH INSURANCE EXPENSE	370,954.00	29,251.43	194,917.24	52.54		176,036.76
516500 WORKERS COMP PREMIUMS	8,166.00		4,083.00	50.00		4,083.00
<b>Major Account 510000 Total</b>	<b>2,875,991.00</b>	<b>201,614.18</b>	<b>1,452,060.86</b>	<b>50.49</b>	<b>0.00</b>	<b>1,423,930.14</b>

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<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		24.55	726.76	0.00		726.76-
521200 COMM EXP-VOICE/DATA		470.94	2,702.27	0.00		2,702.27-
521300 FREIGHT		11.61	478.76	0.00		478.76-
521500 PUBLICATION & PRINT EXPENSE		1,551.63	28,723.93	0.00		28,723.93-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE		135.67	498.15	0.00		498.15-
522000 1099 AWARDS			2,001.00	0.00		2,001.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,495.13	28,547.67	0.00		28,547.67-
522200 CONFERENCE REGISTRATION		1,607.00	10,953.02	0.00		10,953.02-
522400 SUBSISTENCE			22,593.68	0.00		22,593.68-
524600 RENT EXPENSE-BUILDINGS			28,803.52-	0.00		28,803.52
524700 RENT EXP-OTHER REAL PROP			1,423.32	0.00		1,423.32-
525100 RENT EXP-OFFICE EQUIP		549.61	1,932.15	0.00		1,932.15-
525500 RENT EXP-OTHER PERS PROP		1,784.78	13,839.04	0.00		13,839.04-
526100 REPAIRS & MAINT-REAL PROPERTY			1,218.52	0.00		1,218.52-
527200 REP & MAINT-MOTOR VEHICL		299.00	3,913.86	0.00		3,913.86-
531100 OFFICE SUPPLIES EXPENSE		483.68	3,479.85	0.00		3,479.85-
533100 HOUSEHOLD & INSTIT EXP		81.46	4,395.91	0.00		4,395.91-
533900 FOOD EXPENSE		5,096.51	45,654.48	0.00		45,654.48-
534600 ED & RECREATIONAL SUP EX		4,997.17	43,739.98-	0.00		43,739.98
534700 ENG TECH & COMM SUP EXP			215.00	0.00		215.00-
534800 CONSTRUCTION & MAINT SUPPLIES		5,448.14	5,550.13	0.00		5,550.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		383.91	413.07	0.00		413.07-
534901 DATA PROCESSING SUPPLIES		1,275.60	37,974.77	0.00		37,974.77-
535100 MEDICAL SUPPLIES		1,386.03	5,496.84	0.00		5,496.84-
537100 LABORATORY SUP EXP		10,580.84	56,787.47	0.00		56,787.47-
538100 VEHICLE & EQUIP SUPP EXP		726.74	9,006.54	0.00		9,006.54-
539100 INDIRECT COST ALLOWANCE		13,742.21	185,711.32	0.00		185,711.32-
539951 PURCHASES FOR RESALE			1,389.02	0.00		1,389.02-
542500 ENG & ARCH SERVICES			46,200.00	0.00		46,200.00-
543100 IT CONSULTING-APPLICATIONS			5,320.00	0.00		5,320.00-
543500 MGT CONSULTANT SERVICES			17,096.01	0.00		17,096.01-
545000 LABORATORY SERVICES			4,843.60	0.00		4,843.60-
547100 EDUCATIONAL SERVICES		16,467.25	71,520.50	0.00		71,520.50-
549200 JANITORIAL/SECURITY SERVICES		206.00	1,236.00	0.00		1,236.00-
554900 OTHER CONTRACTUAL SERVICE		107,831.00	273,489.66	0.00		273,489.66-
554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	0.00		68,225.43-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			34,737.60	0.00		34,737.60-
559100 OTHER OPERATING EXP	2,912,650.00	2,173.30	18,819.06	.65		2,893,830.94
<b>Major Account 520000 Total</b>	2,912,650.00	180,809.76	944,820.89	32.44	0.00	1,967,829.11
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,636.11	23,081.38	0.00		23,081.38-
571103 BOARD & LODGING-FOREIGN			2,745.87	0.00		2,745.87-
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS			1,908.98	0.00		1,908.98-
572100 COMMERCIAL TRANSPORTATION		1,336.78	18,259.70	0.00		18,259.70-
572103 COMERCIAL FARES-FOREIGN			145.48	0.00		145.48-
573100 STATE-OWNED TRANSPORT		518.28	641.75	0.00		641.75-
574500 PERSONAL VEHICLE MILEAGE		291.72	2,961.23	0.00		2,961.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		194.58-	6,454.80	0.00		6,454.80-
575100 MISC TRAVEL EXPENSES	8,000.00		2,071.91	25.90		5,928.09
575103 MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
<b>Major Account 570000 Total</b>	8,000.00	4,588.31	58,368.95	729.61	0.00	50,368.95-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		759,757.95	1,057,704.02	0.00		1,057,704.02-
588004 EQUIPMENT		39,858.75	111,633.90	0.00		111,633.90-
<b>Major Account 580000 Total</b>	0.00	799,616.70	1,169,337.92	0.00	0.00	1,169,337.92-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,203,359.00	107,587.80	5,544,940.60	49.49		5,658,418.40
599102 NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
<b>Major Account 590000 Total</b>	11,203,359.00	107,587.80	5,549,140.60	49.53	0.00	5,654,218.40
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>17,000,000.00</u>	<u>1,294,216.75</u>	<u>9,173,729.22</u>	<u>53.96</u>	<u>0.00</u>	<u>7,826,270.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>17,000,000.00</u>	<u>1,294,216.75</u>	<u>9,173,729.22</u>	<u>53.96</u>		<u>7,826,270.78</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>17,000,000.00</u>	<u>1,294,216.75</u>	<u>9,173,729.22</u>	<u>53.96</u>	<u>0.00</u>	<u>7,826,270.78</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		146,658.02-	1,204,944.43-	0.00		1,204,944.43
<b>Major Account 460000 Total</b>	0.00	146,658.02-	1,204,944.43-	0.00	0.00	1,204,944.43
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,755.50-	58,457.52-	0.00		58,457.52
472100 SALE OF SUP & MAT			7,007.74-	0.00		7,007.74
<b>Major Account 470000 Total</b>	0.00	4,755.50-	65,465.26-	0.00	0.00	65,465.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,259.62-	97,116.07-	0.00		97,116.07
484100 OPERATING DONATIONS & CO		77.00-	97,677.00-	0.00		97,677.00
484101 RESTRICTED-DONATIONS		1,664,932.80-	6,091,596.00-	0.00		6,091,596.00
484104 INDIRECT COST-LOCAL		1,335.00-	25,290.06-	0.00		25,290.06
484106 INDIRECT COST-PRIVATE			62,257.30-	0.00		62,257.30
484900 OTHER PRIVATE SOURCES		17,430.00-	904,104.30-	0.00		904,104.30
<b>Major Account 480000 Total</b>	0.00	1,692,034.42-	7,278,040.73-	0.00	0.00	7,278,040.73
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,843,447.94-</b>	<b>8,548,450.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,548,450.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,843,447.94-	8,548,450.42-	0.00		8,548,450.42
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,843,447.94-</b>	<b>8,548,450.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,548,450.42</b>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,284,316.00	25,857.92-	2,995,538.48	47.67		3,288,777.52
511200 TEMPORARY SALARIES-WAGES		35,915.65	522,092.34	0.00		522,092.34-
511300 OVERTIME PAYMENTS		3,429.17	33,958.86	0.00		33,958.86-
511900 SUPPLEMENTAL		16.80	100.80	0.00		100.80-
<b>Personal Services Subtotal</b>	<b>6,284,316.00</b>	<b>13,503.70</b>	<b>3,551,690.48</b>	<b>56.52</b>	<b>0.00</b>	<b>2,732,625.52</b>
515100 RETIREMENT PLANS EXPENSE	329,446.00	13,390.67	193,927.69	58.86		135,518.31
515200 FICA EXPENSE	372,582.00	20,720.01	250,464.61	67.22		122,117.39
515400 LIFE & ACCIDENT INS EXP	8,651.00	282.36	3,426.06	39.60		5,224.94
515500 HEALTH INSURANCE EXPENSE	1,304,110.00	56,490.09	669,767.61	51.36		634,342.39
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,493.00		5,246.50	50.00		5,246.50
<b>Major Account 510000 Total</b>	<b>8,314,598.00</b>	<b>104,386.83</b>	<b>4,674,522.95</b>	<b>56.22</b>	<b>0.00</b>	<b>3,640,075.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		795.96	4,285.08	0.00		4,285.08-
521200 COMM EXP-VOICE/DATA		7,654.79	75,160.05	0.00		75,160.05-
521300 FREIGHT		1,543.49	5,295.52	0.00		5,295.52-
521500 PUBLICATION & PRINT EXPENSE		24,167.27	102,742.80	0.00		102,742.80-
521900 AWARDS EXPENSE		1,581.95	13,410.20	0.00		13,410.20-
522100 DUES & SUBSCRIPTION EXPENSE		3,972.88	108,023.80	0.00		108,023.80-
522200 CONFERENCE REGISTRATION		3,225.50-	15,099.50	0.00		15,099.50-
522400 SUBSISTENCE		3,214.38	76,012.55	0.00		76,012.55-
522600 JOB APPLICANT EXPENSE		122.84	2,802.57	0.00		2,802.57-
523000 SEE CHART OF ACCOUNTS			805.90	0.00		805.90-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		19,007.26	90,648.85	0.00		90,648.85-
523202 ELECTRICITY		47,606.23	383,102.45	0.00		383,102.45-
523203 WATER		5,261.74	54,086.75	0.00		54,086.75-
523204 SEWER		7,208.42	41,382.54	0.00		41,382.54-
524600 RENT EXPENSE-BUILDINGS		4,222.48	13,760.48	0.00		13,760.48-
524700 RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-
525100 RENT EXP-OFFICE EQUIP		3,917.49	5,898.78	0.00		5,898.78-
525200 RENT EXP-DATA PROC EQUIP		400.00	4,118.76	0.00		4,118.76-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		107,903.96	306,064.87	0.00		306,064.87-
525501 AG CONST & SHOP EQ RENTAL		729.07	4,900.42	0.00		4,900.42-
525502 FILM & PROGRAM RENTAL		2,540.00	3,970.00	0.00		3,970.00-
526100 REPAIRS & MAINT-REAL PROPERTY		116,384.86	340,166.20	0.00		340,166.20-
527100 REP & MAINT-OFFICE EQUIP		177.81	1,066.86	0.00		1,066.86-
527200 REP & MAINT-MOTOR VEHICL		106.99	6,044.59	0.00		6,044.59-
527300 REP & MAINT-MEDICAL EQUI		36.95	3,826.90	0.00		3,826.90-
527500 REPAIRS & MAINT-COMM EQUIP			7,983.05	0.00		7,983.05-
527600 REP & MAINT-HOUSE/INST E		535.17	5,118.38	0.00		5,118.38-
527800 REP & MAINT-OTHER PROPER		1,794.82	5,258.64	0.00		5,258.64-
527801 REP AG SHOP CONST EQUIP			161.70	0.00		161.70-
531100 OFFICE SUPPLIES EXPENSE		98,968.96-	85,458.45-	0.00		85,458.45
533100 HOUSEHOLD & INSTIT EXP		10,999.27	100,147.21	0.00		100,147.21-
533900 FOOD EXPENSE		599,853.04	2,267,408.97	0.00		2,267,408.97-
534500 AGRICULTURAL SUPPLIES EXP		960.00	14,203.42	0.00		14,203.42-
534600 ED & RECREATIONAL SUP EX		221,846.75-	585,005.90	0.00		585,005.90-
534700 ENG TECH & COMM SUP EXP		288.66	308.20	0.00		308.20-
534800 CONSTRUCTION & MAINT SUPPLIES		6,965.35	126,331.81	0.00		126,331.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,956.43	6,640.01	0.00		6,640.01-
534901 DATA PROCESSING SUPPLIES		2,654.92	24,607.06	0.00		24,607.06-
535100 MEDICAL SUPPLIES		2,421.56-	65,116.58	0.00		65,116.58-
537100 LABORATORY SUP EXP		223.55	8,257.75	0.00		8,257.75-
538100 VEHICLE & EQUIP SUPP EXP		2,536.78	13,492.55	0.00		13,492.55-
539951 PURCHASES FOR RESALE		10,648.34	208,645.36	0.00		208,645.36-
542500 ENG & ARCH SERVICES		2,000.00	2,363.73	0.00		2,363.73-
543100 IT CONSULTING-APPLICATIONS		20,760.21	20,760.21	0.00		20,760.21-
545000 LABORATORY SERVICES		350.00	7,914.83	0.00		7,914.83-
547100 EDUCATIONAL SERVICES			9,785.00	0.00		9,785.00-
549200 JANITORIAL/SECURITY SERVICES		751.06	4,686.01	0.00		4,686.01-
554900 OTHER CONTRACTUAL SERVICE		17,926.20	134,267.43-	0.00		134,267.43
555200 SOFTWARE - NEW PURCHASES		13,416.55	157,894.29	0.00		157,894.29-
556100 INSURANCE EXPENSE	274,000.00	69.29	22,460.14-	8.20-		296,460.14
559100 OTHER OPERATING EXP	12,015,544.00	41,560.28	460,968.89	3.84		11,554,575.11
<b>Major Account 520000 Total</b>	<b>13,634,198.00</b>	<b>768,343.97</b>	<b>5,523,712.35</b>	<b>40.51</b>	<b>0.00</b>	<b>8,110,485.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		71,927.77	207,737.49	0.00		207,737.49-
571600 MEALS-NOT TRAVEL STATUS		59.88	193.78	0.00		193.78-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 MEALS - TRAVEL STATUS			3,154.16	0.00		3,154.16-
572100 COMMERCIAL TRANSPORTATION		1,711.62	32,334.36	0.00		32,334.36-
573100 STATE-OWNED TRANSPORT		1,433.98	6,617.83	0.00		6,617.83-
574500 PERSONAL VEHICLE MILEAGE		675.58	5,666.78	0.00		5,666.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,985.28	0.00		14,985.28-
575100 MISC TRAVEL EXPENSES	17,888.00	2,587.49	12,929.96	72.28		4,958.04
<b>Major Account 570000 Total</b>	17,888.00	78,396.32	283,619.64	1585.53	0.00	265,731.64-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,123.34-	130,551.66-	0.00		130,551.66
588004 EQUIPMENT			145,738.12	0.00		145,738.12-
589900 SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
<b>Major Account 580000 Total</b>	21,816.00	1,123.34-	15,186.46	69.61	0.00	6,629.54
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,011,500.00	455,475.01-	17,469.01	1.73		994,030.99
<b>Major Account 590000 Total</b>	1,011,500.00	455,475.01-	17,469.01	1.73	0.00	994,030.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,000,000.00</u>	<u>494,528.77</u>	<u>10,514,510.41</u>	<u>45.72</u>	<u>0.00</u>	<u>12,485,489.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>23,000,000.00</u>	<u>494,528.77</u>	<u>10,514,510.41</u>	<u>45.72</u>		<u>12,485,489.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>23,000,000.00</u>	<u>494,528.77</u>	<u>10,514,510.41</u>	<u>45.72</u>	<u>0.00</u>	<u>12,485,489.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		761,007.65-	3,155,867.89-	0.00		3,155,867.89
472100 SALE OF SUP & MAT		59,017.42-	789,843.19-	0.00		789,843.19
474100 GENERAL BUSINESS FEES		13,265.00-	265,970.00-	0.00		265,970.00
476100 OTHER LIC PERM & FEES		2,734.35-	257,045.53-	0.00		257,045.53
<b>Major Account 470000 Total</b>	0.00	836,024.42-	4,468,726.61-	0.00	0.00	4,468,726.61

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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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51,300.79-	308,881.48-	0.00		308,881.48
482100 LAND USE REVENUE			25,555.20-	0.00		25,555.20
483100 HOUSING & DORM RENTAL RE		117,089.86	8,216,362.20-	0.00		8,216,362.20
483200 BUILDING & SPACE RENTAL		390.00-	7,378.50-	0.00		7,378.50
483400 OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100 OPERATING DONATIONS & CO			16,991.25-	0.00		16,991.25
484101 RESTRICTED-DONATIONS		11,653.74-	596,251.75-	0.00		596,251.75
484500 REIMB NON-GOVT SOURCES		12,401.06-	687,441.09-	0.00		687,441.09
484800 ROYALTY REVENUE		16,736.10-	19,469.79-	0.00		19,469.79
484900 OTHER PRIVATE SOURCES		614.31-	39,384.45-	0.00		39,384.45
486100 LOAN INTEREST			500.00-	0.00		500.00
486300 CLEARING ACCOUNT		20,888.05	2,537,204.75	0.00		2,537,204.75-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>44,881.91</b>	<b>7,368,233.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,368,233.36</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		379.95-	12,885.30-	0.00		12,885.30
493100 OPERATING TRANSFER IN			1,206,409.44-	0.00		1,206,409.44
493200 OPERATING TRANSFERS OUT			542,651.30	0.00		542,651.30-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	1,389,721.80	0.00		1,389,721.80-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>277,564.41</b>	<b>713,078.36</b>	<b>0.00</b>	<b>0.00</b>	<b>713,078.36-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>513,578.10-</b>	<b>11,123,881.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,123,881.61</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		513,578.10-	11,123,881.61-	0.00		11,123,881.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>513,578.10-</b>	<b>11,123,881.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,123,881.61</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	53,972,834.00	3,290,257.74	20,328,140.17	37.66		33,644,693.83
511200 TEMPORARY SALARIES-WAGES		75,473.83	478,262.30	0.00		478,262.30-
511300 OVERTIME PAYMENTS		3,280.97	33,786.87	0.00		33,786.87-
511900 SUPPLEMENTAL			30,500.00	0.00		30,500.00-
<b>Personal Services Subtotal</b>	53,972,834.00	3,369,012.54	20,870,689.34	38.67	0.00	33,102,144.66
515100 RETIREMENT PLANS EXPENSE	2,843,982.00	212,803.66	1,333,031.84	46.87		1,510,950.16
515200 FICA EXPENSE	2,995,916.00	214,248.46	1,359,465.98	45.38		1,636,450.02
515400 LIFE & ACCIDENT INS EXP	43,847.00	3,208.32	19,112.99	43.59		24,734.01
515500 HEALTH INSURANCE EXPENSE	10,974,823.00	452,219.61	2,719,241.35	24.78		8,255,581.65
516200 TUITION ASSISTANCE			3,468.00	0.00		3,468.00-
516400 UNEMPLOYM COMP INS EXP			10,595.65	0.00		10,595.65-
516500 WORKERS COMP PREMIUMS	128,702.00		73,090.50	56.79		55,611.50
<b>Major Account 510000 Total</b>	70,960,104.00	4,251,492.59	26,388,695.65	37.19	0.00	44,571,408.35
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,039.12	22,085.15	0.00		22,085.15-
521200 COMM EXP-VOICE/DATA		743,844.39-	3,562,578.86-	0.00		3,562,578.86
521300 FREIGHT		2,816.34	10,091.73	0.00		10,091.73-
521400 DATA PROCESSING EXPENSE	430,694.00	1,318.70	2,450.29	.57		428,243.71
521500 PUBLICATION & PRINT EXPENSE		12,713.19	169,335.50	0.00		169,335.50-
521700 1099 ROYALTY PAYMENTS			1,157.49	0.00		1,157.49-
521900 AWARDS EXPENSE		3,544.61	4,120.04	0.00		4,120.04-
522100 DUES & SUBSCRIPTION EXPENSE		143,058.58	1,629,466.95	0.00		1,629,466.95-
522200 CONFERENCE REGISTRATION		13,826.87	82,703.82	0.00		82,703.82-
522600 JOB APPLICANT EXPENSE		1,120.00	3,799.40	0.00		3,799.40-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		13,983.92	53,365.91	0.00		53,365.91-
523202 ELECTRICITY		1,016.57	4,983.31	0.00		4,983.31-
523203 WATER		1,101.43	2,685.65	0.00		2,685.65-
523600 INTEREST EXPENSE		34,522.16	709,424.46	0.00		709,424.46-
524100 RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600 RENT EXPENSE-BUILDINGS		600.00	83,251.12	0.00		83,251.12-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		130.79	13,959.28	0.00		13,959.28-
525400 RENT EXP-COMM EQUIP		2,989.90	17,939.40	0.00		17,939.40-
525500 RENT EXP-OTHER PERS PROP		1,112.47	4,180.67	0.00		4,180.67-
526100 REPAIRS & MAINT-REAL PROPERTY		52,138.94	274,705.49	0.00		274,705.49-
527100 REP & MAINT-OFFICE EQUIP			1,604.88	0.00		1,604.88-
527200 REP & MAINT-MOTOR VEHICL		100.00	1,112.70	0.00		1,112.70-
527400 REPAIRS & MAINT-DATA PROC		141,042.28	182,238.85	0.00		182,238.85-
527500 REPAIRS & MAINT-COMM EQUIP			531,271.10	0.00		531,271.10-
527800 REP & MAINT-OTHER PROPER			1,324.74	0.00		1,324.74-
531100 OFFICE SUPPLIES EXPENSE		19,370.53	64,452.12	0.00		64,452.12-
533100 HOUSEHOLD & INSTIT EXP		666.53	10,648.67	0.00		10,648.67-
533900 FOOD EXPENSE		1,939.00	9,621.43	0.00		9,621.43-
534500 AGRICULTURAL SUPPLIES EXP			37.63	0.00		37.63-
534600 ED & RECREATIONAL SUP EX		121,475.27	1,051,090.10	0.00		1,051,090.10-
534700 ENG TECH & COMM SUP EXP		119.98	1,559.99	0.00		1,559.99-
534800 CONSTRUCTION & MAINT SUPPLIES		4,881.74	63,525.58	0.00		63,525.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00	204.48	246.12	.15		168,240.88
534901 DATA PROCESSING SUPPLIES		1,240,289.70	2,735,572.11	0.00		2,735,572.11-
535100 MEDICAL SUPPLIES			46.16	0.00		46.16-
537100 LABORATORY SUP EXP		79.37	42,293.27	0.00		42,293.27-
538100 VEHICLE & EQUIP SUPP EXP		1,837.03	9,408.19	0.00		9,408.19-
539200 DEBT SERVICE EXPENSE		336,162.83	3,919,683.01	0.00		3,919,683.01-
539951 PURCHASES FOR RESALE		60,034.14	544,583.07	0.00		544,583.07-
541100 ACCTG & AUDITING SERVICES			40,000.00	0.00		40,000.00-
541500 LEGAL SERVICES EXPENSE		4,636.00	10,540.00	0.00		10,540.00-
541700 LEGAL RELATED EXPENSE		1,147.50	33,095.90	0.00		33,095.90-
542500 ENG & ARCH SERVICES			18,092.40-	0.00		18,092.40
543100 IT CONSULTING-APPLICATIONS		8,625.00	105,706.53	0.00		105,706.53-
543500 MGT CONSULTANT SERVICES			92,000.00	0.00		92,000.00-
547100 EDUCATIONAL SERVICES			710,403.37-	0.00		710,403.37
549200 JANITORIAL/SECURITY SERVICES		7,494.78	37,909.17	0.00		37,909.17-
554900 OTHER CONTRACTUAL SERVICE		1,790,172.97	7,345,031.04	0.00		7,345,031.04-
554903 CONTRACTED SVCS - SUB CONTRACT		3,045.93-	3,913.90-	0.00		3,913.90
555200 SOFTWARE - NEW PURCHASES		857,091.68	7,198,703.51	0.00		7,198,703.51-
556100 INSURANCE EXPENSE	609,594.00	19,777.00	8,180,195.88	1341.91		7,570,601.88-
559100 OTHER OPERATING EXP	111,150,814.00	170,637.80-	224,880.07	.20		110,925,933.93
<b>Major Account 520000 Total</b>	<b>112,434,589.00</b>	<b>3,988,653.28</b>	<b>31,241,548.95</b>	<b>27.79</b>	<b>0.00</b>	<b>81,193,040.05</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		24,883.93	107,726.28	0.00		107,726.28-
571103 BOARD & LODGING-FOREIGN		1,124.04	4,634.87	0.00		4,634.87-
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
572100 COMMERCIAL TRANSPORTATION		2,630.72	36,894.08	0.00		36,894.08-
572103 COMERCIAL FARES-FOREIGN		35.46	5,930.32	0.00		5,930.32-
573100 STATE-OWNED TRANSPORT		12,510.92	62,153.49	0.00		62,153.49-
574500 PERSONAL VEHICLE MILEAGE		2,455.48	16,852.10	0.00		16,852.10-
574503 MILEAGE ALLOW-FOREIGN		20.06	62.22	0.00		62.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,734.24	41,414.31	0.00		41,414.31-
575100 MISC TRAVEL EXPENSES	205,774.00	1,052.32	5,317.16	2.58		200,456.84
575103 MISC TVL EXP-FOREIGN			64.00	0.00		64.00-
<b>Major Account 570000 Total</b>	<b>205,774.00</b>	<b>49,447.17</b>	<b>281,065.10</b>	<b>136.59</b>	<b>0.00</b>	<b>75,291.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			325.00	0.00		325.00-
588003 BUILDINGS			16,835.00	0.00		16,835.00-
588004 EQUIPMENT		1,715,543.50	1,809,828.55	0.00		1,809,828.55-
589900 SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
<b>Major Account 580000 Total</b>	<b>110,530.00</b>	<b>1,715,543.50</b>	<b>1,826,988.55</b>	<b>1652.93</b>	<b>0.00</b>	<b>1,716,458.55-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>183,710,997.00</b>	<b>10,005,136.54</b>	<b>59,738,298.25</b>	<b>32.52</b>	<b>0.00</b>	<b>123,972,698.75</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	123,799,997.00	7,161,965.35	49,831,670.12	40.25		73,968,326.88
2 CASH FUNDS	24,886,000.00	2,535.68	67,514.79	.27		24,818,485.21
5 REVOLVING FUNDS	35,025,000.00	2,840,635.51	9,839,113.34	28.09		25,185,886.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>183,710,997.00</b>	<b>10,005,136.54</b>	<b>59,738,298.25</b>	<b>32.52</b>	<b>0.00</b>	<b>123,972,698.75</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			517,662.00-	0.00		517,662.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>517,662.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>517,662.00</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		244,689.66-	1,363,400.25-	0.00		1,363,400.25
472100 SALE OF SUP & MAT		319,471.95-	3,493,551.72-	0.00		3,493,551.72
<b>Major Account 470000 Total</b>	0.00	564,161.61-	4,856,951.97-	0.00	0.00	4,856,951.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		398,235.23-	2,384,811.48-	0.00		2,384,811.48
484100 OPERATING DONATIONS & CO			4,500.00-	0.00		4,500.00
486351 NSF ITEMS SUSPENSE		1,282.00	10,436.00	0.00		10,436.00-
<b>Major Account 480000 Total</b>	0.00	396,953.23-	2,378,875.48-	0.00	0.00	2,378,875.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			602.98-	0.00		602.98
493100 OPERATING TRANSFER IN		206,667.00-	2,907,812.98-	0.00		2,907,812.98
493103 TRANS IN-CENTRAL ADMIN			4,759,051.75-	0.00		4,759,051.75
493106 TRANS IN-DEF R&M FUND			6,750,000.00-	0.00		6,750,000.00
493200 OPERATING TRANSFERS OUT			1,162,627.48	0.00		1,162,627.48-
493203 TRANS OUT-CENTRAL ADMIN			16,300,000.00	0.00		16,300,000.00-
493204 TRANS OUT-PLANT IMPROVEME			6,750,000.00	0.00		6,750,000.00-
493206 TRANS OUT-DEF R&M FUND			1,250,000.00	0.00		1,250,000.00-
<b>Major Account 490000 Total</b>	0.00	206,667.00-	11,045,159.77	0.00	0.00	11,045,159.77-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,167,781.84-</b>	<b>3,291,670.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,291,670.32-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			20,160.00	0.00		20,160.00-
2 CASH FUNDS		411,549.02-	10,572,125.00	0.00		10,572,125.00-
5 REVOLVING FUNDS		756,232.82-	7,300,614.68-	0.00		7,300,614.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,167,781.84-</b>	<b>3,291,670.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,291,670.32-</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	276,551.00	22,753.97	139,821.63	50.56		136,729.37
511200 TEMPORARY SALARIES-WAGES			14,484.31	0.00		14,484.31-
<b>Personal Services Subtotal</b>	276,551.00	22,753.97	154,305.94	55.80	0.00	122,245.06
515100 RETIREMENT PLANS EXPENSE	16,870.00	1,820.38	10,451.28	61.95		6,418.72
515200 FICA EXPENSE	16,759.00	1,198.88	8,838.24	52.74		7,920.76
515400 LIFE & ACCIDENT INS EXP	277.00	19.50	117.09	42.27		159.91
515500 HEALTH INSURANCE EXPENSE	64,962.00	1,561.81	11,862.95	18.26		53,099.05
516500 WORKERS COMP PREMIUMS	823.00			0.00		823.00
<b>Major Account 510000 Total</b>	376,242.00	27,354.54	185,575.50	49.32	0.00	190,666.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.39	7.81	0.00		7.81-
521300 FREIGHT			16.00	0.00		16.00-
521500 PUBLICATION & PRINT EXPENSE			2,528.89	0.00		2,528.89-
522100 DUES & SUBSCRIPTION EXPENSE		2,300.00-	84,098.00-	0.00		84,098.00
522200 CONFERENCE REGISTRATION		48.75	2,141.25	0.00		2,141.25-
522400 SUBSISTENCE			163.05	0.00		163.05-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP			7,698.70	0.00		7,698.70-
525100 RENT EXP-OFFICE EQUIP			40.67	0.00		40.67-
525500 RENT EXP-OTHER PERS PROP			52,812.20	0.00		52,812.20-
531100 OFFICE SUPPLIES EXPENSE			718.67	0.00		718.67-
533100 HOUSEHOLD & INSTIT EXP			43.42	0.00		43.42-
533900 FOOD EXPENSE			213,356.81	0.00		213,356.81-
534600 ED & RECREATIONAL SUP EX		56.26	542.01	0.00		542.01-
534901 DATA PROCESSING SUPPLIES		66.10	595.12	0.00		595.12-
535100 MEDICAL SUPPLIES			92.12	0.00		92.12-
537100 LABORATORY SUP EXP		2,043.44	4,733.61	0.00		4,733.61-
538100 VEHICLE & EQUIP SUPP EXP			18.83	0.00		18.83-
539100 INDIRECT COST ALLOWANCE		166,665.54	295,039.20	0.00		295,039.20-
547100 EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
549200 JANITORIAL/SECURITY SERVICES		103.00	545.00	0.00		545.00-
554900 OTHER CONTRACTUAL SERVICE		25,512.30	149,996.58	0.00		149,996.58-

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554903 CONTRACTED SVCS - SUB CONTRACT		38,811.61	550,349.96	0.00		550,349.96-
559100 OTHER OPERATING EXP	2,623,758.00	61.09	2,391.82	.09		2,621,366.18
<b>Major Account 520000 Total</b>	<b>2,623,758.00</b>	<b>232,074.48</b>	<b>1,200,748.72</b>	<b>45.76</b>	<b>0.00</b>	<b>1,423,009.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,812.76	0.00		4,812.76-
573100 STATE-OWNED TRANSPORT			153.00	0.00		153.00-
574500 PERSONAL VEHICLE MILEAGE			335.24	0.00		335.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		89,183.73	108,292.40	0.00		108,292.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>89,183.73</b>	<b>113,593.40</b>	<b>0.00</b>	<b>0.00</b>	<b>113,593.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>348,612.75</b>	<b>1,499,917.62</b>	<b>50.00</b>	<b>0.00</b>	<b>1,500,082.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	3,000,000.00	348,612.75	1,499,917.62	50.00		1,500,082.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>348,612.75</b>	<b>1,499,917.62</b>	<b>50.00</b>	<b>0.00</b>	<b>1,500,082.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		122,996.23-	1,110,403.00-	0.00		1,110,403.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>122,996.23-</b>	<b>1,110,403.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,403.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>122,996.23-</b>	<b>1,110,403.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,403.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		122,996.23-	1,110,403.00-	0.00		1,110,403.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>122,996.23-</b>	<b>1,110,403.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,403.00</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>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,202,153.00	414,586.96	2,607,012.56	50.11		2,595,140.44
511200 TEMPORARY SALARIES-WAGES		5,139.96	40,133.63	0.00		40,133.63-
511300 OVERTIME PAYMENTS		99.08	1,310.18	0.00		1,310.18-
<b>Personal Services Subtotal</b>	<b>5,202,153.00</b>	<b>419,826.00</b>	<b>2,648,456.37</b>	<b>50.91</b>	<b>0.00</b>	<b>2,553,696.63</b>
515100 RETIREMENT PLANS EXPENSE	309,662.00	24,733.61	171,092.96	55.25		138,569.04
515200 FICA EXPENSE	331,816.00	27,796.66	181,151.60	54.59		150,664.40
515400 LIFE & ACCIDENT INS EXP	5,153.00	387.00	2,448.25	47.51		2,704.75
515500 HEALTH INSURANCE EXPENSE	1,236,584.00	51,623.48	343,329.31	27.76		893,254.69
516500 WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
<b>Major Account 510000 Total</b>	<b>7,100,702.00</b>	<b>524,366.75</b>	<b>3,346,478.49</b>	<b>47.13</b>	<b>0.00</b>	<b>3,754,223.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		412.38	753.00	0.00		753.00-
521200 COMM EXP-VOICE/DATA		60,077.94	192,916.95	0.00		192,916.95-
521300 FREIGHT		26.65	103.79	0.00		103.79-
521500 PUBLICATION & PRINT EXPENSE		8,089.69	42,798.18	0.00		42,798.18-
522100 DUES & SUBSCRIPTION EXPENSE		3,930.95	33,713.47	0.00		33,713.47-
522200 CONFERENCE REGISTRATION		4,632.70	21,859.12	0.00		21,859.12-
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS		58,993.39	298,256.27	0.00		298,256.27-
524700 RENT EXP-OTHER REAL PROP		12,570.00	26,644.86	0.00		26,644.86-
525100 RENT EXP-OFFICE EQUIP			791.96	0.00		791.96-
525500 RENT EXP-OTHER PERS PROP		1,116.00	2,555.41	0.00		2,555.41-
527100 REP & MAINT-OFFICE EQUIP			3,729.99	0.00		3,729.99-
531100 OFFICE SUPPLIES EXPENSE		1,136.13	17,001.75	0.00		17,001.75-
533100 HOUSEHOLD & INSTIT EXP		5.99	145.26	0.00		145.26-
533900 FOOD EXPENSE		46,004.88	53,887.15	0.00		53,887.15-
534600 ED & RECREATIONAL SUP EX		164.59	11,347.11	0.00		11,347.11-
534700 ENG TECH & COMM SUP EXP		22.20	318.00	0.00		318.00-
534800 CONSTRUCTION & MAINT SUPPLIES		35.72	35.72	0.00		35.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE		84.99	528.61	0.00		528.61-
534901 DATA PROCESSING SUPPLIES		3,878.27	69,304.60	0.00		69,304.60-
537100 LABORATORY SUP EXP		125.68	126,515.12	0.00		126,515.12-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		34.93	100.35	0.00		100.35-
539100 INDIRECT COST ALLOWANCE		5,447.84	59,111.55	0.00		59,111.55-
541500 LEGAL SERVICES EXPENSE		9,375.00	9,375.00	0.00		9,375.00-
547100 EDUCATIONAL SERVICES			9,920.00	0.00		9,920.00-
549200 JANITORIAL/SECURITY SERVICES			40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICE		119,053.94	979,546.53	0.00		979,546.53-
554903 CONTRACTED SVCS - SUB CONTRACT		3,036.55	72,088.22	0.00		72,088.22-
555200 SOFTWARE - NEW PURCHASES		319.90	3,456.72	0.00		3,456.72-
559100 OTHER OPERATING EXP	4,449,298.00	5,454.67	65,037.89	1.46		4,384,260.11
<b>Major Account 520000 Total</b>	<b>4,449,298.00</b>	<b>344,030.98</b>	<b>2,101,907.58</b>	<b>47.24</b>	<b>0.00</b>	<b>2,347,390.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,079.09	39,897.73	0.00		39,897.73-
571600 MEALS-NOT TRAVEL STATUS			71.93	0.00		71.93-
572100 COMMERCIAL TRANSPORTATION		2,364.60	12,221.24	0.00		12,221.24-
574500 PERSONAL VEHICLE MILEAGE		529.72	3,975.62	0.00		3,975.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		331.99	35,812.57	0.00		35,812.57-
575100 MISC TRAVEL EXPENSES		220.00	1,060.26	0.00		1,060.26-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>11,525.40</b>	<b>93,039.35</b>	<b>0.00</b>	<b>0.00</b>	<b>93,039.35-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			113,074.00	0.00		113,074.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,074.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>11,550,000.00</b>	<b>879,923.13</b>	<b>5,654,499.42</b>	<b>48.96</b>	<b>0.00</b>	<b>5,895,500.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	11,550,000.00	879,923.13	5,654,499.42	48.96		5,895,500.58
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>11,550,000.00</b>	<b>879,923.13</b>	<b>5,654,499.42</b>	<b>48.96</b>	<b>0.00</b>	<b>5,895,500.58</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471101 PROF & TECH GRNT/CONT-ITD		326,323.59-	686,427.27-	0.00		686,427.27
471108 MED/VOC SERV-STATE AG			8,552.64-	0.00		8,552.64
472100 SALE OF SUP & MAT		3,250.00-	3,250.00-	0.00		3,250.00
<b>Major Account 470000 Total</b>	0.00	329,573.59-	698,229.91-	0.00	0.00	698,229.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,224.77-	1,031,707.93-	0.00		1,031,707.93
484100 OPERATING DONATIONS & CO		4,639.40-	990,373.48-	0.00		990,373.48
484101 RESTRICTED-DONATIONS		12,325,936.00	2,799,007.52-	0.00		2,799,007.52
484106 INDIRECT COST-PRIVATE		1,065.11	310,337.31-	0.00		310,337.31
484500 REIMB NON-GOVT SOURCES		38,087.75-	299,404.22-	0.00		299,404.22
484900 OTHER PRIVATE SOURCES			10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	12,279,049.19	5,440,830.46-	0.00	0.00	5,440,830.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,727.59-	0.00		4,727.59
493104 TRANS IN-PLANT IMPROVEMEN			10,320.64-	0.00		10,320.64
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	10,048.23-	0.00	0.00	10,048.23
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,949,475.60</b>	<b>6,149,108.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,149,108.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11,949,475.60	6,149,108.60-	0.00		6,149,108.60
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,949,475.60</b>	<b>6,149,108.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,149,108.60</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	444,587.00	25,189.34	155,739.70	35.03		288,847.30
511200 TEMPORARY SALARIES-WAGES		2,883.00	18,861.45	0.00		18,861.45-
511300 OVERTIME PAYMENTS			119.76	0.00		119.76-
<b>Personal Services Subtotal</b>	<b>444,587.00</b>	<b>28,072.34</b>	<b>174,720.91</b>	<b>39.30</b>	<b>0.00</b>	<b>269,866.09</b>
515100 RETIREMENT PLANS EXPENSE	20,577.00	1,727.72	10,617.66	51.60		9,959.34
515200 FICA EXPENSE	22,095.00	1,856.03	12,138.13	54.94		9,956.87
515400 LIFE & ACCIDENT INS EXP	353.00	29.03	173.79	49.23		179.21
515500 HEALTH INSURANCE EXPENSE	78,707.00	3,069.90	18,418.66	23.40		60,288.34
515501 HEALTH INSURANCE NAS		3,865.32	14,607.67	0.00		14,607.67-
516500 WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
<b>Major Account 510000 Total</b>	<b>567,641.00</b>	<b>38,620.34</b>	<b>230,676.82</b>	<b>40.64</b>	<b>0.00</b>	<b>336,964.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.06	5.71	0.00		5.71-
521200 COMM EXP-VOICE/DATA		796.41	5,175.74	0.00		5,175.74-
521300 FREIGHT		182.66	1,951.16	0.00		1,951.16-
521500 PUBLICATION & PRINT EXPENSE			4,254.70	0.00		4,254.70-
522100 DUES & SUBSCRIPTION EXPENSE		82,205.60	264,757.03	0.00		264,757.03-
522200 CONFERENCE REGISTRATION		997.00	2,446.23	0.00		2,446.23-
523202 ELECTRICITY		190.41	1,125.70	0.00		1,125.70-
524600 RENT EXPENSE-BUILDINGS		1,349.87	8,020.48	0.00		8,020.48-
525500 RENT EXP-OTHER PERS PROP		89.80	439.10	0.00		439.10-
527100 REP & MAINT-OFFICE EQUIP			248.28	0.00		248.28-
531100 OFFICE SUPPLIES EXPENSE		261.88	516.86	0.00		516.86-
533100 HOUSEHOLD & INSTIT EXP			34.90	0.00		34.90-
533900 FOOD EXPENSE		171.99	171.99	0.00		171.99-
534901 DATA PROCESSING SUPPLIES			7,155.39	0.00		7,155.39-
537100 LABORATORY SUP EXP			1,042.23	0.00		1,042.23-
539951 PURCHASES FOR RESALE		1,254,473.34	8,604,428.30	0.00		8,604,428.30-
541100 ACCTG & AUDITING SERVICES			135,000.00	0.00		135,000.00-
549200 JANITORIAL/SECURITY SERVICES		19.74	98.70	0.00		98.70-
554900 OTHER CONTRACTUAL SERVICE		1,679.06	19,693.51	0.00		19,693.51-
556100 INSURANCE EXPENSE		296,105.16	1,522,856.06	0.00		1,522,856.06-

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559100 OTHER OPERATING EXP	20,932,359.00	5,896.37	31,454.62	.15		20,900,904.38
<b>Major Account 520000 Total</b>	20,932,359.00	1,644,421.35	10,610,876.69	50.69	0.00	10,321,482.31
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		185.35	2,255.32	0.00		2,255.32-
572100 COMMERCIAL TRANSPORTATION			15,703.36	0.00		15,703.36-
574500 PERSONAL VEHICLE MILEAGE			212.16	0.00		212.16-
575100 MISC TRAVEL EXPENSES			40.00	0.00		40.00-
<b>Major Account 570000 Total</b>	0.00	185.35	18,210.84	0.00	0.00	18,210.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,500,000.00</u>	<u>1,683,227.04</u>	<u>10,859,764.35</u>	<u>50.51</u>	<u>0.00</u>	<u>10,640,235.65</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>21,500,000.00</u>	<u>1,683,227.04</u>	<u>10,859,764.35</u>	<u>50.51</u>		<u>10,640,235.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,500,000.00</u>	<u>1,683,227.04</u>	<u>10,859,764.35</u>	<u>50.51</u>	<u>0.00</u>	<u>10,640,235.65</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			7,735.00-	0.00		7,735.00
472100 SALE OF SUP & MAT		870,478.79-	4,875,353.29-	0.00		4,875,353.29
<b>Major Account 470000 Total</b>	0.00	870,478.79-	4,883,088.29-	0.00	0.00	4,883,088.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>870,478.79-</u>	<u>4,898,088.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,898,088.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>870,478.79-</u>	<u>4,898,088.29-</u>	<u>0.00</u>		<u>4,898,088.29</u>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	870,478.79-	4,898,088.29-	0.00	0.00	4,898,088.29



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	126,869,833.00	8,692,342.95	54,234,198.28	42.75		72,635,634.72
511200 TEMPORARY SALARIES-WAGES		1,200,259.94	7,784,899.26	0.00		7,784,899.26-
511300 OVERTIME PAYMENTS		10,225.47	77,528.92	0.00		77,528.92-
511900 SUPPLEMENTAL		2,875.89	143,762.11	0.00		143,762.11-
<b>Personal Services Subtotal</b>	126,869,833.00	9,905,704.25	62,240,388.57	49.06	0.00	64,629,444.43
515100 RETIREMENT PLANS EXPENSE	6,942,679.00	621,508.86	3,895,377.40	56.11		3,047,301.60
515200 FICA EXPENSE	7,931,690.00	625,615.05	4,187,401.05	52.79		3,744,288.95
515400 LIFE & ACCIDENT INS EXP	99,165.00	8,577.67	50,955.75	51.38		48,209.25
515500 HEALTH INSURANCE EXPENSE	15,839,059.00	1,279,402.42	7,755,029.83	48.96		8,084,029.17
516400 UNEMPLOYM COMP INS EXP	34,000.00	4,207.63-	55,623.89	163.60		21,623.89-
516500 WORKERS COMP PREMIUMS	384,457.00	219,599.17	179,075.34	46.58		205,381.66
<b>Major Account 510000 Total</b>	158,100,883.00	12,656,199.79	78,363,851.83	49.57	0.00	79,737,031.17
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		9,305.24	137,949.59	0.00		137,949.59-
521200 COMM EXP-VOICE/DATA		42,805.80	301,141.67	0.00		301,141.67-
521300 FREIGHT		2,100.80	15,143.51	0.00		15,143.51-
521400 DATA PROCESSING EXPENSE	63,517.00	50.00	3,902.80	6.14		59,614.20
521500 PUBLICATION & PRINT EXPENSE		130,924.34	700,254.16	0.00		700,254.16-
521700 1099 ROYALTY PAYMENTS			2,179.96	0.00		2,179.96-
521900 AWARDS EXPENSE		281.12	15,142.18	0.00		15,142.18-
522000 1099 AWARDS			1,570.00	0.00		1,570.00-
522100 DUES & SUBSCRIPTION EXPENSE		186,150.32	1,060,236.98	0.00		1,060,236.98-
522200 CONFERENCE REGISTRATION		29,152.98	222,413.12	0.00		222,413.12-
522400 SUBSISTENCE		18,244.33	140,386.08	0.00		140,386.08-
522600 JOB APPLICANT EXPENSE		7,764.45	25,719.78	0.00		25,719.78-
522700 DEFICIENCY CLAIMS			459.00	0.00		459.00-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		56,527.24	175,112.69	0.00		175,112.69-
523202 ELECTRICITY		183,528.93	1,305,230.82	0.00		1,305,230.82-
523203 WATER		12,638.53	213,538.55	0.00		213,538.55-
523204 SEWER		18,381.64	132,910.73	0.00		132,910.73-
523219 OTHER UTILITY		129.21	64,146.75	0.00		64,146.75-

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524600 RENT EXPENSE-BUILDINGS		21,201.71	178,864.78	0.00		178,864.78-
524700 RENT EXP-OTHER REAL PROP			13,927.45	0.00		13,927.45-
525100 RENT EXP-OFFICE EQUIP		2,358.29	5,215.62	0.00		5,215.62-
525400 RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP		34,746.76	87,449.55	0.00		87,449.55-
525501 AG CONST & SHOP EQ RENTAL		312.00	2,713.94	0.00		2,713.94-
526100 REPAIRS & MAINT-REAL PROPERTY		37,078.77	778,749.57	0.00		778,749.57-
527100 REP & MAINT-OFFICE EQUIP		2,335.12	71,349.54	0.00		71,349.54-
527200 REP & MAINT-MOTOR VEHICL		8,170.45	24,461.32	0.00		24,461.32-
527300 REP & MAINT-MEDICAL EQUI		1,428.00	8,263.95	0.00		8,263.95-
527400 REPAIRS & MAINT-DATA PROC			2,629.28	0.00		2,629.28-
527600 REP & MAINT-HOUSE/INST E			1,192.24	0.00		1,192.24-
527800 REP & MAINT-OTHER PROPER		22,501.55	212,704.85	0.00		212,704.85-
527801 REP AG SHOP CONST EQUIP		5,423.60	31,609.60	0.00		31,609.60-
531100 OFFICE SUPPLIES EXPENSE		78,721.68	394,380.89	0.00		394,380.89-
533100 HOUSEHOLD & INSTIT EXP		29,155.06	286,408.63	0.00		286,408.63-
533900 FOOD EXPENSE		77,245.94	406,047.17	0.00		406,047.17-
534500 AGRICULTURAL SUPPLIES EXP		1,536.33	8,503.81	0.00		8,503.81-
534600 ED & RECREATIONAL SUP EX		22,117.94	434,370.45	0.00		434,370.45-
534700 ENG TECH & COMM SUP EXP		546.66	1,316.92	0.00		1,316.92-
534800 CONSTRUCTION & MAINT SUPPLIES		60,020.78	491,213.19	0.00		491,213.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,558,507.00	42,021.65	128,770.41	.50		25,429,736.59
534901 DATA PROCESSING SUPPLIES		124,512.47	851,405.98	0.00		851,405.98-
535100 MEDICAL SUPPLIES		1,157.77	10,451.48	0.00		10,451.48-
537100 LABORATORY SUP EXP		156,513.75	406,887.69	0.00		406,887.69-
538100 VEHICLE & EQUIP SUPP EXP		18,409.25	104,667.20	0.00		104,667.20-
539951 PURCHASES FOR RESALE		390.00	3,693.11	0.00		3,693.11-
541100 ACCTG & AUDITING SERVICES		15,000.00	15,078.00	0.00		15,078.00-
541500 LEGAL SERVICES EXPENSE			15,454.85	0.00		15,454.85-
541700 LEGAL RELATED EXPENSE		1,916.35	52,503.40	0.00		52,503.40-
543100 IT CONSULTING-APPLICATIONS			12,666.00	0.00		12,666.00-
543500 MGT CONSULTANT SERVICES		3,050.00	24,397.80	0.00		24,397.80-
545000 LABORATORY SERVICES		39,466.51	182,019.92	0.00		182,019.92-
547100 EDUCATIONAL SERVICES		56,473.00	5,842,195.59	0.00		5,842,195.59-
549200 JANITORIAL/SECURITY SERVICES		1,229.58	5,379.32	0.00		5,379.32-
554900 OTHER CONTRACTUAL SERVICE		254,131.34	1,706,471.02	0.00		1,706,471.02-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,999.05	6,764.75	0.00		6,764.75-
555200 SOFTWARE - NEW PURCHASES		44,897.42	779,050.88	0.00		779,050.88-
556100 INSURANCE EXPENSE	594,837.00	228.00	6,655.13-	1.12-		601,492.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			87.03	0.00		87.03-
559100 OTHER OPERATING EXP	41,574,299.00	18,672.88	288,013.29	.69		41,286,285.71
<b>Major Account 520000 Total</b>	<b>73,772,717.00</b>	<b>1,885,954.59</b>	<b>18,388,153.71</b>	<b>24.93</b>	<b>0.00</b>	<b>55,384,563.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		62,392.61	577,157.21	0.00		577,157.21-
571103 BOARD & LODGING-FOREIGN		1,594.68	69,245.56	0.00		69,245.56-
571600 MEALS-NOT TRAVEL STATUS		14.70	12.08	0.00		12.08-
571800 MEALS - TRAVEL STATUS		10,684.64	14,936.31	0.00		14,936.31-
572100 COMMERCIAL TRANSPORTATION		16,546.70	116,773.25	0.00		116,773.25-
572103 COMERCIAL FARES-FOREIGN		10.00	56,247.47	0.00		56,247.47-
573100 STATE-OWNED TRANSPORT		618.00	618.00	0.00		618.00-
574500 PERSONAL VEHICLE MILEAGE		1,859.80	17,865.24	0.00		17,865.24-
574503 MILEAGE ALLOW-FOREIGN			29.92	0.00		29.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,769.92	109,849.54	0.00		109,849.54-
575100 MISC TRAVEL EXPENSES	479,531.00	8,342.28	56,536.06	11.79		422,994.94
575103 MISC TVL EXP-FOREIGN			1,745.76	0.00		1,745.76-
<b>Major Account 570000 Total</b>	<b>479,531.00</b>	<b>120,833.33</b>	<b>1,021,016.40</b>	<b>212.92</b>	<b>0.00</b>	<b>541,485.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		22.27	53,005.13	0.00		53,005.13-
588004 EQUIPMENT		263,449.96	1,417,683.99	0.00		1,417,683.99-
589900 SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
<b>Major Account 580000 Total</b>	<b>765,764.00</b>	<b>263,472.23</b>	<b>1,470,689.12</b>	<b>192.06</b>	<b>0.00</b>	<b>704,925.12-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	48,932.00	4,410,074.50	54.91		3,621,925.50
599100 OTHER GOVERNMENT AID	976,432.00	63,891.88	3,996,621.09	409.31		3,020,189.09-
599102 NON-TAXABLE STIPENDS		17,028.02	3,986,869.56-	0.00		3,986,869.56
599104 STUDENT TUITION		1,095.00	456,950.36	0.00		456,950.36-
<b>Major Account 590000 Total</b>	<b>9,008,432.00</b>	<b>130,946.90</b>	<b>4,876,776.39</b>	<b>54.14</b>	<b>0.00</b>	<b>4,131,655.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>242,127,327.00</b>	<b>15,057,406.84</b>	<b>104,120,487.45</b>	<b>43.00</b>	<b>0.00</b>	<b>138,006,839.55</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	74,176,266.00	4,572,140.66	43,532,108.64	58.69		30,644,157.36
2 CASH FUNDS	127,951,061.00	8,375,833.62	47,870,261.96	37.41		80,080,799.04
5 REVOLVING FUNDS	40,000,000.00	2,109,432.56	12,718,116.85	31.80		27,281,883.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>242,127,327.00</b>	<b>15,057,406.84</b>	<b>104,120,487.45</b>	<b>43.00</b>	<b>0.00</b>	<b>138,006,839.55</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			36,884.20-	0.00		36,884.20
461200 FED INDIRECT COST REIMB		46.59-	1,766.42-	0.00		1,766.42
461500 OP GRANTS - STATE AGENCI		215,701.38-	225,916.72-	0.00		225,916.72
461700 OP GRANTS - OTHER			2,134,758.00-	0.00		2,134,758.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>215,747.97-</b>	<b>2,399,325.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399,325.34</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		3,323,607.69-	57,088,318.36-	0.00		57,088,318.36
471102 GEN FUND REMISSIONS-CASH		102,345.10	14,595,645.21	0.00		14,595,645.21-
471103 NON RESIDENT TUITION		1,691,374.00-	8,205,388.75-	0.00		8,205,388.75
471104 OFF-CAMPUS TUITION		148,695.25-	821,465.00-	0.00		821,465.00
471108 MED/VOC SERV-STATE AG		8.75-	14,666.51-	0.00		14,666.51
472100 SALE OF SUP & MAT		42,786.05-	115,779.84-	0.00		115,779.84
472200 REPROD & PUBLICATIONS		1,142.26-	4,058.03-	0.00		4,058.03
474100 GENERAL BUSINESS FEES		5,192.02-	197,584.04-	0.00		197,584.04
476100 OTHER LIC PERM & FEES		1,732.78-	10,673.72-	0.00		10,673.72
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,112,193.70-</b>	<b>51,862,289.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,862,289.04</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		144,786.60-	950,142.93-	0.00		950,142.93
482100 LAND USE REVENUE			49,100.00-	0.00		49,100.00
483100 HOUSING & DORM RENTAL RE			3,030.00	0.00		3,030.00-
483200 BUILDING & SPACE RENTAL		22,989.74-	149,370.96-	0.00		149,370.96
483300 EQUIPMENT LEASE OR RENTA			45.00-	0.00		45.00
483400 OTHER RENTAL REVENUE		21,975.00-	229,112.00-	0.00		229,112.00
484100 OPERATING DONATIONS & CO		66.00-	66.00-	0.00		66.00

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484104 INDIRECT COST-LOCAL			16,608.90-	0.00		16,608.90
484105 INDIRECT COST-OTHER		417,112.83-	3,965,659.72-	0.00		3,965,659.72
484106 INDIRECT COST-PRIVATE		13,332.87-	43,832.83-	0.00		43,832.83
484800 ROYALTY REVENUE		148.91-	7,078.17-	0.00		7,078.17
486300 CLEARING ACCOUNT		24,687.33-	234,790.03-	0.00		234,790.03
486301 SECURITY DEPOSITS			662.25-	0.00		662.25
486351 NSF ITEMS SUSPENSE		41,717.58	264,412.63	0.00		264,412.63-
<b>Major Account 480000 Total</b>	0.00	603,381.70-	5,379,026.16-	0.00	0.00	5,379,026.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		16,038.25-	1,784,696.81-	0.00		1,784,696.81
493103 TRANS IN-CENTRAL ADMIN			1,450,000.00-	0.00		1,450,000.00
493200 OPERATING TRANSFERS OUT		273,324.00	2,399,318.72	0.00		2,399,318.72-
493203 TRANS OUT-CENTRAL ADMIN			1,457,051.75	0.00		1,457,051.75-
493204 TRANS OUT-PLANT IMPROVEME			2,650,000.00	0.00		2,650,000.00-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
<b>Major Account 490000 Total</b>	0.00	257,285.75	4,596,720.66	0.00	0.00	4,596,720.66-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,674,037.62-</b>	<b>55,043,919.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,043,919.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,128,272.91-	36,852,951.33-	0.00		36,852,951.33
5 REVOLVING FUNDS		3,545,764.71-	18,190,968.55-	0.00		18,190,968.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,674,037.62-</b>	<b>55,043,919.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,043,919.88</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,552,144.00	193,857.50	1,228,949.84	79.18		323,194.16
511200 TEMPORARY SALARIES-WAGES		135,421.23	755,781.17	0.00		755,781.17-
511300 OVERTIME PAYMENTS			446.98	0.00		446.98-
511900 SUPPLEMENTAL			4,675.47	0.00		4,675.47-
<b>Personal Services Subtotal</b>	<b>1,552,144.00</b>	<b>329,278.73</b>	<b>1,989,853.46</b>	<b>128.20</b>	<b>0.00</b>	<b>437,709.46-</b>
515100 RETIREMENT PLANS EXPENSE	61,328.00	13,218.66	93,411.05	152.31		32,083.05-
515200 FICA EXPENSE	80,412.00	12,114.09	102,273.14	127.19		21,861.14-
515400 LIFE & ACCIDENT INS EXP	1,333.00	186.48	1,237.60	92.84		95.40
515500 HEALTH INSURANCE EXPENSE	266,643.00	27,908.74	184,769.27	69.29		81,873.73
516500 WORKERS COMP PREMIUMS		790.11	6,122.17	0.00		6,122.17-
<b>Major Account 510000 Total</b>	<b>1,961,860.00</b>	<b>383,496.81</b>	<b>2,377,666.69</b>	<b>121.19</b>	<b>0.00</b>	<b>415,806.69-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11.20	106.49	0.00		106.49-
521200 COMM EXP-VOICE/DATA		614.87	4,028.34	0.00		4,028.34-
521300 FREIGHT		651.18	1,666.33	0.00		1,666.33-
521400 DATA PROCESSING EXPENSE			1,120.00	0.00		1,120.00-
521500 PUBLICATION & PRINT EXPENSE		1,682.34	10,251.16	0.00		10,251.16-
522100 DUES & SUBSCRIPTION EXPENSE		3,260.00	9,364.46	0.00		9,364.46-
522200 CONFERENCE REGISTRATION		2,322.47	21,757.60	0.00		21,757.60-
522400 SUBSISTENCE			1,071.00	0.00		1,071.00-
524700 RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500 RENT EXP-OTHER PERS PROP		1,311.44	9,027.74	0.00		9,027.74-
526100 REPAIRS & MAINT-REAL PROPERTY			5,589.82	0.00		5,589.82-
527100 REP & MAINT-OFFICE EQUIP			627.90	0.00		627.90-
527800 REP & MAINT-OTHER PROPER			72.50-	0.00		72.50
531100 OFFICE SUPPLIES EXPENSE		2,089.40	290,147.69	0.00		290,147.69-
533100 HOUSEHOLD & INSTIT EXP			191.61-	0.00		191.61
533900 FOOD EXPENSE		6,493.23	8,150.73	0.00		8,150.73-
534600 ED & RECREATIONAL SUP EX		161.10	1,828.11	0.00		1,828.11-
534800 CONSTRUCTION & MAINT SUPPLIES		96.21	256.39-	0.00		256.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	924,460.00	483.11	5,401.01	.58		919,058.99
534901 DATA PROCESSING SUPPLIES		31,583.35	33,630.94	0.00		33,630.94-

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535100 MEDICAL SUPPLIES		60.00	765.22	0.00		765.22-
537100 LABORATORY SUP EXP		32,923.91	129,625.09	0.00		129,625.09-
538100 VEHICLE & EQUIP SUPP EXP		192.34	354.60	0.00		354.60-
539100 INDIRECT COST ALLOWANCE		147,925.74	1,604,738.39	0.00		1,604,738.39-
541700 LEGAL RELATED EXPENSE			5,185.00	0.00		5,185.00-
545000 LABORATORY SERVICES		8,536.09	69,867.79	0.00		69,867.79-
547100 EDUCATIONAL SERVICES		13,300.00	13,300.00	0.00		13,300.00-
549200 JANITORIAL/SECURITY SERVICES		175.00	175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		47,380.22	813,807.07	0.00		813,807.07-
554903 CONTRACTED SVCS - SUB CONTRACT		332,145.33	2,068,556.07	0.00		2,068,556.07-
555200 SOFTWARE - NEW PURCHASES		345.42	4,401.03	0.00		4,401.03-
559100 OTHER OPERATING EXP	3,595,395.00	2,232.81	7,922.24	.22		3,587,472.76
<b>Major Account 520000 Total</b>	<b>4,519,855.00</b>	<b>635,976.76</b>	<b>5,135,396.32</b>	<b>113.62</b>	<b>0.00</b>	<b>615,541.32-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,940.27	31,752.19	0.00		31,752.19-
571103 BOARD & LODGING-FOREIGN			5,711.82	0.00		5,711.82-
571600 MEALS-NOT TRAVEL STATUS			17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATION		3,024.48	17,222.99	0.00		17,222.99-
572103 COMERCIAL FARES-FOREIGN			859.47-	0.00		859.47
574500 PERSONAL VEHICLE MILEAGE		47.60	817.57	0.00		817.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,532.59-	36,183.06	0.00		36,183.06-
575100 MISC TRAVEL EXPENSES	122,000.00	689.14	1,257.79	1.03		120,742.21
575103 MISC TVL EXP-FOREIGN			334.95	0.00		334.95-
<b>Major Account 570000 Total</b>	<b>122,000.00</b>	<b>6,168.90</b>	<b>92,438.23</b>	<b>75.77</b>	<b>0.00</b>	<b>29,561.77</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			4,258.00	0.00		4,258.00-
589900 SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
<b>Major Account 580000 Total</b>	<b>78,000.00</b>	<b>0.00</b>	<b>4,258.00</b>	<b>5.46</b>	<b>0.00</b>	<b>73,742.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	98,318,285.00	24,212.50	66,282.50-	.07-		98,384,567.50
599102 NON-TAXABLE STIPENDS		868,191.00	33,325,680.00	0.00		33,325,680.00-
599104 STUDENT TUITION		3,813.00-	56,767.50	0.00		56,767.50-

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<b>Major Account 590000 Total</b>	98,318,285.00	888,590.50	33,316,165.00	33.89	0.00	65,002,120.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>105,000,000.00</u>	<u>1,914,232.97</u>	<u>40,925,924.24</u>	<u>38.98</u>	<u>0.00</u>	<u>64,074,075.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>105,000,000.00</u>	<u>1,914,232.97</u>	<u>40,925,924.24</u>	<u>38.98</u>		<u>64,074,075.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>105,000,000.00</u>	<u>1,914,232.97</u>	<u>40,925,924.24</u>	<u>38.98</u>	<u>0.00</u>	<u>64,074,075.76</u>



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Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,178,712.00	200,071.61	1,136,464.24	96.42		42,247.76
511200 TEMPORARY SALARIES-WAGES		71,809.28	925,410.32	0.00		925,410.32-
511300 OVERTIME PAYMENTS			1,572.74	0.00		1,572.74-
511900 SUPPLEMENTAL		70.00	420.00	0.00		420.00-
<b>Personal Services Subtotal</b>	<b>1,178,712.00</b>	<b>271,950.89</b>	<b>2,063,867.30</b>	<b>175.10</b>	<b>0.00</b>	<b>885,155.30-</b>
515100 RETIREMENT PLANS EXPENSE	43,125.00	12,625.14	103,358.13	239.67		60,233.13-
515200 FICA EXPENSE	61,229.00	12,523.49	110,194.82	179.97		48,965.82-
515400 LIFE & ACCIDENT INS EXP	938.00	201.38	1,377.44	146.85		439.44-
515500 HEALTH INSURANCE EXPENSE	187,502.00	32,230.75	233,961.56	124.78		46,459.56-
516500 WORKERS COMP PREMIUMS		816.84	7,091.48	0.00		7,091.48-
<b>Major Account 510000 Total</b>	<b>1,471,506.00</b>	<b>330,348.49</b>	<b>2,519,850.73</b>	<b>171.24</b>	<b>0.00</b>	<b>1,048,344.73-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			570.72	0.00		570.72-
521200 COMM EXP-VOICE/DATA		956.66	6,862.90	0.00		6,862.90-
521300 FREIGHT		1,702.29	9,168.96	0.00		9,168.96-
521500 PUBLICATION & PRINT EXPENSE		698.52	8,311.50	0.00		8,311.50-
521900 AWARDS EXPENSE		50.00	973.20	0.00		973.20-
522100 DUES & SUBSCRIPTION EXPENSE			9,137.17	0.00		9,137.17-
522200 CONFERENCE REGISTRATION		1,435.00	29,865.22	0.00		29,865.22-
522400 SUBSISTENCE		2,429.91	103,569.60	0.00		103,569.60-
524600 RENT EXPENSE-BUILDINGS		700.00	700.00	0.00		700.00-
524700 RENT EXP-OTHER REAL PROP			9,774.50	0.00		9,774.50-
525500 RENT EXP-OTHER PERS PROP		1,541.41	22,382.38	0.00		22,382.38-
526100 REPAIRS & MAINT-REAL PROPERTY			220.00-	0.00		220.00
527300 REP & MAINT-MEDICAL EQUI			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE		95.20	1,402.05	0.00		1,402.05-
533100 HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900 FOOD EXPENSE		356.75	21,240.49	0.00		21,240.49-
534600 ED & RECREATIONAL SUP EX		136.11	977.15	0.00		977.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	601.23	2,394.57	.27		882,605.43
534901 DATA PROCESSING SUPPLIES		623.46	16,049.65	0.00		16,049.65-
535100 MEDICAL SUPPLIES			63.73	0.00		63.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		782.83	11,734.96	0.00		11,734.96-
538100 VEHICLE & EQUIP SUPP EXP		161.30	2,713.19	0.00		2,713.19-
539100 INDIRECT COST ALLOWANCE		144,452.17	1,327,025.05	0.00		1,327,025.05-
545000 LABORATORY SERVICES			880.52	0.00		880.52-
547100 EDUCATIONAL SERVICES			27,302.00	0.00		27,302.00-
554900 OTHER CONTRACTUAL SERVICE		6,740.00	338,332.10	0.00		338,332.10-
554903 CONTRACTED SVCS - SUB CONTRACT		542,052.72	3,835,722.78	0.00		3,835,722.78-
555200 SOFTWARE - NEW PURCHASES		94.00	12,553.00	0.00		12,553.00-
559100 OTHER OPERATING EXP	14,340,617.00	3.21	5,274.68	.04		14,335,342.32
<b>Major Account 520000 Total</b>	<b>15,225,617.00</b>	<b>705,612.77</b>	<b>5,805,397.04</b>	<b>38.13</b>	<b>0.00</b>	<b>9,420,219.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		21,825.56	72,846.92	0.00		72,846.92-
571103 BOARD & LODGING-FOREIGN			3,434.08	0.00		3,434.08-
571600 MEALS-NOT TRAVEL STATUS			46.20	0.00		46.20-
571800 MEALS - TRAVEL STATUS			123.37	0.00		123.37-
572100 COMMERCIAL TRANSPORTATION		48,314.87	197,530.28	0.00		197,530.28-
572103 COMERCIAL FARES-FOREIGN			6,199.21	0.00		6,199.21-
573100 STATE-OWNED TRANSPORT		1,027.00	5,787.77	0.00		5,787.77-
574500 PERSONAL VEHICLE MILEAGE		306.00	3,904.83	0.00		3,904.83-
574503 MILEAGE ALLOW-FOREIGN			146.20	0.00		146.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		219,043.12	646,085.42	0.00		646,085.42-
575100 MISC TRAVEL EXPENSES	209,000.00	142.50	2,942.94	1.41		206,057.06
575103 MISC TVL EXP-FOREIGN			38.59	0.00		38.59-
<b>Major Account 570000 Total</b>	<b>209,000.00</b>	<b>290,659.05</b>	<b>939,085.81</b>	<b>449.32</b>	<b>0.00</b>	<b>730,085.81-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		256.46	8,368.22	0.00		8,368.22-
588004 EQUIPMENT			33,166.00	0.00		33,166.00-
589900 SEE CHART OF ACCOUNTS	70,000.00			0.00		70,000.00
<b>Major Account 580000 Total</b>	<b>70,000.00</b>	<b>256.46</b>	<b>41,534.22</b>	<b>59.33</b>	<b>0.00</b>	<b>28,465.78</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,023,877.00	9,666.33	31,748.99	.40		7,992,128.01
599102 NON-TAXABLE STIPENDS		32,855.27	2,448,911.28	0.00		2,448,911.28-
599104 STUDENT TUITION		7,098.00	121,669.71	0.00		121,669.71-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	8,023,877.00	49,619.60	2,602,329.98	32.43	0.00	5,421,547.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,000,000.00</u>	<u>1,376,496.37</u>	<u>11,908,197.78</u>	<u>47.63</u>	<u>0.00</u>	<u>13,091,802.22</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	25,000,000.00	1,376,496.37	11,908,197.78	47.63		13,091,802.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,000,000.00</u>	<u>1,376,496.37</u>	<u>11,908,197.78</u>	<u>47.63</u>	<u>0.00</u>	<u>13,091,802.22</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		782,177.04-	11,171,995.03-	0.00		11,171,995.03
<b>Major Account 460000 Total</b>	0.00	782,177.04-	11,171,995.03-	0.00	0.00	11,171,995.03
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,490.05-	185,811.61-	0.00		185,811.61
<b>Major Account 470000 Total</b>	0.00	2,490.05-	185,811.61-	0.00	0.00	185,811.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,342.73-	22,454.39	0.00		22,454.39-
484101 RESTRICTED-DONATIONS		30,086.38	58,013.08	0.00		58,013.08-
<b>Major Account 480000 Total</b>	0.00	25,743.65	80,467.47	0.00	0.00	80,467.47-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		2,490.05	115,211.61	0.00		115,211.61-
<b>Major Account 490000 Total</b>	0.00	2,490.05	115,211.61	0.00	0.00	115,211.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>756,433.39-</u>	<u>11,162,127.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,162,127.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>756,433.39-</u>	<u>11,162,127.56-</u>	<u>0.00</u>		<u>11,162,127.56</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 REVENUE TOTAL</b>	<u>0.00</u>	<u>756,433.39-</u>	<u>11,162,127.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,162,127.56</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>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,057,927.00	563,328.89	3,275,024.53	80.71		782,902.47
511200 TEMPORARY SALARIES-WAGES		164,917.04	1,773,029.33	0.00		1,773,029.33-
511300 OVERTIME PAYMENTS		41.55	2,965.13	0.00		2,965.13-
511900 SUPPLEMENTAL		105.00	541.87	0.00		541.87-
<b>Personal Services Subtotal</b>	<b>4,057,927.00</b>	<b>728,392.48</b>	<b>5,051,560.86</b>	<b>124.49</b>	<b>0.00</b>	<b>993,633.86-</b>
515100 RETIREMENT PLANS EXPENSE	148,641.00	30,857.08	213,768.59	143.82		65,127.59-
515200 FICA EXPENSE	215,075.00	32,148.08	249,961.27	116.22		34,886.27-
515400 LIFE & ACCIDENT INS EXP	3,306.00	426.96	2,725.52	82.44		580.48
515500 HEALTH INSURANCE EXPENSE	672,877.00	61,840.37	391,871.16	58.24		281,005.84
516400 UNEMPLOYM COMP INS EXP		1.52	6.50	0.00		6.50-
516500 WORKERS COMP PREMIUMS		1,966.80	13,728.89	0.00		13,728.89-
<b>Major Account 510000 Total</b>	<b>5,097,826.00</b>	<b>855,633.29</b>	<b>5,923,622.79</b>	<b>116.20</b>	<b>0.00</b>	<b>825,796.79-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,412.24	3,659.75	0.00		3,659.75-
521200 COMM EXP-VOICE/DATA		6,510.12	22,900.17	0.00		22,900.17-
521300 FREIGHT		268.55	2,253.91	0.00		2,253.91-
521400 DATA PROCESSING EXPENSE			57.52	0.00		57.52-
521500 PUBLICATION & PRINT EXPENSE		30,503.18	106,729.65	0.00		106,729.65-
521900 AWARDS EXPENSE			6,150.45	0.00		6,150.45-
522000 1099 AWARDS		200.00	16,298.00	0.00		16,298.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,783.25	523,323.79	0.00		523,323.79-
522200 CONFERENCE REGISTRATION		3,361.00	77,114.42	0.00		77,114.42-
522400 SUBSISTENCE		8,972.40-	185,572.78	0.00		185,572.78-
522600 JOB APPLICANT EXPENSE			5,175.15	0.00		5,175.15-
523202 ELECTRICITY			2,909.85	0.00		2,909.85-
524600 RENT EXPENSE-BUILDINGS		90.00	5,546.08	0.00		5,546.08-
524700 RENT EXP-OTHER REAL PROP		1,358.50	10,344.50	0.00		10,344.50-
525400 RENT EXP-COMM EQUIP		6,163.00	26,818.00	0.00		26,818.00-
525500 RENT EXP-OTHER PERS PROP		3,790.23	14,364.60	0.00		14,364.60-
526100 REPAIRS & MAINT-REAL PROPERTY			90.45	0.00		90.45-
527100 REP & MAINT-OFFICE EQUIP			2,198.99	0.00		2,198.99-
527800 REP & MAINT-OTHER PROPER		75.00	5,537.18	0.00		5,537.18-

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531100 OFFICE SUPPLIES EXPENSE		3,940.49	20,206.03	0.00		20,206.03-
533100 HOUSEHOLD & INSTIT EXP		1,237.96	7,030.84	0.00		7,030.84-
533900 FOOD EXPENSE		29,150.53	162,350.39	0.00		162,350.39-
534600 ED & RECREATIONAL SUP EX		20,216.38	87,519.01	0.00		87,519.01-
534700 ENG TECH & COMM SUP EXP			567.53	0.00		567.53-
534800 CONSTRUCTION & MAINT SUPPLIES		48.13	6,536.90	0.00		6,536.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	22,886.31	241,214.64	4.77		4,819,544.36
534901 DATA PROCESSING SUPPLIES		2,870.25	50,199.52	0.00		50,199.52-
535100 MEDICAL SUPPLIES		257.60	14,132.22	0.00		14,132.22-
537100 LABORATORY SUP EXP		35,412.14	135,713.95	0.00		135,713.95-
538100 VEHICLE & EQUIP SUPP EXP			530.50	0.00		530.50-
539100 INDIRECT COST ALLOWANCE		118,533.75	950,185.72	0.00		950,185.72-
541100 ACCTG & AUDITING SERVICES		18,000.00	18,000.00	0.00		18,000.00-
541700 LEGAL RELATED EXPENSE			10.15	0.00		10.15-
543100 IT CONSULTING-APPLICATIONS			3,834.00	0.00		3,834.00-
545000 LABORATORY SERVICES		19,314.30	26,050.54	0.00		26,050.54-
547100 EDUCATIONAL SERVICES		300.00-	979,646.16	0.00		979,646.16-
549200 JANITORIAL/SECURITY SERVICES		175.00	210.00	0.00		210.00-
554900 OTHER CONTRACTUAL SERVICE		136,991.09	1,549,893.91	0.00		1,549,893.91-
554903 CONTRACTED SVCS - SUB CONTRACT		16,116.65	179,437.53	0.00		179,437.53-
555200 SOFTWARE - NEW PURCHASES		375.88	49,573.52	0.00		49,573.52-
559100 OTHER OPERATING EXP	12,780,949.00	1,879.40-	40,834.75	.32		12,740,114.25
<b>Major Account 520000 Total</b>	<b>17,841,708.00</b>	<b>477,889.73</b>	<b>5,540,723.05</b>	<b>31.05</b>	<b>0.00</b>	<b>12,300,984.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,402.98	173,753.48	0.00		173,753.48-
571103 BOARD & LODGING-FOREIGN		1,476.85	32,517.29	0.00		32,517.29-
571600 MEALS-NOT TRAVEL STATUS		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		91.55	891.85	0.00		891.85-
572100 COMMERCIAL TRANSPORTATION		8,440.68	53,157.39	0.00		53,157.39-
572103 COMERCIAL FARES-FOREIGN		2,172.79	20,930.41	0.00		20,930.41-
574500 PERSONAL VEHICLE MILEAGE		371.28	5,114.13	0.00		5,114.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,763.97	45,169.30	0.00		45,169.30-
575100 MISC TRAVEL EXPENSES	175,000.00	127.51	13,011.87	7.44		161,988.13
575103 MISC TVL EXP-FOREIGN		135.00	882.51	0.00		882.51-
<b>Major Account 570000 Total</b>	<b>175,000.00</b>	<b>38,993.64</b>	<b>345,439.26</b>	<b>197.39</b>	<b>0.00</b>	<b>170,439.26-</b>
<b>580000 CAPITAL OUTLAY</b>						

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588003 BUILDINGS			336,792.00	0.00		336,792.00-
588004 EQUIPMENT		22,957.88	162,154.88	0.00		162,154.88-
<b>Major Account 580000 Total</b>	0.00	22,957.88	498,946.88	0.00	0.00	498,946.88-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	31,885,466.00	14,822.52	52,981.52	.17		31,832,484.48
599102 NON-TAXABLE STIPENDS		591,644.00	13,263,100.38	0.00		13,263,100.38-
599104 STUDENT TUITION		3,285.00-	108,251.37	0.00		108,251.37-
<b>Major Account 590000 Total</b>	31,885,466.00	603,181.52	13,424,333.27	42.10	0.00	18,461,132.73
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>55,000,000.00</b>	<b>1,998,656.06</b>	<b>25,733,065.25</b>	<b>46.79</b>	<b>0.00</b>	<b>29,266,934.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	55,000,000.00	1,998,656.06	25,733,065.25	46.79		29,266,934.75
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>55,000,000.00</b>	<b>1,998,656.06</b>	<b>25,733,065.25</b>	<b>46.79</b>	<b>0.00</b>	<b>29,266,934.75</b>

UNBUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			119,809.19-	0.00		119,809.19
461700 OP GRANTS - OTHER			15,014.67-	0.00		15,014.67
<b>Major Account 460000 Total</b>	0.00	0.00	134,823.86-	0.00	0.00	134,823.86

**470000 REVENUE - SALES AND CHARGES**

471108 MED/VOC SERV-STATE AG		473,130.97-	2,931,199.47-	0.00		2,931,199.47
474100 GENERAL BUSINESS FEES		566.38-	588.39-	0.00		588.39
<b>Major Account 470000 Total</b>	0.00	473,697.35-	2,931,787.86-	0.00	0.00	2,931,787.86

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		24,417.27	183,511.03-	0.00		183,511.03
484100 OPERATING DONATIONS & CO		81,248.58-	221,406.60-	0.00		221,406.60

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,810,912.38-	13,656,374.33-	0.00		13,656,374.33
484104 INDIRECT COST-LOCAL		80,828.33-	203,243.02-	0.00		203,243.02
484106 INDIRECT COST-PRIVATE		215,717.68-	1,618,157.01-	0.00		1,618,157.01
484500 REIMB NON-GOVT SOURCES		18,148.00	38,446.00	0.00		38,446.00-
484900 OTHER PRIVATE SOURCES		156,137.00-	2,054,516.00-	0.00		2,054,516.00
486100 LOAN INTEREST		13,257.52-	86,845.27-	0.00		86,845.27
486300 CLEARING ACCOUNT		403.60	23,667.70-	0.00		23,667.70
<b>Major Account 480000 Total</b>	0.00	7,315,132.62-	18,009,274.96-	0.00	0.00	18,009,274.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			745,921.16-	0.00		745,921.16
493200 OPERATING TRANSFERS OUT			779,321.73	0.00		779,321.73-
493204 TRANS OUT-PLANT IMPROVEME			101,834.00	0.00		101,834.00-
<b>Major Account 490000 Total</b>	0.00	0.00	135,234.57	0.00	0.00	135,234.57-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,788,829.97-	20,940,652.11-	0.00	0.00	20,940,652.11
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,788,829.97-	20,940,652.11-	0.00		20,940,652.11
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,788,829.97-	20,940,652.11-	0.00	0.00	20,940,652.11



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,430,910.00	900,592.72	4,390,344.76	68.27		2,040,565.24
511200 TEMPORARY SALARIES-WAGES		186,343.53	1,149,792.96	0.00		1,149,792.96-
511300 OVERTIME PAYMENTS		8,179.62	52,638.32	0.00		52,638.32-
511900 SUPPLEMENTAL		1,559.11	14,655.02	0.00		14,655.02-
<b>Personal Services Subtotal</b>	<b>6,430,910.00</b>	<b>1,096,674.98</b>	<b>5,607,431.06</b>	<b>87.19</b>	<b>0.00</b>	<b>823,478.94</b>
515100 RETIREMENT PLANS EXPENSE	501,590.00	51,734.83	246,885.03	49.22		254,704.97
515200 FICA EXPENSE	801,664.00	65,075.83	346,038.16	43.16		455,625.84
515400 LIFE & ACCIDENT INS EXP	10,185.00	890.69	5,369.38	52.72		4,815.62
515500 HEALTH INSURANCE EXPENSE	2,016,583.00	138,803.45	705,132.20	34.97		1,311,450.80
516400 UNEMPLOYM COMP INS EXP		4,210.00	10,858.37	0.00		10,858.37-
516500 WORKERS COMP PREMIUMS	68,882.00	3,496.58	20,644.68	29.97		48,237.32
<b>Major Account 510000 Total</b>	<b>9,829,814.00</b>	<b>1,360,886.36</b>	<b>6,942,358.88</b>	<b>70.63</b>	<b>0.00</b>	<b>2,887,455.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		841.70	19,823.47	0.00		19,823.47-
521200 COMM EXP-VOICE/DATA		11,970.08	113,671.40	0.00		113,671.40-
521300 FREIGHT		36.91	664.89	0.00		664.89-
521500 PUBLICATION & PRINT EXPENSE		5,700.49	128,816.51	0.00		128,816.51-
521900 AWARDS EXPENSE		1,801.58	9,026.44	0.00		9,026.44-
522100 DUES & SUBSCRIPTION EXPENSE		229,040.36	673,375.33	0.00		673,375.33-
522200 CONFERENCE REGISTRATION		1,417.92	1,734.26	0.00		1,734.26-
522400 SUBSISTENCE		90,954.49	591,767.98	0.00		591,767.98-
522600 JOB APPLICANT EXPENSE		1,131.70	12,640.99	0.00		12,640.99-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		17,792.33	142,098.59	0.00		142,098.59-
523202 ELECTRICITY		74,011.76	480,185.11	0.00		480,185.11-
523203 WATER		1,621.04	15,977.03	0.00		15,977.03-
523204 SEWER			8,191.32	0.00		8,191.32-
523219 OTHER UTILITY			2,402.16	0.00		2,402.16-
523600 INTEREST EXPENSE			44,600.00	0.00		44,600.00-
524600 RENT EXPENSE-BUILDINGS		22,361.51	125,805.73	0.00		125,805.73-
525100 RENT EXP-OFFICE EQUIP		750.24	1,013.18	0.00		1,013.18-
525200 RENT EXP-DATA PROC EQUIP		34,975.92	69,951.84	0.00		69,951.84-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		85,983.92	283,227.94	0.00		283,227.94-
526100 REPAIRS & MAINT-REAL PROPERTY		13,932.63	727,456.52	0.00		727,456.52-
527100 REP & MAINT-OFFICE EQUIP			20,501.94-	0.00		20,501.94
527200 REP & MAINT-MOTOR VEHICL		2,913.41	3,298.89	0.00		3,298.89-
527300 REP & MAINT-MEDICAL EQUI			13,279.27	0.00		13,279.27-
527400 REPAIRS & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600 REP & MAINT-HOUSE/INST E		3,200.50	14,333.89	0.00		14,333.89-
527800 REP & MAINT-OTHER PROPER		14,473.20	73,199.25	0.00		73,199.25-
531100 OFFICE SUPPLIES EXPENSE		22,000.80	151,591.77	0.00		151,591.77-
533100 HOUSEHOLD & INSTIT EXP		11,410.63	124,267.50	0.00		124,267.50-
533900 FOOD EXPENSE		24,615.13	70,943.89	0.00		70,943.89-
534600 ED & RECREATIONAL SUP EX		67,265.50	861,854.81	0.00		861,854.81-
534700 ENG TECH & COMM SUP EXP		19.98	158.57	0.00		158.57-
534800 CONSTRUCTION & MAINT SUPPLIES		53,899.57	207,620.64	0.00		207,620.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,536,705.00	2,420.69	91,475.47	5.95		1,445,229.53
534901 DATA PROCESSING SUPPLIES		984.47	160,617.66	0.00		160,617.66-
535100 MEDICAL SUPPLIES		3,814.05	26,971.77	0.00		26,971.77-
537100 LABORATORY SUP EXP		22,248.99	99,319.64	0.00		99,319.64-
538100 VEHICLE & EQUIP SUPP EXP		8,772.03	54,275.32	0.00		54,275.32-
539951 PURCHASES FOR RESALE		174,640.44	2,321,055.11	0.00		2,321,055.11-
545000 LABORATORY SERVICES		4,263.55	25,630.11	0.00		25,630.11-
547100 EDUCATIONAL SERVICES			2,256.00	0.00		2,256.00-
549200 JANITORIAL/SECURITY SERVICES		37,718.28	63,979.89	0.00		63,979.89-
554900 OTHER CONTRACTUAL SERVICE		203,802.75	1,914,710.26	0.00		1,914,710.26-
555200 SOFTWARE - NEW PURCHASES			350,840.21	0.00		350,840.21-
556100 INSURANCE EXPENSE		20,476.49	307,966.27	0.00		307,966.27-
559100 OTHER OPERATING EXP	34,795,110.00	91,019.32-	776,150.30	2.23		34,018,959.70
<b>Major Account 520000 Total</b>	<b>36,981,815.00</b>	<b>1,182,245.72</b>	<b>11,192,684.91</b>	<b>30.27</b>	<b>0.00</b>	<b>25,789,130.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		209,151.39	569,831.37	0.00		569,831.37-
571103 BOARD & LODGING-FOREIGN			8,206.47	0.00		8,206.47-
571600 MEALS-NOT TRAVEL STATUS			189.02	0.00		189.02-
571800 MEALS - TRAVEL STATUS		17.74	1,770.84	0.00		1,770.84-
572100 COMMERCIAL TRANSPORTATION		15,352.37	197,639.15	0.00		197,639.15-
572103 COMERCIAL FARES-FOREIGN		15.00	4,247.38	0.00		4,247.38-
573100 STATE-OWNED TRANSPORT		5,406.24	11,415.58	0.00		11,415.58-
574500 PERSONAL VEHICLE MILEAGE		129.54	1,328.72	0.00		1,328.72-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

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574600 CONTRACTUAL SERV - TRAVEL EXP		1,827.93	19,331.89	0.00		19,331.89-
575100 MISC TRAVEL EXPENSES	2,066,371.00	22,709.00	36,519.21	1.77		2,029,851.79
575103 MISC TVL EXP-FOREIGN			300.00	0.00		300.00-
<b>Major Account 570000 Total</b>	2,066,371.00	254,609.21	850,779.63	41.17	0.00	1,215,591.37
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			3,497,359.18	0.00		3,497,359.18-
588003 BUILDINGS		28,013.88	327,490.78	0.00		327,490.78-
588004 EQUIPMENT		41,232.25	602,055.15	0.00		602,055.15-
<b>Major Account 580000 Total</b>	0.00	69,246.13	4,426,905.11	0.00	0.00	4,426,905.11-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	0.00		1,100.00-
599100 OTHER GOVERNMENT AID	1,122,000.00	3,600.00-		0.00		1,122,000.00
599102 NON-TAXABLE STIPENDS		111,902.49	530,452.81	0.00		530,452.81-
599104 STUDENT TUITION			305,625.27	0.00		305,625.27-
<b>Major Account 590000 Total</b>	1,122,000.00	108,302.49	837,178.08	74.61	0.00	284,821.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50,000,000.00</u>	<u>2,975,289.91</u>	<u>24,249,906.61</u>	<u>48.50</u>	<u>0.00</u>	<u>25,750,093.39</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>50,000,000.00</u>	<u>2,975,289.91</u>	<u>24,249,906.61</u>	<u>48.50</u>		<u>25,750,093.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50,000,000.00</u>	<u>2,975,289.91</u>	<u>24,249,906.61</u>	<u>48.50</u>	<u>0.00</u>	<u>25,750,093.39</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		3,291.03-	18,202.87-	0.00		18,202.87
<b>Major Account 460000 Total</b>	0.00	3,291.03-	18,202.87-	0.00	0.00	18,202.87

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2,621,044.71-	16,731,045.23-	0.00		16,731,045.23
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		325,599.54-	4,269,163.95-	0.00		4,269,163.95
474100 GENERAL BUSINESS FEES		146,979.33-	1,235,870.23	0.00		1,235,870.23-
476100 OTHER LIC PERM & FEES		55,261.75-	2,054,858.57-	0.00		2,054,858.57
<b>Major Account 470000 Total</b>	0.00	3,148,885.33-	21,819,197.52-	0.00	0.00	21,819,197.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		78,548.62-	408,088.18-	0.00		408,088.18
483100 HOUSING & DORM RENTAL RE		5,359.60	3,205,981.91-	0.00		3,205,981.91
483200 BUILDING & SPACE RENTAL		72,162.46-	450,432.27-	0.00		450,432.27
483300 EQUIPMENT LEASE OR RENTA		8,769.47-	26,517.18-	0.00		26,517.18
483400 OTHER RENTAL REVENUE			4,790.00-	0.00		4,790.00
484101 RESTRICTED-DONATIONS		455,248.00-	1,641,950.64-	0.00		1,641,950.64
484105 INDIRECT COST-OTHER		288,218.12-	407,067.86-	0.00		407,067.86
484500 REIMB NON-GOVT SOURCES		181,250.00-	252,991.80-	0.00		252,991.80
484800 ROYALTY REVENUE		11,160.12-	44,261.94-	0.00		44,261.94
486300 CLEARING ACCOUNT		92,084.73	6,529.08-	0.00		6,529.08
486301 SECURITY DEPOSITS		1,144.01	20,362.69	0.00		20,362.69-
486400 CASH OVER ADJUSTMENT		183.62-	390.48-	0.00		390.48
<b>Major Account 480000 Total</b>	0.00	996,952.07-	6,428,638.65-	0.00	0.00	6,428,638.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		51,041.82-	7,108,466.57-	0.00		7,108,466.57
493101 TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		423.07	6,228,148.32	0.00		6,228,148.32-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	3,715,914.40	0.00		3,715,914.40-
493203 TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
<b>Major Account 490000 Total</b>	0.00	692,564.13	2,102,360.83	0.00	0.00	2,102,360.83-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,456,564.30-</b>	<b>26,163,678.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,163,678.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		3,456,564.30-	26,163,678.21-	0.00		26,163,678.21
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,456,564.30-</b>	<b>26,163,678.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,163,678.21</b>

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Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		2,356.79	7,611.56	0.00		7,611.56-
<b>Major Account 520000 Total</b>	0.00	2,356.79	7,611.56	0.00	0.00	7,611.56-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			51,376.88	0.00		51,376.88-
<b>Major Account 580000 Total</b>	0.00	0.00	51,376.88	0.00	0.00	51,376.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,356.79</u>	<u>58,988.44</u>	<u>0.00</u>	<u>0.00</u>	<u>58,988.44-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,356.79	58,988.44	0.00		58,988.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,356.79</u>	<u>58,988.44</u>	<u>0.00</u>	<u>0.00</u>	<u>58,988.44-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			17,444.14-	0.00		17,444.14
<b>Major Account 490000 Total</b>	0.00	0.00	17,444.14-	0.00	0.00	17,444.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,444.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,444.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			17,444.14-	0.00		17,444.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,444.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,444.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			2,217.77	0.00		2,217.77-
521300 FREIGHT			124.70	0.00		124.70-
521500 PUBLICATION & PRINT EXPENSE			16,731.34	0.00		16,731.34-
522100 DUES & SUBSCRIPTION EXPENSE			863.26	0.00		863.26-
525500 RENT EXP-OTHER PERS PROP			2,480.00	0.00		2,480.00-
526100 REPAIRS & MAINT-REAL PROPERTY		100,866.38	1,179,932.58	0.00		1,179,932.58-
527100 REP & MAINT-OFFICE EQUIP			4,500.00	0.00		4,500.00-
527200 REP & MAINT-MOTOR VEHICL		178.30	178.30	0.00		178.30-
527600 REP & MAINT-HOUSE/INST E			414,435.12	0.00		414,435.12-
531100 OFFICE SUPPLIES EXPENSE			244,283.70	0.00		244,283.70-
533100 HOUSEHOLD & INSTIT EXP		13,236.32	302,228.89	0.00		302,228.89-
534600 ED & RECREATIONAL SUP EX			155,844.62	0.00		155,844.62-
534800 CONSTRUCTION & MAINT SUPPLIES		18,882.23	523,410.72	0.00		523,410.72-
534901 DATA PROCESSING SUPPLIES		57,151.22	46,550.86	0.00		46,550.86-
538100 VEHICLE & EQUIP SUPP EXP		38.12	38.12	0.00		38.12-
549200 JANITORIAL/SECURITY SERVICES		252.00	3,259.26	0.00		3,259.26-
554900 OTHER CONTRACTUAL SERVICE		18,847.55	150,698.60	0.00		150,698.60-
555200 SOFTWARE - NEW PURCHASES		34,135.00	106,271.90-	0.00		106,271.90
559100 OTHER OPERATING EXP			4,101.53	0.00		4,101.53-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>243,587.12</b>	<b>2,945,607.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945,607.47-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		576,507.77	3,326,222.50	0.00		3,326,222.50-
588004 EQUIPMENT			164,291.97	0.00		164,291.97-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>576,507.77</b>	<b>3,490,514.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490,514.47-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>820,094.89</b>	<b>6,436,121.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436,121.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		820,094.89	6,436,121.94	0.00		6,436,121.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>820,094.89</b>	<b>6,436,121.94</b>	<b>0.00</b>	<b>0.00</b>	<b>6,436,121.94-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
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>						
491300 SALE - SURP PROP/FIXED ASSET			25,356.00-	0.00		25,356.00
492100 BOND ISSUANCE		4,501,206.11	6,397,783.95-	0.00		6,397,783.95
493100 OPERATING TRANSFER IN		94,742.86-	1,193,911.06-	0.00		1,193,911.06
<b>Major Account 490000 Total</b>	0.00	4,406,463.25	7,617,051.01-	0.00	0.00	7,617,051.01
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,406,463.25</b>	<b>7,817,051.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,817,051.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,406,463.25	7,817,051.01-	0.00		7,817,051.01
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,406,463.25</b>	<b>7,817,051.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,817,051.01</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			234,420.07	0.00		234,420.07-
527800 REP & MAINT-OTHER PROPER		20,000.00	38,120.72	0.00		38,120.72-
534800 CONSTRUCTION & MAINT SUPPLIES			7,465.00	0.00		7,465.00-
534901 DATA PROCESSING SUPPLIES			2,097.27	0.00		2,097.27-
554900 OTHER CONTRACTUAL SERVICE		3,500.00	233,579.06	0.00		233,579.06-
<b>Major Account 520000 Total</b>	0.00	23,500.00	515,682.12	0.00	0.00	515,682.12-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		16,690.74	183,018.16	0.00		183,018.16-
<b>Major Account 580000 Total</b>	0.00	16,690.74	183,018.16	0.00	0.00	183,018.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>40,190.74</b>	<b>698,700.28</b>	<b>0.00</b>	<b>0.00</b>	<b>698,700.28-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		40,190.74	698,700.28	0.00		698,700.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>40,190.74</b>	<b>698,700.28</b>	<b>0.00</b>	<b>0.00</b>	<b>698,700.28-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		54,912.79-	606,359.89-	0.00		606,359.89
493100 OPERATING TRANSFER IN		22,682.27-	102,772.90-	0.00		102,772.90
<b>Major Account 490000 Total</b>	0.00	77,595.06-	709,132.79-	0.00	0.00	709,132.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,595.06-</b>	<b>709,132.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>709,132.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		77,595.06-	709,132.79-	0.00		709,132.79



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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>77,595.06-</u>	<u>709,132.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,132.79</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			856.00	0.00		856.00-
521500 PUBLICATION & PRINT EXPENSE			5,493.15	0.00		5,493.15-
523600 INTEREST EXPENSE		199,845.18	999,225.90	0.00		999,225.90-
525500 RENT EXP-OTHER PERS PROP			987.00	0.00		987.00-
526100 REPAIRS & MAINT-REAL PROPERTY			9,368.36	0.00		9,368.36-
527600 REP & MAINT-HOUSE/INST E			9,329.90	0.00		9,329.90-
527800 REP & MAINT-OTHER PROPER			579.00	0.00		579.00-
533100 HOUSEHOLD & INSTIT EXP			3,929.30	0.00		3,929.30-
534600 ED & RECREATIONAL SUP EX			1,196.98	0.00		1,196.98-
534800 CONSTRUCTION & MAINT SUPPLIES			16,502.93	0.00		16,502.93-
534901 DATA PROCESSING SUPPLIES			6,870.02	0.00		6,870.02-
538100 VEHICLE & EQUIP SUPP EXP			166.61	0.00		166.61-
539200 DEBT SERVICE EXPENSE		543,337.70	2,716,688.50	0.00		2,716,688.50-
<b>Major Account 520000 Total</b>	0.00	743,182.88	3,771,193.65	0.00	0.00	3,771,193.65-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588004 EQUIPMENT			109,956.17	0.00		109,956.17-
<b>Major Account 580000 Total</b>	0.00	0.00	115,758.62	0.00	0.00	115,758.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>743,182.88</b>	<b>3,886,952.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886,952.27-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		743,182.88	3,886,952.27	0.00		3,886,952.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>743,182.88</b>	<b>3,886,952.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,886,952.27-</b>

**UNBUDGETED FUND TYPES - REVENUES**

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

493100 OPERATING TRANSFER IN		53,458.17-	242,046.18-	0.00		242,046.18
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	3,715,914.40-	0.00		3,715,914.40

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	796,641.05-	3,957,960.58-	0.00	0.00	3,957,960.58
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>796,641.05-</b>	<b>3,957,960.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,960.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		796,641.05-	3,957,960.58-	0.00		3,957,960.58
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>796,641.05-</b>	<b>3,957,960.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,957,960.58</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,335,952.00	0.00		1,335,952.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,335,952.00	0.00	0.00	1,335,952.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,335,952.00	0.00		1,335,952.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,031.76-	67,278.28-	0.00		67,278.28
<b>Major Account 480000 Total</b>	0.00	11,031.76-	67,278.28-	0.00	0.00	67,278.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,031.76-</u>	<u>67,278.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,278.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,031.76-	67,278.28-	0.00		67,278.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,031.76-</u>	<u>67,278.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,278.28</u>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			399.00-	0.00		399.00
<b>Major Account 520000 Total</b>	0.00	0.00	399.00-	0.00	0.00	399.00
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			399.00	0.00		399.00-
<b>Major Account 580000 Total</b>	0.00	0.00	399.00	0.00	0.00	399.00-
<b>BUDGETED EXPENDITURES 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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS				0.00		
<b>BUDGETED EXPENDITURES 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>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			14,205.66-	0.00		14,205.66
534800 CONSTRUCTION & MAINT SUPPLIES		4,144.19	902,669.58	0.00		902,669.58-
549200 JANITORIAL/SECURITY SERVICES			17.13	0.00		17.13-
554900 OTHER CONTRACTUAL SERVICE			50,074.97	0.00		50,074.97-
559100 OTHER OPERATING EXP			20.00-	0.00		20.00
<b>Major Account 520000 Total</b>	0.00	4,144.19	938,536.02	0.00	0.00	938,536.02-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			425.28-	0.00		425.28
588002 LAND IMPROVEMENTS			5,367,273.84	0.00		5,367,273.84-
588003 BUILDINGS		560,023.91	3,255,873.28	0.00		3,255,873.28-
588004 EQUIPMENT		5,884.00	253,724.85	0.00		253,724.85-

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Program 913 1766 READINESS CTR REMODEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	565,907.91	8,876,446.69	0.00	0.00	8,876,446.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>570,052.10</b>	<b>9,814,982.71</b>	<b>0.00</b>	<b>0.00</b>	<b>9,814,982.71-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		570,052.10	9,814,982.71	0.00		9,814,982.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>570,052.10</b>	<b>9,814,982.71</b>	<b>0.00</b>	<b>0.00</b>	<b>9,814,982.71-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			4,535,198.59-	0.00		4,535,198.59
Major Account 480000 Total	0.00	0.00	4,535,198.59-	0.00	0.00	4,535,198.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			415,605.20-	0.00		415,605.20
Major Account 490000 Total	0.00	0.00	415,605.20-	0.00	0.00	415,605.20
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950,803.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950,803.79</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			4,950,803.79-	0.00		4,950,803.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950,803.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950,803.79</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			5,485.00	0.00		5,485.00-
554900 OTHER CONTRACTUAL SERVICE			1,170.00-	0.00		1,170.00
<b>Major Account 520000 Total</b>	0.00	0.00	4,315.00	0.00	0.00	4,315.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,184.12	14,544.57	0.00		14,544.57-
<b>Major Account 580000 Total</b>	0.00	3,184.12	14,544.57	0.00	0.00	14,544.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,184.12</u>	<u>18,859.57</u>	<u>0.00</u>	<u>0.00</u>	<u>18,859.57-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,184.12	18,859.57	0.00		18,859.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,184.12</u>	<u>18,859.57</u>	<u>0.00</u>	<u>0.00</u>	<u>18,859.57-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,125.75-	16,241.45-	0.00		16,241.45
<b>Major Account 480000 Total</b>	0.00	1,125.75-	16,241.45-	0.00	0.00	16,241.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,125.75-</u>	<u>16,241.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,241.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,125.75-	16,241.45-	0.00		16,241.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,125.75-</u>	<u>16,241.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,241.45</u>



Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		426.00	426.00	0.00		426.00-
<b>Major Account 520000 Total</b>	0.00	426.00	426.00	0.00	0.00	426.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		225,802.79	1,967,650.42	0.00		1,967,650.42-
<b>Major Account 580000 Total</b>	0.00	225,802.79	1,967,650.42	0.00	0.00	1,967,650.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>226,228.79</b>	<b>1,968,076.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,076.42-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		226,228.79	1,968,076.42	0.00		1,968,076.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>226,228.79</b>	<b>1,968,076.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,968,076.42-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		806.00	851.00	0.00		851.00-
526100 REPAIRS & MAINT-REAL PROPERTY		11,381.85	120,760.73	0.00		120,760.73-
527600 REP & MAINT-HOUSE/INST E			12,924.77	0.00		12,924.77-
527800 REP & MAINT-OTHER PROPER			4,548.89	0.00		4,548.89-
527801 REP AG SHOP CONST EQUIP			3,501.00-	0.00		3,501.00
531100 OFFICE SUPPLIES EXPENSE			1,473.64	0.00		1,473.64-
533100 HOUSEHOLD & INSTIT EXP			8,835.81	0.00		8,835.81-
534600 ED & RECREATIONAL SUP EX		9,458.41	66,243.20	0.00		66,243.20-
534800 CONSTRUCTION & MAINT SUPPLIES		2,338.00	17,016.67	0.00		17,016.67-
538100 VEHICLE & EQUIP SUPP EXP			6,962.42	0.00		6,962.42-
554900 OTHER CONTRACTUAL SERVICE			9,991.53	0.00		9,991.53-
555200 SOFTWARE - NEW PURCHASES			17,527.50	0.00		17,527.50-
<b>Major Account 520000 Total</b>	0.00	23,984.26	263,635.16	0.00	0.00	263,635.16-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>23,984.26</u>	<u>263,635.16</u>	<u>0.00</u>	<u>0.00</u>	<u>263,635.16-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>23,984.26</u>	<u>263,635.16</u>	<u>0.00</u>		<u>263,635.16-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,984.26</u>	<u>263,635.16</u>	<u>0.00</u>	<u>0.00</u>	<u>263,635.16-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			<u>13,300.00-</u>	<u>0.00</u>		<u>13,300.00</u>
493104 TRANS IN-PLANT IMPROVEMEN			<u>460,424.52-</u>	<u>0.00</u>		<u>460,424.52</u>
493204 TRANS OUT-PLANT IMPROVEME			<u>480.00</u>	<u>0.00</u>		<u>480.00-</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			<u>473,244.52-</u>	<u>0.00</u>		<u>473,244.52</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			216.00	0.00		216.00-
526100 REPAIRS & MAINT-REAL PROPERTY		195,955.49	902,189.21	0.00		902,189.21-
531100 OFFICE SUPPLIES EXPENSE			1,569.96	0.00		1,569.96-
534600 ED & RECREATIONAL SUP EX		27,100.95	139,190.80	0.00		139,190.80-
534800 CONSTRUCTION & MAINT SUPPLIES		16,975.94	113,437.50-	0.00		113,437.50-
542500 ENG & ARCH SERVICES		2,500.00	2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		360.00	6,975.00	0.00		6,975.00-
559100 OTHER OPERATING EXP			405.33	0.00		405.33-
<b>Major Account 520000 Total</b>	0.00	242,892.38	939,608.80	0.00	0.00	939,608.80-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		17,770.31	28,096.03	0.00		28,096.03-
588003 BUILDINGS		1,710,985.74	5,363,051.21	0.00		5,363,051.21-
588004 EQUIPMENT		32,231.06	131,977.28	0.00		131,977.28-
<b>Major Account 580000 Total</b>	0.00	1,760,987.11	5,523,124.52	0.00	0.00	5,523,124.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,003,879.49</b>	<b>6,462,733.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,462,733.32-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		532,494.34	1,541,119.36	0.00		1,541,119.36-
4 FEDERAL FUNDS		190,561.00	552,940.72	0.00		552,940.72-
5 REVOLVING FUNDS		1,280,824.15	4,368,673.24	0.00		4,368,673.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,003,879.49</b>	<b>6,462,733.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,462,733.32-</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		610,119.00-	4,005,930.01-	0.00		4,005,930.01
493204 TRANS OUT-PLANT IMPROVEME		484,419.00	2,060,350.98	0.00		2,060,350.98-
<b>Major Account 490000 Total</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125,700.00-	1,945,579.03-	0.00	0.00	1,945,579.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,700.00-</u>	<u>1,945,579.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,945,579.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		125,700.00-	585,085.51-	0.00		585,085.51
5 REVOLVING FUNDS			1,360,493.52-	0.00		1,360,493.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,700.00-</u>	<u>1,945,579.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,945,579.03</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			6.84	0.00		6.84-
521200 COMM EXP-VOICE/DATA			4,361.00	0.00		4,361.00-
522100 DUES & SUBSCRIPTION EXPENSE			858.00	0.00		858.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,310.25	18,073.13	0.00		18,073.13-
527500 REPAIRS & MAINT-COMM EQUIP			41,796.00	0.00		41,796.00-
527800 REP & MAINT-OTHER PROPER			1,100.41	0.00		1,100.41-
534600 ED & RECREATIONAL SUP EX			395,735.33	0.00		395,735.33-
534800 CONSTRUCTION & MAINT SUPPLIES		64,832.08	793,929.10	0.00		793,929.10-
534901 DATA PROCESSING SUPPLIES			6,560.48	0.00		6,560.48-
542500 ENG & ARCH SERVICES		27,225.00	76,445.00	0.00		76,445.00-
554900 OTHER CONTRACTUAL SERVICE		3,500.00	904,331.05	0.00		904,331.05-
555200 SOFTWARE - NEW PURCHASES			352,054.48	0.00		352,054.48-
559100 OTHER OPERATING EXP		123.75	721.33	0.00		721.33-
<b>Major Account 520000 Total</b>	<u>0.00</u>	<u>96,991.08</u>	<u>2,595,972.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,595,972.15-</u>
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS		201,308.96	440,581.28	0.00		440,581.28-
588003 LAND IMPROVEMENTSS		863,082.53	6,137,516.76	0.00		6,137,516.76-
588004 EQUIPMENT		37,434.41	2,444,489.38	0.00		2,444,489.38-
<b>Major Account 580000 Total</b>	<u>0.00</u>	<u>1,101,825.90</u>	<u>9,022,587.42</u>	<u>0.00</u>	<u>0.00</u>	<u>9,022,587.42-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,198,816.98</u>	<u>11,618,559.57</u>	<u>0.00</u>	<u>0.00</u>	<u>11,618,559.57-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,198,816.98	11,618,559.57	0.00		11,618,559.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,198,816.98</b>	<b>11,618,559.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11,618,559.57-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,335,828.47-	0.00		1,335,828.47
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335,828.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335,828.47</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,432,919.40-	6,146,536.39-	0.00		6,146,536.39
493104 TRANS IN-PLANT IMPROVEMEN		3,070.70-	578,655.23-	0.00		578,655.23
493204 TRANS OUT-PLANT IMPROVEME			53,333.75	0.00		53,333.75-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,435,990.10-</b>	<b>6,671,857.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,671,857.87</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,435,990.10-</b>	<b>8,007,686.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,007,686.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,435,990.10-	8,007,686.34-	0.00		8,007,686.34
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,435,990.10-</b>	<b>8,007,686.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,007,686.34</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			13,500,000.00	0.00		13,500,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			6,750,000.00	0.00		6,750,000.00-
2 CASH FUNDS			6,750,000.00	0.00		6,750,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			6,750,000.00-	0.00		6,750,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			6,750,000.00-	0.00		6,750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		9.90	59.40	0.00		59.40-
534800 CONSTRUCTION & MAINT SUPPLIES		120,272.80	405,017.67	0.00		405,017.67-
554900 OTHER CONTRACTUAL SERVICE		1,305.00	5,175.00	0.00		5,175.00-
<b>Major Account 520000 Total</b>	0.00	121,587.70	410,252.07	0.00	0.00	410,252.07-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,304,439.50	18,809,983.51	0.00		18,809,983.51-
588004 EQUIPMENT		85,819.33	170,679.61	0.00		170,679.61-
<b>Major Account 580000 Total</b>	0.00	2,390,258.83	18,980,663.12	0.00	0.00	18,980,663.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,511,846.53	19,390,915.19	0.00	0.00	19,390,915.19-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,511,846.53	19,390,915.19	0.00		19,390,915.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	2,511,846.53	19,390,915.19	0.00	0.00	19,390,915.19-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		284,343.38-	13,777,099.28-	0.00		13,777,099.28
<b>Major Account 490000 Total</b>	0.00	284,343.38-	13,777,099.28-	0.00	0.00	13,777,099.28
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	284,343.38-	13,777,099.28-	0.00	0.00	13,777,099.28
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		284,343.38-	13,777,099.28-	0.00		13,777,099.28
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	284,343.38-	13,777,099.28-	0.00	0.00	13,777,099.28

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			6,403.29	0.00		6,403.29-
<b>Major Account 520000 Total</b>	0.00	0.00	6,403.29	0.00	0.00	6,403.29-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		413,491.17	5,414,347.11	0.00		5,414,347.11-
<b>Major Account 580000 Total</b>	0.00	413,491.17	5,414,347.11	0.00	0.00	5,414,347.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>413,491.17</u>	<u>5,420,750.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,420,750.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>413,491.17</u>	<u>5,420,750.40</u>	<u>0.00</u>		<u>5,420,750.40-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>413,491.17</u>	<u>5,420,750.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,420,750.40-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		997,988.83-	3,481,350.14-	0.00		3,481,350.14
<b>Major Account 490000 Total</b>	0.00	997,988.83-	3,481,350.14-	0.00	0.00	3,481,350.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>997,988.83-</u>	<u>3,481,350.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,481,350.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>997,988.83-</u>	<u>3,481,350.14-</u>	<u>0.00</u>		<u>3,481,350.14</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>997,988.83-</u>	<u>3,481,350.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,481,350.14</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			48,977.95	0.00		48,977.95-
<b>Major Account 580000 Total</b>	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>48,977.95</u>	<u>0.00</u>	<u>0.00</u>	<u>48,977.95-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			48,977.95	0.00		48,977.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>48,977.95</u>	<u>0.00</u>	<u>0.00</u>	<u>48,977.95-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			63,271.65-	0.00		63,271.65
<b>Major Account 490000 Total</b>	0.00	0.00	63,271.65-	0.00	0.00	63,271.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>63,271.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,271.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			63,271.65-	0.00		63,271.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>63,271.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,271.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		18,202.38-	19,777.20-	0.00		19,777.20
<b>Major Account 520000 Total</b>	0.00	18,202.38-	19,777.20-	0.00	0.00	19,777.20
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,796.88	9,027.46	0.00		9,027.46-
588004 EQUIPMENT			1,574.82	0.00		1,574.82-
<b>Major Account 580000 Total</b>	0.00	2,796.88	10,602.28	0.00	0.00	10,602.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,405.50-</b>	<b>9,174.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,174.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,405.50-	9,174.92-	0.00		9,174.92
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,405.50-</b>	<b>9,174.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,174.92</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			9,413.63-	0.00		9,413.63
<b>Major Account 480000 Total</b>	0.00	0.00	9,413.63-	0.00	0.00	9,413.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,413.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,413.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			9,413.63-	0.00		9,413.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,413.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,413.63</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		664.26	73,862.58-	0.00		73,862.58
559100 OTHER OPERATING EXP			201.75	0.00		201.75-
<b>Major Account 520000 Total</b>	0.00	664.26	73,660.83-	0.00	0.00	73,660.83
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		129,199.96	1,076,713.85	0.00		1,076,713.85-
<b>Major Account 580000 Total</b>	0.00	129,199.96	1,076,713.85	0.00	0.00	1,076,713.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>129,864.22</b>	<b>1,003,053.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,053.02-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		129,864.22	1,003,053.02	0.00		1,003,053.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>129,864.22</b>	<b>1,003,053.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,053.02-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		100,728.91-	1,050,259.47-	0.00		1,050,259.47
<b>Major Account 490000 Total</b>	0.00	100,728.91-	1,050,259.47-	0.00	0.00	1,050,259.47
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,728.91-</b>	<b>1,050,259.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,259.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		100,728.91-	1,050,259.47-	0.00		1,050,259.47
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>100,728.91-</b>	<b>1,050,259.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,259.47</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			227,823.76	0.00		227,823.76-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	480,323.76	0.00	0.00	480,323.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480,323.76</u>	<u>0.00</u>	<u>0.00</u>	<u>480,323.76-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			70,323.76	0.00		70,323.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480,323.76</u>	<u>0.00</u>	<u>0.00</u>	<u>480,323.76-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			70,323.76-	0.00		70,323.76
<b>Major Account 490000 Total</b>	0.00	0.00	70,323.76-	0.00	0.00	70,323.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>70,323.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,323.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			70,323.76-	0.00		70,323.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>70,323.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,323.76</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		21,238.64	198,133.82	0.00		198,133.82-
<b>Major Account 580000 Total</b>	0.00	21,238.64	198,133.82	0.00	0.00	198,133.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,238.64</u>	<u>198,133.82</u>	<u>0.00</u>	<u>0.00</u>	<u>198,133.82-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21,238.64	198,133.82	0.00		198,133.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21,238.64</u>	<u>198,133.82</u>	<u>0.00</u>	<u>0.00</u>	<u>198,133.82-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			178,346.68-	0.00		178,346.68
<b>Major Account 480000 Total</b>	0.00	0.00	178,346.68-	0.00	0.00	178,346.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>178,346.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,346.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			178,346.68-	0.00		178,346.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>178,346.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>178,346.68</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
524600 RENT EXPENSE-BUILDINGS			1,600.00-	0.00		1,600.00
534800 CONSTRUCTION & MAINT SUPPLIES		167,492.16	434,436.97	0.00		434,436.97-
554900 OTHER CONTRACTUAL SERVICE		306.30	1,221.11	0.00		1,221.11-
<b>Major Account 520000 Total</b>	0.00	167,798.46	434,058.08	0.00	0.00	434,058.08-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		3,200.00	16,782.04	0.00		16,782.04-
588003 BUILDINGS		341,688.56	6,556,425.18	0.00		6,556,425.18-
588004 EQUIPMENT			61,411.62	0.00		61,411.62-
<b>Major Account 580000 Total</b>	0.00	344,888.56	6,634,618.84	0.00	0.00	6,634,618.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>512,687.02</b>	<b>7,068,676.92</b>	<b>0.00</b>	<b>0.00</b>	<b>7,068,676.92-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		512,687.02	7,068,676.92	0.00		7,068,676.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>512,687.02</b>	<b>7,068,676.92</b>	<b>0.00</b>	<b>0.00</b>	<b>7,068,676.92-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			17,500.00-	0.00		17,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,159,637.51-	6,704,681.39-	0.00		6,704,681.39
<b>Major Account 490000 Total</b>	0.00	1,159,637.51-	6,704,681.39-	0.00	0.00	6,704,681.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,159,637.51-</b>	<b>6,722,181.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,722,181.39</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,159,637.51-	6,722,181.39-	0.00		6,722,181.39
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,159,637.51-	6,722,181.39-	0.00	0.00	6,722,181.39

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			128,098.08	0.00		128,098.08-
<b>Major Account 490000 Total</b>	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08</u>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			128,098.08	0.00		128,098.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08</u>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		577,516.32	3,258,336.69	0.00		3,258,336.69-
<b>Major Account 580000 Total</b>	0.00	577,516.32	3,258,336.69	0.00	0.00	3,258,336.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>577,516.32</u>	<u>3,258,336.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,258,336.69-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		577,516.32	3,258,336.69	0.00		3,258,336.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>577,516.32</u>	<u>3,258,336.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,258,336.69-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		339,212.46-	2,688,957.60-	0.00		2,688,957.60
<b>Major Account 490000 Total</b>	0.00	339,212.46-	2,688,957.60-	0.00	0.00	2,688,957.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>339,212.46-</u>	<u>2,688,957.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,688,957.60</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		339,212.46-	2,688,957.60-	0.00		2,688,957.60
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	339,212.46-	2,688,957.60-	0.00	0.00	2,688,957.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES			24.99-	0.00		24.99
554900 OTHER CONTRACTUAL SERVICE			720.00	0.00		720.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,875.01	0.00	0.00	3,875.01-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		70,624.24	167,986.27	0.00		167,986.27-
<b>Major Account 580000 Total</b>	0.00	70,624.24	167,986.27	0.00	0.00	167,986.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>70,624.24</u>	<u>171,861.28</u>	<u>0.00</u>	<u>0.00</u>	<u>171,861.28-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		70,624.24	171,861.28	0.00		171,861.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>70,624.24</u>	<u>171,861.28</u>	<u>0.00</u>	<u>0.00</u>	<u>171,861.28-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		31,189.84	283,757.16-	0.00		283,757.16
<b>Major Account 490000 Total</b>	0.00	31,189.84	283,757.16-	0.00	0.00	283,757.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,189.84</u>	<u>283,757.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,757.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		31,189.84	283,757.16-	0.00		283,757.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,189.84</u>	<u>283,757.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,757.16</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
534800 CONSTRUCTION & MAINT SUPPLIES			180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE			180.00-	0.00		180.00
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES 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 - EXPENDITURES</u>						
5 REVOLVING FUNDS				0.00		
<b>BUDGETED EXPENDITURES 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>						
521200 COMM EXP-VOICE/DATA			141,537.85-	0.00		141,537.85
534800 CONSTRUCTION & MAINT SUPPLIES			1,620.00	0.00		1,620.00-
554900 OTHER CONTRACTUAL SERVICE		5,692.50	4,072.50	0.00		4,072.50-
<b>Major Account 520000 Total</b>	0.00	5,692.50	135,845.35-	0.00	0.00	135,845.35
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			141,537.85	0.00		141,537.85-
588003 BUILDINGS			262,382.58	0.00		262,382.58-
588004 EQUIPMENT			23,571.00	0.00		23,571.00-
<b>Major Account 580000 Total</b>	0.00	0.00	427,491.43	0.00	0.00	427,491.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,692.50</u>	<u>291,646.08</u>	<u>0.00</u>	<u>0.00</u>	<u>291,646.08-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,692.50	291,646.08	0.00		291,646.08-

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,692.50	291,646.08	0.00	0.00	291,646.08-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			266,086.31-	0.00		266,086.31
<b>Major Account 480000 Total</b>	0.00	0.00	266,086.31-	0.00	0.00	266,086.31
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	266,086.31-	0.00	0.00	266,086.31
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			266,086.31-	0.00		266,086.31
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	266,086.31-	0.00	0.00	266,086.31

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
521500 PUBLICATION & PRINT EXPENSE		12,587.50	12,587.50	0.00		12,587.50-
531100 OFFICE SUPPLIES EXPENSE		273,575.59	1,188,987.60	0.00		1,188,987.60-
533900 FOOD EXPENSE			85.60	0.00		85.60-
541100 ACCTG & AUDITING SERVICES		2,000.00	2,000.00	0.00		2,000.00-
542500 ENG & ARCH SERVICES			96,000.00	0.00		96,000.00-
<b>Major Account 520000 Total</b>	0.00	288,163.09	1,299,660.70	0.00	0.00	1,299,660.70-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		142,502.82	2,695,909.11	0.00		2,695,909.11-
<b>Major Account 580000 Total</b>	0.00	142,502.82	2,695,909.11	0.00	0.00	2,695,909.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>430,665.91</b>	<b>3,995,569.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,995,569.81-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		430,665.91	3,995,569.81	0.00		3,995,569.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>430,665.91</b>	<b>3,995,569.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,995,569.81-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		2,247,385.28-	2,247,385.28-	0.00		2,247,385.28
<b>Major Account 480000 Total</b>	0.00	2,247,385.28-	2,247,385.28-	0.00	0.00	2,247,385.28
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,247,385.28-</b>	<b>2,247,385.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247,385.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,247,385.28-	2,247,385.28-	0.00		2,247,385.28
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,247,385.28-</b>	<b>2,247,385.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,247,385.28</b>

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Program 941 DAS-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		4,600.00	6,100.00	0.00		6,100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			101.00	0.00		101.00-
531100 OFFICE SUPPLIES EXPENSE		533.93	533.93	0.00		533.93-
<b>Major Account 520000 Total</b>	0.00	5,133.93	6,734.93	0.00	0.00	6,734.93-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,400.00	0.00		1,400.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,400.00	0.00	0.00	1,400.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		351,517.66	3,359,341.30	0.00		3,359,341.30-
588004 EQUIPMENT		25,829.74	229,352.12	0.00		229,352.12-
<b>Major Account 580000 Total</b>	0.00	377,347.40	3,588,693.42	0.00	0.00	3,588,693.42-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>382,481.33</b>	<b>3,596,828.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596,828.35-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		382,481.33	3,596,828.35	0.00		3,596,828.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>382,481.33</b>	<b>3,596,828.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596,828.35-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		557,494.94-	3,898,912.65-	0.00		3,898,912.65
<b>Major Account 490000 Total</b>	0.00	557,494.94-	3,898,912.65-	0.00	0.00	3,898,912.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>557,494.94-</b>	<b>3,898,912.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,898,912.65</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 051 UNIVERSITY OF NEBRASKA  
 Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		557,494.94-	3,898,912.65-	0.00		3,898,912.65
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	557,494.94-	3,898,912.65-	0.00	0.00	3,898,912.65



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			8,961.54	0.00		8,961.54-
521500 PUBLICATION & PRINT EXPENSE			1,361.30	0.00		1,361.30-
524600 RENT EXPENSE-BUILDINGS			4,878.00	0.00		4,878.00-
526100 REPAIRS & MAINT-REAL PROPERTY		190,698.93	450,353.54	0.00		450,353.54-
531100 OFFICE SUPPLIES EXPENSE		9,662.57	25,282.69	0.00		25,282.69-
534600 ED & RECREATIONAL SUP EX			305.00	0.00		305.00-
534800 CONSTRUCTION & MAINT SUPPLIES			39,656.43	0.00		39,656.43-
542500 ENG & ARCH SERVICES		1,500.00	54,413.85	0.00		54,413.85-
543500 MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
554900 OTHER CONTRACTUAL SERVICE			95,238.20	0.00		95,238.20-
559100 OTHER OPERATING EXP			80.00	0.00		80.00-
<b>Major Account 520000 Total</b>	0.00	201,861.50	720,530.55	0.00	0.00	720,530.55-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	0.00		38.76-
<b>Major Account 570000 Total</b>	0.00	0.00	38.76	0.00	0.00	38.76-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		11,451.01	3,872,501.79	0.00		3,872,501.79-
588004 EQUIPMENT		2,362.00	71,785.11	0.00		71,785.11-
<b>Major Account 580000 Total</b>	0.00	13,813.01	3,944,286.90	0.00	0.00	3,944,286.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>215,674.51</b>	<b>4,664,856.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664,856.21-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		112,462.67-	2,668,663.78	0.00		2,668,663.78-
5 REVOLVING FUNDS		328,137.18	1,996,192.43	0.00		1,996,192.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>215,674.51</b>	<b>4,664,856.21</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664,856.21-</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			112,625.84-	0.00		112,625.84
<b>Major Account 460000 Total</b>	0.00	0.00	112,625.84-	0.00	0.00	112,625.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,368,999.07-	0.00		1,368,999.07
493204 TRANS OUT-PLANT IMPROVEME		9,332.00-	1,086,206.63-	0.00		1,086,206.63
<b>Major Account 490000 Total</b>	0.00	9,332.00-	2,455,205.70-	0.00	0.00	2,455,205.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,332.00-</b>	<b>2,567,831.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567,831.54</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,332.00-	2,504,301.58-	0.00		2,504,301.58
5 REVOLVING FUNDS			63,529.96-	0.00		63,529.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,332.00-</b>	<b>2,567,831.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567,831.54</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		450.51	3,121.20	0.00		3,121.20-
526100 REPAIRS & MAINT-REAL PROPERTY		778.25	190,476.29	0.00		190,476.29-
531100 OFFICE SUPPLIES EXPENSE		202.00	1,389.00	0.00		1,389.00-
534600 ED & RECREATIONAL SUP EX			2,004.71	0.00		2,004.71-
534800 CONSTRUCTION & MAINT SUPPLIES		313.09	14,815.87	0.00		14,815.87-
534901 DATA PROCESSING SUPPLIES			1,399.89	0.00		1,399.89-
554900 OTHER CONTRACTUAL SERVICE			143,902.00	0.00		143,902.00-
559100 OTHER OPERATING EXP			70.00	0.00		70.00-
<b>Major Account 520000 Total</b>	0.00	1,743.85	357,178.96	0.00	0.00	357,178.96-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,182,191.50	831,154.78	0.00		831,154.78-

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		94,487.68	819,302.12	0.00		819,302.12-
<b>Major Account 580000 Total</b>	0.00	2,276,679.18	1,650,456.90	0.00	0.00	1,650,456.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,278,423.03</u>	<u>2,007,635.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,007,635.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,278,423.03	2,007,635.86	0.00		2,007,635.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,278,423.03</u>	<u>2,007,635.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,007,635.86-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,329,340.54-	0.00		1,329,340.54
<b>Major Account 460000 Total</b>	0.00	0.00	1,329,340.54-	0.00	0.00	1,329,340.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		189,598.46-	189,598.46-	0.00		189,598.46
484900 OTHER PRIVATE SOURCES			4,322,451.42-	0.00		4,322,451.42
<b>Major Account 480000 Total</b>	0.00	189,598.46-	4,512,049.88-	0.00	0.00	4,512,049.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		132,385.98-	1,169,006.16-	0.00		1,169,006.16
493100 OPERATING TRANSFER IN			1,300,300.00-	0.00		1,300,300.00
493104 TRANS IN-PLANT IMPROVEMEN		290,592.00	192,737.47-	0.00		192,737.47
493204 TRANS OUT-PLANT IMPROVEME		47,051.00-	112,167.10	0.00		112,167.10-
<b>Major Account 490000 Total</b>	0.00	111,155.02	2,549,876.53-	0.00	0.00	2,549,876.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78,443.44-</u>	<u>8,391,266.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,391,266.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		78,443.44-	8,391,266.95-	0.00		8,391,266.95

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>78,443.44-</u>	<u>8,391,266.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,391,266.95</u>

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		7,980.00	7,980.00	0.00		7,980.00-
534800 CONSTRUCTION & MAINT SUPPLIES			77,123.64-	0.00		77,123.64
<b>Major Account 520000 Total</b>	0.00	7,980.00	69,143.64-	0.00	0.00	69,143.64
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		80,287.02	2,295,861.25	0.00		2,295,861.25-
588004 EQUIPMENT			116,605.88	0.00		116,605.88-
<b>Major Account 580000 Total</b>	0.00	80,287.02	2,412,467.13	0.00	0.00	2,412,467.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,267.02</b>	<b>2,343,323.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343,323.49-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		88,267.02	2,343,323.49	0.00		2,343,323.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,267.02</b>	<b>2,343,323.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343,323.49-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		86,200.00-	13,815,900.00-	0.00		13,815,900.00
<b>Major Account 490000 Total</b>	0.00	86,200.00-	13,815,900.00-	0.00	0.00	13,815,900.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,200.00-</b>	<b>13,815,900.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,815,900.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		86,200.00-	13,815,900.00-	0.00		13,815,900.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,200.00-</b>	<b>13,815,900.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,815,900.00</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>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		59,816.45	652,150.62-	0.00		652,150.62
554900 OTHER CONTRACTUAL SERVICE			5,370.95	0.00		5,370.95-
555200 SOFTWARE - NEW PURCHASES		8,000.00	8,000.00	0.00		8,000.00-
<b>Major Account 520000 Total</b>	0.00	67,816.45	638,779.67-	0.00	0.00	638,779.67
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			118,898.42	0.00		118,898.42-
588003 BUILDINGS		23,660.84	5,317,600.67	0.00		5,317,600.67-
588004 EQUIPMENT			6,611,071.38	0.00		6,611,071.38-
<b>Major Account 580000 Total</b>	0.00	23,660.84	12,047,570.47	0.00	0.00	12,047,570.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>91,477.29</b>	<b>11,408,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>11,408,790.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		91,477.29	11,408,790.80	0.00		11,408,790.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>91,477.29</b>	<b>11,408,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>11,408,790.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,589,235.49-	15,051,646.75-	0.00		15,051,646.75
<b>Major Account 480000 Total</b>	0.00	1,589,235.49-	15,051,646.75-	0.00	0.00	15,051,646.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,589,235.49-</b>	<b>15,051,646.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,051,646.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,589,235.49-	15,051,646.75-	0.00		15,051,646.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,589,235.49-</b>	<b>15,051,646.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,051,646.75</b>

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Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		8,913.17	8,913.17	0.00		8,913.17-
<b>Major Account 580000 Total</b>	0.00	8,913.17	8,913.17	0.00	0.00	8,913.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,913.17</u>	<u>8,913.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,913.17-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		8,913.17	8,913.17	0.00		8,913.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,913.17</u>	<u>8,913.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,913.17-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			1,380.00	0.00		1,380.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,380.00	0.00	0.00	1,380.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		34,599.69	188,898.75	0.00		188,898.75-
<b>Major Account 580000 Total</b>	0.00	34,599.69	188,898.75	0.00	0.00	188,898.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,599.69</u>	<u>190,278.75</u>	<u>0.00</u>	<u>0.00</u>	<u>190,278.75-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34,599.69	190,278.75	0.00		190,278.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,599.69</u>	<u>190,278.75</u>	<u>0.00</u>	<u>0.00</u>	<u>190,278.75-</u>

UNBUDGETED FUND TYPES - REVENUES  
**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Program 945 GAME & PARKS LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE			1,803,869.09-	0.00		1,803,869.09
<b>Major Account 490000 Total</b>	0.00	0.00	1,803,869.09-	0.00	0.00	1,803,869.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,803,869.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,869.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,803,869.09-	0.00		1,803,869.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,803,869.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,869.09</u>



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Program 946 HIST SOCIETY-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			606.00	0.00		606.00-
521500 PUBLICATION & PRINT EXPENSE			2,528.81	0.00		2,528.81-
534800 CONSTRUCTION & MAINT SUPPLIES		51,088.16	202,882.88	0.00		202,882.88-
554900 OTHER CONTRACTUAL SERVICE		360.00	1,440.00	0.00		1,440.00-
<b>Major Account 520000 Total</b>	0.00	51,448.16	207,457.69	0.00	0.00	207,457.69-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			98,905.00	0.00		98,905.00-
588003 BUILDINGS		5,108.15	62,568.78-	0.00		62,568.78
588004 EQUIPMENT		30,032.13	194,227.85	0.00		194,227.85-
<b>Major Account 580000 Total</b>	0.00	35,140.28	230,564.07	0.00	0.00	230,564.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	86,588.44	438,021.76	0.00	0.00	438,021.76-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		86,588.44	438,021.76	0.00		438,021.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	86,588.44	438,021.76	0.00	0.00	438,021.76-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			336,647.15-	0.00		336,647.15
<b>Major Account 480000 Total</b>	0.00	0.00	336,647.15-	0.00	0.00	336,647.15
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	336,647.15-	0.00	0.00	336,647.15
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			336,647.15-	0.00		336,647.15

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UNBUDGETED REVENUE TOTAL	0.00	0.00	336,647.15-	0.00	0.00	336,647.15

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Program 947 HHS-ALLOCATION

Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		397,694.10	5,910,631.99	0.00		5,910,631.99-
<b>Major Account 580000 Total</b>	0.00	397,694.10	5,910,631.99	0.00	0.00	5,910,631.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>397,694.10</u>	<u>5,910,631.99</u>	<u>0.00</u>	<u>0.00</u>	<u>5,910,631.99-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		397,694.10	5,910,631.99	0.00		5,910,631.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>397,694.10</u>	<u>5,910,631.99</u>	<u>0.00</u>	<u>0.00</u>	<u>5,910,631.99-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			247,660.46	0.00		247,660.46-
<b>Major Account 490000 Total</b>	0.00	0.00	247,660.46	0.00	0.00	247,660.46-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>247,660.46</u>	<u>0.00</u>	<u>0.00</u>	<u>247,660.46-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			247,660.46	0.00		247,660.46-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>247,660.46</u>	<u>0.00</u>	<u>0.00</u>	<u>247,660.46-</u>

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Program 949 STATE COLLEGES-ALLOCATION

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		13,555.00	21,550.00	0.00		21,550.00-
543500 MGT CONSULTANT SERVICES			98,925.22	0.00		98,925.22-
<b>Major Account 520000 Total</b>	0.00	13,555.00	120,475.22	0.00	0.00	120,475.22-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		34,142.63	10,132,677.67	0.00		10,132,677.67-
<b>Major Account 580000 Total</b>	0.00	34,142.63	10,132,677.67	0.00	0.00	10,132,677.67-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>47,697.63</b>	<b>10,253,152.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10,253,152.89-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		47,697.63	10,253,152.89	0.00		10,253,152.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>47,697.63</b>	<b>10,253,152.89</b>	<b>0.00</b>	<b>0.00</b>	<b>10,253,152.89-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		844,347.01-	12,667,626.79-	0.00		12,667,626.79
<b>Major Account 490000 Total</b>	0.00	844,347.01-	12,667,626.79-	0.00	0.00	12,667,626.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>844,347.01-</b>	<b>12,667,626.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,667,626.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		844,347.01-	12,667,626.79-	0.00		12,667,626.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>844,347.01-</b>	<b>12,667,626.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,667,626.79</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,794,417.80	0.00		1,794,417.80-
<b>Major Account 580000 Total</b>	0.00	0.00	1,794,417.80	0.00	0.00	1,794,417.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,794,417.80	0.00		1,794,417.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		519,413.00-	3,594,954.30-	0.00		3,594,954.30
<b>Major Account 490000 Total</b>	0.00	519,413.00-	3,594,954.30-	0.00	0.00	3,594,954.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>519,413.00-</u>	<u>3,594,954.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,594,954.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		519,413.00-	3,594,954.30-	0.00		3,594,954.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>519,413.00-</u>	<u>3,594,954.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,594,954.30</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			2,946,011.12-	0.00		2,946,011.12
<b>Major Account 520000 Total</b>	0.00	0.00	2,946,011.12-	0.00	0.00	2,946,011.12
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		5,036,296.33	13,518,959.17	0.00		13,518,959.17-
<b>Major Account 580000 Total</b>	0.00	5,036,296.33	13,518,959.17	0.00	0.00	13,518,959.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,036,296.33</u>	<u>10,572,948.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,572,948.05-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,036,296.33	10,572,948.05	0.00		10,572,948.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,036,296.33</u>	<u>10,572,948.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,572,948.05-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			3,515,706.91-	0.00		3,515,706.91
<b>Major Account 480000 Total</b>	0.00	0.00	3,515,706.91-	0.00	0.00	3,515,706.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			4,966,955.93-	0.00		4,966,955.93
493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00	5,000,000.00	0.00		5,000,000.00-
<b>Major Account 490000 Total</b>	0.00	5,000,000.00	33,044.07	0.00	0.00	33,044.07-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,000,000.00</u>	<u>3,482,662.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,482,662.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,000,000.00	3,482,662.84-	0.00		3,482,662.84

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Program 953 UNMC-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	5,000,000.00	3,482,662.84	0.00	0.00	3,482,662.84

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Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
525501 AG CONST & SHOP EQ RENTAL		507.00	3,058.22	0.00		3,058.22-
526100 REPAIRS & MAINT-REAL PROPERTY		2,000.00	333,530.56	0.00		333,530.56-
534800 CONSTRUCTION & MAINT SUPPLIES			17,305.23	0.00		17,305.23-
542500 ENG & ARCH SERVICES		1,930.00	1,566.27	0.00		1,566.27-
554900 OTHER CONTRACTUAL SERVICE		380.00	958.87	0.00		958.87-
Major Account 520000 Total	0.00	4,817.00	356,419.15	0.00	0.00	356,419.15-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			900.00	0.00		900.00-
588003 BUILDINGS			308,492.30	0.00		308,492.30-
Major Account 580000 Total	0.00	0.00	309,392.30	0.00	0.00	309,392.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,817.00</b>	<b>665,811.45</b>	<b>0.00</b>	<b>0.00</b>	<b>665,811.45-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		4,817.00	665,811.45	0.00		665,811.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,817.00</b>	<b>665,811.45</b>	<b>0.00</b>	<b>0.00</b>	<b>665,811.45-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			146,114.80-	0.00		146,114.80
Major Account 490000 Total	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>146,114.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>146,114.80</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			146,114.80-	0.00		146,114.80



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<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			1,287.41	0.00		1,287.41-
534800 CONSTRUCTION & MAINT SUPPLIES			18,135.00	0.00		18,135.00-
<b>Major Account 520000 Total</b>	0.00	0.00	19,422.41	0.00	0.00	19,422.41-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			18,471.98	0.00		18,471.98-
588003 BUILDINGS			2,881.59	0.00		2,881.59-
<b>Major Account 580000 Total</b>	0.00	0.00	21,353.57	0.00	0.00	21,353.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	40,775.98	0.00	0.00	40,775.98-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			40,775.98	0.00		40,775.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	40,775.98	0.00	0.00	40,775.98-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		5,088.39-	5,088.39-	0.00		5,088.39
484500 REIMB NON-GOVT SOURCES		17,771.99-	17,771.99-	0.00		17,771.99
<b>Major Account 480000 Total</b>	0.00	22,860.38-	22,860.38-	0.00	0.00	22,860.38
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	22,860.38-	22,860.38-	0.00	0.00	22,860.38
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		22,860.38-	22,860.38-	0.00		22,860.38

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Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>22,860.38-</u>	<u>22,860.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,860.38</u>

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Program 956 UNL - AG HALL RENOVATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		10,581.06	964,649.90	0.00		964,649.90-
<b>Major Account 580000 Total</b>	0.00	10,581.06	964,649.90	0.00	0.00	964,649.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,581.06</u>	<u>964,649.90</u>	<u>0.00</u>	<u>0.00</u>	<u>964,649.90-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,581.06	964,649.90	0.00		964,649.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,581.06</u>	<u>964,649.90</u>	<u>0.00</u>	<u>0.00</u>	<u>964,649.90-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		68,890.22-	1,438,476.51-	0.00		1,438,476.51
<b>Major Account 490000 Total</b>	0.00	68,890.22-	1,438,476.51-	0.00	0.00	1,438,476.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>68,890.22-</u>	<u>1,438,476.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,476.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		68,890.22-	1,438,476.51-	0.00		1,438,476.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>68,890.22-</u>	<u>1,438,476.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,476.51</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,036,820.91-	238,636.53-	0.00		238,636.53
<b>Major Account 580000 Total</b>	0.00	2,036,820.91-	238,636.53-	0.00	0.00	238,636.53
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,036,820.91-</u>	<u>238,636.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,636.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,036,820.91-	238,636.53-	0.00		238,636.53
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,036,820.91-</u>	<u>238,636.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,636.53</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
493104 TRANS IN-PLANT IMPROVEMEN			2,557.18-	0.00		2,557.18
<b>Major Account 490000 Total</b>	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,557.18-	0.00		2,557.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		7,469,248.80	23,150,957.02	0.00		23,150,957.02-
<b>Major Account 580000 Total</b>	0.00	7,469,248.80	23,150,957.02	0.00	0.00	23,150,957.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,469,248.80</b>	<b>23,150,957.02</b>	<b>0.00</b>	<b>0.00</b>	<b>23,150,957.02-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		7,469,248.80	23,150,957.02	0.00		23,150,957.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,469,248.80</b>	<b>23,150,957.02</b>	<b>0.00</b>	<b>0.00</b>	<b>23,150,957.02-</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			5,950.00	0.00		5,950.00-
526100 REPAIRS & MAINT-REAL PROPERTY			49,967.89	0.00		49,967.89-
534800 CONSTRUCTION & MAINT SUPPLIES		57,569.85	498,255.47	0.00		498,255.47-
538100 VEHICLE & EQUIP SUPP EXP			138.69-	0.00		138.69
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
<b>Major Account 520000 Total</b>	0.00	57,569.85	555,534.67	0.00	0.00	555,534.67-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			145.97-	0.00		145.97
574500 PERSONAL VEHICLE MILEAGE			239.87-	0.00		239.87
<b>Major Account 570000 Total</b>	0.00	0.00	385.84-	0.00	0.00	385.84
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,100.00	2,585.00	0.00		2,585.00-
588003 BUILDINGS		38,845.97	713,781.17	0.00		713,781.17-
588004 EQUIPMENT			36,862.00	0.00		36,862.00-

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	39,945.97	753,228.17	0.00	0.00	753,228.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>97,515.82</b>	<b>1,308,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308,377.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		97,515.82	1,308,377.00	0.00		1,308,377.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>97,515.82</b>	<b>1,308,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308,377.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		283,764.19-	283,764.19-	0.00		283,764.19
484104 INDIRECT COST-LOCAL			330,000.00-	0.00		330,000.00
Major Account 480000 Total	0.00	283,764.19-	613,764.19-	0.00	0.00	613,764.19
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>283,764.19-</b>	<b>613,764.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>613,764.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		283,764.19-	613,764.19-	0.00		613,764.19
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>283,764.19-</b>	<b>613,764.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>613,764.19</b>

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Program 980 AQUARIUM PONDS-IMP

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			18,000.00-	0.00		18,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			18,000.00-	0.00		18,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
588002 LAND IMPROVEMENTS			23,738.60	0.00		23,738.60-
<b>Major Account 580000 Total</b>	0.00	0.00	23,738.60	0.00	0.00	23,738.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,738.60</u>	<u>0.00</u>	<u>0.00</u>	<u>23,738.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			23,738.60	0.00		23,738.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,738.60</u>	<u>0.00</u>	<u>0.00</u>	<u>23,738.60-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			127,977.08	0.00		127,977.08-
522100 DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
526100 REPAIRS & MAINT-REAL PROPERTY			9,229.00	0.00		9,229.00-
531100 OFFICE SUPPLIES EXPENSE			392,873.52	0.00		392,873.52-
533100 HOUSEHOLD & INSTIT EXP			167,018.64	0.00		167,018.64-
534600 ED & RECREATIONAL SUP EX			133,629.97	0.00		133,629.97
534800 CONSTRUCTION & MAINT SUPPLIES			12,029.48	0.00		12,029.48
554900 OTHER CONTRACTUAL SERVICE		2,196.30	6,428.38	0.00		6,428.38-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
<b>Major Account 520000 Total</b>	0.00	2,196.30	557,992.17	0.00	0.00	557,992.17-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		6,019.74	776,510.59	0.00		776,510.59-
588004 EQUIPMENT			495,456.77	0.00		495,456.77-
<b>Major Account 580000 Total</b>	0.00	6,019.74	1,271,967.36	0.00	0.00	1,271,967.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,216.04</u>	<u>1,829,959.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,829,959.53-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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		8,216.04	1,829,959.53	0.00		1,829,959.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,216.04</b>	<b>1,829,959.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829,959.53-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		15,256.34-	832,435.10-	0.00		832,435.10
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>15,256.34-</b>	<b>832,435.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>832,435.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			998,040.08-	0.00		998,040.08
484500 REIMB NON-GOVT SOURCES			65,500.00-	0.00		65,500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,540.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,540.08</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,256.34-</b>	<b>1,895,975.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895,975.18</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		15,256.34-	1,895,975.18-	0.00		1,895,975.18
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,256.34-</b>	<b>1,895,975.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895,975.18</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
543500 MGT CONSULTANT SERVICES			5,695.00	0.00		5,695.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,695.00	0.00	0.00	5,695.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,592,318.92	2,937,725.72	0.00		2,937,725.72-
<b>Major Account 580000 Total</b>	0.00	1,592,318.92	2,937,725.72	0.00	0.00	2,937,725.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,592,318.92</u>	<u>2,943,420.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,943,420.72-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,592,318.92	2,943,420.72	0.00		2,943,420.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,592,318.92</u>	<u>2,943,420.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,943,420.72-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		118,733.71	1,160,128.06	0.00		1,160,128.06-
527800 REP & MAINT-OTHER PROPER		8,509.88	90,733.36	0.00		90,733.36-
534800 CONSTRUCTION & MAINT SUPPLIES		12,220.94	98,652.45	0.00		98,652.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			580.00	0.00		580.00-
554900 OTHER CONTRACTUAL SERVICE			8,685.00	0.00		8,685.00-
555200 SOFTWARE - NEW PURCHASES			25,315.75	0.00		25,315.75-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>139,464.53</b>	<b>1,384,094.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,094.62-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		343,467.93	858,677.60	0.00		858,677.60-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>343,467.93</b>	<b>858,677.60</b>	<b>0.00</b>	<b>0.00</b>	<b>858,677.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>482,932.46</b>	<b>2,242,772.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242,772.22-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		482,932.46	2,242,772.22	0.00		2,242,772.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>482,932.46</b>	<b>2,242,772.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,242,772.22-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			2,150,000.00-	0.00		2,150,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			2,150,000.00-	0.00		2,150,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,150,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
588002 LAND IMPROVEMENTS		10,814.31	49,761.13	0.00		49,761.13-
588003 BUILDINGS		74,054.30	1,093,705.04	0.00		1,093,705.04-
<b>Major Account 580000 Total</b>	0.00	84,868.61	1,143,466.17	0.00	0.00	1,143,466.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>84,868.61</u>	<u>1,143,466.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,143,466.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		84,868.61	1,143,466.17	0.00		1,143,466.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>84,868.61</u>	<u>1,143,466.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,143,466.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		93,762.45-	961,381.51-	0.00		961,381.51
<b>Major Account 490000 Total</b>	0.00	93,762.45-	961,381.51-	0.00	0.00	961,381.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>93,762.45-</u>	<u>961,381.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>961,381.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		93,762.45-	961,381.51-	0.00		961,381.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>93,762.45-</u>	<u>961,381.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>961,381.51</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		285.00	316,342.35	0.00		316,342.35-
527800 REP & MAINT-OTHER PROPER			10,865.00	0.00		10,865.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,659.20	119,701.23	0.00		119,701.23-
542500 ENG & ARCH SERVICES			26,823.20	0.00		26,823.20-
<b>Major Account 520000 Total</b>	0.00	2,944.20	473,731.78	0.00	0.00	473,731.78-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		29,034.68	673,915.84	0.00		673,915.84-
588004 EQUIPMENT			154,191.82	0.00		154,191.82-
<b>Major Account 580000 Total</b>	0.00	29,034.68	828,107.66	0.00	0.00	828,107.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,978.88</b>	<b>1,301,839.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301,839.44-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		7,500.79	562,790.71	0.00		562,790.71-
5 REVOLVING FUNDS		24,478.09	739,048.73	0.00		739,048.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,978.88</b>	<b>1,301,839.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301,839.44-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	500,000.00-	0.00	0.00	500,000.00
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			225.15	0.00		225.15-
<b>Major Account 520000 Total</b>	0.00	0.00	225.15	0.00	0.00	225.15-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		71,211.42	840,579.11	0.00		840,579.11-
<b>Major Account 580000 Total</b>	0.00	71,211.42	840,579.11	0.00	0.00	840,579.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	71,211.42	840,804.26	0.00	0.00	840,804.26-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		71,211.42	840,804.26	0.00		840,804.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	71,211.42	840,804.26	0.00	0.00	840,804.26-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			6,284,402.78-	0.00		6,284,402.78
<b>Major Account 480000 Total</b>	0.00	0.00	6,284,402.78-	0.00	0.00	6,284,402.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			7,359.45-	0.00		7,359.45
493104 TRANS IN-PLANT IMPROVEMEN			101,834.00-	0.00		101,834.00
<b>Major Account 490000 Total</b>	0.00	0.00	109,193.45-	0.00	0.00	109,193.45
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	6,393,596.23-	0.00	0.00	6,393,596.23

**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>
6 TRUST FUNDS			6,393,596.23-	0.00		6,393,596.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	6,393,596.23-	0.00	0.00	6,393,596.23

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		2,383,272.56	52.96		2,116,727.44
<b>Major Account 590000 Total</b>	4,500,000.00	0.00	2,383,272.56	52.96	0.00	2,116,727.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>2,383,272.56</u>	<u>52.96</u>	<u>0.00</u>	<u>2,116,727.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,500,000.00</u>		<u>2,383,272.56</u>	<u>52.96</u>		<u>2,116,727.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,500,000.00</u>	<u>0.00</u>	<u>2,383,272.56</u>	<u>52.96</u>	<u>0.00</u>	<u>2,116,727.44</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		402.92-	5,624.12-	0.00		5,624.12
<b>Major Account 480000 Total</b>	0.00	402.92-	5,624.12-	0.00	0.00	5,624.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,378,720.00-	0.00		2,378,720.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,378,720.00-	0.00	0.00	2,378,720.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>402.92-</u>	<u>2,384,344.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,384,344.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>402.92-</u>	<u>2,384,344.12-</u>	<u>0.00</u>		<u>2,384,344.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>402.92-</u>	<u>2,384,344.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,384,344.12</u>

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	202,636.00	12,550.27	96,380.35	47.56		106,255.65
511300 OVERTIME PAYMENTS		1,670.99	3,281.06	0.00		3,281.06-
511600 PER DIEM PAYMENTS	7,600.00	500.00	2,700.00	35.53		4,900.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE	17,634.00	699.69	10,520.75	59.66		7,113.25
512200 SICK LEAVE EXPENSE	2,281.00		6,965.64	305.38		4,684.64-
512300 HOLIDAY LEAVE EXPENSE	10,769.00	1,472.21	5,578.87	51.80		5,190.13
<b>Personal Services Subtotal</b>	<b>242,920.00</b>	<b>16,893.16</b>	<b>125,426.67</b>	<b>51.63</b>	<b>0.00</b>	<b>117,493.33</b>
515100 RETIREMENT PLANS EXPENSE	17,649.00	1,227.52	9,189.81	52.07		8,459.19
515200 FICA EXPENSE	18,583.00	1,158.66	8,727.21	46.96		9,855.79
515500 HEALTH INSURANCE EXPENSE	59,730.00	4,410.80	28,731.68	48.10		30,998.32
516500 WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
<b>Major Account 510000 Total</b>	<b>340,428.00</b>	<b>23,690.14</b>	<b>173,621.37</b>	<b>51.00</b>	<b>0.00</b>	<b>166,806.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	392.10	1,448.73	57.95		1,051.27
521400 DATA PROCESSING EXPENSE	32,164.00	3,809.77	13,230.81	41.14		18,933.19
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,110.12	37.00		1,889.88
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		600.00	100.00		
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
524600 RENT EXPENSE-BUILDINGS	12,772.00	1,034.31	6,354.36	49.75		6,417.64
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	2,093.46	50.00		2,093.54
527100 REP & MAINT-OFFICE EQUIP	136.00		136.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,000.00		233.58	11.68		1,766.42
532100 NON CAPITALIZED EQUIP PU			1,830.00	0.00		1,830.00-
541100 ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200 PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	3,000.00	15.00	15.00	.50		2,985.00
542100 SOS TEMP SERV-PERSONNEL	6,200.00	1,510.71	2,618.56	42.23		3,581.44
547100 EDUCATIONAL SERVICES	68.00		51.00	75.00		17.00
554900 OTHER CONTRACTUAL SERVICE	27,000.00	375.00	7,912.25	29.30		19,087.75

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53.00		18.18	34.30		34.82
559100 OTHER OPERATING EXP	47,164.96		60.00	.13		47,104.96
<b>Major Account 520000 Total</b>	<b>162,061.96</b>	<b>7,485.80</b>	<b>39,529.05</b>	<b>24.39</b>	<b>0.00</b>	<b>122,532.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,300.00	330.00	2,886.88	87.48		413.12
571800 MEALS - TRAVEL STATUS	1,860.00	214.20	1,249.79	67.19		610.21
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	8,375.00	834.82	5,528.17	66.01		2,846.83
575100 MISC TRAVEL EXPENSES	400.00	40.50	189.50	47.38		210.50
<b>Major Account 570000 Total</b>	<b>14,135.00</b>	<b>1,419.52</b>	<b>9,854.34</b>	<b>69.72</b>	<b>0.00</b>	<b>4,280.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>516,624.96</b>	<b>32,595.46</b>	<b>223,004.76</b>	<b>43.17</b>	<b>0.00</b>	<b>293,620.20</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	516,624.96	32,595.46	223,004.76	43.17		293,620.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>516,624.96</b>	<b>32,595.46</b>	<b>223,004.76</b>	<b>43.17</b>	<b>0.00</b>	<b>293,620.20</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	450.00-	25.00-	225.00-	50.00		225.00-
471120 QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121 CONTINUING ED NEW FEES	2,500.00-	25.00-	725.00-	29.00		1,775.00-
471122 CONTINUING ED RENEWAL FEES	150.00-		40.00-	26.67		110.00-
475150 CERTIFIED GENERAL NEW FEES	9,300.00-	900.00-	3,900.00-	41.94		5,400.00-
475151 LICENSED NEW FEES	300.00-		300.00-	100.00		
475152 FINGERPRINT FEES	2,760.25-	226.25-	1,312.25-	47.54		1,448.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	600.00-	1,800.00-	60.00		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	34,925.00-	116,050.00-	100.00		
475155 LICENSED RENEWAL	12,100.00-	3,850.00-	11,275.00-	93.18		825.00-
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	21,450.00-	58,575.00-	93.42		4,125.00-
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	450.00-	3,850.00-	46.67		4,400.00-
475163 AMC REGISTERED NEW FEES	4,000.00-		6,000.00-	150.00		2,000.00

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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>
475164 AMC APPLICATION FEES	700.00-		1,050.00-	150.00		350.00
475165 AMC REGISTERED RENEWAL	99,000.00-	13,500.00-	54,000.00-	54.55		45,000.00-
475166 LICENSED INACTIVE	700.00-			0.00		700.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	25,650.00-	1,650.00-	12,050.00-	46.98		13,600.00-
476101 LATE PROCESSING FEES	4,175.00-	1,475.00-	1,900.00-	45.51		2,275.00-
<b>Major Account 470000 Total</b>	<b>353,985.25-</b>	<b>79,076.25-</b>	<b>273,622.25-</b>	<b>77.30</b>	<b>0.00</b>	<b>80,363.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,000.00-	1,796.22-	12,244.94-	58.31		8,755.06-
484500 REIMB NON-GOVT SOURCES	1,000.00-	870.00-	1,835.62-	183.56		835.62
<b>Major Account 480000 Total</b>	<b>22,000.00-</b>	<b>2,666.22-</b>	<b>14,080.56-</b>	<b>64.00</b>	<b>0.00</b>	<b>7,919.44-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>375,985.25-</b>	<b>81,742.47-</b>	<b>287,794.81-</b>	<b>76.54</b>	<b>0.00</b>	<b>88,190.44-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	375,985.25-	81,742.47-	287,794.81-	76.54		88,190.44-
<b>BUDGETED REVENUE TOTAL</b>	<b>375,985.25-</b>	<b>81,742.47-</b>	<b>287,794.81-</b>	<b>76.54</b>	<b>0.00</b>	<b>88,190.44-</b>

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,698,495.00	86,241.12	537,268.64	31.63		1,161,226.36
511300 OVERTIME PAYMENTS			258.76	0.00		258.76-
511700 EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100 VACATION LEAVE EXPENSE		6,631.39	52,241.75	0.00		52,241.75-
512200 SICK LEAVE EXPENSE		2,065.72	20,539.33	0.00		20,539.33-
512300 HOLIDAY LEAVE EXPENSE		9,873.88	32,489.82	0.00		32,489.82-
512500 FUNERAL LEAVE EXPENSE		513.66	770.49	0.00		770.49-
512700 INJURY LEAVE EXPENSE			605.88	0.00		605.88-
<b>Personal Services Subtotal</b>	<b>1,698,495.00</b>	<b>105,325.77</b>	<b>645,224.67</b>	<b>37.99</b>	<b>0.00</b>	<b>1,053,270.33</b>
515100 RETIREMENT PLANS EXPENSE	127,387.00	7,886.82	48,235.83	37.87		79,151.17
515200 FICA EXPENSE	129,935.00	7,748.81	47,307.38	36.41		82,627.62
515500 HEALTH INSURANCE EXPENSE	393,759.00	10,869.87	72,903.27	18.51		320,855.73
516300 EMPLOYEE ASSISTANCE PRO	216.00		819.00	379.17		603.00-
516400 UNEMPLOYM COMP INS EXP			8,732.44	0.00		8,732.44-
516500 WORKERS COMP PREMIUMS	10,188.00		11,350.65	111.41		1,162.65-
<b>Major Account 510000 Total</b>	<b>2,359,980.00</b>	<b>131,831.27</b>	<b>834,573.24</b>	<b>35.36</b>	<b>0.00</b>	<b>1,525,406.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,592.00	86.88	4,728.76	62.29		2,863.24
521400 DATA PROCESSING EXPENSE	38,096.00	3,395.34	21,587.34	56.67		16,508.66
521500 PUBLICATION & PRINT EXPENSE	142,565.00	1,924.23	25,909.34	18.17		116,655.66
521800 CASH SHORT ADJUSTMENT			25.02	0.00		25.02-
521900 AWARDS EXPENSE	6,100.00			0.00		6,100.00
522100 DUES & SUBSCRIPTION EXPENSE	12,034.00			0.00		12,034.00
522200 CONFERENCE REGISTRATION	3,344.00	285.00	840.00	25.12		2,504.00
522600 JOB APPLICANT EXPENSE	48.00	421.42	454.42	946.71		406.42-
522800 E-COMMERCE OPER EXP	4,173.00		2,788.00	66.81		1,385.00
523000 SEE CHART OF ACCOUNTS	1,000.00		625.00	62.50		375.00
523202 ELECTRICITY	21,793.00	2,035.93	12,273.43	56.32		9,519.57
523203 WATER	1,843.00		1,118.62	60.70		724.38
523204 SEWER	1,450.00		761.16	52.49		688.84
523205 CHILLED WATER	23,972.00	1,937.05	16,026.97	66.86		7,945.03
523208 STEAM	21,062.00	6,061.73	25,374.79	120.48		4,312.79-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY	43,793.00	1,881.08	10,097.66	23.06		33,695.34
523600 INTEREST EXPENSE			45.30	0.00		45.30-
523900 SEE CHART OF ACCOUNTS			218.78	0.00		218.78-
524100 RENT EXPENSE-LAND		5.00	5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP	1,410.00		500.00	35.46		910.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,458.00	337.25	2,641.00	31.22		5,817.00
527200 REP & MAINT-MOTOR VEHICL	138.00		1,054.83	764.37		916.83-
527800 REP & MAINT-OTHER PROPER	505.00		980.00	194.06		475.00-
527980 VIDEO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
527990 RADIO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	11,626.00	682.75	3,525.26	30.32		8,100.74
531200 SEE CHART OF ACCOUNTS		19.96	70.90	0.00		70.90-
532100 NON CAPITALIZED EQUIP PU	2,456.00	99.99	99.99	4.07		2,356.01
532200 PERSONAL COMPUTING EQUIP	27,725.00	221.10	1,837.44	6.63	339.77	25,547.79
532240 DATA STORAGE EQUIP	4,000.00			0.00		4,000.00
532250 NETWORKING EQUIP	5,000.00		15.06	.30		4,984.94
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP	300.00	12.98	92.96	30.99		207.04
532280 VIDEO EQUIP			116.20	0.00		116.20-
533100 HOUSEHOLD & INSTIT EXP	1,502.00	645.98	2,169.58	144.45		667.58-
534600 ED & RECREATIONAL SUP EX	668.00		1,017.80	152.37		349.80-
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00	796.42	2,303.12	210.33		1,208.12-
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100 VEHICLE & EQUIP SUPP EXP	1,198.00		284.76	23.77		913.24
539900 SEE CHART OF ACCOUNTS	98,702.00	12,261.59	52,183.67	52.87		46,518.33
541100 ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200 PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100 SOS TEMP SERV-PERSONNEL	10,734.00	10,693.56	37,134.33	345.95		26,400.33-
542200 TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500 ENG & ARCH SERVICES	4,900.00			0.00		4,900.00
543500 MGT CONSULTANT SERVICES	65,522.00	10,896.86	33,595.01	51.27		31,926.99
547100 EDUCATIONAL SERVICES	238.00		2,289.95	962.16		2,051.95-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		965.00	44.53		1,202.00
548600 PEST CONTROL	212.00		111.30	52.50		100.70
548700 REFUSE/RECYCLING	591.00	46.73	280.38	47.44	46.73	263.89
548800 FIRE EXTINGUISHERS	1,077.00		407.68	37.85		669.32
549100 LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200 JANITORIAL/SECURITY SERVICES	20,000.00		4,738.00	23.69		15,262.00
554100 SEE CHART OF ACCOUNTS		163.00	978.00	0.00		978.00-

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554900 OTHER CONTRACTUAL SERVICE	529,494.94	53,860.00	117,360.00	22.16	18,000.00	394,134.94
555510 SAAS SUBSCRIPTION FEES	34,484.00	1,545.93	11,824.06	34.29		22,659.94
555540 SAAS MAINTENANCE			1,040.00	0.00		1,040.00-
556100 INSURANCE EXPENSE	12,147.00		1,209.63	9.96		10,937.37
<b>Major Account 520000 Total</b>	<b>1,207,227.94</b>	<b>110,317.76</b>	<b>423,484.66</b>	<b>35.08</b>	<b>18,386.50</b>	<b>765,356.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,953.00		2,002.80	16.76		9,950.20
571600 MEALS-NOT TRAVEL STATUS	2,094.00			0.00		2,094.00
571800 MEALS - TRAVEL STATUS	3,160.00	29.93	596.97	18.89		2,563.03
572100 COMMERCIAL TRANSPORTATION	3,435.00			0.00		3,435.00
573100 STATE-OWNED TRANSPORT	413.00		746.80	180.82		333.80-
574500 PERSONAL VEHICLE MILEAGE	6,552.00	168.84	1,516.21	23.14		5,035.79
575100 MISC TRAVEL EXPENSES	321.00	22.00	22.00	6.85		299.00
<b>Major Account 570000 Total</b>	<b>27,928.00</b>	<b>220.77</b>	<b>4,884.78</b>	<b>17.49</b>	<b>0.00</b>	<b>23,043.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,595,135.94</b>	<b>242,369.80</b>	<b>1,262,942.68</b>	<b>35.13</b>	<b>18,386.50</b>	<b>2,313,806.76</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,362,071.19	157,123.95	907,341.06	38.41	15,746.73	1,438,983.40
2 CASH FUNDS	1,233,064.75	85,245.85	355,601.62	28.84	2,639.77	874,823.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,595,135.94</b>	<b>242,369.80</b>	<b>1,262,942.68</b>	<b>35.13</b>	<b>18,386.50</b>	<b>2,313,806.76</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461600 OP GRANTS - LOCAL GOVERN	477,160.00-			0.00		477,160.00-
461700 OP GRANTS - OTHER	1,425.00-			0.00		1,425.00-
<b>Major Account 460000 Total</b>	<b>478,585.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,585.00-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	292,245.00-	24,557.45-	59,001.30-	20.19		233,243.70-
471101 ADMISSIONS		250.23-	55,816.26-	0.00		55,816.26



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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 STORE SALES		6,451.79-	117,059.26-	0.00		117,059.26
471103 SHIPPING CHARGES			9.50-	0.00		9.50
472200 REPROD & PUBLICATIONS			1,387.75-	0.00		1,387.75
473200 VEHICLE REGIST & PLATE F	25,000.00-	1,693.74-	11,628.74-	46.51		13,371.26-
474100 GENERAL BUSINESS FEES	524.00-	22.04-	437.79-	83.55		86.21-
<b>Major Account 470000 Total</b>	<b>317,769.00-</b>	<b>32,975.25-</b>	<b>245,340.60-</b>	<b>77.21</b>	<b>0.00</b>	<b>72,428.40-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,098.00-	3,117.67-	23,482.86-	155.54		8,384.86
483200 BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100 OPERATING DONATIONS & CO	45,920.00-	5,565.19-	30,614.95-	66.67		15,305.05-
484500 REIMB NON-GOVT SOURCES	38,045.00-	88.18-	11,109.80-	29.20		26,935.20-
484800 ROYALTY REVENUE	690.00-	787.01-	1,225.36-	177.59		535.36
<b>Major Account 480000 Total</b>	<b>99,753.00-</b>	<b>9,558.05-</b>	<b>67,232.97-</b>	<b>67.40</b>	<b>0.00</b>	<b>32,520.03-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		20.24-	4,079.37-	0.00		4,079.37
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>20.24-</b>	<b>4,079.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079.37</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>896,107.00-</b>	<b>42,553.54-</b>	<b>316,652.94-</b>	<b>35.34</b>	<b>0.00</b>	<b>579,454.06-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		20.24-	4,079.37-	0.00		4,079.37
2 CASH FUNDS	896,107.00-	42,533.30-	312,573.57-	34.88		583,533.43-
<b>BUDGETED REVENUE TOTAL</b>	<b>896,107.00-</b>	<b>42,553.54-</b>	<b>316,652.94-</b>	<b>35.34</b>	<b>0.00</b>	<b>579,454.06-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		918.28-	6,280.02-	0.00		6,280.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>918.28-</b>	<b>6,280.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,280.02</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>918.28-</b>	<b>6,280.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,280.02</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		918.28-	6,280.02-	0.00		6,280.02
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	918.28-	6,280.02-	0.00	0.00	6,280.02

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	646,204.00	23,676.49	168,582.02	26.09		477,621.98
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		3,711.84	18,484.40	0.00		18,484.40-
512200 SICK LEAVE EXPENSE		1,861.53	12,612.55	0.00		12,612.55-
512300 HOLIDAY LEAVE EXPENSE		2,935.20	10,952.90	0.00		10,952.90-
512500 FUNERAL LEAVE EXPENSE			1,668.13	0.00		1,668.13-
<b>Personal Services Subtotal</b>	<b>646,204.00</b>	<b>32,185.06</b>	<b>212,325.00</b>	<b>32.86</b>	<b>0.00</b>	<b>433,879.00</b>
515100 RETIREMENT PLANS EXPENSE	48,466.00	2,410.00	15,896.79	32.80		32,569.21
515200 FICA EXPENSE	61,449.16	2,264.90	14,928.07	24.29		46,521.09
515400 LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500 HEALTH INSURANCE EXPENSE	158,747.78	7,139.80	48,543.05	30.58		110,204.73
516300 EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500 WORKERS COMP PREMIUMS	5,122.00		4,114.55	80.33		1,007.45
<b>Major Account 510000 Total</b>	<b>932,161.03</b>	<b>43,999.76</b>	<b>295,807.46</b>	<b>31.73</b>	<b>0.00</b>	<b>636,353.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,030.00	158.36	742.47	72.08		287.53
521400 DATA PROCESSING EXPENSE	11,338.70	564.00	2,997.78	26.44		8,340.92
521500 PUBLICATION & PRINT EXPENSE	3,696.00		1,599.47	43.28		2,096.53
522100 DUES & SUBSCRIPTION EXPENSE	1,124.00	28.00	528.00	46.98		596.00
522200 CONFERENCE REGISTRATION	457.00		954.60	208.88		497.60-
522800 E-COMMERCE OPER EXP	201.00		73.83	36.73		127.17
527100 REP & MAINT-OFFICE EQUIP	2,000.00	260.50	1,364.02	68.20		635.98
531100 OFFICE SUPPLIES EXPENSE	2,855.00		702.69	24.61		2,152.31
532100 NON CAPITALIZED EQUIP PU	1,910.00			0.00		1,910.00
532200 PERSONAL COMPUTING EQUIP	6,000.00		139.25	2.32		5,860.75
533100 HOUSEHOLD & INSTIT EXP	72.00		131.88	183.17		59.88-
534600 ED & RECREATIONAL SUP EX	52.00		620.89	1194.02		568.89-
534800 CONSTRUCTION & MAINT SUPPLIES			452.17	0.00		452.17-
537100 LABORATORY SUP EXP	3,367.00	99.47	1,291.02	38.34		2,075.98
539500 PURCHASING CARD SUSPENSE			64.50-	0.00		64.50
542100 SOS TEMP SERV-PERSONNEL		1,970.92	4,834.95	0.00		4,834.95-
542200 TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84.00		136.00	161.90		52.00-
554900 OTHER CONTRACTUAL SERVICE	74,431.92			0.00		74,431.92
555510 SAAS SUBSCRIPTION FEES	86,510.00		27,356.65	31.62		59,153.35
556100 INSURANCE EXPENSE	634.00			0.00		634.00
<b>Major Account 520000 Total</b>	<b>202,400.62</b>	<b>3,081.25</b>	<b>43,861.17</b>	<b>21.67</b>	<b>0.00</b>	<b>158,539.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00		2,478.80	1239.40		2,278.80-
571600 MEALS-NOT TRAVEL STATUS			193.20	0.00		193.20-
571800 MEALS - TRAVEL STATUS	180.00		1,039.16	577.31		859.16-
572100 COMMERCIAL TRANSPORTATION			647.78	0.00		647.78-
573100 STATE-OWNED TRANSPORT		10.66	199.26	0.00		199.26-
574500 PERSONAL VEHICLE MILEAGE	100.00		1,849.20	1849.20		1,749.20-
575100 MISC TRAVEL EXPENSES	11.00			0.00		11.00
<b>Major Account 570000 Total</b>	<b>491.00</b>	<b>10.66</b>	<b>6,407.40</b>	<b>1304.97</b>	<b>0.00</b>	<b>5,916.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,052.65</b>	<b>47,091.67</b>	<b>346,076.03</b>	<b>30.49</b>	<b>0.00</b>	<b>788,976.62</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	669,197.68	38,563.91	254,017.44	37.96		415,180.24
2 CASH FUNDS	416,256.24	8,513.59	83,785.83	20.13		332,470.41
4 FEDERAL FUNDS	49,598.73	14.17	8,272.76	16.68		41,325.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,135,052.65</b>	<b>47,091.67</b>	<b>346,076.03</b>	<b>30.49</b>	<b>0.00</b>	<b>788,976.62</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		6,317.39-	8,272.76-	0.00		8,272.76
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,317.39-</b>	<b>8,272.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,272.76</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	135.00-	315.25-	1,784.14-	1321.59		1,649.14
471103 SHIPPING CHARGES			10.94-	0.00		10.94

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472200 REPROD & PUBLICATIONS	4,300.00-	37.00-	1,575.70-	36.64		2,724.30-
474100 GENERAL BUSINESS FEES	8,100.00-		890.00-	10.99		7,210.00-
<b>Major Account 470000 Total</b>	<b>12,535.00-</b>	<b>352.25-</b>	<b>4,260.78-</b>	<b>33.99</b>	<b>0.00</b>	<b>8,274.22-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO	2,500.00-		948.57-	37.94		1,551.43-
484500 REIMB NON-GOVT SOURCES	10,000.00-	1,071.49	4,285.96-	42.86		5,714.04-
486600 SEE CHART OF ACCOUNTS			824.08-	0.00		824.08
<b>Major Account 480000 Total</b>	<b>12,500.00-</b>	<b>1,071.49</b>	<b>6,058.61-</b>	<b>48.47</b>	<b>0.00</b>	<b>6,441.39-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>25,035.00-</b>	<b>5,598.15-</b>	<b>18,592.15-</b>	<b>74.26</b>	<b>0.00</b>	<b>6,442.85-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	25,035.00-	719.24	10,319.39-	41.22		14,715.61-
4 FEDERAL FUNDS		6,317.39-	8,272.76-	0.00		8,272.76
<b>BUDGETED REVENUE TOTAL</b>	<b>25,035.00-</b>	<b>5,598.15-</b>	<b>18,592.15-</b>	<b>74.26</b>	<b>0.00</b>	<b>6,442.85-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.63-	93.29-	0.00		93.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13.63-</b>	<b>93.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>93.29</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13.63-</b>	<b>93.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>93.29</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13.63-	93.29-	0.00		93.29
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13.63-</b>	<b>93.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>93.29</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	513,287.00	24,329.63	166,402.34	32.42		346,884.66
512100 VACATION LEAVE EXPENSE		1,143.78	9,935.89	0.00		9,935.89-
512200 SICK LEAVE EXPENSE		1,296.17	9,043.25	0.00		9,043.25-
512300 HOLIDAY LEAVE EXPENSE		3,087.20	10,648.98	0.00		10,648.98-
512500 FUNERAL LEAVE EXPENSE			25.95	0.00		25.95-
512600 CIVIL LEAVE EXPENSE			207.60	0.00		207.60-
<b>Personal Services Subtotal</b>	<b>513,287.00</b>	<b>29,856.78</b>	<b>196,264.01</b>	<b>38.24</b>	<b>0.00</b>	<b>317,022.99</b>
515100 RETIREMENT PLANS EXPENSE	38,497.00	2,235.62	14,695.92	38.17		23,801.08
515200 FICA EXPENSE	39,266.00	2,138.42	14,136.09	36.00		25,129.91
515500 HEALTH INSURANCE EXPENSE	112,278.12	4,420.58	26,698.91	23.78		85,579.21
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	4,138.00		3,758.44	90.83		379.56
<b>Major Account 510000 Total</b>	<b>707,567.12</b>	<b>38,651.40</b>	<b>255,553.37</b>	<b>36.12</b>	<b>0.00</b>	<b>452,013.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	158.00	2.09	13.35	8.45		144.65
521400 DATA PROCESSING EXPENSE	27,275.00	2,403.32	12,123.82	44.45		15,151.18
521500 PUBLICATION & PRINT EXPENSE	7,700.00		2,929.08	38.04		4,770.92
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		35.00	.97		3,565.00
522200 CONFERENCE REGISTRATION	430.00		2,320.00	539.53		1,890.00-
522600 JOB APPLICANT EXPENSE		203.15	203.15	0.00		203.15-
522800 E-COMMERCE OPER EXP			172.32	0.00		172.32-
523201 NATURAL GAS	29,968.00	2,443.05	8,727.37	29.12		21,240.63
523202 ELECTRICITY	60,628.00	4,444.29	33,561.53	55.36		27,066.47
523203 WATER	2,802.00		1,572.52	56.12		1,229.48
523204 SEWER	2,059.00		1,008.61	48.99		1,050.39
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP			9,000.00	0.00		9,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		630.00	11,961.55	0.00		11,961.55-
531100 OFFICE SUPPLIES EXPENSE	2,350.00	15.40	694.65	29.56		1,655.35
531200 SEE CHART OF ACCOUNTS			23.96	0.00		23.96-
532100 NON CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200 PERSONAL COMPUTING EQUIP	785.00	15.90	37.89	4.83		747.11

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533100 HOUSEHOLD & INSTIT EXP	4,560.00	1,615.02	2,713.16	59.50		1,846.84
534600 ED & RECREATIONAL SUP EX	466.00	233.02	723.52	155.26		257.52-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	10.06	9,281.09	92.81	139.32	579.59
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	139.32-	139.32
537100 LABORATORY SUP EXP		181.82	489.88	0.00		489.88-
538100 VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
539500 PURCHASING CARD SUSPENSE		333.00	333.00	0.00		333.00-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	20,350.00	20,000.00	20,000.00	98.28		350.00
547100 EDUCATIONAL SERVICES	10,000.00		7,636.00	76.36		2,364.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00			0.00		1,172.00
548600 PEST CONTROL	320.00		168.00	52.50		152.00
548700 REFUSE/RECYCLING	1,090.00	100.36	582.38	53.43	15.58	492.04
548800 FIRE EXTINGUISHERS	7,043.00	1,245.30	2,313.74	32.85		4,729.26
549100 LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200 JANITORIAL/SECURITY SERVICES	14,195.00		325.00	2.29		13,870.00
554100 SEE CHART OF ACCOUNTS		386.00	1,351.00	0.00		1,351.00-
554900 OTHER CONTRACTUAL SERVICE	116,037.42		450.00	.39		115,587.42
555510 SAAS SUBSCRIPTION FEES	2,566.00	429.29	4,769.08	185.86		2,203.08-
556100 INSURANCE EXPENSE	19,391.00		823.00	4.24		18,568.00
557100 PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
<b>Major Account 520000 Total</b>	<b>352,574.42</b>	<b>34,691.07</b>	<b>136,468.81</b>	<b>38.71</b>	<b>15.58</b>	<b>216,090.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,576.00		1,799.76	114.20		223.76-
571800 MEALS - TRAVEL STATUS	570.00		591.88	103.84		21.88-
572100 COMMERCIAL TRANSPORTATION			1,860.05	0.00		1,860.05-
573100 STATE-OWNED TRANSPORT	576.00	70.74	333.97	57.98		242.03
574500 PERSONAL VEHICLE MILEAGE	75.00		83.08	110.77		8.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			964.58	0.00		964.58-
<b>Major Account 570000 Total</b>	<b>2,797.00</b>	<b>70.74</b>	<b>5,633.32</b>	<b>201.41</b>	<b>0.00</b>	<b>2,836.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,062,938.54</b>	<b>73,413.21</b>	<b>397,655.50</b>	<b>37.41</b>	<b>15.58</b>	<b>665,267.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	889,665.79	53,024.67	357,963.10	40.24	15.58	531,687.11
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Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	168,299.63	20,388.54	39,692.40	23.58		128,607.23
4 FEDERAL FUNDS	4,973.12			0.00		4,973.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,062,938.54</b>	<b>73,413.21</b>	<b>397,655.50</b>	<b>37.41</b>	<b>15.58</b>	<b>665,267.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER	1,100.00-			0.00		1,100.00-
<b>Major Account 460000 Total</b>	<b>1,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	23,000.00-		310.00-	1.35		22,690.00-
471101 ADMISSIONS		883.53-	8,842.92-	0.00		8,842.92
<b>Major Account 470000 Total</b>	<b>23,000.00-</b>	<b>883.53-</b>	<b>9,152.92-</b>	<b>39.80</b>	<b>0.00</b>	<b>13,847.08-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL	2,000.00-		375.00-	18.75		1,625.00-
484100 OPERATING DONATIONS & CO	2,400.00-	50.00-	985.63-	41.07		1,414.37-
484500 REIMB NON-GOVT SOURCES	10,700.00	632.75	6,695.95-	62.58-		17,395.95
<b>Major Account 480000 Total</b>	<b>6,300.00</b>	<b>582.75</b>	<b>8,056.58-</b>	<b>127.88-</b>	<b>0.00</b>	<b>14,356.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>17,800.00-</b>	<b>300.78-</b>	<b>17,209.50-</b>	<b>96.68</b>	<b>0.00</b>	<b>590.50-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	17,800.00-	300.78-	17,209.50-	96.68		590.50-
<b>BUDGETED REVENUE TOTAL</b>	<b>17,800.00-</b>	<b>300.78-</b>	<b>17,209.50-</b>	<b>96.68</b>	<b>0.00</b>	<b>590.50-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			37.97	0.00		37.97-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	37.97	0.00	0.00	37.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37.97</b>	<b>0.00</b>	<b>0.00</b>	<b>37.97-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			37.97	0.00		37.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>37.97</b>	<b>0.00</b>	<b>0.00</b>	<b>37.97-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.48-	290.78-	0.00		290.78
Major Account 480000 Total	0.00	42.48-	290.78-	0.00	0.00	290.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42.48-</b>	<b>290.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>290.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		42.48-	290.78-	0.00		290.78
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42.48-</b>	<b>290.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>290.78</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	542,913.00	16,641.37	135,346.57	24.93		407,566.43
511200 TEMPORARY SALARIES-WAGES		2,121.60	28,336.71	0.00		28,336.71-
511300 OVERTIME PAYMENTS			855.92	0.00		855.92-
512100 VACATION LEAVE EXPENSE		1,746.05	6,739.04	0.00		6,739.04-
512200 SICK LEAVE EXPENSE		260.80	2,043.92	0.00		2,043.92-
512300 HOLIDAY LEAVE EXPENSE		2,307.76	7,989.22	0.00		7,989.22-
512500 FUNERAL LEAVE EXPENSE		651.10	651.10	0.00		651.10-
<b>Personal Services Subtotal</b>	<b>542,913.00</b>	<b>23,728.68</b>	<b>181,962.48</b>	<b>33.52</b>	<b>0.00</b>	<b>360,950.52</b>
515100 RETIREMENT PLANS EXPENSE	28,052.00	1,776.83	11,662.60	41.57		16,389.40
515200 FICA EXPENSE	41,533.00	1,715.28	13,320.39	32.07		28,212.61
515500 HEALTH INSURANCE EXPENSE	50,032.00	4,169.42	25,016.52	50.00		25,015.48
516300 EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500 WORKERS COMP PREMIUMS	3,413.00		3,052.37	89.43		360.63
<b>Major Account 510000 Total</b>	<b>666,032.00</b>	<b>31,390.21</b>	<b>235,014.36</b>	<b>35.29</b>	<b>0.00</b>	<b>431,017.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	767.00	15.09	299.18	39.01		467.82
521400 DATA PROCESSING EXPENSE	28,837.00	2,730.13	15,645.20	54.25		13,191.80
521500 PUBLICATION & PRINT EXPENSE	179.00		480.96	268.69		301.96-
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	25.00			0.00		25.00
522600 JOB APPLICANT EXPENSE	171.00	138.75	402.25	235.23		231.25-
523201 NATURAL GAS	17,308.00	760.16	1,430.37	8.26		15,877.63
523202 ELECTRICITY	22,784.00	2,323.23	9,256.48	40.63		13,527.52
523203 WATER	764.00	73.81	1,026.58	134.37		262.58-
523204 SEWER	621.00	77.12	471.79	75.97		149.21
525500 RENT EXP-OTHER PERS PROP	476.00	41.00	509.35	107.01		33.35-
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00		9,729.11	84.29		1,813.89
527200 REP & MAINT-MOTOR VEHICL	562.00		66.66	11.86		495.34
527600 REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100 OFFICE SUPPLIES EXPENSE	1,955.00	40.50	947.13	48.45		1,007.87
532100 NON CAPITALIZED EQUIP PU	3,269.00		269.99	8.26		2,999.01
532200 PERSONAL COMPUTING EQUIP			339.77	0.00		339.77-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,982.00	188.72	5,338.20	59.43		3,643.80
534600 ED & RECREATIONAL SUP EX			20.94	0.00		20.94-
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	4,010.06	19,715.95	58.47		14,004.05
535100 MEDICAL SUPPLIES	178.00	123.80	123.80	69.55		54.20
538100 VEHICLE & EQUIP SUPP EXP	8,454.00	497.51	4,804.30	56.83		3,649.70
543500 MGT CONSULTANT SERVICES	49,045.00		24,522.06	50.00		24,522.94
545000 LABORATORY SERVICES	91.00		.90-	.99-		91.90
547100 EDUCATIONAL SERVICES	72.00		119.00	165.28		47.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	226.00	2,293.00	15.72		12,289.00
548600 PEST CONTROL	537.00	47.86	287.16	53.47		249.84
548700 REFUSE/RECYCLING	2,388.00	262.47	1,528.42	64.00		859.58
548800 FIRE EXTINGUISHERS	2,701.00	85.00	1,220.00	45.17		1,481.00
549100 LAUNDRY SERVICES	1,370.00	113.94	740.61	54.06		629.39
549200 JANITORIAL/SECURITY SERVICES	7,531.00	360.00	480.00	6.37		7,051.00
554900 OTHER CONTRACTUAL SERVICE	79,262.71			0.00		79,262.71
555510 SAAS SUBSCRIPTION FEES	577.00		289.16	50.11		287.84
556100 INSURANCE EXPENSE	16,097.00		823.00	5.11		15,274.00
557100 PROPERTY TAX EXPENSE			1,200.64	0.00		1,200.64-
<b>Major Account 520000 Total</b>	<b>315,102.71</b>	<b>12,115.15</b>	<b>104,380.16</b>	<b>33.13</b>	<b>0.00</b>	<b>210,722.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,348.00	220.00	3,332.00	141.91		984.00-
571600 MEALS-NOT TRAVEL STATUS		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	5,065.00	197.40	3,556.40	70.22		1,508.60
573100 STATE-OWNED TRANSPORT	739.00	647.02	4,340.29	587.32		3,601.29-
574500 PERSONAL VEHICLE MILEAGE	8,378.00	306.86	5,502.71	65.68		2,875.29
575100 MISC TRAVEL EXPENSES		13.50	144.50	0.00		144.50-
<b>Major Account 570000 Total</b>	<b>16,530.00</b>	<b>1,395.81</b>	<b>16,886.93</b>	<b>102.16</b>	<b>0.00</b>	<b>356.93-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>997,664.71</b>	<b>44,901.17</b>	<b>356,281.45</b>	<b>35.71</b>	<b>0.00</b>	<b>641,383.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	997,664.71	44,901.17	356,281.45	35.71		641,383.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>997,664.71</b>	<b>44,901.17</b>	<b>356,281.45</b>	<b>35.71</b>	<b>0.00</b>	<b>641,383.26</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	818,162.00	40,997.94	275,783.39	33.71		542,378.61
511300 OVERTIME PAYMENTS			2,530.44	0.00		2,530.44-
512100 VACATION LEAVE EXPENSE		2,492.29	19,372.09	0.00		19,372.09-
512200 SICK LEAVE EXPENSE		3,689.72	11,546.85	0.00		11,546.85-
512300 HOLIDAY LEAVE EXPENSE		5,061.02	17,812.11	0.00		17,812.11-
512900 UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
<b>Personal Services Subtotal</b>	<b>818,162.00</b>	<b>52,240.97</b>	<b>327,119.69</b>	<b>39.98</b>	<b>0.00</b>	<b>491,042.31</b>
515100 RETIREMENT PLANS EXPENSE	61,362.00	3,911.81	24,494.63	39.92		36,867.37
515200 FICA EXPENSE	62,589.00	3,717.14	23,401.13	37.39		39,187.87
515500 HEALTH INSURANCE EXPENSE	227,917.00	11,485.83	66,711.10	29.27		161,205.90
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	5,924.00		6,438.77	108.69		514.77-
<b>Major Account 510000 Total</b>	<b>1,176,092.00</b>	<b>71,355.75</b>	<b>448,165.32</b>	<b>38.11</b>	<b>0.00</b>	<b>727,926.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		25.46	25.46		74.54
521400 DATA PROCESSING EXPENSE	25,112.00	2,420.62	14,444.58	57.52		10,667.42
521500 PUBLICATION & PRINT EXPENSE	3,131.00		1,524.09	48.68		1,606.91
521800 CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100 DUES & SUBSCRIPTION EXPENSE	221.00		173.90	78.69		47.10
522200 CONFERENCE REGISTRATION	3,049.00		1,790.00	58.71		1,259.00
522600 JOB APPLICANT EXPENSE		257.42	286.87	0.00		286.87-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	111,690.00	50.00		111,690.00
527200 REP & MAINT-MOTOR VEHICL	319.00		125.00	39.18		194.00
531100 OFFICE SUPPLIES EXPENSE	1,037.00	38.00	474.02	45.71		562.98
531200 SEE CHART OF ACCOUNTS			9.98	0.00		9.98-
532100 NON CAPITALIZED EQUIP PU	8,649.00		1,305.98-	15.10-		9,954.98
532200 PERSONAL COMPUTING EQUIP	4,067.00		98.76	2.43		3,968.24
533100 HOUSEHOLD & INSTIT EXP	857.00		382.84	44.67		474.16
534600 ED & RECREATIONAL SUP EX		339.00	367.55	0.00		367.55-
534800 CONSTRUCTION & MAINT SUPPLIES	602.00			0.00		602.00
537100 LABORATORY SUP EXP	2,809.49			0.00		2,809.49
538100 VEHICLE & EQUIP SUPP EXP	888.00	65.24	319.63	35.99		568.37

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,932.00			0.00		8,932.00
543501 ARCHEOLOGICAL		9,974.20	14,776.11	0.00		14,776.11-
545000 LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100 EDUCATIONAL SERVICES	6,388.00		5,187.00	81.20		1,201.00
549200 JANITORIAL/SECURITY SERVICES	620.00			0.00		620.00
554100 SEE CHART OF ACCOUNTS		142.00	852.00	0.00		852.00-
554900 OTHER CONTRACTUAL SERVICE	187,729.54			0.00		187,729.54
555510 SAAS SUBSCRIPTION FEES	1,132.00		3,984.18	351.96		2,852.18-
556100 INSURANCE EXPENSE	3,564.00		1,823.00	51.15		1,741.00
<b>Major Account 520000 Total</b>	<b>485,221.03</b>	<b>31,851.48</b>	<b>157,028.99</b>	<b>32.36</b>	<b>0.00</b>	<b>328,192.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,528.00	1,869.97	11,281.83	77.66		3,246.17
571800 MEALS - TRAVEL STATUS	6,172.00	947.80	6,253.13	101.31		81.13-
572100 COMMERCIAL TRANSPORTATION	1,409.00		3,915.75	277.91		2,506.75-
573100 STATE-OWNED TRANSPORT	29,813.00	2,201.29	18,485.66	62.01		11,327.34
574600 CONTRACTUAL SERV - TRAVEL EXP			357.00	0.00		357.00-
575100 MISC TRAVEL EXPENSES	67.00		103.98	155.19		36.98-
<b>Major Account 570000 Total</b>	<b>51,989.00</b>	<b>5,019.06</b>	<b>40,397.35</b>	<b>77.70</b>	<b>0.00</b>	<b>11,591.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,713,302.03</b>	<b>108,226.29</b>	<b>645,591.66</b>	<b>37.68</b>	<b>0.00</b>	<b>1,067,710.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	496,646.43	30,894.41	214,460.22	43.18		282,186.21
2 CASH FUNDS	1,214,046.11	77,331.88	420,517.39	34.64		793,528.72
4 FEDERAL FUNDS	2,609.49		10,614.05	406.75		8,004.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,713,302.03</b>	<b>108,226.29</b>	<b>645,591.66</b>	<b>37.68</b>	<b>0.00</b>	<b>1,067,710.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	67,000.00-		10,614.05-	15.84		56,385.95-
461500 OP GRANTS - STATE AGENCI			3,622.14-	0.00		3,622.14
<b>Major Account 460000 Total</b>	<b>67,000.00-</b>	<b>0.00</b>	<b>14,236.19-</b>	<b>21.25</b>	<b>0.00</b>	<b>52,763.81-</b>

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Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	638,000.00-	124,520.94-	299,595.81-	46.96		338,404.19-
<b>Major Account 470000 Total</b>	638,000.00-	124,520.94-	299,595.81-	46.96	0.00	338,404.19-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			24.61-	0.00		24.61
484100 OPERATING DONATIONS & CO	1,100.00-			0.00		1,100.00-
484500 REIMB NON-GOVT SOURCES	4,300.00-	527.58	2,110.32-	49.08		2,189.68-
<b>Major Account 480000 Total</b>	5,400.00-	527.58	2,134.93-	39.54	0.00	3,265.07-
<b>BUDGETED REVENUE TOTAL</b>	<u>710,400.00-</u>	<u>123,993.36-</u>	<u>315,966.93-</u>	<u>44.48</u>	<u>0.00</u>	<u>394,433.07-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>710,400.00-</u>	<u>123,993.36-</u>	<u>305,328.27-</u>	<u>42.98</u>		<u>405,071.73-</u>
4 FEDERAL FUNDS			<u>10,638.66-</u>	<u>0.00</u>		<u>10,638.66</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>710,400.00-</u>	<u>123,993.36-</u>	<u>315,966.93-</u>	<u>44.48</u>	<u>0.00</u>	<u>394,433.07-</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	465,100.00	18,897.34	154,729.56	33.27		310,370.44
511300 OVERTIME PAYMENTS			440.48	0.00		440.48-
512100 VACATION LEAVE EXPENSE		1,510.18	23,719.35	0.00		23,719.35-
512200 SICK LEAVE EXPENSE		608.08	11,308.21	0.00		11,308.21-
512300 HOLIDAY LEAVE EXPENSE		2,334.16	9,280.12	0.00		9,280.12-
<b>Personal Services Subtotal</b>	<b>465,100.00</b>	<b>23,349.76</b>	<b>199,477.72</b>	<b>42.89</b>	<b>0.00</b>	<b>265,622.28</b>
515100 RETIREMENT PLANS EXPENSE	34,882.00	1,748.45	14,937.17	42.82		19,944.83
515200 FICA EXPENSE	35,580.00	1,615.39	14,040.16	39.46		21,539.84
515500 HEALTH INSURANCE EXPENSE	159,790.00	6,955.05	48,895.40	30.60		110,894.60
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	3,883.00		4,058.46	104.52		175.46-
<b>Major Account 510000 Total</b>	<b>699,336.00</b>	<b>33,668.65</b>	<b>281,408.91</b>	<b>40.24</b>	<b>0.00</b>	<b>417,927.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	486.00	23.87	375.15	77.19		110.85
521400 DATA PROCESSING EXPENSE	54,053.00	3,545.46	20,206.14	37.38		33,846.86
521500 PUBLICATION & PRINT EXPENSE	8,011.00	716.82	4,579.57	57.17		3,431.43
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,225.00	977.85	977.85	13.53		6,247.15
522200 CONFERENCE REGISTRATION	2,175.00		1,405.00	64.60		770.00
522600 JOB APPLICANT EXPENSE	145.00		1,250.10	862.14		1,105.10-
522800 E-COMMERCE OPER EXP	2,774.00		215.04	7.75		2,558.96
531100 OFFICE SUPPLIES EXPENSE	1,045.00	98.42	461.25	44.14		583.75
532200 PERSONAL COMPUTING EQUIP	2,004.00	39.98	86.97	4.34		1,917.03
534600 ED & RECREATIONAL SUP EX		297.05	297.05	0.00		297.05-
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	1,110.00		2,100.00	189.19		990.00-
542100 SOS TEMP SERV-PERSONNEL	10,608.00			0.00		10,608.00
542200 TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500 ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500 MGT CONSULTANT SERVICES	203,290.92	3,949.51	55,332.57	27.22		147,958.35
543501 ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502 ARCHITECTURAL		1,858.50	112,471.79	0.00		112,471.79-

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,657.00		961.00	12.55		6,696.00
554900 OTHER CONTRACTUAL SERVICE	294,706.76			0.00		294,706.76
555510 SAAS SUBSCRIPTION FEES	685.00	75.43	1,775.42	259.19		1,090.42-
556100 INSURANCE EXPENSE	170.00			0.00		170.00
<b>Major Account 520000 Total</b>	<b>600,581.68</b>	<b>11,582.89</b>	<b>235,703.10</b>	<b>39.25</b>	<b>0.00</b>	<b>364,878.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	906.00		4,421.96	488.08		3,515.96-
571600 MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800 MEALS - TRAVEL STATUS	600.00		1,181.11	196.85		581.11-
572100 COMMERCIAL TRANSPORTATION		127.96-	792.61	0.00		792.61-
573100 STATE-OWNED TRANSPORT	5,336.00	297.06	3,848.80	72.13		1,487.20
574500 PERSONAL VEHICLE MILEAGE	1,567.00		2,114.82	134.96		547.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100 MISC TRAVEL EXPENSES	17.00		232.50	1367.65		215.50-
<b>Major Account 570000 Total</b>	<b>8,618.00</b>	<b>169.10</b>	<b>16,361.80</b>	<b>189.86</b>	<b>0.00</b>	<b>7,743.80-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00		224,686.66	224.69		124,686.66-
<b>Major Account 590000 Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>224,686.66</b>	<b>224.69</b>	<b>0.00</b>	<b>124,686.66-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,408,535.68</b>	<b>45,420.64</b>	<b>758,160.47</b>	<b>53.83</b>	<b>0.00</b>	<b>650,375.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	421.45		421.45	100.00		
2 CASH FUNDS	172,907.92	3,377.89	18,059.27	10.44		154,848.65
4 FEDERAL FUNDS	1,235,206.31	42,042.75	739,679.75	59.88		495,526.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,408,535.68</b>	<b>45,420.64</b>	<b>758,160.47</b>	<b>53.83</b>	<b>0.00</b>	<b>650,375.21</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		43,886.59-	736,251.20-	0.00		736,251.20
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STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	43,886.59-	736,251.20-	0.00	0.00	736,251.20
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	151,000.00-	880.00-	46,599.19-	30.86		104,400.81-
<b>Major Account 470000 Total</b>	151,000.00-	880.00-	46,599.19-	30.86	0.00	104,400.81-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	41,700.00-	1,645.78-	11,255.60-	26.99		30,444.40-
484500 REIMB NON-GOVT SOURCES	11,517.00-	959.72	3,838.88-	33.33		7,678.12-
<b>Major Account 480000 Total</b>	53,217.00-	686.06-	15,094.48-	28.36	0.00	38,122.52-
<b>BUDGETED REVENUE TOTAL</b>	<u>204,217.00-</u>	<u>45,452.65-</u>	<u>797,944.87-</u>	<u>390.73</u>	<u>0.00</u>	<u>593,727.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>204,217.00-</u>	<u>553.29-</u>	<u>54,323.10-</u>	<u>26.60</u>		<u>149,893.90-</u>
4 FEDERAL FUNDS		<u>44,899.36-</u>	<u>743,621.77-</u>	<u>0.00</u>		<u>743,621.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>204,217.00-</u>	<u>45,452.65-</u>	<u>797,944.87-</u>	<u>390.73</u>	<u>0.00</u>	<u>593,727.87</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14.76-	101.02-	0.00		101.02
<b>Major Account 480000 Total</b>	0.00	14.76-	101.02-	0.00	0.00	101.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.76-</u>	<u>101.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>101.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>14.76-</u>	<u>101.02-</u>	<u>0.00</u>		<u>101.02</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14.76-</u>	<u>101.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>101.02</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	913.22	14.69	25.99	2.85		887.23
<b>Major Account 520000 Total</b>	913.22	14.69	25.99	2.85	0.00	887.23
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,000.00			0.00		9,000.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
<b>Major Account 570000 Total</b>	39,000.00	0.00	0.00	0.00	0.00	39,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,913.22</b>	<b>14.69</b>	<b>25.99</b>	<b>.07</b>	<b>0.00</b>	<b>39,887.23</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	39,913.22	14.69	25.99	.07		39,887.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,913.22</b>	<b>14.69</b>	<b>25.99</b>	<b>.07</b>	<b>0.00</b>	<b>39,887.23</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25.52-	174.83-	0.00		174.83
<b>Major Account 480000 Total</b>	0.00	25.52-	174.83-	0.00	0.00	174.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25.52-</b>	<b>174.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>174.83</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		25.52-	174.83-	0.00		174.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25.52-</b>	<b>174.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>174.83</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	100.00		4.35	4.35		95.65
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	29,690.71			0.00		29,690.71
<b>Major Account 520000 Total</b>	<b>30,690.71</b>	<b>0.00</b>	<b>4.35</b>	<b>.01</b>	<b>0.00</b>	<b>30,686.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	853.31			0.00		853.31
<b>Major Account 570000 Total</b>	<b>1,653.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,344.02</b>	<b>0.00</b>	<b>4.35</b>	<b>.01</b>	<b>0.00</b>	<b>32,339.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,653.31		4.35	.16		2,648.96
2 CASH FUNDS	29,690.71			0.00		29,690.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,344.02</b>	<b>0.00</b>	<b>4.35</b>	<b>.01</b>	<b>0.00</b>	<b>32,339.67</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			894.00	0.00		894.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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			894.00	0.00		894.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		83.70-	553.41-	0.00		553.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>83.70-</b>	<b>553.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>553.41</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83.70-</b>	<b>10,553.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,553.41</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		83.70-	10,553.41-	0.00		10,553.41
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>83.70-</b>	<b>10,553.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,553.41</b>

STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,206.00	122.00	7,121.07	35.24		13,084.93
<b>Personal Services Subtotal</b>	20,206.00	122.00	7,121.07	35.24	0.00	13,084.93
515100 RETIREMENT PLANS EXPENSE	1,515.00	9.09	533.09	35.19		981.91
515200 FICA EXPENSE	1,546.00	8.57	499.02	32.28		1,046.98
515500 HEALTH INSURANCE EXPENSE	1,733.00	37.73	2,183.27	125.98		450.27-
<b>Major Account 510000 Total</b>	25,000.00	177.39	10,336.45	41.35	0.00	14,663.55
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			53.12	0.00		53.12-
532100 NON CAPITALIZED EQUIP PU			1,305.98	0.00		1,305.98-
538100 VEHICLE & EQUIP SUPP EXP			194.28	0.00		194.28-
543501 ARCHEOLOGICAL			3,714.00	0.00		3,714.00-
554900 OTHER CONTRACTUAL SERVICE	19,704.18			0.00		19,704.18
<b>Major Account 520000 Total</b>	19,704.18	0.00	5,267.38	26.73	0.00	14,436.80
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			1.41	0.00		1.41-
573100 STATE-OWNED TRANSPORT			397.87	0.00		397.87-
575100 MISC TRAVEL EXPENSES			45.15	0.00		45.15-
<b>Major Account 570000 Total</b>	0.00	0.00	444.43	0.00	0.00	444.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44,704.18</u>	<u>177.39</u>	<u>16,048.26</u>	<u>35.90</u>	<u>0.00</u>	<u>28,655.92</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>44,704.18</u>	<u>177.39</u>	<u>16,048.26</u>	<u>35.90</u>		<u>28,655.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>44,704.18</u>	<u>177.39</u>	<u>16,048.26</u>	<u>35.90</u>	<u>0.00</u>	<u>28,655.92</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	403,880.00	20,653.97	121,075.22	29.98		282,804.78
512100 VACATION LEAVE EXPENSE		402.30	9,863.04	0.00		9,863.04-
512200 SICK LEAVE EXPENSE		401.89	6,566.32	0.00		6,566.32-
512300 HOLIDAY LEAVE EXPENSE		2,384.24	7,445.81	0.00		7,445.81-
512500 FUNERAL LEAVE EXPENSE			310.38	0.00		310.38-
<b>Personal Services Subtotal</b>	<b>403,880.00</b>	<b>23,842.40</b>	<b>145,260.77</b>	<b>35.97</b>	<b>0.00</b>	<b>258,619.23</b>
515100 RETIREMENT PLANS EXPENSE	20,560.00	1,785.34	10,877.23	52.90		9,682.77
515200 FICA EXPENSE	20,897.00	1,810.36	10,695.41	51.18		10,201.59
515500 HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	19,041.84	33.38		37,999.16
516100 EMPLOYEE RELOCATION			1,049.17	0.00		1,049.17-
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	1,817.00		2,941.76	161.90		1,124.76-
<b>Major Account 510000 Total</b>	<b>504,233.00</b>	<b>30,895.10</b>	<b>189,866.18</b>	<b>37.65</b>	<b>0.00</b>	<b>314,366.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12.00			0.00		12.00
521300 FREIGHT	137.00			0.00		137.00
521400 DATA PROCESSING EXPENSE	17,741.00	1,259.67	8,021.50	45.21		9,719.50
521500 PUBLICATION & PRINT EXPENSE	448.00		359.35	80.21		88.65
522100 DUES & SUBSCRIPTION EXPENSE	1,390.00		962.56	69.25		427.44
522600 JOB APPLICANT EXPENSE	1,262.00		29.45	2.33		1,232.55
522800 E-COMMERCE OPER EXP	2,375.00		459.76	19.36		1,915.24
523201 NATURAL GAS		890.59	3,287.34	0.00		3,287.34-
523202 ELECTRICITY		3,001.16	21,773.70	0.00		21,773.70-
523203 WATER		164.10	1,162.54	0.00		1,162.54-
523204 SEWER		419.58	2,455.71	0.00		2,455.71-
526100 REPAIRS & MAINT-REAL PROPERTY	27,516.00	1,159.62	13,231.75	48.09		14,284.25
531100 OFFICE SUPPLIES EXPENSE	200.00		144.71	72.36		55.29
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIP	2,601.00		23.97	.92		2,577.03
533100 HOUSEHOLD & INSTIT EXP	740.00	96.00	157.45	21.28		582.55
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	317.00		556.10	175.43		239.10-

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100 LABORATORY SUP EXP	3,997.00	822.56	5,386.20	134.76		1,389.20-
539500 PURCHASING CARD SUSPENSE		3.89-		0.00		
542100 SOS TEMP SERV-PERSONNEL			912.88	0.00		912.88-
547100 EDUCATIONAL SERVICES	60.00		1,567.00	2611.67		1,507.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	560.00	3,942.65	60.52		2,572.35
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	376.55	2,189.84	305.84		1,473.84-
548800 FIRE EXTINGUISHERS			444.95	0.00		444.95-
549200 JANITORIAL/SECURITY SERVICES	13,287.00	1,200.00	4,500.00	33.87		8,787.00
554900 OTHER CONTRACTUAL SERVICE	419,618.21			0.00		419,618.21
555510 SAAS SUBSCRIPTION FEES	4,350.00		978.26	22.49		3,371.74
556100 INSURANCE EXPENSE	7,055.00			0.00		7,055.00
<b>Major Account 520000 Total</b>	<b>515,309.21</b>	<b>9,945.94</b>	<b>72,547.67</b>	<b>14.08</b>	<b>0.00</b>	<b>442,761.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		162.59	16.26		837.41
571800 MEALS - TRAVEL STATUS	1,000.00		61.96	6.20		938.04
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,003.66	50.18		996.34
575100 MISC TRAVEL EXPENSES	50.00		12.00	24.00		38.00
<b>Major Account 570000 Total</b>	<b>4,050.00</b>	<b>0.00</b>	<b>1,240.21</b>	<b>30.62</b>	<b>0.00</b>	<b>2,809.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,023,592.21</b>	<b>40,841.04</b>	<b>263,654.06</b>	<b>25.76</b>	<b>0.00</b>	<b>759,938.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	263,958.98	17,541.63	108,924.00	41.27		155,034.98
2 CASH FUNDS	759,633.23	23,299.41	154,730.06	20.37		604,903.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,023,592.21</b>	<b>40,841.04</b>	<b>263,654.06</b>	<b>25.76</b>	<b>0.00</b>	<b>759,938.15</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	205,600.00-	5,933.00-	63,174.80-	30.73		142,425.20-
<b>Major Account 470000 Total</b>	<b>205,600.00-</b>	<b>5,933.00-</b>	<b>63,174.80-</b>	<b>30.73</b>	<b>0.00</b>	<b>142,425.20-</b>



STATE OF NEBRASKA  
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Period: 6 Fiscal Year 2024  
As of 12/31/24

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
484500 REIMB NON-GOVT SOURCES	50,000.00-	31,605.05-	56,041.66-	112.08		6,041.66
<b>Major Account 480000 Total</b>	50,000.00-	31,605.05-	56,041.66-	112.08	0.00	6,041.66
<b>BUDGETED REVENUE TOTAL</b>	<u>255,600.00-</u>	<u>37,538.05-</u>	<u>119,216.46-</u>	<u>46.64</u>	<u>0.00</u>	<u>136,383.54-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>255,600.00-</u>	<u>37,538.05-</u>	<u>119,216.46-</u>	<u>46.64</u>		<u>136,383.54-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>255,600.00-</u>	<u>37,538.05-</u>	<u>119,216.46-</u>	<u>46.64</u>	<u>0.00</u>	<u>136,383.54-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,768.36	0.00		1,768.36-
<b>Major Account 520000 Total</b>	0.00	0.00	1,768.36	0.00	0.00	1,768.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,768.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768.36-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,768.36	0.00		1,768.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,768.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768.36-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			21.50-	0.00		21.50
<b>Major Account 480000 Total</b>	0.00	0.00	21.50-	0.00	0.00	21.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>21.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			21.50-	0.00		21.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>21.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	292,024.00	14,709.76	99,394.90	34.04		192,629.10
512100 VACATION LEAVE EXPENSE		1,605.09	10,941.23	0.00		10,941.23-
512200 SICK LEAVE EXPENSE		267.52	1,280.99	0.00		1,280.99-
512300 HOLIDAY LEAVE EXPENSE		1,853.70	6,411.66	0.00		6,411.66-
512500 FUNERAL LEAVE EXPENSE			252.30	0.00		252.30-
<b>Personal Services Subtotal</b>	292,024.00	18,436.07	118,281.08	40.50	0.00	173,742.92
515100 RETIREMENT PLANS EXPENSE	20,563.00	1,380.50	8,856.97	43.07		11,706.03
515200 FICA EXPENSE	20,974.00	1,380.11	8,866.97	42.28		12,107.03
515500 HEALTH INSURANCE EXPENSE		684.50	4,107.00	0.00		4,107.00-
516300 EMPLOYEE ASSISTANCE PRO	48.00		37.80	78.75		10.20
516500 WORKERS COMP PREMIUMS	1,656.00		1,656.00	100.00		
<b>Major Account 510000 Total</b>	335,265.00	21,881.18	141,805.82	42.30	0.00	193,459.18
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	8.72	48.49	3.23		1,451.51
521400 DATA PROCESSING EXPENSE	5,000.00		2,384.12	47.68		2,615.88
521412 OCIO-VOICE EXPENSE	5,000.00	211.97	1,400.40	28.01		3,599.60
521500 PUBLICATION & PRINT EXPENSE	29,325.00		5,304.05	18.09		24,020.95
521900 AWARDS EXPENSE			1,236.67	0.00		1,236.67-
522100 DUES & SUBSCRIPTION EXPENSE	249,700.00	149.90	107,249.90	42.95		142,450.10
522200 CONFERENCE REGISTRATION	500.00	200.00	425.00	85.00		75.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	11,696.28	46.79		13,303.72
524700 RENT EXP-OTHER REAL PROP	500.00		168.04	33.61		331.96
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	608.00	2,796.47	279.65		1,796.47-
532100 NON CAPITALIZED EQUIP PU	6,000.00		224.66	3.74		5,775.34
532200 PERSONAL COMPUTING EQUIP			213.43	0.00		213.43-
534946 PROMOTIONAL SUPPLIES	20,000.00	2,117.83	3,052.68	15.26		16,947.32
539900 SEE CHART OF ACCOUNTS	464,224.33			0.00		464,224.33
541100 ACCTG & AUDITING SERVICES	2,500.00		5,404.27	216.17		2,904.27-
541200 PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		287.04	3,239.17	0.00		3,239.17-
554900 OTHER CONTRACTUAL SERVICE	881,407.00	109,887.75	183,927.57	20.87	20,000.00	677,479.43

STATE OF NEBRASKA  
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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12.12	0.00		12.12-
559100 OTHER OPERATING EXP	37,100.00		10,436.36	28.13		26,663.64
559122 NONSTATE MEALS & FOOD	2,500.00	212.12	2,056.60	82.26		443.40
<b>Major Account 520000 Total</b>	<b>1,732,256.33</b>	<b>115,632.71</b>	<b>341,480.28</b>	<b>19.71</b>	<b>20,000.00</b>	<b>1,370,776.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	63,250.00	3,957.68	9,865.17	15.60		53,384.83
571600 MEALS-NOT TRAVEL STATUS		121.42	288.58	0.00		288.58-
571800 MEALS - TRAVEL STATUS	3,500.00	1,375.52	4,336.21	123.89		836.21-
572100 COMMERCIAL TRANSPORTATION	250.00	753.71	2,639.57	1055.83		2,389.57-
573100 STATE-OWNED TRANSPORT			675.68	0.00		675.68-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,435.98	8,483.20	84.83		1,516.80
575100 MISC TRAVEL EXPENSES	500.00	230.90	632.09	126.42		132.09-
<b>Major Account 570000 Total</b>	<b>77,500.00</b>	<b>8,875.21</b>	<b>26,920.50</b>	<b>34.74</b>	<b>0.00</b>	<b>50,579.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,145,021.33</b>	<b>146,389.10</b>	<b>510,206.60</b>	<b>23.79</b>	<b>20,000.00</b>	<b>1,614,814.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,145,021.33	146,389.10	510,206.60	23.79	20,000.00	1,614,814.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,145,021.33</b>	<b>146,389.10</b>	<b>510,206.60</b>	<b>23.79</b>	<b>20,000.00</b>	<b>1,614,814.73</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX			910,968.94-	0.00		910,968.94
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>910,968.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>910,968.94</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		4,300.32-	23,396.37-	0.00		23,396.37
484500 REIMB NON-GOVT SOURCES			198.67-	0.00		198.67
486500 MISCELLANEOUS ADJUSTMENT			27,377.09-	0.00		27,377.09
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,300.32-</b>	<b>50,972.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,972.13</b>

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Agency 056 NEBR WHEAT BOARD  
 Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	4,300.32-	961,941.07-	0.00	0.00	961,941.07
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,300.32-	961,941.07-	0.00		961,941.07
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,300.32-	961,941.07-	0.00	0.00	961,941.07

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,118,525.00	50,544.55	370,606.47	33.13		747,918.53
511300 OVERTIME PAYMENTS			1,736.99	0.00		1,736.99-
511600 PER DIEM PAYMENTS	18,000.00	500.00	6,500.00	36.11		11,500.00
512100 VACATION LEAVE EXPENSE		3,526.05	21,875.62	0.00		21,875.62-
512200 SICK LEAVE EXPENSE		2,489.15	8,952.18	0.00		8,952.18-
512300 HOLIDAY LEAVE EXPENSE		6,284.39	21,410.55	0.00		21,410.55-
512500 FUNERAL LEAVE EXPENSE			666.54	0.00		666.54-
<b>Personal Services Subtotal</b>	<b>1,136,525.00</b>	<b>63,344.14</b>	<b>431,748.35</b>	<b>37.99</b>	<b>0.00</b>	<b>704,776.65</b>
515100 RETIREMENT PLANS EXPENSE	63,742.76	4,460.20	31,597.17	49.57		32,145.59
515200 FICA EXPENSE	65,028.84	4,420.36	31,567.86	48.54		33,460.98
515500 HEALTH INSURANCE EXPENSE	95,548.80	6,762.72	46,611.84	48.78		48,936.96
516300 EMPLOYEE ASSISTANCE PRO	148.68		148.68	100.00		
516500 WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,367,975.08</b>	<b>78,987.42</b>	<b>548,654.90</b>	<b>40.11</b>	<b>0.00</b>	<b>819,320.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	11.03	59.58	3.97		1,440.42
521290 COM EXPENSE - DATA ONLY	600.00	50.00	300.00	50.00		300.00
521400 DATA PROCESSING EXPENSE	22,000.00	2,206.09	12,779.50	58.09		9,220.50
521500 PUBLICATION & PRINT EXPENSE	9,437.60	30.99	1,516.81	16.07		7,920.79
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	431.76-	3,669.17	18.35		16,330.83
522200 CONFERENCE REGISTRATION	42,810.23	595.00	5,570.00	13.01		37,240.23
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	33,466.20	50.00		33,466.20
525400 RENT EXP-COMM EQUIP	12,000.00	820.84	4,984.53	41.54		7,015.47
527200 REP & MAINT-MOTOR VEHICL	9,437.63		3,572.97	37.86		5,864.66
527940 DATA STORAGE EQUIP R & M	1,000.00	122.89	667.32	66.73		332.68
531100 OFFICE SUPPLIES EXPENSE	7,000.00	475.98	9,695.46	138.51		2,695.46-
531200 SEE CHART OF ACCOUNTS	1,000.00		19.99	2.00		980.01
532100 NON CAPITALIZED EQUIP PU	24,810.23		69.00	.28		24,741.23
532200 PERSONAL COMPUTING EQUIP	24,810.23		832.15	3.35		23,978.08
532240 DATA STORAGE EQUIP	3,000.00		100.35	3.35		2,899.65
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP			178.00	0.00		178.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	20.00	1,804.41	180.44		804.41-
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	1,009.39	6,036.38	40.24		8,963.62
541100 ACCTG & AUDITING SERVICES	4,000.00		2,678.00	66.95		1,322.00
541200 PURCHASING ASSESSMENT	200.00		169.00	84.50		31.00
542500 ENG & ARCH SERVICES	12,612,564.01	510,751.60	3,680,628.07	29.18		8,931,935.94
543100 IT CONSULTING-APPLICATIONS	297,526.89	880.00	28,591.25	9.61		268,935.64
543300 IT CONSULTING-OTHER	317,247.73		30,098.75	9.49		287,148.98
545000 LABORATORY SERVICES	1,000.00	967.23	1,337.49	133.75		337.49-
547100 EDUCATIONAL SERVICES	4,000.00	275.00	686.00	17.15		3,314.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		990.00	99.00		10.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00	220.00	5,755.50	82.22		1,244.50
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	1,000.00		3,674.95	367.50		2,674.95-
555420 CUSTOMIZED DEVELOPMENT			4,000.00	0.00		4,000.00-
556100 INSURANCE EXPENSE	8,000.00		1,711.45	21.39		6,288.55
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
<b>Major Account 520000 Total</b>	<b>13,520,126.95</b>	<b>523,581.98</b>	<b>3,845,642.28</b>	<b>28.44</b>	<b>0.00</b>	<b>9,674,484.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,371.62	1,767.00	11,293.43	31.05		25,078.19
571600 MEALS-NOT TRAVEL STATUS	1,000.00	17.33	483.55	48.36		516.45
571800 MEALS - TRAVEL STATUS	24,310.23	352.81	2,595.22	10.68		21,715.01
572100 COMMERCIAL TRANSPORTATION	27,810.23		4,841.37	17.41		22,968.86
574500 PERSONAL VEHICLE MILEAGE	4,000.00	341.70	1,362.78	34.07		2,637.22
575100 MISC TRAVEL EXPENSES	19,810.23	35.30	314.20	1.59		19,496.03
<b>Major Account 570000 Total</b>	<b>113,302.31</b>	<b>2,514.14</b>	<b>20,890.55</b>	<b>18.44</b>	<b>0.00</b>	<b>92,411.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			257.88	0.00		257.88-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>257.88</b>	<b>0.00</b>	<b>0.00</b>	<b>257.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,001,404.34</b>	<b>605,083.54</b>	<b>4,415,445.61</b>	<b>29.43</b>	<b>0.00</b>	<b>10,585,958.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175,608.23		4,276.40	2.44		171,331.83
2 CASH FUNDS	1,827,310.44	70,697.62	484,926.47	26.54		1,342,383.97
4 FEDERAL FUNDS	12,998,485.67	534,385.92	3,926,242.74	30.21		9,072,242.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,001,404.34</b>	<b>605,083.54</b>	<b>4,415,445.61</b>	<b>29.43</b>	<b>0.00</b>	<b>10,585,958.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			93,938.72-	0.00		93,938.72
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>93,938.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>93,938.72</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		500.00-	10,700.00-	0.00		10,700.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>500.00-</b>	<b>10,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,049.67-	22,245.07-	0.00		22,245.07
484500 REIMB NON-GOVT SOURCES			713.83-	0.00		713.83
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,049.67-</b>	<b>22,958.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,958.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,549.67-</b>	<b>127,597.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>127,597.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,549.67-	33,658.90-	0.00		33,658.90
4 FEDERAL FUNDS			93,938.72-	0.00		93,938.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,549.67-</b>	<b>127,597.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>127,597.62</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			2,800.00-	0.00		2,800.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	2,800.00-	0.00	0.00	2,800.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,370.33-	9,354.22-	0.00		9,354.22
<b>Major Account 480000 Total</b>	0.00	1,370.33-	9,354.22-	0.00	0.00	9,354.22
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,370.33-</u>	<u>12,154.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,154.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>1,370.33-</u>	<u>12,154.22-</u>	<u>0.00</u>		<u>12,154.22</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,370.33-</u>	<u>12,154.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,154.22</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	451,058.59	26,706.08	178,226.78	39.51		272,831.81
511200 TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	2,000.00	556.24	4,161.98	208.10		2,161.98-
511600 PER DIEM PAYMENTS	27,500.00	2,200.00	14,700.00	53.45		12,800.00
512100 VACATION LEAVE EXPENSE	15,642.37	1,698.32	12,482.78	79.80		3,159.59
512200 SICK LEAVE EXPENSE	10,212.70	1,328.15	8,841.81	86.58		1,370.89
512300 HOLIDAY LEAVE EXPENSE	24,967.38	3,303.62	11,281.08	45.18		13,686.30
512500 FUNERAL LEAVE EXPENSE	1,313.47			0.00		1,313.47
512600 CIVIL LEAVE EXPENSE			346.93	0.00		346.93-
<b>Personal Services Subtotal</b>	<b>534,694.51</b>	<b>35,792.41</b>	<b>230,041.36</b>	<b>43.02</b>	<b>0.00</b>	<b>304,653.15</b>
515100 RETIREMENT PLANS EXPENSE	38,310.65	2,515.38	16,124.70	42.09		22,185.95
515200 FICA EXPENSE	42,062.27	2,586.91	16,661.26	39.61		25,401.01
515500 HEALTH INSURANCE EXPENSE	88,902.54	4,666.30	30,831.40	34.68		58,071.14
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
<b>Major Account 510000 Total</b>	<b>707,289.97</b>	<b>45,561.00</b>	<b>296,978.52</b>	<b>41.99</b>	<b>0.00</b>	<b>410,311.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,600.00	471.72	3,392.61	32.01		7,207.39
521400 DATA PROCESSING EXPENSE	25,268.00	2,867.30	12,271.41	48.57		12,996.59
521500 PUBLICATION & PRINT EXPENSE	9,856.00	1,348.19	4,786.35	48.56		5,069.65
521900 AWARDS EXPENSE	300.00		3,083.44	1027.81		2,783.44-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		5,200.00	41.60		7,300.00
522200 CONFERENCE REGISTRATION	1,100.00		800.00	72.73		300.00
522201 STAFF DEVELOPMENT EXP	2,000.00		119.00	5.95		1,881.00
522800 E-COMMERCE OPER EXP	32,560.00	5,688.59	15,635.43	48.02		16,924.57
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	12,945.90	49.51		13,200.10
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	163.48	1,029.46	29.41	19.40	2,451.14
531200 SEE CHART OF ACCOUNTS	500.00		185.21	37.04		314.79

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Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00		1,423.00	94.87		77.00
532200 PERSONAL COMPUTING EQUIP	7,500.00		5,220.00	69.60		2,280.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	450.00		743.26	165.17		293.26-
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00		400.00	20.00		1,600.00
541100 ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200 PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00	970.00	15,418.00	77.09		4,582.00
541700 LEGAL RELATED EXPENSE	1,500.00	42.14	878.46	58.56		621.54
541801 VERIFICATION EXPENSE	300.00	25.00	100.00	33.33		200.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	22,000.00		9,000.00	40.91		13,000.00
554922 INVESTIGATIVE SERVICES	1,500.00	2,430.00	2,430.00	162.00		930.00-
555340 COTS MAINTENANCE	3,146.00	720.00	3,425.67	108.89		279.67-
555510 SAAS SUBSCRIPTION FEES	3,180.00	410.00	1,895.00	59.59		1,285.00
555520 SAAS IMPLEMENTATION	76,820.00		12,505.90	16.28		64,314.10
556100 INSURANCE EXPENSE	150.00		36.36	24.24		113.64
559100 OTHER OPERATING EXP	88,257.51	38.59	175.38	.20		88,082.13
<b>Major Account 520000 Total</b>	<b>360,530.51</b>	<b>17,332.66</b>	<b>115,616.84</b>	<b>32.07</b>	<b>19.40</b>	<b>244,894.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,200.00		2,004.75	38.55		3,195.25
571600 MEALS-NOT TRAVEL STATUS	400.00		197.47	49.37		202.53
571800 MEALS - TRAVEL STATUS	500.00		390.83	78.17		109.17
572100 COMMERCIAL TRANSPORTATION	2,250.00		336.60	14.96		1,913.40
573100 STATE-OWNED TRANSPORT	1,000.00		524.40	52.44		475.60
574500 PERSONAL VEHICLE MILEAGE	3,500.00	352.42	1,944.34	55.55		1,555.66
575100 MISC TRAVEL EXPENSES	500.00	11.75	39.79	7.96		460.21
<b>Major Account 570000 Total</b>	<b>13,350.00</b>	<b>364.17</b>	<b>5,438.18</b>	<b>40.74</b>	<b>0.00</b>	<b>7,911.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,081,170.48</b>	<b>63,257.83</b>	<b>418,033.54</b>	<b>38.66</b>	<b>19.40</b>	<b>663,117.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,081,170.48	63,257.83	418,033.54	38.66	19.40	663,117.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,081,170.48</b>	<b>63,257.83</b>	<b>418,033.54</b>	<b>38.66</b>	<b>19.40</b>	<b>663,117.54</b>

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	34,066.00	8,832.20-	17,664.40-	51.85-		51,730.40
475101 ENG PROF INITIAL LIC APPS	7,200.00	700.00-	5,100.00-	70.83-		12,300.00
475102 ARCH PROF INITIAL LIC APPS	600.00	100.00-	800.00-	133.33-		1,400.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	180.00-	1,170.00-	48.75-		3,570.00
475115 ENG PROFESSIONAL APPS	64,050.00	6,800.00-	45,694.00-	71.34-		109,744.00
475116 ARCH PROFESSIONAL APPS	16,200.00	1,650.00-	9,850.00-	60.80-		26,050.00
475117 ENGINEER RENEWALS	335,736.00	164,240.00-	301,360.00-	89.76-		637,096.00
475118 ARCHITECT RENEWALS	74,520.00	28,240.00-	57,440.00-	77.08-		131,960.00
475119 MISCELLANEOUS	175.00			0.00		175.00
475122 TEMPORARY PERMITS	5,100.00		1,500.00-	29.41-		6,600.00
475123 EMERITUS	2,000.00	1,125.00-	2,375.00-	118.75-		4,375.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,200.00-	8,250.00-	68.75-		20,250.00
475301 AUTH CERT APPS (6-10)	4,800.00	100.00-	2,700.00-	56.25-		7,500.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,300.00-	6,600.00-	78.57-		15,000.00
475303 AUTH CERT APPS (50+)	5,200.00	300.00-	2,400.00-	46.15-		7,600.00
475400 SEE CHART OF ACCOUNTS	21,250.00	3,045.84-	14,579.17-	68.61-		35,829.17
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,650.00-	8,400.00-	48.70-		25,650.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	3,504.16-	25,124.99-	63.21-		64,874.99
475403 AUTH CERT RENEWALS (50+)	36,750.00	3,150.00-	28,218.75-	76.79-		64,968.75
<b>Major Account 470000 Total</b>	<b>687,447.00</b>	<b>226,117.20-</b>	<b>539,226.31-</b>	<b>78.44-</b>	<b>0.00</b>	<b>1,226,673.31</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	17,417.00	2,755.45-	18,892.92-	108.47-		36,309.92
484500 REIMB NON-GOVT SOURCES	2,000.00		1,908.37-	95.42-		3,908.37
485122 LATE PAYMENT PENALTY	3,500.00	320.00-	2,504.00-	71.54-		6,004.00
<b>Major Account 480000 Total</b>	<b>22,917.00</b>	<b>3,075.45-</b>	<b>23,305.29-</b>	<b>101.69-</b>	<b>0.00</b>	<b>46,222.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	300.00	20.24-	20.24-	6.75-		320.24
<b>Major Account 490000 Total</b>	<b>300.00</b>	<b>20.24-</b>	<b>20.24-</b>	<b>6.75-</b>	<b>0.00</b>	<b>320.24</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>710,664.00</b>	<b>229,212.89-</b>	<b>562,551.84-</b>	<b>79.16-</b>	<b>0.00</b>	<b>1,273,215.84</b>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	710,664.00	229,212.89-	562,551.84-	79.16-		1,273,215.84
<b>BUDGETED REVENUE TOTAL</b>	<b>710,664.00</b>	<b>229,212.89-</b>	<b>562,551.84-</b>	<b>79.16-</b>	<b>0.00</b>	<b>1,273,215.84</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,500.00-	0.00		1,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	750.00	194.11	271.18	36.16		478.82
521500 PUBLICATION & PRINT EXPENSE	200.00	156.46	202.47	101.24		2.47-
521900 AWARDS EXPENSE	250.00		107.25	42.90		142.75
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,000.00	261.33	547.61	54.76		452.39
522880 WEBSITE SERVICES	352.00			0.00		352.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE			2.79	0.00		2.79-
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200 PURCHASING ASSESSMENT	12.00		12.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	18,383.00	4,595.70	9,191.40	50.00		9,191.60
559100 OTHER OPERATING EXP	295.00		8.98	3.04		286.02
<b>Major Account 520000 Total</b>	<b>26,312.00</b>	<b>5,207.60</b>	<b>15,038.68</b>	<b>57.16</b>	<b>0.00</b>	<b>11,273.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,613.56		849.65	32.51		1,763.91
571600 MEALS-NOT TRAVEL STATUS	100.00		21.73	21.73		78.27
571800 MEALS - TRAVEL STATUS	600.00		274.14	45.69		325.86
572100 COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00		1,371.49	62.34		828.51
575100 MISC TRAVEL EXPENSES	350.00		13.50	3.86		336.50
<b>Major Account 570000 Total</b>	<b>7,983.56</b>	<b>0.00</b>	<b>2,530.51</b>	<b>31.70</b>	<b>0.00</b>	<b>5,453.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,295.56</b>	<b>5,207.60</b>	<b>17,569.19</b>	<b>51.23</b>	<b>0.00</b>	<b>16,726.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	34,295.56	5,207.60	17,569.19	51.23		16,726.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,295.56</b>	<b>5,207.60</b>	<b>17,569.19</b>	<b>51.23</b>	<b>0.00</b>	<b>16,726.37</b>

**BUDGETED FUND TYPES - REVENUES**

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Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	19,500.00	7,670.00-	16,120.00-	82.67-		35,620.00
475107 EMERITUS FEES	75.00	25.00-	100.00-	133.33-		175.00
475108 CERT OF AUTH APPS	600.00		200.00-	33.33-		800.00
475109 CERT OF AUTH RENEW	3,000.00		800.00-	26.67-		3,800.00
475111 LATE RENEWAL FEES	221.00	65.00-	65.00-	29.41-		286.00
475112 TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113 FG EXAM APPLICATION FEES	500.00	200.00-	350.00-	70.00-		850.00
475114 PG EXAM APPLICATION FEES	500.00	300.00-	300.00-	60.00-		800.00
475115 RECIPROCAL LICENSE APPS	800.00	400.00-	600.00-	75.00-		1,400.00
<b>Major Account 470000 Total</b>	<b>25,371.00</b>	<b>8,660.00-</b>	<b>18,535.00-</b>	<b>73.06-</b>	<b>0.00</b>	<b>43,906.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,400.00	117.37-	860.44-	61.46-		2,260.44
484500 REIMB NON-GOVT SOURCES	24.00		3.53-	14.71-		27.53
486600 SEE CHART OF ACCOUNTS			314.05-	0.00		314.05
<b>Major Account 480000 Total</b>	<b>1,424.00</b>	<b>117.37-</b>	<b>1,178.02-</b>	<b>82.73-</b>	<b>0.00</b>	<b>2,602.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>26,795.00</b>	<b>8,777.37-</b>	<b>19,713.02-</b>	<b>73.57-</b>	<b>0.00</b>	<b>46,508.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	26,795.00	8,777.37-	19,713.02-	73.57-		46,508.02
<b>BUDGETED REVENUE TOTAL</b>	<b>26,795.00</b>	<b>8,777.37-</b>	<b>19,713.02-</b>	<b>73.57-</b>	<b>0.00</b>	<b>46,508.02</b>

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	274,048.00	16,790.86	117,805.50	42.99		156,242.50
511200 TEMPORARY SALARIES-WAGES	81,478.00			0.00		81,478.00
511300 OVERTIME PAYMENTS	2,000.00	223.09	1,846.04	92.30		153.96
511600 PER DIEM PAYMENTS	5,000.00		525.00	10.50		4,475.00
512100 VACATION LEAVE EXPENSE		1,009.63	7,759.15	0.00		7,759.15-
512200 SICK LEAVE EXPENSE		1,360.01	4,758.99	0.00		4,758.99-
512300 HOLIDAY LEAVE EXPENSE		2,128.94	7,328.10	0.00		7,328.10-
512500 FUNERAL LEAVE EXPENSE			70.16	0.00		70.16-
<b>Personal Services Subtotal</b>	<b>362,526.00</b>	<b>21,512.53</b>	<b>140,092.94</b>	<b>38.64</b>	<b>0.00</b>	<b>222,433.06</b>
515100 RETIREMENT PLANS EXPENSE	20,554.00	1,610.86	10,450.84	50.85		10,103.16
515200 FICA EXPENSE	20,965.00	1,523.63	9,984.59	47.63		10,980.41
515500 HEALTH INSURANCE EXPENSE	49,736.00	3,263.20	19,579.20	39.37		30,156.80
516200 TUITION ASSISTANCE	7,200.00		1,773.00	24.63		5,427.00
516300 EMPLOYEE ASSISTANCE PRO	36.00		37.80	105.00		1.80-
516400 UNEMPLOYM COMP INS EXP			3,377.28	0.00		3,377.28-
516500 WORKERS COMP PREMIUMS	2,762.00		1,962.00	71.04		800.00
<b>Major Account 510000 Total</b>	<b>463,779.00</b>	<b>27,910.22</b>	<b>187,257.65</b>	<b>40.38</b>	<b>0.00</b>	<b>276,521.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.20	336.25	0.00		336.25-
521400 DATA PROCESSING EXPENSE	3,000.00	246.52	1,292.60	43.09		1,707.40
521412 OCIO-VOICE EXPENSE	2,000.00	158.27	791.26	39.56		1,208.74
521500 PUBLICATION & PRINT EXPENSE	3,000.00	36.40	881.62	29.39		2,118.38
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	3,901.99	8,566.56	65.90		4,433.44
522200 CONFERENCE REGISTRATION	6,000.00		2,043.29	34.05		3,956.71
524600 RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	12,410.22	50.00		12,410.78
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524744 EXHIBIT SPACE			550.00	0.00		550.00-
525200 RENT EXP-DATA PROC EQUIP			1,960.00	0.00		1,960.00-
531100 OFFICE SUPPLIES EXPENSE		9.99	295.46	0.00		295.46-
532200 PERSONAL COMPUTING EQUIP			599.00	0.00		599.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534946 PROMOTIONAL SUPPLIES	1,000.00	316.32	1,098.02	109.80		98.02-



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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539900 SEE CHART OF ACCOUNTS	134,860.92			0.00		134,860.92
541100 ACCTG & AUDITING SERVICES	9,000.00	396.08	4,122.13	45.80		4,877.87
541200 PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900 OTHER CONTRACTUAL SERVICE	252,881.00	8,165.00	131,056.00	51.83		121,825.00
556100 INSURANCE EXPENSE			24.24	0.00		24.24-
559100 OTHER OPERATING EXP	33,000.00	463.75	16,998.70	51.51		16,001.30
559122 NONSTATE MEALS & FOOD			2,139.96	0.00		2,139.96-
<b>Major Account 520000 Total</b>	<b>486,562.92</b>	<b>15,769.89</b>	<b>185,373.31</b>	<b>38.10</b>	<b>0.00</b>	<b>301,189.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,500.00	229.23	4,154.46	22.46		14,345.54
571600 MEALS-NOT TRAVEL STATUS			475.12	0.00		475.12-
571800 MEALS - TRAVEL STATUS			1,291.45	0.00		1,291.45-
572100 COMMERCIAL TRANSPORTATION	4,000.00	405.95	911.01	22.78		3,088.99
573100 STATE-OWNED TRANSPORT	3,000.00	127.60	1,658.75	55.29		1,341.25
574500 PERSONAL VEHICLE MILEAGE	10,000.00	310.88	2,975.47	29.75		7,024.53
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		666.71	44.45		833.29
575100 MISC TRAVEL EXPENSES	1,000.00	16.00	371.00	37.10		629.00
<b>Major Account 570000 Total</b>	<b>38,000.00</b>	<b>1,089.66</b>	<b>12,503.97</b>	<b>32.91</b>	<b>0.00</b>	<b>25,496.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>988,341.92</b>	<b>44,769.77</b>	<b>385,134.93</b>	<b>38.97</b>	<b>0.00</b>	<b>603,206.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	988,341.92	44,769.77	385,134.93	38.97		603,206.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>988,341.92</b>	<b>44,769.77</b>	<b>385,134.93</b>	<b>38.97</b>	<b>0.00</b>	<b>603,206.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,760.00-	0.00		5,760.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,760.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,760.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		157.21-	1,677.03-	0.00		1,677.03
484100 OPERATING DONATIONS & CO			41,500.00-	0.00		41,500.00
484500 REIMB NON-GOVT SOURCES			2,400.18-	0.00		2,400.18
<b>Major Account 480000 Total</b>	0.00	157.21-	45,577.21-	0.00	0.00	45,577.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>157.21-</u>	<u>51,337.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,337.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		157.21-	51,337.21-	0.00		51,337.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>157.21-</u>	<u>51,337.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,337.21</u>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			1.24	0.00		1.24-
539900 SEE CHART OF ACCOUNTS	338,277.05			0.00		338,277.05
541100 ACCTG & AUDITING SERVICES	14,925.00	243.84	10,521.57	70.50		4,403.43
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,225.00	104,925.42	606,621.63	37.39		1,015,603.37
<b>Major Account 520000 Total</b>	<b>1,977,277.05</b>	<b>105,169.26</b>	<b>617,942.44</b>	<b>31.25</b>	<b>0.00</b>	<b>1,359,334.61</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		222.70	22.27		777.30
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>222.70</b>	<b>22.27</b>	<b>0.00</b>	<b>777.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,978,277.05</b>	<b>105,169.26</b>	<b>618,165.14</b>	<b>31.25</b>	<b>0.00</b>	<b>1,360,111.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,978,277.05	105,169.26	618,165.14	31.25		1,360,111.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,978,277.05</b>	<b>105,169.26</b>	<b>618,165.14</b>	<b>31.25</b>	<b>0.00</b>	<b>1,360,111.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		140,219.53-	597,088.09-	0.00		597,088.09
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>140,219.53-</b>	<b>597,088.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>597,088.09</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		188.06-	1,512.84-	0.00		1,512.84
485100 FINES FORFEITS & PENALTY			4.85-	0.00		4.85
486500 MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>188.06-</b>	<b>300.76</b>	<b>0.00</b>	<b>0.00</b>	<b>300.76-</b>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	140,407.59-	596,787.33-	0.00	0.00	596,787.33
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		140,407.59-	596,787.33-	0.00		596,787.33
<b>BUDGETED REVENUE TOTAL</b>	0.00	140,407.59-	596,787.33-	0.00	0.00	596,787.33

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	62.11	1,496.59	88.03		203.41
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00	9.50	25.00	50.00		25.00
521400 DATA PROCESSING EXPENSE	840.00	28.00	140.00	16.67		700.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00	10.74	1,094.72	91.23		105.28
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00	208.48	208.48	8.01		2,395.52
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,330.00		1,164.50	49.98		1,165.50
531100 OFFICE SUPPLIES EXPENSE	1,520.00		310.48	20.43		1,209.52
531101 LS SEALS EXPENSE	330.00	40.00	140.00	42.42		190.00
532200 PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100 ACCTG & AUDITING SERVICES	125.00		125.00	100.00		
541200 PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
541700 LEGAL RELATED EXPENSE	1,260.00			0.00		1,260.00
542500 ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900 OTHER CONTRACTUAL SERVICE	17,342.71	3,960.00	7,803.81	45.00		9,538.90
<b>Major Account 520000 Total</b>	<b>33,084.71</b>	<b>4,318.83</b>	<b>12,514.58</b>	<b>37.83</b>	<b>0.00</b>	<b>20,570.13</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			0.00		443.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,353.00		1,354.74	57.58		998.26
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
<b>Major Account 570000 Total</b>	<b>3,132.00</b>	<b>0.00</b>	<b>1,354.74</b>	<b>43.25</b>	<b>0.00</b>	<b>1,777.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,216.71</u>	<u>4,318.83</u>	<u>13,869.32</u>	<u>36.29</u>	<u>0.00</u>	<u>24,347.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>38,216.71</u>	<u>4,318.83</u>	<u>13,869.32</u>	<u>36.29</u>		<u>24,347.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>38,216.71</u>	<u>4,318.83</u>	<u>13,869.32</u>	<u>36.29</u>	<u>0.00</u>	<u>24,347.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 LS RENEWAL FEE		13,400.00-	23,900.00-	0.00		23,900.00
475103 INACTIVE RENEWAL FEE		400.00-	800.00-	0.00		800.00
475104 LIMITED LIABILITY CO FEE		25.00-	175.00-	0.00		175.00
475105 COA APPLICATION FEE		75.00-	2,650.00-	0.00		2,650.00
475201 LS APPLICATION FEE		40.00-	120.00-	0.00		120.00
475203 RECIP APPLICATION FEE			120.00-	0.00		120.00
475204 INACTIVE APPLICATION FEE		100.00-	400.00-	0.00		400.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			20.00-	0.00		20.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
<b>Major Account 470000 Total</b>	0.00	14,040.00-	28,885.00-	0.00	0.00	28,885.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		174.14-	1,149.36-	0.00		1,149.36
<b>Major Account 480000 Total</b>	0.00	174.14-	1,149.36-	0.00	0.00	1,149.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,214.14-</u>	<u>30,034.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,034.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>14,214.14-</u>	<u>30,034.36-</u>	<u>0.00</u>		<u>30,034.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,214.14-</u>	<u>30,034.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,034.36</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	227,084.00	13,316.48	87,719.18	38.63		139,364.82
511600 PER DIEM PAYMENTS	16,000.00	600.00	6,400.00	40.00		9,600.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		1,601.05	12,551.20	0.00		12,551.20-
512200 SICK LEAVE EXPENSE		664.27	4,506.28	0.00		4,506.28-
512300 HOLIDAY LEAVE EXPENSE		1,731.31	6,018.13	0.00		6,018.13-
512500 FUNERAL LEAVE EXPENSE			1,325.73	0.00		1,325.73-
<b>Personal Services Subtotal</b>	<b>244,584.00</b>	<b>17,913.11</b>	<b>118,520.52</b>	<b>48.46</b>	<b>0.00</b>	<b>126,063.48</b>
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,296.38	8,395.42	49.38		8,604.58
515200 FICA EXPENSE	17,000.00	1,308.15	8,701.21	51.18		8,298.79
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	12,411.24	49.64		12,588.76
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500 WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
<b>Major Account 510000 Total</b>	<b>305,449.00</b>	<b>22,586.18</b>	<b>149,873.19</b>	<b>49.07</b>	<b>0.00</b>	<b>155,575.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	1,316.47	3,523.79	35.24		6,476.21
521400 DATA PROCESSING EXPENSE	10,000.00	575.57	3,527.04	35.27		6,472.96
521500 PUBLICATION & PRINT EXPENSE	7,500.00	233.57	2,618.84	34.92		4,881.16
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	12,000.00		9,045.00	75.38		2,955.00
524600 RENT EXPENSE-BUILDINGS	20,500.00	1,640.15	9,770.50	47.66		10,729.50
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	7,500.00	580.13	3,480.78	46.41		4,019.22
531100 OFFICE SUPPLIES EXPENSE	2,000.00	17.83	622.69	31.13		1,377.31
541100 ACCTG & AUDITING SERVICES	1,000.00		999.00	99.90		1.00
541200 PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500 LEGAL SERVICES EXPENSE	20,000.00	240.00	5,804.05	29.02		14,195.95
542100 SOS TEMP SERV-PERSONNEL	5,000.00		2,806.79	56.14		2,193.21
547100 EDUCATIONAL SERVICES			311.00	0.00		311.00-
554160 DATA CENTER HOSTING SERVICES	35,000.00		7,512.90	21.47		27,487.10
554900 OTHER CONTRACTUAL SERVICE	2,000.00		24.00	1.20		1,976.00

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
555440 CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	100.00		18.18	18.18		81.82
559100 OTHER OPERATING EXP	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	<b>141,300.00</b>	<b>4,603.72</b>	<b>54,347.56</b>	<b>38.46</b>	<b>0.00</b>	<b>86,952.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00	836.06	7,942.41	44.12		10,057.59
571600 MEALS-NOT TRAVEL STATUS	1,000.00	174.06	513.80	51.38		486.20
571800 MEALS - TRAVEL STATUS	1,500.00	61.43	776.88	51.79		723.12
572100 COMMERCIAL TRANSPORTATION	6,000.00	75.00	1,357.21	22.62		4,642.79
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	893.78	3,986.50	79.73		1,013.50
575100 MISC TRAVEL EXPENSES	1,000.00		593.13	59.31		406.87
<b>Major Account 570000 Total</b>	<b>33,000.00</b>	<b>2,040.33</b>	<b>15,169.93</b>	<b>45.97</b>	<b>0.00</b>	<b>17,830.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
583300 COMPUTER EQUIP & SOFTWARE	87,588.71			0.00		87,588.71
<b>Major Account 580000 Total</b>	<b>88,113.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,113.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>567,862.71</b>	<b>29,230.23</b>	<b>219,390.68</b>	<b>38.63</b>	<b>0.00</b>	<b>348,472.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	567,862.71	29,230.23	219,390.68	38.63		348,472.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>567,862.71</b>	<b>29,230.23</b>	<b>219,390.68</b>	<b>38.63</b>	<b>0.00</b>	<b>348,472.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		850.00-	1,000.00-	0.00		1,000.00
475101 CPA PERMIT TO PRACTICE	275,000.00-		21,760.00-	7.91		253,240.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	900.00-	5,760.00-	11.52		44,240.00-



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCIY	2,000.00-	200.00-	800.00-	40.00		1,200.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,750.00-	7,950.00-	39.75		12,050.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	130.00-	1,775.00-	35.50		3,225.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	285.00-	2,040.00-	51.00		1,960.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-		2,595.00-	15.26		14,405.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,000.00-		1,645.00-	11.75		12,355.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,970.00-	39.40		3,030.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112 OFFICE REGISTRATION	15,000.00-	50.00-	2,855.00-	19.03		12,145.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	700.00-	35.00		1,300.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	1,000.00-		100.00-	10.00		900.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	1,500.00-	8,700.00-	87.00		1,300.00-
475118 REINSTATEMENT ORDER	2,000.00-	600.00-	1,200.00-	60.00		800.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		100.00-	20.00		400.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-		1,070.00-	15.29		5,930.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	200.00-	2,200.00-	73.33		800.00-
475200 EXAMINATION FEES	2,500.00-	300.00-	1,230.00-	49.20		1,270.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	100.00-	100.00-	20.00		400.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
<b>Major Account 470000 Total</b>	<b>436,770.00-</b>	<b>6,965.00-</b>	<b>65,665.00-</b>	<b>15.03</b>	<b>0.00</b>	<b>371,105.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,000.00-	1,155.75-	8,752.42-	87.52		1,247.58-
484500 REIMB NON-GOVT SOURCES	200.00-		193.09-	96.55		6.91-
<b>Major Account 480000 Total</b>	<b>10,200.00-</b>	<b>1,155.75-</b>	<b>8,945.51-</b>	<b>87.70</b>	<b>0.00</b>	<b>1,254.49-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			54.28-	0.00		54.28
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>54.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>54.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>446,970.00-</b>	<b>8,120.75-</b>	<b>74,664.79-</b>	<b>16.70</b>	<b>0.00</b>	<b>372,305.21-</b>

SUMMARY BY FUND TYPE - REVENUE

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	446,970.00-	8,120.75-	74,664.79-	16.70		372,305.21-
<b>BUDGETED REVENUE TOTAL</b>	446,970.00-	8,120.75-	74,664.79-	16.70	0.00	372,305.21-

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Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		679.70-	1,650.70-	0.00		1,650.70
<b>Major Account 480000 Total</b>	0.00	679.70-	1,650.70-	0.00	0.00	1,650.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>679.70-</u>	<u>1,650.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>679.70-</u>	<u>1,650.70-</u>	<u>0.00</u>		<u>1,650.70</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>679.70-</u>	<u>1,650.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.70</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,755,904.85	566,413.18	3,975,002.22	45.40		4,780,902.63
511300 OVERTIME PAYMENTS	573,219.51	54,390.08	327,444.35	57.12	32,787.77	212,987.39
511400 ON CALL PAY	15,965.21	1,933.81	6,513.42	40.80		9,451.79
511500 SHIFT DIFFERENTIAL PYMT	16,363.75	1,150.95	7,992.00	48.84		8,371.75
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT	215,306.41	56,092.53	136,908.13	63.59		78,398.28
511900 SUPPLEMENTAL	38,400.00	3,024.42	18,453.43	48.06		19,946.57
512100 VACATION LEAVE EXPENSE	707,773.74	92,437.08	439,150.50	62.05		268,623.24
512200 SICK LEAVE EXPENSE	362,995.58	72,653.56	250,977.18	69.14		112,018.40
512300 HOLIDAY LEAVE EXPENSE	503,871.63	87,963.20	252,115.84	50.04		251,755.79
512400 MILITARY LEAVE EXPENSE			175.35	0.00		175.35-
512500 FUNERAL LEAVE EXPENSE	18,900.00		6,657.14	35.22		12,242.86
512600 CIVIL LEAVE EXPENSE	810.00	824.52	824.52	101.79		14.52-
<b>Personal Services Subtotal</b>	<b>11,209,510.68</b>	<b>936,883.33</b>	<b>5,422,964.08</b>	<b>48.38</b>	<b>32,787.77</b>	<b>5,753,758.83</b>
515100 RETIREMENT PLANS EXPENSE	1,337,817.54	116,449.68	684,656.07	51.18		653,161.47
515200 FICA EXPENSE	506,236.19	40,054.25	249,579.03	49.30		256,657.16
515400 LIFE & ACCIDENT INS EXP	1,310.40	116.29	676.97	51.66		633.43
515500 HEALTH INSURANCE EXPENSE	1,504,730.20	129,626.51	766,081.14	50.91		738,649.06
516200 TUITION ASSISTANCE	1,500.00		240.00	16.00		1,260.00
516300 EMPLOYEE ASSISTANCE PRO	9,500.00		8,731.80	91.91		768.20
516500 WORKERS COMP PREMIUMS	122,039.79			0.00		122,039.79
<b>Major Account 510000 Total</b>	<b>14,692,644.80</b>	<b>1,223,130.06</b>	<b>7,132,929.09</b>	<b>48.55</b>	<b>32,787.77</b>	<b>7,526,927.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	95,780.00	6,978.59	44,416.49	46.37		51,363.51
521400 DATA PROCESSING EXPENSE	612,101.53	39,204.59	228,598.28	37.35		383,503.25
521402 CIO CHARGES IT	2,318,629.91	101,327.18	595,481.05	25.68		1,723,148.86
521500 PUBLICATION & PRINT EXPENSE	74,147.98	12,039.50	27,954.64	37.70		46,193.34
521900 AWARDS EXPENSE	14,144.14	73.98	2,624.71	18.56		11,519.43
522100 DUES & SUBSCRIPTION EXPENSE	31,518.50	5,969.59	13,031.84	41.35	6,000.00	12,486.66
522200 CONFERENCE REGISTRATION	45,405.00	11,200.00	32,483.00	71.54		12,922.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	454.00	34.00	170.00	37.44		284.00

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523201 NATURAL GAS	4,800.00	386.72	876.88	18.27		3,923.12
523202 ELECTRICITY	5,364.47	600.36	2,859.40	53.30		2,505.07
523203 WATER	1,882.93	382.93	1,266.46	67.26		616.47
523204 SEWER	1,921.33	421.33	1,398.50	72.79		522.83
523207 PROPANE	116.33		41.33	35.53		75.00
524600 RENT EXPENSE-BUILDINGS	445,983.84	37,165.32	356,490.17	79.93		89,493.67
524700 RENT EXP-OTHER REAL PROP	150.00		2,150.00	1433.33		2,000.00-
525500 RENT EXP-OTHER PERS PROP	13,277.05	17.50	3,959.89	29.83		9,317.16
526100 REPAIRS & MAINT-REAL PROPERTY	25,400.00	150.00	12,437.92	48.97		12,962.08
527200 REP & MAINT-MOTOR VEHICL	1,134,519.52	75,444.07	599,313.00	52.83		535,206.52
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	1,260.00	341.52	2,303.32	182.80		1,043.32-
527990 RADIO EQUIP REPAIR & MAINT	14,000.00			0.00		14,000.00
531100 OFFICE SUPPLIES EXPENSE	52,820.98	2,516.44	18,786.61	35.57	6,869.78	27,164.59
531200 SEE CHART OF ACCOUNTS	2,681.63		868.83	32.40		1,812.80
532100 NON CAPITALIZED EQUIP PU	13,010.31	2,724.25	7,285.67	56.00		5,724.64
532200 PERSONAL COMPUTING EQUIP	6,397.08	238.07	5,533.05	86.49	67.49	796.54
532240 DATA STORAGE EQUIP	2,313.95	32.81	1,662.65	71.85		651.30
532260 VOICE EQUIP	2,350.00		94.08	4.00		2,255.92
532270 WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280 VIDEO EQUIP	19,017.38	4,543.29	4,729.56	24.87		14,287.82
533100 HOUSEHOLD & INSTIT EXP	24,409.55	4,762.69	12,391.54	50.77	78.00	11,940.01
533101 UNIFORMS	491,942.28	22,360.36	246,427.23	50.09	175,264.37	70,250.68
533900 FOOD EXPENSE	660.00		60.50	9.17		599.50
534600 ED & RECREATIONAL SUP EX	34,785.97		3,852.56	11.08	10,530.00	20,403.41
534800 CONSTRUCTION & MAINT SUPPLIES	6,568.32	367.94	6,075.85	92.50		492.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,850.00		40.00	1.40		2,810.00
534947 LAW ENFORCEMENT SUPPLIES	211,923.52	6,724.28	89,307.25	42.14	77,780.90	44,835.37
535100 MEDICAL SUPPLIES	22,438.20	7,254.80	15,732.64	70.12	3,089.00	3,616.56
538100 VEHICLE & EQUIP SUPP EXP	763,707.68	26,854.69	386,932.66	50.67	30,487.34	346,287.68
538101 GASOLINE	2,023,378.10	129,527.21	935,238.91	46.22		1,088,139.19
539500 PURCHASING CARD SUSPENSE		40.09	245.09	0.00		245.09-
539900 SEE CHART OF ACCOUNTS	5,914.50		7,859.50	132.89		1,945.00-
541100 ACCTG & AUDITING SERVICES	126,400.00		135,954.69	107.56		9,554.69-
542100 SOS TEMP SERV-PERSONNEL	46,896.12	2,689.32	15,118.63	32.24		31,777.49
543300 IT CONSULTING-OTHER	3,000.00		3,000.00	100.00	3,000.00	3,000.00-
544100 PHYSICIAN SERVICES	5,330.00		2,655.00	49.81		2,675.00

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544300 PSYCHOLOGICAL SERVICES	8,615.00		215.00	2.50		8,400.00
544400 HOSPITAL SERVICES	1,252.15		1,252.15	100.00		
544600 OPTICAL SERVICES	3,173.00		1,642.00	51.75		1,531.00
544700 AUDIOLOGY SERVICES	1,450.00		725.00	50.00		725.00
545000 LABORATORY SERVICES	10,784.00		7,704.00	71.44		3,080.00
547300 INTERPETER SERVICES	900.00		181.00	20.11		719.00
547500 MAILING SERVICES	25,647.33	1,977.82	14,593.22	56.90	3,499.81	7,554.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00		4,110.00	56.93		3,110.00
548700 REFUSE/RECYCLING	5,833.49	492.24	4,798.81	82.26	24.83-	1,059.51
548800 FIRE EXTINGUISHERS	4,750.00	1,181.00	4,388.67	92.39		361.33
549200 JANITORIAL/SECURITY SERVICES	152,539.22	2,972.77	41,516.41	27.22		111,022.81
554100 SEE CHART OF ACCOUNTS	2,824.45	124.74	747.28	26.46		2,077.17
554900 OTHER CONTRACTUAL SERVICE	135,222.08	10.00	51,799.04	38.31	30.00	83,393.04
555310 COTS LICENSE FEES	71,370.76		3,278.00	4.59	5,240.76	62,852.00
555340 COTS MAINTENANCE	32,600.00	23,070.15	50,577.63	155.15		17,977.63-
555410 CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420 CUSTOMIZED DEVELOPMENT	587,700.00		160,720.00	27.35		426,980.00
555440 CUSTOMIZED MAINTENANCE	115,781.62		46,161.82-	39.87-		161,943.44
555510 SAAS SUBSCRIPTION FEES	50,000.00		51,809.05	103.62	2,605.50	4,414.55-
555520 SAAS IMPLEMENTATION			24,500.00	0.00		24,500.00-
555540 SAAS MAINTENANCE	22,100.00		5,783.40	26.17		16,316.60
556100 INSURANCE EXPENSE	650,063.17		432,536.36	66.54		217,526.81
558100 INVENTORIES FOR RESALE	2,300.00	1,935.00-	1,935.00-	84.13-		4,235.00
559100 OTHER OPERATING EXP			90,965.75	0.00		90,965.75-
<b>Major Account 520000 Total</b>	<b>11,154,320.70</b>	<b>530,267.14</b>	<b>4,733,497.54</b>	<b>42.44</b>	<b>324,518.12</b>	<b>6,096,305.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	105,282.22	20,607.31	78,438.32	74.50		26,843.90
571600 MEALS-NOT TRAVEL STATUS	475.00			0.00		475.00
571800 MEALS - TRAVEL STATUS	83,101.99	4,679.75	36,081.79	43.42		47,020.20
572100 COMMERCIAL TRANSPORTATION	87,261.34	2,290.58	30,356.36	34.79		56,904.98
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	964.48	143.44	936.58	97.11		27.90
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	4,561.90	877.24	2,689.31	58.95		1,872.59
<b>Major Account 570000 Total</b>	<b>284,046.93</b>	<b>28,598.32</b>	<b>148,502.36</b>	<b>52.28</b>	<b>0.00</b>	<b>135,544.57</b>
<b>580000 CAPITAL OUTLAY</b>						

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582700 SEE CHART OF ACCOUNTS	301,277.22			0.00		301,277.22
583000 FURNITURE AND OFFICE EQUIPMENT			18,410.00	0.00		18,410.00-
583470 PERSONAL COMPUTING EQUIPMENT		1,596.00	1,596.00	0.00		1,596.00-
584200 VEHICLES & VEHICLE EQ	4,581,438.00		689,383.00	15.05	1,850,305.00	2,041,750.00
587550 IT PROJECTS IN PROGRESS	1,508.30		152,036.64	10080.00	65,856.86	216,385.20-
<b>Major Account 580000 Total</b>	<b>4,884,223.52</b>	<b>1,596.00</b>	<b>861,425.64</b>	<b>17.64</b>	<b>1,916,161.86</b>	<b>2,106,636.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,015,235.95</b>	<b>1,783,591.52</b>	<b>12,876,354.63</b>	<b>41.52</b>	<b>2,273,467.75</b>	<b>15,865,413.57</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,437,842.56	1,733,778.50	11,776,543.35	42.92	1,939,140.89	13,722,158.32
2 CASH FUNDS	3,577,393.39	49,813.02	1,099,811.28	30.74	334,326.86	2,143,255.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,015,235.95</b>	<b>1,783,591.52</b>	<b>12,876,354.63</b>	<b>41.52</b>	<b>2,273,467.75</b>	<b>15,865,413.57</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		65,253.98-	425,633.32-	0.00		425,633.32
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>65,253.98-</b>	<b>425,633.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>425,633.32</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7,426.56-	51,232.95-	0.00		51,232.95
486500 MISCELLANEOUS ADJUSTMENT		34,864.00	35,199.00	0.00		35,199.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>27,437.44</b>	<b>16,033.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,033.95</b>

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

491300 SALE - SURP PROP/FIXED ASSET		46,392.92-	423,542.30-	0.00		423,542.30
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>46,392.92-</b>	<b>423,542.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>423,542.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>84,209.46-</b>	<b>865,209.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>865,209.57</b>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		34,546.59	26,317.33	0.00		26,317.33-
2 CASH FUNDS		117,270.64-	884,848.55-	0.00		884,848.55
4 FEDERAL FUNDS		1,485.41-	6,678.35-	0.00		6,678.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	84,209.46-	865,209.57-	0.00	0.00	865,209.57



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,817,173.89	1,041,329.10	7,559,461.89	40.17		11,257,712.00
511300 OVERTIME PAYMENTS	1,762,205.51	150,210.95	759,218.39	43.08	53,035.80	949,951.32
511400 ON CALL PAY	574.49	856.62	11,704.00	2037.29		11,129.51-
511700 EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800 COMP TIME PAYMENT	191,239.59	9,035.76	62,278.50	32.57		128,961.09
511900 SUPPLEMENTAL	167,514.18	11,935.76	71,162.73	42.48		96,351.45
512100 VACATION LEAVE EXPENSE	1,474,038.66	182,758.46	762,813.90	51.75		711,224.76
512200 SICK LEAVE EXPENSE	733,555.01	90,491.63	315,519.39	43.01		418,035.62
512300 HOLIDAY LEAVE EXPENSE	740,311.18	174,638.87	445,557.98	60.19		294,753.20
512400 MILITARY LEAVE EXPENSE	5,000.00	1,748.49	10,078.62	201.57		5,078.62-
512500 FUNERAL LEAVE EXPENSE	29,500.00	227.37	13,918.98	47.18		15,581.02
512600 CIVIL LEAVE EXPENSE	400.00	114.58	685.38	171.35		285.38-
512700 INJURY LEAVE EXPENSE	1,000.00		2,690.24	269.02		1,690.24-
512800 ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
<b>Personal Services Subtotal</b>	<b>23,930,012.51</b>	<b>1,663,347.59</b>	<b>10,016,590.00</b>	<b>41.86</b>	<b>53,035.80</b>	<b>13,860,386.71</b>
515100 RETIREMENT PLANS EXPENSE	2,910,877.60	254,303.25	1,513,538.48	52.00		1,397,339.12
515200 FICA EXPENSE	665,425.10	58,428.21	379,749.52	57.07		285,675.58
515400 LIFE & ACCIDENT INS EXP	14,980.00	661.44	3,968.59	26.49		11,011.41
515500 HEALTH INSURANCE EXPENSE	3,315,000.00	292,277.35	1,726,821.01	52.09		1,588,178.99
516400 UNEMPLOYM COMP INS EXP			1,750.00	0.00		1,750.00-
516500 WORKERS COMP PREMIUMS	200,145.25			0.00		200,145.25
<b>Major Account 510000 Total</b>	<b>31,036,440.46</b>	<b>2,269,017.84</b>	<b>13,642,417.60</b>	<b>43.96</b>	<b>53,035.80</b>	<b>17,340,987.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,897.71	1,017.25	6,408.43	64.75		3,489.28
521200 COMM EXP-VOICE/DATA			483.84	0.00		483.84-
521400 DATA PROCESSING EXPENSE	170,645.26	15,254.69	93,423.90	54.75		77,221.36
521402 CIO CHARGES IT	688,409.46	56,727.03	375,302.84	54.52		313,106.62
521500 PUBLICATION & PRINT EXPENSE	11,550.89	3,535.75	6,378.47	55.22		5,172.42
521900 AWARDS EXPENSE	700.00	48.50	97.00	13.86		603.00
522100 DUES & SUBSCRIPTION EXPENSE	31,202.50	829.95	21,692.89	69.52		9,509.61
522200 CONFERENCE REGISTRATION	39,762.75	4,132.50	46,278.30	116.39	7,000.00	13,515.55-
523201 NATURAL GAS	42,600.00	5,580.82	19,816.64	46.52		22,783.36

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523202 ELECTRICITY	160,545.02	9,999.70	78,124.13	48.66		82,420.89
523203 WATER	2,203.10	265.49	874.91	39.71		1,328.19
523204 SEWER	1,649.81	157.28	461.88	28.00		1,187.93
524600 RENT EXPENSE-BUILDINGS	1,492,496.77	123,010.90	603,015.56	40.40		889,481.21
524700 RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525500 RENT EXP-OTHER PERS PROP	1,066.40	66.00	400.80	37.58		665.60
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		701.09	35.05		1,298.91
527200 REP & MAINT-MOTOR VEHICL	80.00		80.00	100.00		
527300 REP & MAINT-MEDICAL EQUI	10,000.00		4,982.00	49.82		5,018.00
527800 REP & MAINT-OTHER PROPER	85.50		14,497.50	16956.14		14,412.00-
531100 OFFICE SUPPLIES EXPENSE	87,229.01	3,481.86	39,310.60	45.07		47,918.41
531200 SEE CHART OF ACCOUNTS	1,134.33	12.33	1,167.12	102.89		32.79-
532100 NON CAPITALIZED EQUIP PU	13,552.89	276.61	1,859.17	13.72		11,693.72
532200 PERSONAL COMPUTING EQUIP	15,835.59	1,038.38	8,262.08	52.17		7,573.51
532240 DATA STORAGE EQUIP	21,486.18	1,715.86	9,106.83	42.38		12,379.35
532250 NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	1,500.00	408.94	578.92	38.59		921.08
532280 VIDEO EQUIP	7,696.95	3,442.29	16,128.61	209.55	5,590.00	14,021.66-
533100 HOUSEHOLD & INSTIT EXP	9,852.98	796.57	8,210.84	83.33		1,642.14
533101 UNIFORMS	5,965.67	717.36	1,782.01	29.87	3,407.50	776.16
534600 ED & RECREATIONAL SUP EX	3,500.00	262.59	636.08	18.17		2,863.92
534800 CONSTRUCTION & MAINT SUPPLIES	1,607.94		1,410.89	87.75		197.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	19.00-		16.76-	88.21		2.24-
534947 LAW ENFORCEMENT SUPPLIES	29,557.20	286.14	10,470.41	35.42	770.00	18,316.79
535100 MEDICAL SUPPLIES	25,500.00	3,704.94	21,677.66	85.01		3,822.34
537100 LABORATORY SUP EXP	955,423.74	36,428.87	436,667.60	45.70	3,363.74	515,392.40
538100 VEHICLE & EQUIP SUPP EXP	1,674.99		1,340.99	80.06		334.00
539900 SEE CHART OF ACCOUNTS			19.97	0.00		19.97-
541100 ACCTG & AUDITING SERVICES	1,580.00		3,360.00	212.66		1,780.00-
544100 PHYSICIAN SERVICES	1,500.00	335.00	1,115.00	74.33		385.00
544300 PSYCHOLOGICAL SERVICES	1,500.00			0.00		1,500.00
544600 OPTICAL SERVICES	75.00			0.00		75.00
544700 AUDIOLOGY SERVICES	400.00	30.00	198.00	49.50		202.00
545000 LABORATORY SERVICES	2,326.70	1,592.00	3,187.70	137.01		861.00-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
547300 INTERPETER SERVICES	300.00		310.00	103.33		10.00-
547500 MAILING SERVICES	12,478.05	1,473.36	2,695.66	21.60	325.00	9,457.39
548700 REFUSE/RECYCLING	876.40	210.48	524.72	59.87	85.20	266.48
549100 LAUNDRY SERVICES	10,214.13	678.88	4,692.39	45.94		5,521.74

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549200 JANITORIAL/SECURITY SERVICES	57,720.00	8,661.42	43,326.74	75.06	4,954.00	9,439.26
549500 HAZARDOUS WASTE DISPOSAL	3,350.00	210.00	1,170.00	34.93		2,180.00
554100 SEE CHART OF ACCOUNTS	12,942.86	553.87	3,453.65	26.68		9,489.21
554110 VOICE SERVICES	6,757.58	1,028.66	4,326.73	64.03		2,430.85
554900 OTHER CONTRACTUAL SERVICE	1,400,682.76	315,978.07	1,983,482.37	141.61	29,877.95	612,677.56-
554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	62,391.76	374,350.56	600.00	77,391.76	389,350.56-
555100 SOFTWARE RENEWAL/MAINT FEE	1,080.00			0.00		1,080.00
555310 COTS LICENSE FEES	13,500.00		16,605.71	123.01		3,105.71-
555320 COTS DEVELOPMENT				0.00	75,000.00	75,000.00-
555340 COTS MAINTENANCE	24,500.00		10,989.06	44.85	5,750.00	7,760.94
555410 CUSTOMIZED LICENSE FEES	343,000.00		338,380.00	98.65		4,620.00
555440 CUSTOMIZED MAINTENANCE	409,009.60	37,683.90	311,857.81	76.25	16,400.00	80,751.79
555510 SAAS SUBSCRIPTION FEES	39,385.07	4,109.34	166,638.59	423.10	57,417.19	184,670.71-
555540 SAAS MAINTENANCE	35,751.25		112,995.96	316.06	4,720.00	81,964.71-
556100 INSURANCE EXPENSE	28,000.00		249,479.16	891.00		221,479.16-
559100 OTHER OPERATING EXP	428,550.00		102,573.59	23.94		325,976.41
<b>Major Account 520000 Total</b>	<b>6,745,914.80</b>	<b>708,135.34</b>	<b>5,568,214.60</b>	<b>82.54</b>	<b>292,052.34</b>	<b>885,647.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,257.50	7,797.17	50,392.34	100.27		134.84-
571800 MEALS - TRAVEL STATUS	14,459.25	1,627.15	17,151.95	118.62		2,692.70-
572100 COMMERCIAL TRANSPORTATION	7,716.54	2,712.52	12,192.63	158.01		4,476.09-
574500 PERSONAL VEHICLE MILEAGE	500.00		1,256.32	251.26		756.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		985.00	985.00	0.00		985.00-
575100 MISC TRAVEL EXPENSES	1,025.00	304.00	1,956.50	190.88		931.50-
<b>Major Account 570000 Total</b>	<b>73,958.29</b>	<b>13,425.84</b>	<b>83,934.74</b>	<b>113.49</b>	<b>0.00</b>	<b>9,976.45-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	1,896,168.72		70,448.24	3.72	35,000.00-	1,860,720.48
582701 LAW ENF & SECUR 5000+			107,399.80	0.00	81,494.78	188,894.58-
583000 FURNITURE AND OFFICE EQUIPMENT	10,067.63-			0.00	10,067.63-	
583440 DATA STORAGE EQUIPMENT				0.00	147,060.00	147,060.00-
583470 PERSONAL COMPUTING EQUIPMENT	85,562.52		6,306.52	7.37	5,256.00	74,000.00
583760 CUSTOMIZED LICENSE FEES	2,250,000.00			0.00		2,250,000.00
583770 CUSOMIZED DEVELOPMENT	4,651,042.54			0.00		4,651,042.54
583780 CUSTOMIZED INSTALLATION	1,500,000.00			0.00		1,500,000.00
587550 IT PROJECTS IN PROGRESS	18,000.00	18,000.00	108,000.00	600.00		90,000.00-

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<b>Major Account 580000 Total</b>	10,390,706.15	18,000.00	292,154.56	2.81	188,743.15	9,909,808.44
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	60,174.48	20,464.54	214,258.44	356.06		154,083.96-
594101 SEE CHART OF ACCOUNTS		2,923.58	36,877.88	0.00		36,877.88-
594102 SEE CHART OF ACCOUNTS		4,139.33	30,054.01	0.00		30,054.01-
594103 SEE CHART OF ACCOUNTS		5,006.28	14,455.20	0.00		14,455.20-
594104 SEE CHART OF ACCOUNTS		25,893.85	110,744.89	0.00		110,744.89-
594105 SEE CHART OF ACCOUNTS		1,234.12	11,436.71	0.00		11,436.71-
594106 SEE CHART OF ACCOUNTS		13,299.86	43,974.42	0.00		43,974.42-
594107 SEE CHART OF ACCOUNTS		712.26	12,389.91	0.00		12,389.91-
594108 SEE CHART OF ACCOUNTS		1,029.48	11,056.16	0.00		11,056.16-
594109 SEE CHART OF ACCOUNTS		9,710.15	62,586.17	0.00		62,586.17-
594110 SEE CHART OF ACCOUNTS		12,074.56	43,614.20	0.00		43,614.20-
<b>Major Account 590000 Total</b>	60,174.48	96,488.01	591,447.99	982.89	0.00	531,273.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>48,307,194.18</u>	<u>3,105,067.03</u>	<u>20,178,169.49</u>	<u>41.77</u>	<u>533,831.29</u>	<u>27,595,193.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,875,976.40	2,176,924.84	13,969,949.16	51.98	97,209.71	12,808,817.53
2 CASH FUNDS	12,508,880.88	275,878.89	1,794,870.77	14.35	6,369.57	10,707,640.54
4 FEDERAL FUNDS	8,922,336.90	652,263.30	4,413,349.56	49.46	430,252.01	4,078,735.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>48,307,194.18</u>	<u>3,105,067.03</u>	<u>20,178,169.49</u>	<u>41.77</u>	<u>533,831.29</u>	<u>27,595,193.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS			16.24	0.00		16.24-
<b>Major Account 450000 Total</b>	0.00	0.00	16.24	0.00	0.00	16.24-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		584,472.10-	3,878,931.57-	0.00		3,878,931.57
461101 SEE CHART OF ACCOUNTS		1,234.12-	11,436.71-	0.00		11,436.71
461102 SEE CHART OF ACCOUNTS		13,299.86-	43,222.30-	0.00		43,222.30

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461103 SEE CHART OF ACCOUNTS		1,741.74-	19,553.50-	0.00		19,553.50
461114 SEE CHART OF ACCOUNTS			43,165.87-	0.00		43,165.87
461115 SEE CHART OF ACCOUNTS		12,074.56-	43,614.20-	0.00		43,614.20
461116 SEE CHART OF ACCOUNTS		9,710.15-	9,710.15-	0.00		9,710.15
461500 OP GRANTS - STATE AGENCI		78,360.35-	609,872.79-	0.00		609,872.79
461600 OP GRANTS - LOCAL GOVERN			10,026.32-	0.00		10,026.32
<b>Major Account 460000 Total</b>	0.00	700,892.88-	4,669,533.41-	0.00	0.00	4,669,533.41
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		200.00-	1,200.00-	0.00		1,200.00
472100 SALE OF SUP & MAT			798.02-	0.00		798.02
473300 VEHICLE TITLE FEES		22,504.59-	159,725.85-	0.00		159,725.85
473900 OTHER VEHICLE FEES		520.00-	2,220.00-	0.00		2,220.00
474100 GENERAL BUSINESS FEES		95,358.75-	1,090,060.11-	0.00		1,090,060.11
476100 OTHER LIC PERM & FEES			14,175.00-	0.00		14,175.00
<b>Major Account 470000 Total</b>	0.00	118,583.34-	1,268,178.98-	0.00	0.00	1,268,178.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		266.07-	2,753.96-	0.00		2,753.96
486500 MISCELLANEOUS ADJUSTMENT		299.04	3,431.38	0.00		3,431.38-
486600 SEE CHART OF ACCOUNTS		95,175.50-	165,255.50-	0.00		165,255.50
<b>Major Account 480000 Total</b>	0.00	95,142.53-	164,578.08-	0.00	0.00	164,578.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			387,781.09-	0.00		387,781.09
<b>Major Account 490000 Total</b>	0.00	0.00	387,781.09-	0.00	0.00	387,781.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>914,618.75-</b>	<b>6,490,055.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,490,055.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		299.04	3,431.38	0.00		3,431.38-
2 CASH FUNDS		223,914.70-	1,900,375.41-	0.00		1,900,375.41
4 FEDERAL FUNDS		691,003.09-	4,593,111.29-	0.00		4,593,111.29
<b>BUDGETED REVENUE TOTAL</b>						

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	0.00	914,618.75-	6,490,055.32-	0.00	0.00	6,490,055.32

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,089,042.88	1,124,437.62	8,310,203.84	43.53		10,778,839.04
511300 OVERTIME PAYMENTS	1,577,973.45	161,082.89	954,118.42	60.46	108,916.18	514,938.85
511400 ON CALL PAY			42.90	0.00		42.90-
511500 SHIFT DIFFERENTIAL PYMT	1,500.00	278.46	328.98	21.93		1,171.02
511700 EMPLOYEE BONUSES	1,000.00		750.00	75.00		250.00
511800 COMP TIME PAYMENT	1,332,000.00	194,172.97	695,324.56	52.20		636,675.44
511900 SUPPLEMENTAL	319,685.82	22,598.60	136,497.25	42.70		183,188.57
512100 VACATION LEAVE EXPENSE	1,431,000.00	204,673.97	892,587.29	62.38		538,412.71
512200 SICK LEAVE EXPENSE	826,000.00	80,626.04	383,512.59	46.43		442,487.41
512300 HOLIDAY LEAVE EXPENSE	927,127.66	232,869.41	492,988.54	53.17		434,139.12
512400 MILITARY LEAVE EXPENSE	120,000.00	3,417.68	41,278.87	34.40		78,721.13
512500 FUNERAL LEAVE EXPENSE		4,090.58	11,354.65	0.00		11,354.65-
512600 CIVIL LEAVE EXPENSE	750.00		1,318.80	175.84		568.80-
512700 INJURY LEAVE EXPENSE	25,000.00	4,131.08	21,378.01	85.51		3,621.99
512800 ADMINISTRATIVE LEAVE EXP	45,000.00		1,816.80	4.04		43,183.20
<b>Personal Services Subtotal</b>	<b>25,696,079.81</b>	<b>2,032,379.30</b>	<b>11,943,501.50</b>	<b>46.48</b>	<b>108,916.18</b>	<b>13,643,662.13</b>
515100 RETIREMENT PLANS EXPENSE	5,250,095.60	454,282.68	2,642,435.27	50.33		2,607,660.33
515200 FICA EXPENSE	365,073.04	30,759.62	181,410.84	49.69		183,662.20
515400 LIFE & ACCIDENT INS EXP	20,500.00	1,676.37	10,260.53	50.05		10,239.47
515500 HEALTH INSURANCE EXPENSE	4,000,000.00	361,847.13	2,041,997.24	51.05		1,958,002.76
516100 EMPLOYEE RELOCATION			1,268.00	0.00		1,268.00-
516200 TUITION ASSISTANCE	1,500.00		1,609.26	107.28		109.26-
516500 WORKERS COMP PREMIUMS	232,148.03			0.00		232,148.03
<b>Major Account 510000 Total</b>	<b>35,565,396.48</b>	<b>2,880,945.10</b>	<b>16,822,482.64</b>	<b>47.30</b>	<b>108,916.18</b>	<b>18,633,997.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,172.68	1,831.68	11,370.54	45.17		13,802.14
521400 DATA PROCESSING EXPENSE	222,407.96	21,888.45	129,063.35	58.03		93,344.61
521402 CIO CHARGES IT	400,823.12	63,946.80	386,131.77	96.33		14,691.35
521500 PUBLICATION & PRINT EXPENSE	71,893.19	4,216.80-	58,094.51	80.81	6,300.00	7,498.68
521900 AWARDS EXPENSE	1,000.00	94.45	2,219.50	221.95		1,219.50-
522100 DUES & SUBSCRIPTION EXPENSE	16,791.80	7,412.30	14,488.81	86.29		2,302.99
522200 CONFERENCE REGISTRATION	33,247.75	13,467.89	34,148.14	102.71		900.39-

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523201 NATURAL GAS	16,690.91	2,206.60	4,096.67	24.54		12,594.24
523202 ELECTRICITY	29,875.43	3,107.57	17,984.13	60.20		11,891.30
523203 WATER	2,048.57	329.31	1,009.80	49.29		1,038.77
523204 SEWER	1,269.91	279.52	659.26	51.91		610.65
523207 PROPANE	85.00	167.12	167.12	196.61		82.12-
524600 RENT EXPENSE-BUILDINGS	1,215,058.74	98,005.90	599,259.83	49.32		615,798.91
524700 RENT EXP-OTHER REAL PROP	4,000.00		200.00	5.00		3,800.00
524900 RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	36,430.02	50.00		36,430.02
525500 RENT EXP-OTHER PERS PROP	764.00		21,438.50	2806.09		20,674.50-
526100 REPAIRS & MAINT-REAL PROPERTY	7,415.75	8,750.00	9,394.98	126.69	8,746.05	10,725.28-
527200 REP & MAINT-MOTOR VEHICL	29,932.00	2,291.28	102,612.29	342.82	18,340.00	91,020.29-
527500 REPAIRS & MAINT-COMM EQUIP	900.00			0.00		900.00
527600 REP & MAINT-HOUSE/INST E	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	5,413.00	30.00	536.39	9.91		4,876.61
527980 VIDEO EQUIP REPAIR & MAINT	52.88		132.00-	249.62-	184.88	
531100 OFFICE SUPPLIES EXPENSE	49,708.03	4,607.74	22,809.87	45.89		26,898.16
531200 SEE CHART OF ACCOUNTS	1,420.91	35.70	542.78	38.20		878.13
532100 NON CAPITALIZED EQUIP PU	21,332.48	545.88	16,971.63	79.56	2,199.00	2,161.85
532200 PERSONAL COMPUTING EQUIP	21,632.25	789.14	6,956.14	32.16		14,676.11
532240 DATA STORAGE EQUIP	6,868.23	509.33	3,600.09	52.42		3,268.14
532250 NETWORKING EQUIP			649.98	0.00		649.98-
532260 VOICE EQUIP	1,450.00		96.22	6.64		1,353.78
532270 WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280 VIDEO EQUIP	9,500.00	1,049.98	11,265.29	118.58		1,765.29-
532290 RADIO EQUIP		6,965.00	6,965.00	0.00		6,965.00-
533100 HOUSEHOLD & INSTIT EXP	10,829.68	266.35	4,518.33	41.72	3,170.00	3,141.35
533101 UNIFORMS	34,219.87	1,283.27	44,767.38	130.82	10,071.06	20,618.57-
533900 FOOD EXPENSE	2,691.75	107.70	9,224.85	342.71		6,533.10-
534600 ED & RECREATIONAL SUP EX	610.67		2,227.89	364.83		1,617.22-
534800 CONSTRUCTION & MAINT SUPPLIES	3,011.51		1,998.29	66.36	457.20	556.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	412.00		412.00	100.00		
534947 LAW ENFORCEMENT SUPPLIES	633,428.09	23,841.79	647,781.52	102.27	45,768.42	60,121.85-
534948 AMMUNITION	182,776.00	51,346.20	286,445.70	156.72		103,669.70-
535100 MEDICAL SUPPLIES	10,903.11		6,637.39	60.88		4,265.72
538100 VEHICLE & EQUIP SUPP EXP	62,831.61	1,844.53	28,495.95	45.35	13,258.66	21,077.00
538102 AVIATION FUEL	138,929.60	12,910.30	82,407.04	59.32		56,522.56
539900 SEE CHART OF ACCOUNTS	4,000.00		424.80	10.62		3,575.20
542100 SOS TEMP SERV-PERSONNEL		10,364.69	36,635.13	0.00		36,635.13-



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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,886.00	352.17	1,424.17	29.15		3,461.83
544300 PSYCHOLOGICAL SERVICES	4,000.00		5,100.00	127.50		1,100.00-
544400 HOSPITAL SERVICES	15,907.06		5,012.35	31.51		10,894.71
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	300.00	30.00	125.00	41.67		175.00
545000 LABORATORY SERVICES	16,503.00	840.00	5,842.00	35.40		10,661.00
546800 VETERINARY SERVICES	9,263.28	343.79	3,783.12	40.84		5,480.16
547500 MAILING SERVICES	14,725.26	589.99	6,334.36	43.02	1,254.26	7,136.64
548600 PEST CONTROL	600.00		212.38	35.40	44.56	343.06
548700 REFUSE/RECYCLING	6,278.80	1,109.13	2,646.43	42.15	48.00	3,584.37
548800 FIRE EXTINGUISHERS	400.00		469.00	117.25		69.00-
549100 LAUNDRY SERVICES	1,196.67		490.98	41.03		705.69
549200 JANITORIAL/SECURITY SERVICES	19,800.50	3,867.79	12,295.27	62.10		7,505.23
549500 HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100 SEE CHART OF ACCOUNTS	6,619.83	534.84	3,252.08	49.13		3,367.75
554900 OTHER CONTRACTUAL SERVICE	6,582.84	2,395.20	19,165.55	291.14	2,703.20	15,285.91-
555100 SOFTWARE RENEWAL/MAINT FEE		975.00	975.00	0.00		975.00-
555310 COTS LICENSE FEES	1,080.00		4,248.00	393.33	1,080.00	4,248.00-
555340 COTS MAINTENANCE	8,600.00		17,662.40	205.38		9,062.40-
555510 SAAS SUBSCRIPTION FEES	150.00	11,721.60	11,721.60	7814.40		11,571.60-
555540 SAAS MAINTENANCE	5,350.00			0.00		5,350.00
556100 INSURANCE EXPENSE	210,000.00		446,583.15	212.66		236,583.15-
<b>Major Account 520000 Total</b>	<b>3,690,701.76</b>	<b>364,890.85</b>	<b>3,198,349.72</b>	<b>86.66</b>	<b>113,625.29</b>	<b>378,726.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	86,107.65	3,186.87	24,595.31	28.56		61,512.34
571800 MEALS - TRAVEL STATUS	36,387.28	110.50	14,293.64	39.28		22,093.64
572100 COMMERCIAL TRANSPORTATION	5,100.00	1,307.67-	5,349.05	104.88		249.05-
574500 PERSONAL VEHICLE MILEAGE	3,912.38	32.16	2,300.91	58.81		1,611.47
575100 MISC TRAVEL EXPENSES	1,250.00	172.00	342.98	27.44		907.02
<b>Major Account 570000 Total</b>	<b>132,757.31</b>	<b>2,193.86</b>	<b>46,881.89</b>	<b>35.31</b>	<b>0.00</b>	<b>85,875.42</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	49,860.53	57,435.53	172,650.56	346.27	82,118.04-	40,671.99-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583410 SERVER EQUIP	20,046.54	20,046.54-		0.00		20,046.54
583470 PERSONAL COMPUTING EQUIPMENT		150.00	14,550.00	0.00		14,550.00-

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583480 VIDEO EQUIP			698.00	0.00	23,495.00	24,193.00-
583600 COMMUN. & ELECTRONIC EQ		224,223.50-		0.00		
584200 VEHICLES & VEHICLE EQ	662,862.00	3,400.00	666,262.00	100.51		3,400.00-
584500 SEE CHART OF ACCOUNTS	457,990.87			0.00	7,425.00	450,565.87
<b>Major Account 580000 Total</b>	1,195,759.94	183,284.51-	854,160.56	71.43	51,198.04-	392,797.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,584,615.49</b>	<b>3,064,745.30</b>	<b>20,921,874.81</b>	<b>51.55</b>	<b>171,343.43</b>	<b>19,491,397.25</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	39,700,194.54	2,927,693.78	20,133,638.88	50.71	136,853.85	19,429,701.81
2 CASH FUNDS	802,626.98	57,966.47	296,282.99	36.91	2,064.89	504,279.10
4 FEDERAL FUNDS	81,793.97	79,085.05	491,952.94	601.45	32,424.69	442,583.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,584,615.49</b>	<b>3,064,745.30</b>	<b>20,921,874.81</b>	<b>51.55</b>	<b>171,343.43</b>	<b>19,491,397.25</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	730,000.00-	2,417.38	382,820.55-	52.44		347,179.45-
<b>Major Account 460000 Total</b>	730,000.00-	2,417.38	382,820.55-	52.44	0.00	347,179.45-

**470000 REVENUE - SALES AND CHARGES**

476100 OTHER LIC PERM & FEES		610.00-	3,056.33-	0.00		3,056.33
<b>Major Account 470000 Total</b>	0.00	610.00-	3,056.33-	0.00	0.00	3,056.33

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			5,456.55-	0.00		5,456.55
484900 OTHER PRIVATE SOURCES			1.00-	0.00		1.00
486500 MISCELLANEOUS ADJUSTMENT			785.24-	0.00		785.24
<b>Major Account 480000 Total</b>	0.00	0.00	6,242.79-	0.00	0.00	6,242.79

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

493100 OPERATING TRANSFER IN	489,797.00-		244,989.50-	50.02		244,807.50-
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<b>Major Account 490000 Total</b>	489,797.00-	0.00	244,989.50-	50.02	0.00	244,807.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,219,797.00-</u>	<u>1,807.38</u>	<u>637,109.17-</u>	<u>52.23</u>	<u>0.00</u>	<u>582,687.83-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			5,907.79-	0.00		5,907.79
2 CASH FUNDS	489,797.00-	610.00-	248,045.83-	50.64		241,751.17-
4 FEDERAL FUNDS	730,000.00-	2,417.38	383,155.55-	52.49		346,844.45-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,219,797.00-</u>	<u>1,807.38</u>	<u>637,109.17-</u>	<u>52.23</u>	<u>0.00</u>	<u>582,687.83-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,938,306.93	393,409.34	3,018,186.71	38.02		4,920,120.22
511101 PERM SALARIES-CE ASSISTED MOVE			180,977.84-	0.00		180,977.84
511102 PERM SALARIES-TRF ASSISTED MOV			19,651.70-	0.00		19,651.70
511300 OVERTIME PAYMENTS	1,231,928.98	80,405.74	514,306.97	41.75	37,778.71	679,843.30
511400 ON CALL PAY	200.00	1.20	139.20	69.60		60.80
511500 SHIFT DIFFERENTIAL PYMT	1,033.30	171.15	881.10	85.27		152.20
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMP TIME PAYMENT	118,212.23	7,185.89	53,517.83	45.27		64,694.40
511900 SUPPLEMENTAL	102,600.00	6,617.04	40,027.38	39.01		62,572.62
512100 VACATION LEAVE EXPENSE	712,506.79	81,222.07	369,328.65	51.84		343,178.14
512200 SICK LEAVE EXPENSE	411,093.02	32,120.89	190,405.01	46.32		220,688.01
512300 HOLIDAY LEAVE EXPENSE	363,348.72	78,682.37	173,542.80	47.76		189,805.92
512400 MILITARY LEAVE EXPENSE	27,500.00		9,472.75	34.45		18,027.25
512500 FUNERAL LEAVE EXPENSE	8,500.00	1,912.80	6,248.43	73.51		2,251.57
512600 CIVIL LEAVE EXPENSE	1,750.00	750.66	750.66	42.89		999.34
512700 INJURY LEAVE EXPENSE	8,000.00			0.00		8,000.00
512800 ADMINISTRATIVE LEAVE EXP	1,500.00		3,261.54	217.44		1,761.54-
<b>Personal Services Subtotal</b>	<b>10,926,729.97</b>	<b>682,479.15</b>	<b>4,179,439.49</b>	<b>38.25</b>	<b>37,778.71</b>	<b>6,709,511.77</b>
515100 RETIREMENT PLANS EXPENSE	1,438,886.01	132,214.23	846,003.31	58.80		592,882.70
515200 FICA EXPENSE	179,634.87	13,374.90	87,164.54	48.52		92,470.33
515400 LIFE & ACCIDENT INS EXP	5,910.84	484.89	2,926.95	49.52		2,983.89
515500 HEALTH INSURANCE EXPENSE	1,595,355.40	135,385.49	803,303.03	50.35		792,052.37
516500 WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
<b>Major Account 510000 Total</b>	<b>14,242,196.29</b>	<b>963,938.66</b>	<b>5,918,837.32</b>	<b>41.56</b>	<b>37,778.71</b>	<b>8,285,580.26</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	169,629.59	13,510.02	83,601.51	49.28		86,028.08
521402 CIO CHARGES IT	308,726.08	21,492.65	130,189.60	42.17		178,536.48
521500 PUBLICATION & PRINT EXPENSE	12,560.00	6,525.10	7,624.10	60.70		4,935.90
521900 AWARDS EXPENSE	500.00	24.82	1,299.82	259.96		799.82-
522100 DUES & SUBSCRIPTION EXPENSE	46,052.63	7,560.00	10,563.60	22.94		35,489.03
522200 CONFERENCE REGISTRATION	56,765.79		4,704.35	8.29		52,061.44
523201 NATURAL GAS	630.00	30.59	180.59	28.67		449.41

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523202 ELECTRICITY	40,048.51	2,653.55	16,524.44	41.26		23,524.07
523203 WATER	650.00	50.00	217.00	33.38		433.00
523207 PROPANE	3,000.00		161.46	5.38		2,838.54
524600 RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	116,361.72	58.38		82,970.28
524700 RENT EXP-OTHER REAL PROP	200.00		147.50	73.75		52.50
525500 RENT EXP-OTHER PERS PROP	852,013.66	45.96	239.88	.03		851,773.78
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	318,202.21	7,793.83	113,569.72	35.69	14,995.92	189,636.57
527800 REP & MAINT-OTHER PROPER	2,500.00	30.00	168.00	6.72		2,332.00
527980 VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	15,584.05	122.53	5,889.82	37.79		9,694.23
531200 SEE CHART OF ACCOUNTS	524.93	13.99	634.36	120.85		109.43-
532100 NON CAPITALIZED EQUIP PU	10,908.61		1,025.66	9.40		9,882.95
532200 PERSONAL COMPUTING EQUIP	6,676.82	11.09	3,378.45	50.60	149.49	3,148.88
532240 DATA STORAGE EQUIP	400.00		1,925.20	481.30		1,525.20-
532260 VOICE EQUIP	4,600.55		69.99	1.52	4,300.55	230.01
532280 VIDEO EQUIP	3,679.74		1,179.74	32.06		2,500.00
532290 RADIO EQUIP	3,111.65			0.00	1,111.65	2,000.00
533100 HOUSEHOLD & INSTIT EXP	2,507.56	182.79	1,266.03	50.49	182.79	1,058.74
533101 UNIFORMS	179,979.39	4,744.65	32,590.90	18.11	13,028.45	134,360.04
533900 FOOD EXPENSE	1,285.20	122.90	900.63	70.08		384.57
534600 ED & RECREATIONAL SUP EX	9,000.00			0.00		9,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	14,503.45	33.97	4,337.71	29.91	2,150.00	8,015.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	194.00		94.00	48.45		100.00
534947 LAW ENFORCEMENT SUPPLIES	106,512.81	2,813.08	37,835.85	35.52	49,344.00	19,332.96
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	165,955.10	68,724.95	146,305.30	88.16	80,990.70	61,340.90-
538101 GASOLINE	508,978.89	22,372.31	176,676.99	34.71		332,301.90
538102 AVIATION FUEL	17,900.00			0.00		17,900.00
541100 ACCTG & AUDITING SERVICES	20,647.31		21,092.31	102.16		445.00-
544100 PHYSICIAN SERVICES	250.00		435.00	174.00		185.00-
544300 PSYCHOLOGICAL SERVICES	200.00		425.00	212.50		225.00-
544700 AUDIOLOGY SERVICES	100.00		30.00	30.00		70.00
545000 LABORATORY SERVICES	1,000.00		210.00	21.00		790.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	9,555.74-	383.88	2,408.09	25.20-	14,923.00-	2,959.17
548700 REFUSE/RECYCLING	205.60	48.00	125.60	61.09	24.00	56.00
548800 FIRE EXTINGUISHERS			1,933.32	0.00		1,933.32-
549200 JANITORIAL/SECURITY SERVICES	133,595.45	1,304.48	49,244.28	36.86		84,351.17

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554900 OTHER CONTRACTUAL SERVICE	52,000.00	55,000.00	73,626.84	141.59		21,626.84-
555310 COTS LICENSE FEES	12,545.00			0.00	45.00	12,500.00
555340 COTS MAINTENANCE	7,787.64		3,660.80	47.01		4,126.84
555410 CUSTOMIZED LICENSE FEES	52,631.58			0.00		52,631.58
555420 CUSTOMIZED DEVELOPMENT	5,582.50			0.00	32.50	5,550.00
555440 CUSTOMIZED MAINTENANCE	32,000.00		12,000.00	37.50		20,000.00
556100 INSURANCE EXPENSE	159,353.78		160,834.19	100.93		1,480.41-
<b>Major Account 520000 Total</b>	<b>3,552,956.34</b>	<b>234,988.76</b>	<b>1,225,689.35</b>	<b>34.50</b>	<b>151,432.05</b>	<b>2,175,834.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	69,173.35	98.00	30,936.84	44.72		38,236.51
571800 MEALS - TRAVEL STATUS	15,565.82	114.00	4,522.34	29.05		11,043.48
572100 COMMERCIAL TRANSPORTATION	19,019.17		5,384.66	28.31		13,634.51
574500 PERSONAL VEHICLE MILEAGE	200.00		657.90	328.95		457.90-
575100 MISC TRAVEL EXPENSES	1,552.63		249.00	16.04		1,303.63
<b>Major Account 570000 Total</b>	<b>105,510.97</b>	<b>212.00</b>	<b>41,750.74</b>	<b>39.57</b>	<b>0.00</b>	<b>63,760.23</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	205,263.16			0.00		205,263.16
582700 SEE CHART OF ACCOUNTS	3,759,124.32			0.00	28,000.00-	3,787,124.32
583470 PERSONAL COMPUTING EQUIPMENT		266.00	266.00	0.00		266.00-
584200 VEHICLES & VEHICLE EQ	1,693,934.98	92,328.00	929,232.30	54.86	.60	764,702.08
<b>Major Account 580000 Total</b>	<b>5,658,322.46</b>	<b>92,594.00</b>	<b>929,498.30</b>	<b>16.43</b>	<b>27,999.40-</b>	<b>4,756,823.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,558,986.06</b>	<b>1,291,733.42</b>	<b>8,115,775.71</b>	<b>34.45</b>	<b>161,211.36</b>	<b>15,281,998.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	15,353,165.71	965,595.88	6,089,184.43	39.66	134,415.29	9,129,565.99
4 FEDERAL FUNDS	8,205,820.35	326,137.54	2,026,591.28	24.70	26,796.07	6,152,433.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,558,986.06</b>	<b>1,291,733.42</b>	<b>8,115,775.71</b>	<b>34.45</b>	<b>161,211.36</b>	<b>15,281,998.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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461100 OPERATING FED GRANTS & C	3,900,000.00-	293,809.12-	2,178,698.89-	55.86		1,721,301.11-
<b>Major Account 460000 Total</b>	3,900,000.00-	293,809.12-	2,178,698.89-	55.86	0.00	1,721,301.11-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	84,000.00-	7,456.54-	45,042.70-	53.62		38,957.30-
486500 MISCELLANEOUS ADJUSTMENT		34,864.00-	34,864.00-	0.00		34,864.00
<b>Major Account 480000 Total</b>	84,000.00-	42,320.54-	79,906.70-	95.13	0.00	4,093.30-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	11,806,490.00-		5,903,245.00-	50.00		5,903,245.00-
<b>Major Account 490000 Total</b>	11,806,490.00-	0.00	5,903,245.00-	50.00	0.00	5,903,245.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>15,790,490.00-</u>	<u>336,129.66-</u>	<u>8,161,850.59-</u>	<u>51.69</u>	<u>0.00</u>	<u>7,628,639.41-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>11,890,490.00-</u>	<u>9,199.74-</u>	<u>5,950,030.90-</u>	<u>50.04</u>		<u>5,940,459.10-</u>
4 FEDERAL FUNDS	<u>3,900,000.00-</u>	<u>326,929.92-</u>	<u>2,211,819.69-</u>	<u>56.71</u>		<u>1,688,180.31-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>15,790,490.00-</u>	<u>336,129.66-</u>	<u>8,161,850.59-</u>	<u>51.69</u>	<u>0.00</u>	<u>7,628,639.41-</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>						
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	161,164.95	150.00	31,763.50	19.71		129,401.45
524600 RENT EXPENSE-BUILDINGS		5,094.72	30,568.32	0.00		30,568.32-
527200 REP & MAINT-MOTOR VEHICL	498,000.00			0.00		498,000.00
532260 VOICE EQUIP	100.00			0.00		100.00
533101 UNIFORMS	8,000.00			0.00		8,000.00
534947 LAW ENFORCEMENT SUPPLIES	79,274.26		5,948.00	7.50		73,326.26
538101 GASOLINE			141.25	0.00		141.25-
547500 MAILING SERVICES	1,099.00		99.00	9.01		1,000.00
549200 JANITORIAL/SECURITY SERVICES		402.31	1,206.93	0.00		1,206.93-
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
555310 COTS LICENSE FEES	168,000.00			0.00		168,000.00
<b>Major Account 520000 Total</b>	<b>1,017,438.21</b>	<b>5,647.03</b>	<b>69,727.00</b>	<b>6.85</b>	<b>0.00</b>	<b>947,711.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	125,787.08	640.30	30,600.74	24.33		95,186.34
571800 MEALS - TRAVEL STATUS	36,988.77	1,044.00	11,012.44	29.77		25,976.33
572100 COMMERCIAL TRANSPORTATION	47,111.82	35.95	12,233.95	25.97		34,877.87
574500 PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100 MISC TRAVEL EXPENSES	5,645.24	160.00	1,808.54	32.04		3,836.70
<b>Major Account 570000 Total</b>	<b>216,271.91</b>	<b>1,880.25</b>	<b>56,017.83</b>	<b>25.90</b>	<b>0.00</b>	<b>160,254.08</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	1,543,700.56			0.00	4,960.00	1,538,740.56
582701 LAW ENF & SECUR 5000+	77,200.00		77,200.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,686.96			0.00	4,686.96	
583480 VIDEO EQUIP	760,818.00		8,903.64	1.17	1,914.36	750,000.00
<b>Major Account 580000 Total</b>	<b>2,426,405.52</b>	<b>0.00</b>	<b>86,103.64</b>	<b>3.55</b>	<b>11,561.32</b>	<b>2,328,740.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,660,115.64</b>	<b>7,527.28</b>	<b>211,848.47</b>	<b>5.79</b>	<b>11,561.32</b>	<b>3,436,705.85</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,660,115.64	7,527.28	211,848.47	5.79	11,561.32	3,436,705.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,660,115.64</b>	<b>7,527.28</b>	<b>211,848.47</b>	<b>5.79</b>	<b>11,561.32</b>	<b>3,436,705.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX	185,000.00-		25,920.50-	14.01		159,079.50-
<b>Major Account 450000 Total</b>	185,000.00-	0.00	25,920.50-	14.01	0.00	159,079.50-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	275,000.00-		8,015.52-	2.91		266,984.48-
<b>Major Account 460000 Total</b>	275,000.00-	0.00	8,015.52-	2.91	0.00	266,984.48-
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			43,961.26-	0.00		43,961.26
<b>Major Account 470000 Total</b>	0.00	0.00	43,961.26-	0.00	0.00	43,961.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,348.19-	38,034.19-	0.00		38,034.19
<b>Major Account 480000 Total</b>	0.00	5,348.19-	38,034.19-	0.00	0.00	38,034.19
<b>BUDGETED REVENUE TOTAL</b>	<b>460,000.00-</b>	<b>5,348.19-</b>	<b>115,931.47-</b>	<b>25.20</b>	<b>0.00</b>	<b>344,068.53-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	460,000.00-	5,348.19-	115,931.47-	25.20		344,068.53-
<b>BUDGETED REVENUE TOTAL</b>	<b>460,000.00-</b>	<b>5,348.19-</b>	<b>115,931.47-</b>	<b>25.20</b>	<b>0.00</b>	<b>344,068.53-</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		1,915.06	7,587.92	0.00		7,587.92-
512200 SICK LEAVE EXPENSE		54.72	297.34	0.00		297.34-
512300 HOLIDAY LEAVE EXPENSE		218.86	755.39	0.00		755.39-
<b>Personal Services Subtotal</b>	0.00	2,188.64	8,640.65	0.00	0.00	8,640.65-
515100 RETIREMENT PLANS EXPENSE		163.89	646.99	0.00		646.99-
515200 FICA EXPENSE		134.63	579.12	0.00		579.12-
515500 HEALTH INSURANCE EXPENSE		1,005.92	2,511.28	0.00		2,511.28-
<b>Major Account 510000 Total</b>	0.00	3,493.08	12,378.04	0.00	0.00	12,378.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	3,493.08	12,378.04	0.00	0.00	12,378.04-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		3,493.08	12,378.04	0.00		12,378.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	3,493.08	12,378.04	0.00	0.00	12,378.04-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		3,480.82-	35,765.59-	0.00		35,765.59
<b>Major Account 460000 Total</b>	0.00	3,480.82-	35,765.59-	0.00	0.00	35,765.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,480.82-	35,765.59-	0.00	0.00	35,765.59
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		3,480.82-	35,765.59-	0.00		35,765.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,480.82-	35,765.59-	0.00	0.00	35,765.59

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,032,326.82	70,024.40	477,510.77	46.26		554,816.05
511300 OVERTIME PAYMENTS	51,164.10	2,313.02	12,064.06	23.58		39,100.04
511500 SHIFT DIFFERENTIAL PYMT	13,504.45	984.15	6,390.15	47.32		7,114.30
511800 COMP TIME PAYMENT	50,675.95	14,890.09	24,927.58	49.19		25,748.37
511900 SUPPLEMENTAL	1,200.00	100.00	600.00	50.00		600.00
512100 VACATION LEAVE EXPENSE	76,358.43	7,240.95	43,818.94	57.39		32,539.49
512200 SICK LEAVE EXPENSE	32,390.12	2,602.59	15,533.29	47.96		16,856.83
512300 HOLIDAY LEAVE EXPENSE	56,560.68	9,797.94	30,996.43	54.80		25,564.25
512500 FUNERAL LEAVE EXPENSE	3,000.00	137.32	137.32	4.58		2,862.68
512600 CIVIL LEAVE EXPENSE	500.00		263.55	52.71		236.45
<b>Personal Services Subtotal</b>	<b>1,317,680.55</b>	<b>108,090.46</b>	<b>612,242.09</b>	<b>46.46</b>	<b>0.00</b>	<b>705,438.46</b>
515100 RETIREMENT PLANS EXPENSE	124,313.93	10,211.86	58,552.85	47.10		65,761.08
515200 FICA EXPENSE	89,704.64	7,053.31	39,488.86	44.02		50,215.78
515500 HEALTH INSURANCE EXPENSE	225,000.00	16,489.13	100,690.78	44.75		124,309.22
516500 WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
<b>Major Account 510000 Total</b>	<b>1,778,199.12</b>	<b>141,844.76</b>	<b>810,974.58</b>	<b>45.61</b>	<b>0.00</b>	<b>967,224.54</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	36,735.71	2,755.12	11,948.59	32.53		24,787.12
521402 CIO CHARGES IT	131,210.98	9,003.78	54,732.69	41.71		76,478.29
521500 PUBLICATION & PRINT EXPENSE	920.00	19.50	217.50	23.64		702.50
521900 AWARDS EXPENSE	50.00	150.00	150.00	300.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		233.49	23.35		766.51
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP	2,300.00	192.00	960.00	41.74		1,340.00
524600 RENT EXPENSE-BUILDINGS	10,560.24	880.02	5,280.12	50.00		5,280.12
525500 RENT EXP-OTHER PERS PROP	130.00	10.00	60.00	46.15		70.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800 REP & MAINT-OTHER PROPER	250.00		219.13	87.65		30.87
527980 VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	13,100.00	1,797.86	7,742.81	59.11	2,532.00	2,825.19
531200 SEE CHART OF ACCOUNTS			1,337.25	0.00		1,337.25-

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532100 NON CAPITALIZED EQUIP PU	5,500.00	280.89	280.89	5.11	4,550.00	669.11
532200 PERSONAL COMPUTING EQUIP	600.00	424.18	844.14	140.69		244.14-
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	99,570.95	1,498.00	17,989.53	18.07	4,855.23-	86,436.65
532290 RADIO EQUIP	2,562.30			0.00	2,562.30	
533100 HOUSEHOLD & INSTIT EXP	1,117.24	205.52	586.50	52.50		530.74
533101 UNIFORMS	23,563.71	2,734.59	8,269.62	35.09	191.00	15,103.09
533900 FOOD EXPENSE	1,095.00		467.00	42.65		628.00
534600 ED & RECREATIONAL SUP EX	1,650.00			0.00		1,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	600.00		1,870.46	311.74		1,270.46-
534947 LAW ENFORCEMENT SUPPLIES	50,000.00		9,057.37	18.11	6,414.00	34,528.63
535100 MEDICAL SUPPLIES	1,460.00		649.72	44.50		810.28
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	1,208.58-	1,182.60-	23.65-		6,182.60
547500 MAILING SERVICES	1,492.37	111.91	639.14	42.83	800.00	53.23
549200 JANITORIAL/SECURITY SERVICES		69.49	305.56	0.00		305.56-
554900 OTHER CONTRACTUAL SERVICE	18,500.00	16,000.00	16,000.00	86.49		2,500.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310 COTS LICENSE FEES	1,000.00		2,750.00	275.00		1,750.00-
555340 COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440 CUSTOMIZED MAINTENANCE	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	500.00		19,144.73	3828.95		18,644.73-
<b>Major Account 520000 Total</b>	<b>455,589.74</b>	<b>34,924.28</b>	<b>163,724.88</b>	<b>35.94</b>	<b>12,194.07</b>	<b>279,670.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		214.00	4.28		4,786.00
571800 MEALS - TRAVEL STATUS	1,900.00	137.00	195.00	10.26		1,705.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	30.00-	30.00-	1.50-		2,030.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>107.00</b>	<b>379.00</b>	<b>4.21</b>	<b>0.00</b>	<b>8,621.00</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	32,786.00			0.00	32,786.00	
582700 SEE CHART OF ACCOUNTS	104,750.00			0.00	16,750.00	88,000.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	56,425.88	56,425.88-
583410 SERVER EQUIP	60,000.00		45,349.92	75.58		14,650.08

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583480 VIDEO EQUIP		1,575.72	1,575.72	0.00		1,575.72-
584200 VEHICLES & VEHICLE EQ	62,063.89			0.00	60,294.00	1,769.89
<b>Major Account 580000 Total</b>	259,599.89	1,575.72	46,925.64	18.08	166,255.88	46,418.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,502,388.75</b>	<b>178,451.76</b>	<b>1,022,004.10</b>	<b>40.84</b>	<b>178,449.95</b>	<b>1,301,934.70</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	310,697.44	14,299.34	107,990.28	34.76	76,242.07	126,465.09
5 REVOLVING FUNDS	2,191,691.31	164,152.42	914,013.82	41.70	102,207.88	1,175,469.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,502,388.75</b>	<b>178,451.76</b>	<b>1,022,004.10</b>	<b>40.84</b>	<b>178,449.95</b>	<b>1,301,934.70</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	532,030.00-	458,295.00-	458,295.00-	86.14		73,735.00-
472100 SALE OF SUP & MAT	4,950.80-	620.57-	2,798.95-	56.54		2,151.85-
<b>Major Account 470000 Total</b>	536,980.80-	458,915.57-	461,093.95-	85.87	0.00	75,886.85-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	11,679.93-	438.38-	4,375.77-	37.46		7,304.16-
<b>Major Account 480000 Total</b>	11,679.93-	438.38-	4,375.77-	37.46	0.00	7,304.16-

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

493100 OPERATING TRANSFER IN	1,275,705.00-		637,852.50-	50.00		637,852.50-
<b>Major Account 490000 Total</b>	1,275,705.00-	0.00	637,852.50-	50.00	0.00	637,852.50-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,824,365.73-</b>	<b>459,353.95-</b>	<b>1,103,322.22-</b>	<b>60.48</b>	<b>0.00</b>	<b>721,043.51-</b>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,824,365.73-	459,353.95-	1,103,322.22-	60.48		721,043.51-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,824,365.73-</b>	<b>459,353.95-</b>	<b>1,103,322.22-</b>	<b>60.48</b>	<b>0.00</b>	<b>721,043.51-</b>

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	223,103.54	13,801.17	92,598.16	41.50		130,505.38
511300 OVERTIME PAYMENTS	7,139.02	337.08	1,917.49	26.86		5,221.53
511800 COMP TIME PAYMENT	725.00		339.20	46.79		385.80
512100 VACATION LEAVE EXPENSE	6,064.00	622.03	4,417.83	72.85		1,646.17
512200 SICK LEAVE EXPENSE	5,503.66	232.77	2,342.83	42.57		3,160.83
512300 HOLIDAY LEAVE EXPENSE	9,987.03	1,625.40	5,674.06	56.81		4,312.97
512500 FUNERAL LEAVE EXPENSE	314.00			0.00		314.00
<b>Personal Services Subtotal</b>	<b>252,836.25</b>	<b>16,618.45</b>	<b>107,289.57</b>	<b>42.43</b>	<b>0.00</b>	<b>145,546.68</b>
515100 RETIREMENT PLANS EXPENSE	16,707.12	1,244.38	8,033.79	48.09		8,673.33
515200 FICA EXPENSE	16,161.86	1,214.37	7,866.40	48.67		8,295.46
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,813.90	10,883.40	45.35		13,116.60
<b>Major Account 510000 Total</b>	<b>309,705.23</b>	<b>20,891.10</b>	<b>134,073.16</b>	<b>43.29</b>	<b>0.00</b>	<b>175,632.07</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	425,377.85	32,739.24	197,508.30	46.43		227,869.55
521402 CIO CHARGES IT	1,250,631.00	89,208.49	611,182.49	48.87		639,448.51
524600 RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	94,633.14	52.99		83,941.86
527500 REPAIRS & MAINT-COMM EQUIP	1,100.53			0.00		1,100.53
527990 RADIO EQUIP REPAIR & MAINT	4,124.50		4,124.50	100.00		
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIP	7,570.00			0.00		7,570.00
532280 VIDEO EQUIP	431,213.00			0.00		431,213.00
532290 RADIO EQUIP	270,255.54		7,505.05	2.78	188.34	262,562.15
533101 UNIFORMS	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	3,860.00			0.00		3,860.00
547500 MAILING SERVICES	1,035.00			0.00		1,035.00
549200 JANITORIAL/SECURITY SERVICES	1,600.00		388.33	24.27		1,211.67
554100 SEE CHART OF ACCOUNTS	107,314.53	730.00	32,086.25	29.90		75,228.28
554110 VOICE SERVICES	39,000.00		3,544.97	9.09		35,455.03
554160 DATA CENTER HOSTING SERVICES			431,213.04	0.00		431,213.04-
554900 OTHER CONTRACTUAL SERVICE	98,563.00			0.00		98,563.00
554901 IT-OTHER CONTRACTUAL SERVICES	5,450.00			0.00		5,450.00
555310 COTS LICENSE FEES	10,530.00			0.00		10,530.00

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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555410 CUSTOMIZED LICENSE FEES	22,440.00			0.00		22,440.00
555440 CUSTOMIZED MAINTENANCE	170,176.64			0.00		170,176.64
<b>Major Account 520000 Total</b>	<b>3,032,916.59</b>	<b>138,449.92</b>	<b>1,382,186.07</b>	<b>45.57</b>	<b>188.34</b>	<b>1,650,542.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150.00			0.00		150.00
571800 MEALS - TRAVEL STATUS	50.00			0.00		50.00
<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>580000 CAPITAL OUTLAY</b>						
583460 VOICE EQUIP	750,000.00		185,906.79	24.79		564,093.21
583470 PERSONAL COMPUTING EQUIPMENT	1,570.00			0.00		1,570.00
583480 VIDEO EQUIP	1,918,772.00			0.00	1,544,520.08	374,251.92
583490 RADIO EQUIP	1,417,358.29			0.00	8,261.99	1,409,096.30
583600 COMMUN. & ELECTRONIC EQ	18,874.75			0.00		18,874.75
583760 CUSTOMIZED LICENSE FEES			185,906.79-	0.00		185,906.79
<b>Major Account 580000 Total</b>	<b>4,106,575.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552,782.07</b>	<b>2,553,792.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,449,396.86</b>	<b>159,341.02</b>	<b>1,516,259.23</b>	<b>20.35</b>	<b>1,552,970.41</b>	<b>4,380,167.22</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,123,809.22	14,683.05	519,551.90	24.46		1,604,257.32
2 CASH FUNDS	5,325,587.64	144,657.97	996,707.33	18.72	1,552,970.41	2,775,909.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,449,396.86</b>	<b>159,341.02</b>	<b>1,516,259.23</b>	<b>20.35</b>	<b>1,552,970.41</b>	<b>4,380,167.22</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,909,999.98-	50.00		1,910,000.02-
<b>Major Account 450000 Total</b>	<b>3,820,000.00-</b>	<b>318,333.33-</b>	<b>1,909,999.98-</b>	<b>50.00</b>	<b>0.00</b>	<b>1,910,000.02-</b>

**480000 REVENUE - MISCELLANEOUS**



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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,194.85-	102,702.07-	0.00		102,702.07
<b>Major Account 480000 Total</b>	0.00	16,194.85-	102,702.07-	0.00	0.00	102,702.07
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>334,528.18-</u>	<u>2,012,702.05-</u>	<u>52.69</u>	<u>0.00</u>	<u>1,807,297.95-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>334,528.18-</u>	<u>2,012,702.05-</u>	<u>52.69</u>		<u>1,807,297.95-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,820,000.00-</u>	<u>334,528.18-</u>	<u>2,012,702.05-</u>	<u>52.69</u>	<u>0.00</u>	<u>1,807,297.95-</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	60,530.00	60,530.00-
587500 CIP - IMPROV TO BUILD		374,768.10	862,235.76	0.00	18,405,687.18	19,267,922.94-
<b>Major Account 580000 Total</b>	0.00	374,768.10	862,235.76	0.00	18,466,217.18	19,328,452.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>374,768.10</u>	<u>862,235.76</u>	<u>0.00</u>	<u>18,466,217.18</u>	<u>19,328,452.94-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		374,768.10	862,235.76	0.00	18,466,217.18	19,328,452.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>374,768.10</u>	<u>862,235.76</u>	<u>0.00</u>	<u>18,466,217.18</u>	<u>19,328,452.94-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,259,547.34	123,635.52	860,373.75	26.40		2,399,173.59
511300 OVERTIME PAYMENTS		233.09	749.43	0.00		749.43-
511500 SHIFT DIFFERENTIAL PYMT			240.00	0.00		240.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,428.87	4,776.07	0.00		4,776.07-
512100 VACATION LEAVE EXPENSE		8,077.08	69,889.66	0.00		69,889.66-
512200 SICK LEAVE EXPENSE		5,239.86	29,430.07	0.00		29,430.07-
512300 HOLIDAY LEAVE EXPENSE		15,346.74	54,426.49	0.00		54,426.49-
512400 MILITARY LEAVE EXPENSE			17,657.39	0.00		17,657.39-
512500 FUNERAL LEAVE EXPENSE		279.46	598.84	0.00		598.84-
512600 CIVIL LEAVE EXPENSE			55.27	0.00		55.27-
<b>Personal Services Subtotal</b>	<b>3,259,547.34</b>	<b>154,240.62</b>	<b>1,038,696.97</b>	<b>31.87</b>	<b>0.00</b>	<b>2,220,850.37</b>
515100 RETIREMENT PLANS EXPENSE	160,968.00	11,549.51	77,739.66	48.30		83,228.34
515200 FICA EXPENSE	164,188.00	10,790.80	73,408.90	44.71		90,779.10
515500 HEALTH INSURANCE EXPENSE	501,275.00	30,484.65	195,338.03	38.97		305,936.97
516100 EMPLOYEE RELOCATION			9,313.00	0.00		9,313.00-
516200 TUITION ASSISTANCE	8,343.00		1,854.00	22.22		6,489.00
516300 EMPLOYEE ASSISTANCE PRO	362.00		428.40	118.34		66.40-
516500 WORKERS COMP PREMIUMS	21,988.00		21,090.19	95.92		897.81
<b>Major Account 510000 Total</b>	<b>4,116,671.34</b>	<b>207,065.58</b>	<b>1,417,869.15</b>	<b>34.44</b>	<b>0.00</b>	<b>2,698,802.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,810.00	56.97	310.22	6.45		4,499.78
521400 DATA PROCESSING EXPENSE	115,512.00	5,785.59	38,384.07	33.23		77,127.93
521410 OCIO-HARDWARE NON CAP	10,077.00	844.00	5,294.00	52.54		4,783.00
521430 OCIO-SOFTWARE NON CAP	1,417.00			0.00		1,417.00
521431 OCIO-SOFTWARE RENEWAL	4,957.00			0.00		4,957.00
521432 OCIO - ECM CHARGES	124,008.00	3,030.33	39,911.04	32.18		84,096.96
521450 OCIO-IT CONSULTING	3,000.00	35.50	35.50	1.18		2,964.50
521500 PUBLICATION & PRINT EXPENSE	7,065.00	1,141.88-	1,748.25	24.75		5,316.75
521900 AWARDS EXPENSE	1,400.00		551.69	39.41		848.31
522100 DUES & SUBSCRIPTION EXPENSE	10,430.00	2,354.99	7,881.31	75.56		2,548.69
522200 CONFERENCE REGISTRATION	1,375.00		150.00	10.91		1,225.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	5,650.00		1,472.00	26.05		4,178.00
522600 JOB APPLICANT EXPENSE	819.00	43.00	101.42	12.38		717.58
523900 SEE CHART OF ACCOUNTS			139.14	0.00		139.14-
524600 RENT EXPENSE-BUILDINGS	64,438.00	5,230.63	30,121.53	46.74		34,316.47
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DUPR SURCHARGE	23,092.00	1,822.19	10,799.24	46.77		12,292.76
531100 OFFICE SUPPLIES EXPENSE	3,150.00	337.51	1,155.76	36.69		1,994.24
531200 SEE CHART OF ACCOUNTS	370.00			0.00		370.00
532200 PERSONAL COMPUTING EQUIP	738.00		673.10	91.21		64.90
534600 ED & RECREATIONAL SUP EX	6,030.00			0.00		6,030.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,482.00	28.84	791.10	22.72		2,690.90
541100 ACCTG & AUDITING SERVICES	8,083.00		8,083.00	100.00		
541200 PURCHASING ASSESSMENT	399.00		398.68	99.92		.32
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	72,000.00	2,390.35	12,439.78	17.28		59,560.22
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	71.28	427.68	42.77		572.32
548700 REFUSE/RECYCLING	160.00		12.00	7.50		148.00
549200 JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554130 VIDEO SERVICES			269.10	0.00		269.10-
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	4,295.00			0.00		4,295.00
556100 INSURANCE EXPENSE	430.00			0.00		430.00
559100 OTHER OPERATING EXP	2,844,923.66	137.50	505.44	.02		2,844,418.22
<b>Major Account 520000 Total</b>	<b>3,325,678.66</b>	<b>21,026.80</b>	<b>161,655.05</b>	<b>4.86</b>	<b>0.00</b>	<b>3,164,023.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571600 MEALS-NOT TRAVEL STATUS	1,712.00			0.00		1,712.00
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	539.00		15.40-	2.86-		554.40
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	445.00			0.00		445.00
<b>Major Account 570000 Total</b>	<b>9,946.00</b>	<b>0.00</b>	<b>15.40-</b>	<b>.15-</b>	<b>0.00</b>	<b>9,961.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,452,296.00</b>	<b>228,092.38</b>	<b>1,579,508.80</b>	<b>21.19</b>	<b>0.00</b>	<b>5,872,787.20</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	79,902.88		614.12	.77		79,288.76
5	REVOLVING FUNDS	7,372,393.12	228,092.38	1,578,894.68	21.42		5,793,498.44
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>7,452,296.00</b>	<b>228,092.38</b>	<b>1,579,508.80</b>	<b>21.19</b>	<b>0.00</b>	<b>5,872,787.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES	1,884,174.00-	72,314.16-	694,928.16-	36.88		1,189,245.84-
<b>Major Account 470000 Total</b>		<b>1,884,174.00-</b>	<b>72,314.16-</b>	<b>694,928.16-</b>	<b>36.88</b>	<b>0.00</b>	<b>1,189,245.84-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	20,000.00-	4,979.86-	31,036.22-	155.18		11,036.22
484500	REIMB NON-GOVT SOURCES			104.94-	0.00		104.94
<b>Major Account 480000 Total</b>		<b>20,000.00-</b>	<b>4,979.86-</b>	<b>31,141.16-</b>	<b>155.71</b>	<b>0.00</b>	<b>11,141.16</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			474.72-	0.00		474.72
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>474.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>474.72</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>1,904,174.00-</b>	<b>77,294.02-</b>	<b>726,544.04-</b>	<b>38.16</b>	<b>0.00</b>	<b>1,177,629.96-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
4	FEDERAL FUNDS		48.14-	329.54-	0.00		329.54
5	REVOLVING FUNDS	1,904,174.00-	77,245.88-	726,214.50-	38.14		1,177,959.50-
<b>BUDGETED REVENUE TOTAL</b>		<b>1,904,174.00-</b>	<b>77,294.02-</b>	<b>726,544.04-</b>	<b>38.16</b>	<b>0.00</b>	<b>1,177,629.96-</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	246,949.00	10,038.70	64,628.11	26.17		182,320.89
512100 VACATION LEAVE EXPENSE		630.12	4,828.30	0.00		4,828.30-
512200 SICK LEAVE EXPENSE			3,046.11	0.00		3,046.11-
512300 HOLIDAY LEAVE EXPENSE		1,185.44	3,950.21	0.00		3,950.21-
<b>Personal Services Subtotal</b>	246,949.00	11,854.26	76,452.73	30.96	0.00	170,496.27
515100 RETIREMENT PLANS EXPENSE	19,261.63	887.66	5,724.80	29.72		13,536.83
515200 FICA EXPENSE	19,646.86	835.30	5,452.82	27.75		14,194.04
515500 HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	14,667.49	45.89		17,295.71
516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	100.00		
516500 WORKERS COMP PREMIUMS	2,320.79		2,003.91	86.35		316.88
<b>Major Account 510000 Total</b>	320,179.28	16,240.82	104,339.55	32.59	0.00	215,839.73
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3.11	19.34	21.69	697.43		18.58-
521400 DATA PROCESSING EXPENSE	11,232.32		7,200.90	64.11		4,031.42
521500 PUBLICATION & PRINT EXPENSE	167.99		41.36	24.62		126.63
521900 AWARDS EXPENSE	84.72			0.00		84.72
522100 DUES & SUBSCRIPTION EXPENSE	434.62		178.00	40.96		256.62
522200 CONFERENCE REGISTRATION	950.00	145.00	1,370.85	144.30		420.85-
522201 TRAINING REGISTRATION			1,060.45	0.00		1,060.45-
522600 JOB APPLICANT EXPENSE			1,060.44	0.00		1,060.44-
524600 RENT EXPENSE-BUILDINGS	12,725.37	1,060.45	8,914.86	70.06		3,810.51
524700 RENT EXP-OTHER REAL PROP			146.75	0.00		146.75-
524900 RENT EXP-DUPR SURCHARGE	1,761.03	146.76	899.83	51.10		861.20
531100 OFFICE SUPPLIES EXPENSE	71.84	9.78	437.91	609.56		366.07-
531200 SEE CHART OF ACCOUNTS			9.25	0.00		9.25-
555340 COTS MAINTENANCE	1,053.40			0.00	1,173.08	119.68-
556100 INSURANCE EXPENSE	18.18			0.00		18.18
559100 OTHER OPERATING EXP	183,587.34		18,053.15	9.83		165,534.19
<b>Major Account 520000 Total</b>	212,089.92	1,381.33	39,395.44	18.57	1,173.08	171,521.40
<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	1,360.88		242.37	17.81		1,118.51
571600 MEALS-NOT TRAVEL STATUS		196.49	196.49	0.00		196.49-
571800 MEALS - TRAVEL STATUS	135.80		74.02	54.51		61.78
572100 COMMERCIAL TRANSPORTATION	725.20			0.00		725.20
573100 STATE-OWNED TRANSPORT	294.53		172.86	58.69		121.67
574500 PERSONAL VEHICLE MILEAGE	1,580.21		705.75	44.66		874.46
<b>Major Account 570000 Total</b>	<b>4,096.62</b>	<b>196.49</b>	<b>1,391.49</b>	<b>33.97</b>	<b>0.00</b>	<b>2,705.13</b>
<b>590000 GOVERNMENT AID</b>						
594107 OCIO/NITC			420.00	0.00		420.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>536,365.82</b>	<b>17,818.64</b>	<b>145,546.48</b>	<b>27.14</b>	<b>1,173.08</b>	<b>389,646.26</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	59,764.25		59,764.24	100.00	1,173.08	1,173.07-
4 FEDERAL FUNDS	116,034.57		18,473.15	15.92		97,561.42
5 REVOLVING FUNDS	360,567.00	17,818.64	67,309.09	18.67		293,257.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>536,365.82</b>	<b>17,818.64</b>	<b>145,546.48</b>	<b>27.14</b>	<b>1,173.08</b>	<b>389,646.26</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	918.99-	91.59-	626.94-	68.22		292.05-
<b>Major Account 480000 Total</b>	<b>918.99-</b>	<b>91.59-</b>	<b>626.94-</b>	<b>68.22</b>	<b>0.00</b>	<b>292.05-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>918.99-</b>	<b>91.59-</b>	<b>626.94-</b>	<b>68.22</b>	<b>0.00</b>	<b>292.05-</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	918.99-	91.59-	626.94-	68.22		292.05-
<b>BUDGETED REVENUE TOTAL</b>	<b>918.99-</b>	<b>91.59-</b>	<b>626.94-</b>	<b>68.22</b>	<b>0.00</b>	<b>292.05-</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	175,793.38	7,551.83	47,173.04	26.83		128,620.34
512100 VACATION LEAVE EXPENSE		141.42	8,069.05	0.00		8,069.05-
512200 SICK LEAVE EXPENSE		452.54	805.32	0.00		805.32-
512300 HOLIDAY LEAVE EXPENSE		905.08	3,053.90	0.00		3,053.90-
<b>Personal Services Subtotal</b>	175,793.38	9,050.87	59,101.31	33.62	0.00	116,692.07
515100 RETIREMENT PLANS EXPENSE	9,880.73	677.70	4,425.50	44.79		5,455.23
515200 FICA EXPENSE	10,078.34	634.48	4,177.67	41.45		5,900.67
515500 HEALTH INSURANCE EXPENSE	24,142.08	1,609.48	9,536.36	39.50		14,605.72
516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	100.00		
516500 WORKERS COMP PREMIUMS	1,044.56		1,050.59	100.58		6.03-
<b>Major Account 510000 Total</b>	220,951.69	11,972.53	78,304.03	35.44	0.00	142,647.66
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	519,735.62		187,159.91	36.01		332,575.71
521499 INTERNAL EXPENSES	1,766.80	167.82	986.00	55.81		780.80
521900 AWARDS EXPENSE	29.50			0.00		29.50
522100 DUES & SUBSCRIPTION EXPENSE	11.54			0.00		11.54
524600 RENT EXPENSE-BUILDINGS	7,046.28	587.19	3,523.14	50.00		3,523.14
524900 RENT EXP-DUPR SURCHARGE	975.12	81.26	487.56	50.00		487.56
527920 MIDRANGE EQUIP REPAIR & MAINT	5,347.00			0.00		5,347.00
539100 INDIRECT COST ALLOWANCE	223.13			0.00		223.13
542190 SOS TEMP SERV - IT STAFF	1,309.00			0.00		1,309.00
555340 COTS MAINTENANCE	115,884.59		509.15	.44		115,375.44
556100 INSURANCE EXPENSE	6.06			0.00		6.06
559100 OTHER OPERATING EXP	2,400,055.72			0.00		2,400,055.72
559101 DAS ASSESSMENTS	11,855.04	853.31	2,559.93	21.59		9,295.11
559165 INDIREC COST ALLOC	1,267.68-	1,607.93-	4,926.46-	388.62		3,658.78
<b>Major Account 520000 Total</b>	3,062,977.72	81.65	190,299.23	6.21	0.00	2,872,678.49
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			755.73	0.00		755.73-
571800 MEALS - TRAVEL STATUS		23.10	55.12	0.00		55.12-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		42.95	42.95	0.00		42.95-
573100 STATE-OWNED TRANSPORT	77.02		243.08	315.61		166.06-
574500 PERSONAL VEHICLE MILEAGE		104.79	104.79	0.00		104.79-
575100 MISC TRAVEL EXPENSES		44.00	95.00	0.00		95.00-
<b>Major Account 570000 Total</b>	77.02	214.84	1,296.67	1683.55	0.00	1,219.65-
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	67,785.04	5,644.65	33,867.90	49.96		33,917.14
<b>Major Account 580000 Total</b>	67,785.04	5,644.65	33,867.90	49.96	0.00	33,917.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,351,791.47</u>	<u>17,913.67</u>	<u>303,767.83</u>	<u>9.06</u>	<u>0.00</u>	<u>3,048,023.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>3,351,791.47</u>	<u>17,913.67</u>	<u>303,767.83</u>	<u>9.06</u>		<u>3,048,023.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,351,791.47</u>	<u>17,913.67</u>	<u>303,767.83</u>	<u>9.06</u>	<u>0.00</u>	<u>3,048,023.64</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,121,043.47-	95,684.54-	578,076.88-	51.57		542,966.59-
471199 INTERNAL SALES	18,840.00-	1,580.00-	9,480.00-	50.32		9,360.00-
<b>Major Account 470000 Total</b>	1,139,883.47-	97,264.54-	587,556.88-	51.55	0.00	552,326.59-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,116.20-	1,764.38-	9,474.83-	133.14		2,358.63
<b>Major Account 480000 Total</b>	7,116.20-	1,764.38-	9,474.83-	133.14	0.00	2,358.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,379.65-	4,136.93-	6,247.87-	452.86		4,868.22
<b>Major Account 490000 Total</b>	1,379.65-	4,136.93-	6,247.87-	452.86	0.00	4,868.22
<b>BUDGETED REVENUE TOTAL</b>	<u>1,148,379.32-</u>	<u>103,165.85-</u>	<u>603,279.58-</u>	<u>52.53</u>	<u>0.00</u>	<u>545,099.74-</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	1,148,379.32-	103,165.85-	603,279.58-	52.53		545,099.74-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,148,379.32-</b>	<b>103,165.85-</b>	<b>603,279.58-</b>	<b>52.53</b>	<b>0.00</b>	<b>545,099.74-</b>

Agency 065 ADMINISTRATIVE SERVICES  
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Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,679,588.59	147,819.53	1,030,455.67	38.46		1,649,132.92
511200 TEMPORARY SALARIES-WAGES	150,376.78			0.00		150,376.78
511300 OVERTIME PAYMENTS	63,000.00	5,199.17	38,924.31	61.78		24,075.69
511800 COMP TIME PAYMENT			273.59	0.00		273.59-
512100 VACATION LEAVE EXPENSE		11,443.06	99,487.35	0.00		99,487.35-
512200 SICK LEAVE EXPENSE		12,374.51	69,682.93	0.00		69,682.93-
512300 HOLIDAY LEAVE EXPENSE		19,069.74	66,893.32	0.00		66,893.32-
512500 FUNERAL LEAVE EXPENSE		193.31	1,794.14	0.00		1,794.14-
512800 ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
<b>Personal Services Subtotal</b>	<b>2,892,965.37</b>	<b>196,099.32</b>	<b>1,308,271.33</b>	<b>45.22</b>	<b>0.00</b>	<b>1,584,694.04</b>
515100 RETIREMENT PLANS EXPENSE	205,001.63	14,521.67	97,233.26	47.43		107,768.37
515200 FICA EXPENSE	209,101.13	13,913.55	93,658.04	44.79		115,443.09
515500 HEALTH INSURANCE EXPENSE	652,826.08	37,607.48	231,789.08	35.51		421,037.00
516300 EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516500 WORKERS COMP PREMIUMS	30,322.20		26,048.54	85.91		4,273.66
<b>Major Account 510000 Total</b>	<b>3,990,951.21</b>	<b>262,142.02</b>	<b>1,757,592.45</b>	<b>44.04</b>	<b>0.00</b>	<b>2,233,358.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,116,363.00	529,584.02	2,781,060.85	45.47	6,089.22	3,329,212.93
521101 PRESORT ENVELOPES	275,000.00	19,965.10	138,843.67	50.49		136,156.33
521102 PRESORT FLATS	25,000.00	2,818.33	17,389.20	69.56		7,610.80
521300 FREIGHT	13,750.00	1,128.27	9,817.94	71.40	156.95	3,775.11
521400 DATA PROCESSING EXPENSE	194,500.00	13,841.13	98,855.64	50.83		95,644.36
521431 OCIO-SOFTWARE RENEWAL	9,425.00			0.00		9,425.00
521434 OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450 OCIO-IT CONSULTING	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	2,880.00	96.32	1,337.82	46.45		1,542.18
521900 AWARDS EXPENSE	350.00		160.20	45.77		189.80
522100 DUES & SUBSCRIPTION EXPENSE	5,584.00		3,849.00	68.93		1,735.00
522201 TRAINING REGISTRATION	5,910.00		3,483.00-	58.93-		9,393.00
522600 JOB APPLICANT EXPENSE	1,030.00	157.42	1,138.77	110.56		108.77-
523900 SEE CHART OF ACCOUNTS	450.00		49.50	11.00		400.50
524600 RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	160,927.98	50.03		160,744.02

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524700 RENT EXP-OTHER REAL PROP	255.00		200.00-	78.43-		455.00
524900 RENT EXP-DUPR SURCHARGE	79,916.00	6,663.60	39,981.60	50.03		39,934.40
525500 RENT EXP-OTHER PERS PROP	395,500.00	25,583.98	158,039.75	39.96	22,145.13	215,315.12
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900,000.00		530,798.83	58.98	252,501.75	116,699.42
527200 REP & MAINT-MOTOR VEHICL	1,500.00		228.18	15.21		1,271.82
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	424,000.00	19,519.42	237,322.96	55.97	1,260.00	185,417.04
527803 EQUIPMENT PARTS	65,000.00	2,024.86	15,596.87	24.00		49,403.13
531100 OFFICE SUPPLIES EXPENSE	3,065,377.00	230,014.25	1,548,691.68	50.52		1,516,685.32
531200 SEE CHART OF ACCOUNTS	1,000.00		27.37	2.74		972.63
531500 SUPPLIES FOR PRODUCTION		21.99	379.32	0.00		379.32-
532100 NON CAPITALIZED EQUIP PU	8,500.00	488.00	488.00	5.74		8,012.00
532200 PERSONAL COMPUTING EQUIP	600.00		399.99-	66.67-		999.99
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX			88.17	0.00		88.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	254,248.00	29,374.78	135,922.83	53.46	818.74	117,506.43
534903 RESALE PAPER SUPPLIES	495,000.00	35,700.14	259,602.04	52.44	10,703.61	224,694.35
538100 VEHICLE & EQUIP SUPP EXP	3,346.00	110.46	857.85	25.64		2,488.15
539100 INDIRECT COST ALLOWANCE	122,594.21-			0.00		122,594.21-
541100 ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100 SOS TEMP SERV-PERSONNEL	87,557.00	1,926.70	25,657.59	29.30		61,899.41
547904 OUTSIDE SERVICES	105,544.00	1,357.43	46,899.93	44.44	247.03	58,397.04
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		5,400.00	108.00		400.00-
548700 REFUSE/RECYCLING	164,719.19			0.00		164,719.19
549100 LAUNDRY SERVICES	2,650.00	327.97	2,047.15	77.25	79.33	523.52
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	1,010,236.70	199,315.04	516,742.99	51.15	243.52	493,250.19
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00		10,111.51	126.39		2,111.51-
555200 SOFTWARE - NEW PURCHASES			1,399.00-	0.00		1,399.00
555340 COTS MAINTENANCE	11,200.00		4,716.29	42.11		6,483.71
556100 INSURANCE EXPENSE	13,401.00	1,000.00	3,646.00	27.21		9,755.00
556200 TORT PREMIUMS		647.63	647.63	0.00		647.63-
559100 OTHER OPERATING EXP	1,058,139.32	71.61	314.44	.03		1,057,824.88
<b>Major Account 520000 Total</b>	<b>15,048,120.00</b>	<b>1,148,559.78</b>	<b>6,783,198.56</b>	<b>45.08</b>	<b>294,245.28</b>	<b>7,970,676.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS		3,447.24	3,708.90	0.00		3,708.90-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,850.00	2,440.06	8,913.09	52.90		7,936.91
<b>Major Account 570000 Total</b>	16,850.00	5,887.30	12,621.99	74.91	0.00	4,228.01
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	650,000.00	62,471.01	339,307.26	52.20	69,398.16	241,294.58
587400 MASTER LEASE	71,633.00	5,969.39	35,816.34	50.00		35,816.66
<b>Major Account 580000 Total</b>	721,633.00	68,440.40	375,123.60	51.98	69,398.16	277,111.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,777,554.21</b>	<b>1,485,029.50</b>	<b>8,928,536.60</b>	<b>45.14</b>	<b>363,643.44</b>	<b>10,485,374.17</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	170,434.19	315.52	2,530.33	1.48		167,903.86
5 REVOLVING FUNDS	19,607,120.02	1,484,713.98	8,926,006.27	45.52	363,643.44	10,317,470.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,777,554.21</b>	<b>1,485,029.50</b>	<b>8,928,536.60</b>	<b>45.14</b>	<b>363,643.44</b>	<b>10,485,374.17</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	8,535,507.00-	591,803.23-	4,941,880.83-	57.90		3,593,626.17-
472100 SALE OF SUP & MAT	3,087,927.00-	284,718.66-	1,604,839.45-	51.97		1,483,087.55-
472200 REPROD & PUBLICATIONS	5,554,109.00-	299,334.87-	2,761,723.33-	49.72		2,792,385.67-
<b>Major Account 470000 Total</b>	17,177,543.00-	1,175,856.76-	9,308,443.61-	54.19	0.00	7,869,099.39-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	114,200.00-	20,691.19-	150,396.34-	131.70		36,196.34
484500 REIMB NON-GOVT SOURCES	700,000.00-	66,347.78-	401,036.34-	57.29		298,963.66-
<b>Major Account 480000 Total</b>	814,200.00-	87,038.97-	551,432.68-	67.73	0.00	262,767.32-

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

491300 SALE - SURP PROP/FIXED ASSET			724.04-	0.00		724.04
<b>Major Account 490000 Total</b>	0.00	0.00	724.04-	0.00	0.00	724.04

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>17,991,743.00-</u>	<u>1,262,895.73-</u>	<u>9,860,600.33-</u>	<u>54.81</u>	<u>0.00</u>	<u>8,131,142.67-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>30,500.00-</u>	<u>4,101.31-</u>	<u>40,795.50-</u>	<u>133.76</u>		<u>10,295.50</u>
5 REVOLVING FUNDS	<u>17,961,243.00-</u>	<u>1,258,794.42-</u>	<u>9,819,804.83-</u>	<u>54.67</u>		<u>8,141,438.17-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>17,991,743.00-</u>	<u>1,262,895.73-</u>	<u>9,860,600.33-</u>	<u>54.81</u>	<u>0.00</u>	<u>8,131,142.67-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,285,978.13	871,628.89	6,053,845.11	35.02		11,232,133.02
511200 TEMPORARY SALARIES-WAGES	12,097.16		5,150.82	42.58		6,946.34
511300 OVERTIME PAYMENTS	21,607.63	2,145.99	7,997.40	37.01		13,610.23
511400 ON CALL PAY	85,704.23	6,434.22	36,541.94	42.64		49,162.29
511500 SHIFT DIFFERENTIAL PYMT	16,784.40	864.90	6,928.20	41.28		9,856.20
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT		379.60	2,993.23	0.00		2,993.23-
512100 VACATION LEAVE EXPENSE		93,769.21	554,095.94	0.00		554,095.94-
512200 SICK LEAVE EXPENSE		55,811.81	321,703.06	0.00		321,703.06-
512300 HOLIDAY LEAVE EXPENSE		113,643.90	391,388.08	0.00		391,388.08-
512500 FUNERAL LEAVE EXPENSE			8,294.96	0.00		8,294.96-
512600 CIVIL LEAVE EXPENSE			1,010.98	0.00		1,010.98-
512800 ADMINISTRATIVE LEAVE EXP			325.37	0.00		325.37-
<b>Personal Services Subtotal</b>	<b>17,422,671.55</b>	<b>1,144,678.52</b>	<b>7,390,275.09</b>	<b>42.42</b>	<b>0.00</b>	<b>10,032,396.46</b>
515100 RETIREMENT PLANS EXPENSE	1,152,060.16	85,713.74	549,818.04	47.72		602,242.12
515200 FICA EXPENSE	1,175,101.34	81,631.38	531,949.73	45.27		643,151.61
515500 HEALTH INSURANCE EXPENSE	2,543,784.00	178,161.39	1,058,562.46	41.61		1,485,221.54
516200 TUITION ASSISTANCE	3,678.00			0.00		3,678.00
516300 EMPLOYEE ASSISTANCE PRO	2,104.20		2,091.60	99.40		12.60
516500 WORKERS COMP PREMIUMS	136,865.13		140,668.29	102.78		3,803.16-
<b>Major Account 510000 Total</b>	<b>22,436,264.38</b>	<b>1,490,185.03</b>	<b>9,673,365.21</b>	<b>43.11</b>	<b>0.00</b>	<b>12,762,899.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,367.54	111.80	2,351.70	99.33		15.84
521300 FREIGHT	28,960.41	1,446.63	9,711.33	33.53	1,265.61	17,983.47
521400 DATA PROCESSING EXPENSE	142,622.52		77,240.29	54.16		65,382.23
521499 INTERNAL EXPENSES	3,831,143.96	244,632.70	1,469,263.44	38.35		2,361,880.52
521500 PUBLICATION & PRINT EXPENSE	10,352.06		4,491.89	43.39		5,860.17
521900 AWARDS EXPENSE	8,426.96		353.02	4.19		8,073.94
522100 DUES & SUBSCRIPTION EXPENSE	25,840.26	118.84	9,123.72	35.31		16,716.54
522200 CONFERENCE REGISTRATION	6,597.60	1,799.00	5,157.00	78.16		1,440.60
522201 TRAINING REGISTRATION	1,761.62		12,474.00	708.10		10,712.38-
522600 JOB APPLICANT EXPENSE	1,440.40	271.42	1,380.82	95.86		59.58

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523900 SEE CHART OF ACCOUNTS	1,685.41		76.09	4.51		1,609.32
524600 RENT EXPENSE-BUILDINGS	1,271,589.63	196,068.29	1,176,409.82	92.51		95,179.81
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	79,479.40	19,582.20	117,493.27	147.83		38,013.87-
526100 REPAIRS & MAINT-REAL PROPERTY	670.00		408.00	60.90	42,040.00	41,778.00-
527400 REPAIRS & MAINT-DATA PROC	166.00			0.00		166.00
527800 REP & MAINT-OTHER PROPER	21,930.00			0.00		21,930.00
527910 SERVER REPAIR & MAINT	77,849.45			0.00		77,849.45
527920 MIDRANGE EQUIP REPAIR & MAINT	64,907.92			0.00		64,907.92
527930 MAINFRAME COMPUTING EQUIP R &	167,187.72			0.00		167,187.72
527950 NETWORKING EQUIP R&M	112,716.71		108,058.00	95.87		4,658.71
527980 VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100 OFFICE SUPPLIES EXPENSE	10,022.84	633.57	5,274.99	52.63		4,747.85
531200 SEE CHART OF ACCOUNTS	46,720.56	40.79	28,481.31	60.96	167.94	18,071.31
532100 NON CAPITALIZED EQUIP PU	24,899.97		70.00	.28		24,829.97
532200 PERSONAL COMPUTING EQUIP	171,220.78	2,814.29	40,956.11	23.92	634.82	129,629.85
532250 NETWORKING EQUIP	84,196.31		18,015.19	21.40		66,181.12
532280 VIDEO EQUIPMENT	25,264.34		11,925.84	47.20	27,363.80	14,025.30-
534600 ED & RECREATIONAL SUP EX	225.00		360.00	160.00		135.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	160.98	109.02	109.02	67.72		51.96
535100 MEDICAL SUPPLIES			501.05	0.00		501.05-
541100 ACCTG & AUDITING SERVICES	138,625.00		138,625.00	100.00		
541200 PURCHASING ASSESSMENT	32,528.99		32,528.99	100.00		
542100 SOS TEMP SERV-PERSONNEL	2,026.01			0.00		2,026.01
542190 SOS TEMP SERV - IT STAFF	477,763.45		189,614.17	39.69		288,149.28
543100 IT CONSULTING-APPLICATIONS	962,166.68		226,843.84	23.58	393,771.63	341,551.21
543200 IT CONSULTING-HW/SW SUPP			40,392.00	0.00		40,392.00-
543300 IT CONSULTING-OTHER	14,416,778.08	1,185,409.16	7,588,490.74	52.64	600,000.00-	7,428,287.34
547100 EDUCATIONAL SERVICES	45,820.00	1,705.50	241.00	.53	800.00	44,779.00
549200 JANITORIAL/SECURITY SERVICES	185,357.68	222.72	501.89	.27		184,855.79
554110 VOICE SERVICES	2,734.73	1,772.26	10,924.45	399.47		8,189.72-
554150 CABLING SERVICES	877,190.10	26,826.27	247,664.82	28.23		629,525.28
554170 CLOUD-SVS	172,527.37	17,712.95	65,961.76	38.23	28,658.52	77,907.09
554900 OTHER CONTRACTUAL SERVICE	79,935.56		71,078.01	88.92	37,776.24	28,918.69-
555310 COTS LICENSE FEES	2,402,104.94	325,272.71	699,510.12	29.12	100,629.85	1,601,964.97
555340 COTS MAINTENANCE	13,533,804.37	1,866,564.34	9,310,567.14	68.79	1,000,885.60	3,222,351.63
555510 SAAS SUBSCRIPTION FEES	637,195.36	13,128.46	247,485.15	38.84	67,219.65	322,490.56
556100 INSURANCE EXPENSE	18,150.73			0.00		18,150.73
556300 SURETY & NOTARY BONDS			161.00	0.00		161.00-



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559100 OTHER OPERATING EXP	8,326,388.74		18.80	0.		8,326,369.94
559101 DAS ASSESSMENTS	556,910.17	33,394.67	100,184.01	17.99		456,726.16
559165 INDIRECT COST ALLOC	1,657,899.88-	188,420.39-	1,447,788.59-	87.33		210,111.29-
559168 501 RISK MITIGATION ALLOC	780,985.90-	60,697.48-	375,645.59-	48.10		405,340.31-
<b>Major Account 520000 Total</b>	<b>46,652,248.64</b>	<b>3,690,519.72</b>	<b>20,247,099.61</b>	<b>43.40</b>	<b>1,101,213.66</b>	<b>25,303,935.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,400.31	2,309.22	10,519.58	194.80		5,119.27-
571600 MEALS-NOT TRAVEL STATUS		404.00	404.00	0.00		404.00-
571800 MEALS - TRAVEL STATUS	234.67		259.70	110.67		25.03-
572100 COMMERCIAL TRANSPORTATION	1,859.79	2,137.94	6,435.48	346.03		4,575.69-
573100 STATE-OWNED TRANSPORT	1,471.23		700.71	47.63		770.52
574500 PERSONAL VEHICLE MILEAGE		262.64	522.60	0.00		522.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,021.33			0.00		2,021.33
575100 MISC TRAVEL EXPENSES		99.50	174.50	0.00		174.50-
<b>Major Account 570000 Total</b>	<b>10,987.33</b>	<b>5,213.30</b>	<b>19,016.57</b>	<b>173.08</b>	<b>0.00</b>	<b>8,029.24-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		6,645.00	6,645.00	0.00	305.00	6,950.00-
583440 DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450 NETWORKING EQUIP	592,401.48		795,519.82	134.29		203,118.34-
583480 VIDEO EQUIPMENT			32,465.73	0.00		32,465.73-
587400 MASTER LEASE	1,167,030.36	97,356.23	583,618.88	50.01		583,411.48
<b>Major Account 580000 Total</b>	<b>2,695,961.11</b>	<b>104,001.23</b>	<b>1,418,249.43</b>	<b>52.61</b>	<b>305.00</b>	<b>1,277,406.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,795,461.46</b>	<b>5,289,919.28</b>	<b>31,357,730.82</b>	<b>43.68</b>	<b>1,101,518.66</b>	<b>39,336,211.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	71,795,461.46	5,289,919.28	31,357,730.82	43.68	1,101,518.66	39,336,211.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,795,461.46</b>	<b>5,289,919.28</b>	<b>31,357,730.82</b>	<b>43.68</b>	<b>1,101,518.66</b>	<b>39,336,211.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES	49,985,049.58-	5,300,539.01-	29,964,564.44-	59.95		20,020,485.14-
471199 INTERNAL SALES	18,840.00	1,580.00	9,480.00	50.32		9,360.00
<b>Major Account 470000 Total</b>	<b>49,966,209.58-</b>	<b>5,298,959.01-</b>	<b>29,955,084.44-</b>	<b>59.95</b>	<b>0.00</b>	<b>20,011,125.14-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	644,529.18-		146,626.48-	22.75		497,902.70-
484500 REIMB NON-GOVT SOURCES	1,802.08-		1,398.91-	77.63		403.17-
486301 IMS COMMODITY PASSTHRU	14,959.59		92,498.94	618.33		77,539.35-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-			0.00		5,794.92-
<b>Major Account 480000 Total</b>	<b>637,166.59-</b>	<b>0.00</b>	<b>55,526.45-</b>	<b>8.71</b>	<b>0.00</b>	<b>581,640.14-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	3,927.75-	447.41-	2,614.33-	66.56		1,313.42-
<b>Major Account 490000 Total</b>	<b>3,927.75-</b>	<b>447.41-</b>	<b>2,614.33-</b>	<b>66.56</b>	<b>0.00</b>	<b>1,313.42-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>50,607,303.92-</b>	<b>5,299,406.42-</b>	<b>30,013,225.22-</b>	<b>59.31</b>	<b>0.00</b>	<b>20,594,078.70-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	50,607,303.92-	5,299,406.42-	30,013,225.22-	59.31		20,594,078.70-
<b>BUDGETED REVENUE TOTAL</b>	<b>50,607,303.92-</b>	<b>5,299,406.42-</b>	<b>30,013,225.22-</b>	<b>59.31</b>	<b>0.00</b>	<b>20,594,078.70-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,319,284.78	626,690.03	4,399,310.63	33.03		8,919,974.15
511300 OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500 SHIFT DIFFERENTIAL PYMT	101,932.50	6,272.25	45,903.75	45.03		56,028.75
512100 VACATION LEAVE EXPENSE		55,458.81	445,863.54	0.00		445,863.54-
512200 SICK LEAVE EXPENSE		59,338.54	282,937.61	0.00		282,937.61-
512300 HOLIDAY LEAVE EXPENSE		82,585.70	286,981.69	0.00		286,981.69-
512400 MILITARY LEAVE EXPENSE		211.54	1,269.24	0.00		1,269.24-
512500 FUNERAL LEAVE EXPENSE		1,935.66	9,089.51	0.00		9,089.51-
512600 CIVIL LEAVE EXPENSE			205.59	0.00		205.59-
512800 ADMINISTRATIVE LEAVE EXP		476.93	476.93	0.00		476.93-
<b>Personal Services Subtotal</b>	<b>13,422,813.82</b>	<b>832,969.46</b>	<b>5,472,038.49</b>	<b>40.77</b>	<b>0.00</b>	<b>7,950,775.33</b>
515100 RETIREMENT PLANS EXPENSE	832,152.83	62,372.68	409,483.18	49.21		422,669.65
515200 FICA EXPENSE	848,795.90	59,874.03	395,226.37	46.56		453,569.53
515500 HEALTH INSURANCE EXPENSE	1,699,559.52	131,137.39	799,023.02	47.01		900,536.50
516200 TUITION ASSISTANCE			489.00	0.00		489.00-
516300 EMPLOYEE ASSISTANCE PRO	1,890.00		1,776.60	94.00		113.40
516400 UNEMPLOYM COMP INS EXP	3,267.59			0.00		3,267.59
516500 WORKERS COMP PREMIUMS	107,108.06		109,479.11	102.21		2,371.05-
<b>Major Account 510000 Total</b>	<b>16,915,587.72</b>	<b>1,086,353.56</b>	<b>7,187,515.77</b>	<b>42.49</b>	<b>0.00</b>	<b>9,728,071.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,104.25	31.57	448.44	40.61		655.81
521300 FREIGHT	4,278.47	365.96	3,494.86	81.68	507.55	276.06
521400 DATA PROCESSING EXPENSE	1,800,969.76		909,262.89	50.49		891,706.87
521499 INTERNAL EXPENSES	717,012.55	61,724.26	399,336.33	55.69		317,676.22
521500 PUBLICATION & PRINT EXPENSE	4,100.45		1,570.86	38.31		2,529.59
521900 AWARDS EXPENSE	1,076.87	61.65	563.10	52.29		513.77
522100 DUES & SUBSCRIPTION EXPENSE	45,416.02	4.16	109,766.63	241.69		64,350.61-
522200 CONFERENCE REGISTRATION	4,215.50		3,994.00	94.75		221.50
522201 TRAINING REGISTRATION			4,497.00	0.00		4,497.00-
522600 JOB APPLICANT EXPENSE	3,543.15	859.84	1,578.93	44.56		1,964.22
523900 SEE CHART OF ACCOUNTS	117.56		125.28	106.57		7.72-
524600 RENT EXPENSE-BUILDINGS	511,739.20	41,965.04	279,721.79	54.66		232,017.41

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524900 RENT EXP-DUPR SURCHARGE	79,571.16	6,630.94	39,785.61	50.00		39,785.55
526100 REPAIRS & MAINT-REAL PROPERTY	204.00		68.00	33.33		136.00
527200 REP & MAINT-MOTOR VEHICL	10,262.04		4,934.39	48.08		5,327.65
527400 REPAIRS & MAINT-DATA PROC	1,510.00		7,450.48	493.41		5,940.48-
527800 REP & MAINT-OTHER PROPER	23,799.87		1,551.00	6.52		22,248.87
527900 SEE CHART OF ACCOUNTS	6,400.78			0.00		6,400.78
527910 SERVER REPAIR & MAINT	93,081.31		1,388.20	1.49		91,693.11
527940 DATA STORAGE EQUIP R & M	1,040,535.86		24,251.48	2.33	21,749.44	994,534.94
527950 NETWORK EQUIP R & M	187,977.80		109,060.93	58.02		78,916.87
527960 VOICE EQUIP REPAIR & MAINT	460.50	160.50	1,392.05	302.29		931.55-
531100 OFFICE SUPPLIES EXPENSE	6,485.15	25.45	3,036.30	46.82		3,448.85
531200 SEE CHART OF ACCOUNTS	84,988.91	3,105.02	36,935.98	43.46	14,102.44	33,950.49
532100 NON CAPITALIZED EQUIP PU	16,551.66		36,408.35	219.97	1,689.00	21,545.69-
532200 PERSONAL COMPUTING EQUIP	135,037.90	9,775.40	32,592.66	24.14		102,445.24
532240 DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250 NETWORKING EQUP	234,380.06	105,038.60	1,007,044.05	429.66	33,553.81	806,217.80-
532260 VOICE EQUIP	5,063.91		5,746.92	113.49		683.01-
532270 WIRELESS PHONE EQUIP	4,526.00			0.00		4,526.00
532290 RADIO EQUIP	89.99			0.00		89.99
533100 HOUSEHOLD & INSTIT EXP	870.00		700.00	80.46		170.00
534600 ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	481.02		1,186.91	246.75		705.89-
538100 VEHICLE & EQUIP SUPP EXP	3,699.06		39.99	1.08		3,659.07
538103 DIESEL FUEL	428.77		353.89	82.54		74.88
538105 UNLEADED FUEL	14,767.29		3,614.33	24.48		11,152.96
542190 SOS TEMP SERV - IT STAFF	25,167.41		51,824.21	205.92		26,656.80-
543100 IT CONSULTING-APPLICATIONS	49,600.00			0.00	224,972.70	175,372.70-
543200 IT CONSULTING-HW/SW SUPP	387,899.70	394,484.00	424,534.00	109.44		36,634.30-
543300 IT CONSULTING-OTHER	589,416.60	97,738.40	490,605.10	83.24	179,396.00-	278,207.50
543303 IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304 IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305 IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
547100 EDUCATIONAL SERVICES	25,175.68		5,575.90	22.15		19,599.78
554100 SEE CHART OF ACCOUNTS	5,709,409.70	573,475.48	2,178,110.99	38.15	135,744.78	3,395,553.93
554110 VOICE SERVICES	3,954,213.88	690,144.13	2,018,794.53	51.05	8,250.14-	1,943,669.49
554120 WIRELESS PHONE SERVICES	5,768,788.07	569,179.60	3,955,412.91	68.57	12.47	1,813,362.69
554130 VIDEO SERVICES	2,814.52			0.00		2,814.52
554150 CABLING SERVICES	3,804.10			0.00		3,804.10
554160 DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	130,200.00	50.00		130,200.00

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554170 CLOUD-SVS	6,646.59	1,674.82	5,874.94	88.39		771.65
554900 OTHER CONTRACTUAL SERVICE	271,654.55	42,476.40	254,858.40	93.82	81,996.40	65,200.25-
555310 COTS LICENSE FEES	347,143.33		702,507.43	202.37	6,550.94	361,915.04-
555340 COTS MAINTENANCE	11,251,556.21	219,856.62	8,547,037.07	75.96	372,684.50-	3,077,203.64
555510 SAAS SUBSCRIPTION FEES	1,152,843.88	213,221.08	853,337.00	74.02		299,506.88
556100 INSURANCE EXPENSE	72,426.00			0.00		72,426.00
559100 OTHER OPERATING EXP	3,932,665.40		3,391.20	.09		3,929,274.20
559101 DAS ASSESSMENTS	542,812.48	33,900.89	101,702.67	18.74		441,109.81
559165 INDIRECT COST ALLOC	2,140,752.46	130,034.97	1,065,589.27	49.78		1,075,163.19
<b>Major Account 520000 Total</b>	<b>41,630,583.25</b>	<b>3,217,634.78</b>	<b>24,068,566.82</b>	<b>57.81</b>	<b>39,451.11-</b>	<b>17,601,467.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,087.41		15,792.26	120.67		2,704.85-
571800 MEALS - TRAVEL STATUS	450.61	52.50	847.67	188.12		397.06-
572100 COMMERCIAL TRANSPORTATION	4,904.60	85.68	4,223.58	86.11		681.02
573100 STATE-OWNED TRANSPORT	80,125.36		68,647.14	85.67		11,478.22
574500 PERSONAL VEHICLE MILEAGE	665.48	79.06	179.56	26.98		485.92
574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	0.00		931.70-
575100 MISC TRAVEL EXPENSES	370.00	18.00	361.50	97.70		8.50
<b>Major Account 570000 Total</b>	<b>99,603.46</b>	<b>235.24</b>	<b>90,983.41</b>	<b>91.35</b>	<b>0.00</b>	<b>8,620.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,041,352.08	14,714.50	5,046,510.03	124.87		1,005,157.95-
583410 SERVER EQUIP	18,081.36			0.00		18,081.36
583440 DATA STORAGE EQUIPMENT	740,337.04			0.00	216,549.72	523,787.32
583450 NETWORKING EQUIP	173,885.52		1,690,458.01	972.17	187,243.86	1,703,816.35-
583460 VOICE EQUIP			152,835.88	0.00		152,835.88-
583470 VOICE EQUIP	14,998.81		6,900.00	46.00		8,098.81
587400 MASTER LEASE	4,817,993.33	574,001.41	1,223,125.87-	25.39-		6,041,119.20
<b>Major Account 580000 Total</b>	<b>9,806,648.14</b>	<b>588,715.91</b>	<b>5,673,578.05</b>	<b>57.85</b>	<b>403,793.58</b>	<b>3,729,276.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>68,452,422.57</b>	<b>4,892,939.49</b>	<b>37,020,644.05</b>	<b>54.08</b>	<b>364,342.47</b>	<b>31,067,436.05</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	68,452,422.57	4,892,939.49	37,020,644.05	54.08	364,342.47	31,067,436.05
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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>68,452,422.57</u>	<u>4,892,939.49</u>	<u>37,020,644.05</u>	<u>54.08</u>	<u>364,342.47</u>	<u>31,067,436.05</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	1,052,817.62-	4,234.33-	1,035,606.29-	98.37		17,211.33-
<b>Major Account 460000 Total</b>	<u>1,052,817.62-</u>	<u>4,234.33-</u>	<u>1,035,606.29-</u>	<u>98.37</u>	<u>0.00</u>	<u>17,211.33-</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	64,979,671.99-	5,060,167.34-	36,483,125.04-	56.15		28,496,546.95-
471110 ADMIN FEE	28,260.53-	228.01-	27,070.71-	95.79		1,189.82-
471199 INTERNAL SALES	4,549,923.31-	306,524.78-	1,869,585.77-	41.09		2,680,337.54-
<b>Major Account 470000 Total</b>	<u>69,557,855.83-</u>	<u>5,366,920.13-</u>	<u>38,379,781.52-</u>	<u>55.18</u>	<u>0.00</u>	<u>31,178,074.31-</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	910,879.60-		223,169.99-	24.50		687,709.61-
484500 REIMB NON-GOVT SOURCES	14,001.92-	23,483.12-	23,919.88-	170.83		9,917.96
<b>Major Account 480000 Total</b>	<u>924,881.52-</u>	<u>23,483.12-</u>	<u>247,089.87-</u>	<u>26.72</u>	<u>0.00</u>	<u>677,791.65-</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	14,025.55-	11,252.67-	39,204.51-	279.52		25,178.96
<b>Major Account 490000 Total</b>	<u>14,025.55-</u>	<u>11,252.67-</u>	<u>39,204.51-</u>	<u>279.52</u>	<u>0.00</u>	<u>25,178.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>71,549,580.52-</u>	<u>5,405,890.25-</u>	<u>39,701,682.19-</u>	<u>55.49</u>	<u>0.00</u>	<u>31,847,898.33-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>71,549,580.52-</u>	<u>5,405,890.25-</u>	<u>39,701,682.19-</u>	<u>55.49</u>		<u>31,847,898.33-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>71,549,580.52-</u>	<u>5,405,890.25-</u>	<u>39,701,682.19-</u>	<u>55.49</u>	<u>0.00</u>	<u>31,847,898.33-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	686,288.34	27,479.10	209,196.00	30.48		477,092.34
512100 VACATION LEAVE EXPENSE		5,606.96	21,060.45	0.00		21,060.45-
512200 SICK LEAVE EXPENSE		862.13	11,141.42	0.00		11,141.42-
512300 HOLIDAY LEAVE EXPENSE		3,803.92	13,558.25	0.00		13,558.25-
512500 FUNERAL LEAVE EXPENSE			248.76	0.00		248.76-
<b>Personal Services Subtotal</b>	<b>686,288.34</b>	<b>37,752.11</b>	<b>255,204.88</b>	<b>37.19</b>	<b>0.00</b>	<b>431,083.46</b>
515100 RETIREMENT PLANS EXPENSE	39,718.00	2,826.91	19,385.16	48.81		20,332.84
515200 FICA EXPENSE	40,513.00	2,659.87	18,235.49	45.01		22,277.51
515500 HEALTH INSURANCE EXPENSE	90,385.00	8,463.34	54,980.38	60.83		35,404.62
516300 EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500 WORKERS COMP PREMIUMS	6,272.00		5,112.52	81.51		1,159.48
<b>Major Account 510000 Total</b>	<b>863,326.34</b>	<b>51,702.23</b>	<b>353,057.03</b>	<b>40.89</b>	<b>0.00</b>	<b>510,269.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	750.00	337.29	1,238.24	165.10		488.24-
521300 FREIGHT	2,000.00	637.00	2,197.00	109.85		197.00-
521400 DATA PROCESSING EXPENSE	290,111.00	42,399.05	111,828.64	38.55		178,282.36
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		2,469.28	49.39		2,530.72
521900 AWARDS EXPENSE	200.00		17.90	8.95		182.10
522100 DUES & SUBSCRIPTION EXPENSE	2,600.00		145.76	5.61		2,454.24
522201 TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600 JOB APPLICANT EXPENSE	400.00	168.95	168.95	42.24		231.05
523900 SEE CHART OF ACCOUNTS	100.00		31.96	31.96		68.04
524600 RENT EXPENSE-BUILDINGS	143,091.00	11,924.21	76,525.26	53.48		66,565.74
524900 RENT EXP-DUPR SURCHARGE	10,428.00	869.02	5,214.12	50.00		5,213.88
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		1,510.90	60.44		989.10
527100 REP & MAINT-OFFICE EQUIP	70.00		1,018.25	1454.64		948.25-
527200 REP & MAINT-MOTOR VEHICL	615,485.00	53,149.31	335,528.59	54.51		279,956.41
531100 OFFICE SUPPLIES EXPENSE	1,600.00	42.55	92.14	5.76		1,507.86
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
533900 FOOD EXPENSE	100.00			0.00		100.00

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534800 CONSTRUCTION & MAINT SUPPLIES	200.00		49.11	24.56		150.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	145,194.00	9,077.70	58,599.55	40.36		86,594.45
538103 DIESEL FUEL	300.00		94.45	31.48		205.55
538104 BULK E-85 FUEL	78,000.00		11,917.50	15.28		66,082.50
538105 UNLEADED FUEL	1,875,000.00	112,858.28	720,888.20	38.45		1,154,111.80
538110 TIRE AND TITLE FEE	3,000.00		710.50	23.68		2,289.50
538111 BULK EHT10 FUEL	127,000.00		19,202.40	15.12	17,520.00	90,277.60
538115 GASOHOL	610,000.00	17,446.66	133,416.85	21.87		476,583.15
538116 E-85 FUEL	108,000.00	1,842.06	14,556.08	13.48		93,443.92
538118 CNG-FUEL	1,500.00		31.46	2.10		1,468.54
541100 ACCTG & AUDITING SERVICES	52,548.00		52,548.00	100.00		
541200 PURCHASING ASSESSMENT	9,797.00		9,796.79	100.00		.21
542100 SOS TEMP SERV-PERSONNEL	23,000.00	2,936.33	4,357.72	18.95		18,642.28
547100 EDUCATIONAL SERVICES	150.00			0.00		150.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES	9,900.00	682.78	3,760.42	37.98		6,139.58
554900 OTHER CONTRACTUAL SERVICE	250.00	464.00	464.00	185.60		214.00-
556100 INSURANCE EXPENSE	1,200,000.00		504,881.00	42.07		695,119.00
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	375,000.00			0.00		375,000.00
559199 OPERATING SETTLEMENT	3,400,374.44			0.00		3,400,374.44
<b>Major Account 520000 Total</b>	<b>9,097,053.44</b>	<b>254,835.19</b>	<b>2,073,414.02</b>	<b>22.79</b>	<b>17,520.00</b>	<b>7,006,119.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS			295.00	0.00		295.00-
572100 COMMERCIAL TRANSPORTATION		464.00-		0.00		
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>464.00-</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ	4,705,205.00	100,637.00	2,225,466.37	47.30	141,562.00	2,338,176.63
587400 MASTER LEASE	1,508,518.00	52,087.58	260,543.14	17.27		1,247,974.86
<b>Major Account 580000 Total</b>	<b>6,213,723.00</b>	<b>152,724.58</b>	<b>2,486,009.51</b>	<b>40.01</b>	<b>141,562.00</b>	<b>3,586,151.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,174,102.78</b>	<b>458,798.00</b>	<b>4,912,775.56</b>	<b>30.37</b>	<b>159,082.00</b>	<b>11,102,245.22</b>



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Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>						
5 REVOLVING FUNDS	16,174,102.78	458,798.00	4,912,775.56	30.37	159,082.00	11,102,245.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,174,102.78</b>	<b>458,798.00</b>	<b>4,912,775.56</b>	<b>30.37</b>	<b>159,082.00</b>	<b>11,102,245.22</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	38,000.00-	20.70	2,239.01-	5.89		35,760.99-
472100 SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
<b>Major Account 470000 Total</b>	<b>58,000.00-</b>	<b>20.70</b>	<b>2,239.01-</b>	<b>3.86</b>	<b>0.00</b>	<b>55,760.99-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	35,840.00-	3,228.87-	45,858.73-	127.95		10,018.73
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	586,309.87-	3,827,523.74-	48.95		3,992,476.26-
484500 REIMB NON-GOVT SOURCES	2,300.00-		1,020.52-	44.37		1,279.48-
<b>Major Account 480000 Total</b>	<b>7,858,140.00-</b>	<b>589,538.74-</b>	<b>3,874,402.99-</b>	<b>49.30</b>	<b>0.00</b>	<b>3,983,737.01-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	1,000,500.00-	83,194.58-	465,001.87-	46.48		535,498.13-
<b>Major Account 490000 Total</b>	<b>1,000,500.00-</b>	<b>83,194.58-</b>	<b>465,001.87-</b>	<b>46.48</b>	<b>0.00</b>	<b>535,498.13-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,916,640.00-</b>	<b>672,712.62-</b>	<b>4,341,643.87-</b>	<b>48.69</b>	<b>0.00</b>	<b>4,574,996.13-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	8,916,640.00-	672,712.62-	4,341,643.87-	48.69		4,574,996.13-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,916,640.00-</b>	<b>672,712.62-</b>	<b>4,341,643.87-</b>	<b>48.69</b>	<b>0.00</b>	<b>4,574,996.13-</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	601,923.58	28,648.19	220,037.28	36.56		381,886.30
512100 VACATION LEAVE EXPENSE		5,731.93	19,194.74	0.00		19,194.74-
512200 SICK LEAVE EXPENSE		2,166.40	11,769.78	0.00		11,769.78-
512300 HOLIDAY LEAVE EXPENSE		4,115.02	14,301.31	0.00		14,301.31-
512500 FUNERAL LEAVE EXPENSE		488.56	732.84	0.00		732.84-
512600 CIVIL LEAVE EXPENSE			427.12	0.00		427.12-
<b>Personal Services Subtotal</b>	<b>601,923.58</b>	<b>41,150.10</b>	<b>266,463.07</b>	<b>44.27</b>	<b>0.00</b>	<b>335,460.51</b>
515100 RETIREMENT PLANS EXPENSE	45,756.83	3,081.32	19,950.66	43.60		25,806.17
515200 FICA EXPENSE	46,671.96	2,948.96	19,192.36	41.12		27,479.60
515500 HEALTH INSURANCE EXPENSE	94,188.96	8,217.46	46,967.01	49.86		47,221.95
516300 EMPLOYEE ASSISTANCE PRO	75.60		100.80	133.33		25.20-
516500 WORKERS COMP PREMIUMS	4,780.67		5,058.14	105.80		277.47-
<b>Major Account 510000 Total</b>	<b>793,397.60</b>	<b>55,397.84</b>	<b>357,732.04</b>	<b>45.09</b>	<b>0.00</b>	<b>435,665.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	941.72	57.51	84.96	9.02		856.76
521300 FREIGHT		53.27	161.35	0.00		161.35-
521400 DATA PROCESSING EXPENSE	524,697.95		212,267.69	40.46		312,430.26
521500 PUBLICATION & PRINT EXPENSE	655.90			0.00		655.90
522100 DUES & SUBSCRIPTION EXPENSE	444.24		967.00	217.68		522.76-
522102 SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200 CONFERENCE REGISTRATION	1,930.00		710.00	36.79		1,220.00
522201 TRAINING REGISTRATION			311.00	0.00		311.00-
523202 ELECTRICITY	62,327.00	4,286.39	31,082.75	49.87		31,244.25
523207 PROPANE	2,514.78		2,160.63	85.92		354.15
524100 RENT EXPENSE-LAND	12,785.05	350.30	3,810.30	29.80		8,974.75
524600 RENT EXPENSE-BUILDINGS	54,079.97	4,506.66	27,039.98	50.00		27,039.99
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,467.93	48,815.82	57.07		36,720.92
524900 RENT EXP-DUPR SURCHARGE	3,915.03	326.25	1,957.51	50.00		1,957.52
527200 REP & MAINT-MOTOR VEHICL	267.11		6.85	2.56		260.26
527990 RADIO EQUIP REPAIR & MAINT	1,668.64	444.85	972.99	58.31		695.65
527991 INFRAS RADIO EQUIP R&M	8,619.85	673.83	25,105.49	291.25		16,485.64-
527992 DISPATCH CENTER EQUIP	462.25			0.00		462.25

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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>
527993 TOWER SHELTER R&M	3,608.64			0.00		3,608.64
527994 TOWER GENERATOR R&M	60,599.06	4,343.29	37,943.46	62.61	4,059.65	18,595.95
527995 TOWER HVAC R&M	5,172.08		4,765.50	92.14		406.58
527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12		5,322.50	11.39		41,416.62
531100 OFFICE SUPPLIES EXPENSE	82.82		22.65	27.35		60.17
531200 SEE CHART OF ACCOUNTS	1,020.54		10,023.44	982.17		9,002.90-
532100 NON CAPITALIZED EQUIP PU	83.64		130.47	155.99		46.83-
532200 PERSONAL COMPUTING EQUIP	376.00			0.00		376.00
532240 DATA STORAGE EQUIP	1,576.53			0.00		1,576.53
532250 NETWORKING EQUIP	3,665.65		1,270.84	34.67		2,394.81
532290 RADIO EQUIP	100,351.00	1,762.41	20,124.44	20.05	11,446.51	68,780.05
534800 CONSTRUCTION & MAINT SUPPLIES	33.00			0.00		33.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.97	14.97	99.25	473.30		78.28-
538100 VEHICLE & EQUIP SUPP EXP			161.66	0.00		161.66-
538103 DIESEL FUEL	1,612.41		1,250.32	77.54		362.09
542190 SOS TEMP SERV - IT STAFF			1,706.79	0.00		1,706.79-
542500 ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	30,100.00			0.00		30,100.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
554120 WIRELESS PHONE SERVICES	8,630.90	1,545.86	4,637.58	53.73		3,993.32
554140 RADIO SERVICES			5,858.00	0.00	43,975.00	49,833.00-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00		2,200.00	83.02		450.00
554900 OTHER CONTRACTUAL SERVICE	36,000.00	3,250.00	19,500.00	54.17		16,500.00
555100 SOFTWARE RENEWAL/MAINT FEE			28,454.52	0.00		28,454.52-
555200 SOFTWARE - NEW PURCHASES	7,820.00			0.00		7,820.00
555310 COTS LICENSE FEES	10,775.46	11.36	11.36	.11		10,764.10
555340 COTS MAINTENANCE	272.58			0.00	408.87	136.29-
555440 CUSTOMIZED MAINTENANCE	852,397.22		837,751.36	98.28		14,645.86
555540 SAAS MAINTENANCE	10,051.25			0.00		10,051.25
556100 INSURANCE EXPENSE	25,887.67			0.00		25,887.67
559100 OTHER OPERATING EXP	6,193,741.49		26,651.36	.43		6,167,090.13
559101 DAS ASSESSMENTS	58,654.95	4,165.29	12,495.89	21.30		46,159.06
559165 INDIRECT COST ALLOCATIONS	299,401.00	17,629.43	144,402.77	48.23		154,998.23
<b>Major Account 520000 Total</b>	<b>8,538,670.21</b>	<b>49,889.60</b>	<b>1,520,969.98</b>	<b>17.81</b>	<b>59,890.03</b>	<b>6,957,810.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,354.22	262.78	2,294.11	42.85		3,060.11

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571800 MEALS - TRAVEL STATUS	2,259.82		930.42	41.17		1,329.40
572100 COMMERCIAL TRANSPORTATION	428.14			0.00		428.14
573100 STATE-OWNED TRANSPORT	1,881.02		1,343.13	71.40		537.89
<b>Major Account 570000 Total</b>	<b>9,923.20</b>	<b>262.78</b>	<b>4,567.66</b>	<b>46.03</b>	<b>0.00</b>	<b>5,355.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583490 RADIO EQUIP	3,394,056.36	7,593.60	76,774.40	2.26	3,438,109.27	120,827.31-
583494 INFRASTRUCTURE RADIO EQUIP				0.00	6,687.00	6,687.00-
583603 TOWER SITE EQUIP & SOFTWARE		61,200.00	61,200.00	0.00	274,900.00	336,100.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50			0.00		505,409.50
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26			0.00		14,716.26
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20			0.00	19,331.22	164,662.98
583902 NEW TOWER CONSTRUCTION	11,270.00			0.00		11,270.00
583903 TOWER PURCHASES	24,999.00			0.00		24,999.00
583905 TOWER SITE EQUIP/SOFTWARE	10,060.00	1,034.99	89,375.57	888.43	6,687.00	86,002.57-
583908 GENERATORS & FUEL TANKS	53,000.00	30,450.00	169,280.50	319.40		116,280.50-
587400 MASTER LEASE	695,712.86	20,308.02	121,848.12	17.51		573,864.74
<b>Major Account 580000 Total</b>	<b>4,893,218.18</b>	<b>120,586.61</b>	<b>518,478.59</b>	<b>10.60</b>	<b>3,745,714.49</b>	<b>629,025.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,235,209.19</b>	<b>226,136.83</b>	<b>2,401,748.27</b>	<b>16.87</b>	<b>3,805,604.52</b>	<b>8,027,856.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	14,235,209.19	226,136.83	2,401,748.27	16.87	3,805,604.52	8,027,856.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,235,209.19</b>	<b>226,136.83</b>	<b>2,401,748.27</b>	<b>16.87</b>	<b>3,805,604.52</b>	<b>8,027,856.40</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	4,469,195.77-	263,351.99-	1,798,920.99-	40.25		2,670,274.78-
471110 ADMIN FEE	5,584.36-	62.86-	546.70-	9.79		5,037.66-
<b>Major Account 470000 Total</b>	<b>4,474,780.13-</b>	<b>263,414.85-</b>	<b>1,799,467.69-</b>	<b>40.21</b>	<b>0.00</b>	<b>2,675,312.44-</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	32,468.05-	6,146.33-	51,958.42-	160.03		19,490.37
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	1,800.00-	50.00		1,800.00-
<b>Major Account 480000 Total</b>	<b>36,068.05-</b>	<b>6,446.33-</b>	<b>53,758.42-</b>	<b>149.05</b>	<b>0.00</b>	<b>17,690.37</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	9,217.94-			0.00		9,217.94-
493100 OPERATING TRANSFER IN	2,425,000.00-			0.00		2,425,000.00-
<b>Major Account 490000 Total</b>	<b>2,434,217.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,217.94-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,945,066.12-</b>	<b>269,861.18-</b>	<b>1,853,226.11-</b>	<b>26.68</b>	<b>0.00</b>	<b>5,091,840.01-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	5.26-	.52-	3.59-	68.25		1.67-
5 REVOLVING FUNDS	6,945,060.86-	269,860.66-	1,853,222.52-	26.68		5,091,838.34-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,945,066.12-</b>	<b>269,861.18-</b>	<b>1,853,226.11-</b>	<b>26.68</b>	<b>0.00</b>	<b>5,091,840.01-</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,474,585.66	68,046.53	397,551.05	26.96		1,077,034.61
512100 VACATION LEAVE EXPENSE		2,319.55	32,609.50	0.00		32,609.50-
512200 SICK LEAVE EXPENSE		46.76	4,145.84	0.00		4,145.84-
512300 HOLIDAY LEAVE EXPENSE		7,782.89	25,415.75	0.00		25,415.75-
<b>Personal Services Subtotal</b>	<b>1,474,585.66</b>	<b>78,195.73</b>	<b>459,722.14</b>	<b>31.18</b>	<b>0.00</b>	<b>1,014,863.52</b>
515100 RETIREMENT PLANS EXPENSE	110,000.00	5,855.29	34,423.95	31.29		75,576.05
515200 FICA EXPENSE	111,000.00	5,640.08	33,077.62	29.80		77,922.38
515500 HEALTH INSURANCE EXPENSE	230,543.00	11,317.93	65,855.61	28.57		164,687.39
516200 TUITION ASSISTANCE	15,000.00		2,025.00	13.50		12,975.00
516300 EMPLOYEE ASSISTANCE PRO	183.00		100.80	55.08		82.20
516500 WORKERS COMP PREMIUMS	11,000.00		9,470.45	86.10		1,529.55
<b>Major Account 510000 Total</b>	<b>1,952,311.66</b>	<b>101,009.03</b>	<b>604,675.57</b>	<b>30.97</b>	<b>0.00</b>	<b>1,347,636.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00		3.43	34.30		6.57
521400 DATA PROCESSING EXPENSE	45,000.00	5,271.29	45,218.82	100.49		218.82-
521430 OCIO-SOFTWARE NON CAP		249.86	249.86	0.00		249.86-
521431 OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500 PUBLICATION & PRINT EXPENSE	4,000.00	14.00	1,675.93	41.90		2,324.07
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		20,740.98	82.96		4,259.02
522200 CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201 TRAINING REGISTRATION	12,000.00		990.00	8.25		11,010.00
522600 JOB APPLICANT EXPENSE	500.00	157.42	336.84	67.37		163.16
524700 RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	189.02	510.50	25.53		1,489.50
531200 SEE CHART OF ACCOUNTS		35.98-	42.98	0.00		42.98-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		639.70	127.94		139.70-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,938.00	77.52		562.00
541200 PURCHASING ASSESSMENT	150.00		148.36	98.91		1.64
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	252,996.78	10,896.86-	21,377.45-	8.45-		274,374.23
<b>Major Account 520000 Total</b>	422,106.78	5,051.25-	51,337.95	12.16	0.00	370,768.83
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		107.00	10.70		893.00
571800 MEALS - TRAVEL STATUS	500.00		100.11	20.02		399.89
572100 COMMERCIAL TRANSPORTATION	1,000.00		44.04	4.40		955.96
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		80.40	8.04		919.60
575100 MISC TRAVEL EXPENSES	400.00		45.00	11.25		355.00
<b>Major Account 570000 Total</b>	4,900.00	0.00	376.55	7.68	0.00	4,523.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,379,318.44</u>	<u>95,957.78</u>	<u>656,390.07</u>	<u>27.59</u>	<u>0.00</u>	<u>1,722,928.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,379,318.44</u>	<u>95,957.78</u>	<u>656,390.07</u>	<u>27.59</u>		<u>1,722,928.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,379,318.44</u>	<u>95,957.78</u>	<u>656,390.07</u>	<u>27.59</u>	<u>0.00</u>	<u>1,722,928.37</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			51.30-	0.00		51.30
<b>Major Account 480000 Total</b>	0.00	0.00	51.30-	0.00	0.00	51.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>51.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>51.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>51.30-</u>	<u>0.00</u>		<u>51.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>51.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>51.30</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	263,642.24	5,972.33	47,657.73	18.08		215,984.51
512100 VACATION LEAVE EXPENSE		1,660.99	3,221.82	0.00		3,221.82-
512200 SICK LEAVE EXPENSE		484.03	1,394.64	0.00		1,394.64-
512300 HOLIDAY LEAVE EXPENSE		982.88	2,933.28	0.00		2,933.28-
512500 FUNERAL LEAVE EXPENSE			589.26	0.00		589.26-
512600 CIVIL LEAVE EXPENSE		323.08	323.08	0.00		323.08-
<b>Personal Services Subtotal</b>	<b>263,642.24</b>	<b>9,423.31</b>	<b>56,119.81</b>	<b>21.29</b>	<b>0.00</b>	<b>207,522.43</b>
515100 RETIREMENT PLANS EXPENSE	9,706.00	705.61	4,202.26	43.30		5,503.74
515200 FICA EXPENSE	9,900.00	661.96	4,059.14	41.00		5,840.86
515500 HEALTH INSURANCE EXPENSE	13,941.00	1,161.78	7,465.96	53.55		6,475.04
516300 EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516400 UNEMPLOYM COMP INS EXP			142.52	0.00		142.52-
516500 WORKERS COMP PREMIUMS	2,270.00		1,225.51	53.99		1,044.49
<b>Major Account 510000 Total</b>	<b>299,497.24</b>	<b>11,952.66</b>	<b>73,240.40</b>	<b>24.45</b>	<b>0.00</b>	<b>226,256.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	150.35	551.16	45.93		648.84
521400 DATA PROCESSING EXPENSE	15,757.00	1,453.42	8,545.03	54.23		7,211.97
521431 OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00		132.63	13.26		867.37
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	270.00	5,292.00	58.80		3,708.00
522200 CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201 TRAINING REGISTRATION	250.00		904.00	361.60		654.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	6,095.00	444.36	2,984.16	48.96		3,110.84
524900 RENT EXP-DUPR SURCHARGE	2,253.00	164.22	1,102.82	48.95		1,150.18
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE		13.47	44.52	0.00		44.52-
534600 ED & RECREATIONAL SUP EX	100.00	1,620.00-	2,205.00-	2205.00-		2,305.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	5.24	74.24	4.95		1,425.76
541100 ACCTG & AUDITING SERVICES	9,988.00		9,988.00	100.00		



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,116.00		3,116.35	100.01		.35-
542100 SOS TEMP SERV-PERSONNEL	36,722.00	887.79	22,345.36	60.85		14,376.64
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00
554900 OTHER CONTRACTUAL SERVICE	20,300.00		295.00	1.45		20,005.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	284,141.11		619.95	.22		283,521.16
559199 OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
<b>Major Account 520000 Total</b>	<b>476,155.11</b>	<b>1,768.85</b>	<b>54,830.22</b>	<b>11.52</b>	<b>0.00</b>	<b>421,324.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		1,145.83	76.39		354.17
571800 MEALS - TRAVEL STATUS	500.00		181.66	36.33		318.34
572100 COMMERCIAL TRANSPORTATION	700.00		428.67	61.24		271.33
573100 STATE-OWNED TRANSPORT	500.00		495.65	99.13		4.35
575100 MISC TRAVEL EXPENSES	100.00		30.70	30.70		69.30
<b>Major Account 570000 Total</b>	<b>3,300.00</b>	<b>0.00</b>	<b>2,282.51</b>	<b>69.17</b>	<b>0.00</b>	<b>1,017.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>778,952.35</b>	<b>13,721.51</b>	<b>130,353.13</b>	<b>16.73</b>	<b>0.00</b>	<b>648,599.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	778,952.35	13,721.51	130,353.13	16.73		648,599.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>778,952.35</b>	<b>13,721.51</b>	<b>130,353.13</b>	<b>16.73</b>	<b>0.00</b>	<b>648,599.22</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		3.53-	24.18-	0.00		24.18
<b>Major Account 480000 Total</b>	0.00	3.53-	24.18-	0.00	0.00	24.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.53-</u>	<u>24.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3.53-	24.18-	0.00		24.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.53-</u>	<u>24.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.18</u>

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,593,327.52	365,757.59	2,486,785.07	37.72		4,106,542.45
511200 TEMPORARY SALARIES-WAGES	1,874,560.00			0.00		1,874,560.00
511300 OVERTIME PAYMENTS	121,354.00	10,015.64	50,455.74	41.58		70,898.26
511400 ON CALL PAY	219,146.00	17,209.77	110,269.33	50.32		108,876.67
511500 SHIFT DIFFERENTIAL PYMT	276,203.00	20,219.85	130,174.35	47.13		146,028.65
511800 COMP TIME PAYMENT		3,221.07	17,911.33	0.00		17,911.33-
512100 VACATION LEAVE EXPENSE		38,218.67	245,416.99	0.00		245,416.99-
512200 SICK LEAVE EXPENSE		18,627.41	145,907.84	0.00		145,907.84-
512300 HOLIDAY LEAVE EXPENSE		47,407.68	164,514.97	0.00		164,514.97-
512400 MILITARY LEAVE EXPENSE			484.56	0.00		484.56-
512500 FUNERAL LEAVE EXPENSE		478.06	8,221.98	0.00		8,221.98-
512700 INJURY LEAVE EXPENSE		265.22	985.61	0.00		985.61-
<b>Personal Services Subtotal</b>	<b>9,084,590.52</b>	<b>521,420.96</b>	<b>3,361,127.77</b>	<b>37.00</b>	<b>0.00</b>	<b>5,723,462.75</b>
515100 RETIREMENT PLANS EXPENSE	520,962.00	39,043.82	251,894.56	48.35		269,067.44
515200 FICA EXPENSE	531,350.00	37,084.76	240,314.67	45.23		291,035.33
515500 HEALTH INSURANCE EXPENSE	1,532,232.00	111,265.13	668,696.66	43.64		863,535.34
516300 EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516500 WORKERS COMP PREMIUMS	72,608.00		67,518.64	92.99		5,089.36
<b>Major Account 510000 Total</b>	<b>11,743,344.52</b>	<b>708,814.67</b>	<b>4,590,900.50</b>	<b>39.09</b>	<b>0.00</b>	<b>7,152,444.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,667.00	94.06	426.26	15.98		2,240.74
521400 DATA PROCESSING EXPENSE	391,775.00	36,705.25	244,281.40	62.35		147,493.60
521431 OCIO-SOFTWARE RENEWAL	3,590.00			0.00		3,590.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	13,121.00	477.71	7,246.52	55.23		5,874.48
521900 AWARDS EXPENSE	610.00	36.50	323.04	52.96		286.96
522100 DUES & SUBSCRIPTION EXPENSE	7,636.00	323.01	5,076.00	66.47		2,560.00
522201 TRAINING REGISTRATION	8,120.00	125.00-	4,215.00	51.91	125.00	3,780.00
522600 JOB APPLICANT EXPENSE	395.00		264.00	66.84		131.00
523100 UTILITIES EXPENSE			12,045.63	0.00		12,045.63-
523201 NATURAL GAS	1,116,425.00	93,824.58	291,812.90	26.14		824,612.10
523202 ELECTRICITY	3,246,561.00	243,620.76	1,709,170.35	52.65		1,537,390.65

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Percent of Time Elapsed 50.41

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523203 WATER	303,605.00	17,118.39	161,660.22	53.25		141,944.78
523204 SEWER	287,428.00	22,780.20	144,774.39	50.37		142,653.61
523205 CHILLED WATER	414,261.00	41,731.99	245,585.23	59.28		168,675.77
523207 PROPANE			290.41	0.00		290.41-
523208 STEAM	241,698.00	10,591.05	55,158.81	22.82		186,539.19
523219 OTHER UTILITY	33,756.00	3,627.97	7,805.50	23.12		25,950.50
524600 RENT EXPENSE-BUILDINGS	23,788,689.00	1,881,045.99	11,221,721.12	47.17		12,566,967.88
524900 RENT EXP-DUPR SURCHARGE	14,052.00	1,184.05	7,104.30	50.56		6,947.70
525500 RENT EXP-OTHER PERS PROP	3,818.00	38.35	1,616.56	42.34		2,201.44
526100 REPAIRS & MAINT-REAL PROPERTY	4,215,709.17	830,251.53	3,337,267.33	79.16	564,102.06	314,339.78
527100 REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200 REP & MAINT-MOTOR VEHICL	41,157.00	6,533.22	35,214.29	85.56	614.55	5,328.16
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527990 RADIO EQUIP REPAIR & MAINT			285.00	0.00		285.00-
531100 OFFICE SUPPLIES EXPENSE	11,044.00	390.40	3,515.56	31.83	63.40	7,465.04
531200 SEE CHART OF ACCOUNTS	150.00	38.11	221.68	147.79		71.68-
532100 NON CAPITALIZED EQUIP PU	8,274.00		53,143.25	642.29	81,365.20	126,234.45-
532200 PERSONAL COMPUTING EQUIP	820.00	21.99	4,282.09	522.21		3,462.09-
532250 NETWORKING EQUIP			149.00	0.00		149.00-
533100 HOUSEHOLD & INSTIT EXP	530,811.00	40,425.13	232,263.87	43.76	8,809.99	289,737.14
534500 AGRICULTURAL SUPPLIES EXP	68,245.00	3,538.56	35,580.68	52.14		32,664.32
534600 ED & RECREATIONAL SUP EX			467.38	0.00		467.38-
534800 CONSTRUCTION & MAINT SUPPLIES	707,232.00	42,776.17	395,634.26	55.94	14,921.67	296,676.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,474.00	527.58	2,780.28	32.81	1,153.45	4,540.27
535100 MEDICAL SUPPLIES	4,200.00		59.85	1.43		4,140.15
538100 VEHICLE & EQUIP SUPP EXP	129,016.00	10,810.25	72,602.61	56.27		56,413.39
539100 INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	568,831.02	34.28		1,090,478.98
541100 ACCTG & AUDITING SERVICES	46,905.00		46,905.00	100.00		
541200 PURCHASING ASSESSMENT	17,713.00		17,712.53	100.00		.47
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542500 ENG & ARCH SERVICES			122,643.97	0.00	22,570.89	145,214.86-
545000 LABORATORY SERVICES	650.00		1,012.50	155.77		362.50-
547100 EDUCATIONAL SERVICES		720.00	720.00	0.00		720.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	21,026.64	124,159.45	36.76		213,553.55
548600 PEST CONTROL	91,644.00	10,984.24	45,086.35	49.20	626.13	45,931.52
548700 REFUSE/RECYCLING	298,364.00	19,959.22	136,238.47	45.66		162,125.53
548800 FIRE EXTINGUISHERS	12,021.00	3,787.20	3,787.20	31.50		8,233.80
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SERVICES	1,264,463.00	146,401.44	673,676.67	53.28		590,786.33

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	300.00	108,000.00	10800.00		107,000.00-
554900 OTHER CONTRACTUAL SERVICE	928,907.00	4,300.00	4,300.00	.46	16,478.40	908,128.60
555100 SOFTWARE RENEWAL/MAINT FEE	6,593.00			0.00		6,593.00
555310 COTS LICENSE FEES	3,224.00			0.00		3,224.00
555340 COTS MAINTENANCE	25,025.00		32,124.00	128.37	23,110.00	30,209.00-
555510 SAAS SUBSCRIPTION FEES	129,580.00	7,217.00	82,928.58	64.00		46,651.42
556100 INSURANCE EXPENSE	998,406.00	5,000.00	31,945.82	3.20		966,460.18
557100 PROPERTY TAX EXPENSE	5,481.00		2,401.25	43.81		3,079.75
559100 OTHER OPERATING EXP	11,775,305.93	1.19-	3.09-	0.		11,775,309.02
<b>Major Account 520000 Total</b>	<b>53,219,879.10</b>	<b>3,602,887.52</b>	<b>20,296,514.49</b>	<b>38.14</b>	<b>733,940.74</b>	<b>32,189,423.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,525.00		228.00	6.47		3,297.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	800.00		225.88	28.24		574.12
572100 COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	2,000.00		1,031.77	51.59		968.23
574500 PERSONAL VEHICLE MILEAGE	7,102.00	1,760.76	6,161.32	86.75		940.68
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
<b>Major Account 570000 Total</b>	<b>15,697.00</b>	<b>1,760.76</b>	<b>7,646.97</b>	<b>48.72</b>	<b>0.00</b>	<b>8,050.03</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	7,494.72	7,494.72-
583000 FURNITURE AND OFFICE EQUIPMENT			80.80	0.00		80.80-
583300 COMPUTER EQUIP & SOFTWARE			80.80-	0.00		80.80
584200 VEHICLES & VEHICLE EQ			2,193.68	0.00		2,193.68-
587500 CIP - IMPROV TO BUILD	1,136,022.35		209,282.56	18.42		926,739.79
<b>Major Account 580000 Total</b>	<b>1,136,022.35</b>	<b>0.00</b>	<b>211,476.24</b>	<b>18.62</b>	<b>7,494.72</b>	<b>917,051.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>66,114,942.97</b>	<b>4,313,462.95</b>	<b>25,106,538.20</b>	<b>37.97</b>	<b>741,435.46</b>	<b>40,266,969.31</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	247,181.82	21,221.36	89,023.27	36.02	31.53	158,127.02
2 CASH FUNDS	1,657,340.08	495,012.30	1,020,811.25	61.59	179,267.90	457,260.93
4 FEDERAL FUNDS	1,265,820.27		1,264,252.12	99.88		1,568.15

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62,944,600.80	3,797,229.29	22,732,451.56	36.12	562,136.03	39,650,013.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>66,114,942.97</b>	<b>4,313,462.95</b>	<b>25,106,538.20</b>	<b>37.97</b>	<b>741,435.46</b>	<b>40,266,969.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,167,662.00-	98,383.67-	627,192.18-	53.71		540,469.82-
<b>Major Account 470000 Total</b>	<b>1,167,662.00-</b>	<b>98,383.67-</b>	<b>627,192.18-</b>	<b>53.71</b>	<b>0.00</b>	<b>540,469.82-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	224,755.00-	11,684.91-	182,892.74-	81.37		41,862.26-
482100 LAND USE REVENUE	49,504.00-		24,740.48-	49.98		24,763.52-
483200 BUILDING & SPACE RENTAL	47,134,116.00-	3,839,935.27-	22,882,671.60-	48.55		24,251,444.40-
483400 OTHER RENTAL REVENUE	257,513.00-	82,856.06-	543,144.78-	210.92		285,631.78
484500 REIMB NON-GOVT SOURCES	151.00-		4,202.27-	2782.96		4,051.27
484900 OTHER PRIVATE SOURCES	4,916.00-	331.60-	2,472.80-	50.30		2,443.20-
486200 CONTRIBUTIONS	849,150.00-	73,674.10-	438,751.10-	51.67		410,398.90-
486500 MISCELLANEOUS ADJUSTMENT		115,872.51-	120,805.27-	0.00		120,805.27
<b>Major Account 480000 Total</b>	<b>48,520,105.00-</b>	<b>4,124,354.45-</b>	<b>24,199,681.04-</b>	<b>49.88</b>	<b>0.00</b>	<b>24,320,423.96-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,503.63-	349,826.88-	0.00		349,826.88
491301 DISPOSAL - PROCEEDS			15,114.15	0.00		15,114.15-
493200 OPERATING TRANSFERS OUT	1,275,705.00		658,030.09	51.58		617,674.91
<b>Major Account 490000 Total</b>	<b>1,275,705.00</b>	<b>3,503.63-</b>	<b>323,317.36</b>	<b>25.34</b>	<b>0.00</b>	<b>952,387.64</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>48,412,062.00-</b>	<b>4,226,241.75-</b>	<b>24,503,555.86-</b>	<b>50.61</b>	<b>0.00</b>	<b>23,908,506.14-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	150.00-		284.58-	189.72		134.58
2 CASH FUNDS	69,504.00-	7,329.78-	423,183.85-	608.86		353,679.85
5 REVOLVING FUNDS	48,342,408.00-	4,218,911.97-	24,080,087.43-	49.81		24,262,320.57-
<b>BUDGETED REVENUE TOTAL</b>	<b>48,412,062.00-</b>	<b>4,226,241.75-</b>	<b>24,503,555.86-</b>	<b>50.61</b>	<b>0.00</b>	<b>23,908,506.14-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 567 ACCOUNTING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,325,816.74	173,812.56	1,162,054.73	34.94		2,163,762.01
511300 OVERTIME PAYMENTS			1,626.29	0.00		1,626.29-
511700 EMPLOYEE BONUSES		545.43	1,545.43	0.00		1,545.43-
512100 VACATION LEAVE EXPENSE		16,231.99	100,465.21	0.00		100,465.21-
512200 SICK LEAVE EXPENSE		7,279.46	60,167.66	0.00		60,167.66-
512300 HOLIDAY LEAVE EXPENSE		21,650.06	74,388.06	0.00		74,388.06-
512500 FUNERAL LEAVE EXPENSE		275.19	3,804.88	0.00		3,804.88-
<b>Personal Services Subtotal</b>	<b>3,325,816.74</b>	<b>219,794.69</b>	<b>1,404,052.26</b>	<b>42.22</b>	<b>0.00</b>	<b>1,921,764.48</b>
515100 RETIREMENT PLANS EXPENSE	217,074.27	16,417.34	105,447.66	48.58		111,626.61
515200 FICA EXPENSE	221,415.76	15,526.13	101,240.64	45.72		120,175.12
515500 HEALTH INSURANCE EXPENSE	394,885.91	29,942.26	177,296.01	44.90		217,589.90
516200 TUITION ASSISTANCE	6,000.00		909.00	15.15		5,091.00
516300 EMPLOYEE ASSISTANCE PRO	438.04		428.40	97.80		9.64
516500 WORKERS COMP PREMIUMS	30,265.43		27,284.18	90.15		2,981.25
<b>Major Account 510000 Total</b>	<b>4,195,896.15</b>	<b>281,680.42</b>	<b>1,816,658.15</b>	<b>43.30</b>	<b>0.00</b>	<b>2,379,238.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,520.00	1,156.67	4,928.80	33.94		9,591.20
521400 DATA PROCESSING EXPENSE	369,364.00	84,365.37	164,214.88	44.46		205,149.12
521401 CNC COSTS	378,524.94	104,685.13	191,452.25	50.58		187,072.69
521410 OCIO-HARDWARE NON CAP	188,000.00	45,150.00	90,300.00	48.03		97,700.00
521431 OCIO-SOFTWARE RENEWAL	4,200.00		18,894.86	449.88		14,694.86-
521441 OCIO-COMMUNICATIONS	22,000.00	1,413.61	6,707.49	30.49		15,292.51
521450 OCIO - IT CONSULTING	262,500.00	59,019.00	97,929.00	37.31		164,571.00
521455 OCIO OUTSIDE CONSULTING		16,707.74	68,659.27	0.00		68,659.27-
521460 E1 MAINTENANCE	838,832.16	228,664.89	433,945.31	51.73		404,886.85
521500 PUBLICATION & PRINT EXPENSE	70,000.00	2,432.18	16,511.97	23.59		53,488.03
521900 AWARDS EXPENSE	150.00		72.15	48.10		77.85
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	384.00	6,984.00	48.17		7,516.00
522200 CONFERENCE REGISTRATION	12,000.00		550.00	4.58		11,450.00
522201 TRAINING REGISTRATION	19,000.00		561.00	2.95		18,439.00
522600 JOB APPLICANT EXPENSE	350.00		232.00	66.29		118.00
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,525.19	3,133.06	17,514.41	50.73		17,010.78
524700 RENT EXP-OTHER REAL PROP	2,000.00		110.00	5.50		1,890.00
524900 RENT EXP-DUPR SURCHARGE	12,755.97	1,157.87	6,472.72	50.74		6,283.25
531100 OFFICE SUPPLIES EXPENSE	3,000.00	21.55	171.52	5.72		2,828.48
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531500 SUPPLIES FOR PRODUCTION	1,400.00			0.00		1,400.00
532100 NON CAPITALIZED EQUIP PU	500.00	1,464.00	1,464.00	292.80		964.00-
532200 PERSONAL COMPUTING EQUIP	800.00		53.15	6.64		746.85
534600 ED & RECREATIONAL SUP EX	100.00		279.00	279.00		179.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	12.23	68.82	34.41		131.18
541200 PURCHASING ASSESSMENT	911.00		910.36	99.93		.64
543200 IT CONSULTING-HW/SW SUPP	85,600.00	7,125.00	66,002.50	77.11		19,597.50
548700 REFUSE/RECYCLING	250.00		279.60	111.84		29.60-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	2,983,483.06			0.00		2,983,483.06
555340 COTS MAINTENANCE	59,850.00	1,944.44	79,170.45	132.28	12,327.60-	6,992.85-
555510 SAAS SUBSCRIPTION FEES	1,913,828.00		1,863,828.00	97.39	8,183.59	41,816.41
555520 SAAS IMPLEMENTATION	729,859.47			0.00	137,111.53	592,747.94
555540 SAAS MAINTENANCE	187,400.00			0.00		187,400.00
556100 INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100 OTHER OPERATING EXP	58,000.00			0.00		58,000.00
<b>Major Account 520000 Total</b>	<b>8,270,573.79</b>	<b>558,836.74</b>	<b>3,138,267.51</b>	<b>37.94</b>	<b>132,967.52</b>	<b>4,999,338.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,563.52	62.54		936.48
571600 MEALS-NOT TRAVEL STATUS	100.00		54.54	54.54		45.46
571800 MEALS - TRAVEL STATUS	600.00		109.56	18.26		490.44
572100 COMMERCIAL TRANSPORTATION	2,500.00		396.45	15.86		2,103.55
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		167.50	11.17		1,332.50
575100 MISC TRAVEL EXPENSES	1,250.00		192.96	15.44		1,057.04
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,484.53</b>	<b>27.61</b>	<b>0.00</b>	<b>6,515.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,475,469.94</b>	<b>840,517.16</b>	<b>4,957,410.19</b>	<b>39.74</b>	<b>132,967.52</b>	<b>7,385,092.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Accounting Division  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,475,469.94	840,517.16	4,957,410.19	39.74	132,967.52	7,385,092.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,475,469.94</b>	<b>840,517.16</b>	<b>4,957,410.19</b>	<b>39.74</b>	<b>132,967.52</b>	<b>7,385,092.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		445,480,557.75-	2,245,515,835.73-	0.00		2,245,515,835.73
<b>Major Account 460000 Total</b>	0.00	445,480,557.75-	2,245,515,835.73-	0.00	0.00	2,245,515,835.73
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,551,262.00-		5,347,146.50-	70.81		2,204,115.50-
<b>Major Account 470000 Total</b>	7,551,262.00-	0.00	5,347,146.50-	70.81	0.00	2,204,115.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	200,000.00-	12,153.31-	125,408.92-	62.70		74,591.08-
484500 REIMB NON-GOVT SOURCES	11,000.00-		4,441.39-	40.38		6,558.61-
<b>Major Account 480000 Total</b>	211,000.00-	12,153.31-	129,850.31-	61.54	0.00	81,149.69-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,762,262.00-</b>	<b>445,492,711.06-</b>	<b>2,250,992,832.54-</b>	<b>28999.19</b>	<b>0.00</b>	<b>2,243,230,570.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		445,480,557.75-	2,245,515,835.73-	0.00		2,245,515,835.73
5 REVOLVING FUNDS	7,762,262.00-	12,153.31-	5,476,996.81-	70.56		2,285,265.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,762,262.00-</b>	<b>445,492,711.06-</b>	<b>2,250,992,832.54-</b>	<b>28999.19</b>	<b>0.00</b>	<b>2,243,230,570.54</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	257,421.11	14,525.59	103,025.92	40.02		154,395.19
511200 TEMPORARY SALARIES-WAGES	98,365.00			0.00		98,365.00
511600 PER DIEM PAYMENTS	65,000.00	250.00	2,500.00	3.85		62,500.00
512100 VACATION LEAVE EXPENSE		424.02	9,997.43	0.00		9,997.43-
512200 SICK LEAVE EXPENSE		2,684.81	4,526.68	0.00		4,526.68-
512300 HOLIDAY LEAVE EXPENSE		1,911.02	6,642.67	0.00		6,642.67-
<b>Personal Services Subtotal</b>	<b>420,786.11</b>	<b>19,795.44</b>	<b>126,692.70</b>	<b>30.11</b>	<b>0.00</b>	<b>294,093.41</b>
515100 RETIREMENT PLANS EXPENSE	18,624.00	1,463.55	9,299.48	49.93		9,324.52
515200 FICA EXPENSE	23,969.00	1,457.25	9,353.15	39.02		14,615.85
515500 HEALTH INSURANCE EXPENSE	16,324.00	1,360.32	8,161.92	50.00		8,162.08
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	3,325.00		3,035.73	91.30		289.27
<b>Major Account 510000 Total</b>	<b>483,066.11</b>	<b>24,076.56</b>	<b>156,580.78</b>	<b>32.41</b>	<b>0.00</b>	<b>326,485.33</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	10,000.00	763.33	11,734.86	117.35		1,734.86-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00	794.00	1,089.00	47.35		1,211.00
522201 TRAINING REGISTRATION	600.00		51.00	8.50		549.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,029.00	255.40	1,502.40	49.60		1,526.60
524900 RENT EXP-DUPR SURCHARGE	987.00	83.30	499.80	50.64		487.20
527200 REP & MAINT-MOTOR VEHICL			205.74	0.00		205.74-
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	5.24	61.85	61.85		38.15
538100 VEHICLE & EQUIP SUPP EXP	1,700.00	248.84	1,220.40	71.79		479.60
541100 ACCTG & AUDITING SERVICES	8,459.00		8,459.00	100.00		
541200 PURCHASING ASSESSMENT	2,399.00		2,398.53	99.98		.47
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	1,500.00		412.00	27.47		1,088.00
559100 OTHER OPERATING EXP	186,150.82			0.00		186,150.82

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559199 OPERATING SETTLEMENT	25,299.00			0.00		25,299.00
<b>Major Account 520000 Total</b>	<b>263,708.82</b>	<b>2,150.11</b>	<b>27,634.58</b>	<b>10.48</b>	<b>0.00</b>	<b>236,074.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	330.00	437.00	12.49		3,063.00
571800 MEALS - TRAVEL STATUS	500.00		181.49	36.30		318.51
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
<b>Major Account 570000 Total</b>	<b>5,985.00</b>	<b>330.00</b>	<b>618.49</b>	<b>10.33</b>	<b>0.00</b>	<b>5,366.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>752,759.93</b>	<b>26,556.67</b>	<b>184,833.85</b>	<b>24.55</b>	<b>0.00</b>	<b>567,926.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	752,759.93	26,556.67	184,833.85	24.55		567,926.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>752,759.93</b>	<b>26,556.67</b>	<b>184,833.85</b>	<b>24.55</b>	<b>0.00</b>	<b>567,926.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			70.04-	0.00		70.04
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			70.04-	0.00		70.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>70.04</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	120,000.00		1,687.50-	1.41-		121,687.50
541700 LEGAL RELATED EXPENSE		650.00	18,800.00	0.00		18,800.00-
556201 PROPERTY LOSS/CLAIMS	50,000.00	18,560.35	43,211.96	86.42		6,788.04
559100 OTHER OPERATING EXP	202,285.95			0.00		202,285.95
559101 CLAIMS PAID	210,000.00			0.00		210,000.00
<b>Major Account 520000 Total</b>	<b>582,285.95</b>	<b>19,210.35</b>	<b>60,324.46</b>	<b>10.36</b>	<b>0.00</b>	<b>521,961.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,285.95</b>	<b>19,210.35</b>	<b>60,324.46</b>	<b>10.36</b>	<b>0.00</b>	<b>521,961.49</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	297,437.94	650.00-	33,942.86	11.41		263,495.08
2 CASH FUNDS	284,848.01	19,860.35	26,381.60	9.26		258,466.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,285.95</b>	<b>19,210.35</b>	<b>60,324.46</b>	<b>10.36</b>	<b>0.00</b>	<b>521,961.49</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		301.32-	2,052.83-	0.00		2,052.83
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>301.32-</b>	<b>2,052.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.83</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		25,090.92-	45,436.92-	0.00		45,436.92
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>25,090.92-</b>	<b>45,436.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,436.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25,392.24-</b>	<b>47,489.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>47,489.75</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		25,392.24-	47,489.75-	0.00		47,489.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>25,392.24-</u>	<u>47,489.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,489.75</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	375,000.00	38,655.47	170,367.42	45.43		204,632.58
541700 LEGAL RELATED EXPENSE		464.00	12,353.54	0.00		12,353.54-
543501 PROFESSIONAL SERVICES			17,169.53	0.00		17,169.53-
556201 PROPERTY LOSS/CLAIMS	658,199.25			0.00		658,199.25
559100 OTHER OPERATING EXP	423,477.79			0.00		423,477.79
559101 CLAIMS PAID			135,363.91	0.00		135,363.91-
<b>Major Account 520000 Total</b>	<b>1,456,677.04</b>	<b>39,119.47</b>	<b>335,254.40</b>	<b>23.02</b>	<b>0.00</b>	<b>1,121,422.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,456,677.04</b>	<b>39,119.47</b>	<b>335,254.40</b>	<b>23.02</b>	<b>0.00</b>	<b>1,121,422.64</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,173,477.79	39,119.47	299,890.49	25.56		873,587.30
5 REVOLVING FUNDS	283,199.25		35,363.91	12.49		247,835.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,456,677.04</b>	<b>39,119.47</b>	<b>335,254.40</b>	<b>23.02</b>	<b>0.00</b>	<b>1,121,422.64</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			35,363.91-	0.00		35,363.91
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>35,363.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,363.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		68.60-	231.04-	0.00		231.04
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>68.60-</b>	<b>231.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>231.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>68.60-</b>	<b>35,594.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,594.95</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		68.60-	35,594.95-	0.00		35,594.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	68.60-	35,594.95-	0.00	0.00	35,594.95



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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500 LEGAL SERVICES EXPENSE	450,618.00	38,298.08	198,093.93	43.96		252,524.07
554900 OTHER CONTRACTUAL SERVICE	1,093,122.00		530,171.00	48.50	265,092.00	297,859.00
559100 OTHER OPERATING EXP	5,662,182.18	347.05	1,735.25	.03		5,660,446.93
559101 CLAIMS PAID	20,233,036.00	1,083,586.51	9,016,420.63	44.56		11,216,615.37
559199 OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
<b>Major Account 520000 Total</b>	<b>28,609,978.18</b>	<b>1,122,231.64</b>	<b>9,746,420.81</b>	<b>34.07</b>	<b>265,092.00</b>	<b>18,598,465.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,609,978.18</b>	<b>1,122,231.64</b>	<b>9,746,420.81</b>	<b>34.07</b>	<b>265,092.00</b>	<b>18,598,465.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	28,609,978.18	1,122,231.64	9,746,420.81	34.07	265,092.00	18,598,465.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,609,978.18</b>	<b>1,122,231.64</b>	<b>9,746,420.81</b>	<b>34.07</b>	<b>265,092.00</b>	<b>18,598,465.37</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	18,865,092.00-		12,952,959.50-	68.66		5,912,132.50-
<b>Major Account 470000 Total</b>	<b>18,865,092.00-</b>	<b>0.00</b>	<b>12,952,959.50-</b>	<b>68.66</b>	<b>0.00</b>	<b>5,912,132.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	200,000.00-		119,138.45-	59.57		80,861.55-
<b>Major Account 480000 Total</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>119,138.45-</b>	<b>59.57</b>	<b>0.00</b>	<b>80,861.55-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>19,065,092.00-</b>	<b>0.00</b>	<b>13,072,097.95-</b>	<b>68.57</b>	<b>0.00</b>	<b>5,992,994.05-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	19,065,092.00-		13,072,097.95-	68.57		5,992,994.05-

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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>19,065,092.00-</u>	<u>0.00</u>	<u>13,072,097.95-</u>	<u>68.57</u>	<u>0.00</u>	<u>5,992,994.05-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	166,292.00	8,514.06	64,954.23	39.06		101,337.77
541700 LEGAL RELATED EXPENSE		1,300.00	1,300.00	0.00		1,300.00-
554900 OTHER CONTRACTUAL SERVICE	485,363.00		115,562.50	23.81	115,562.50	254,238.00
555310 COTS LICENSE FEES	55,670.00	4,639.14	27,080.69	48.65		28,589.31
556100 INSURANCE EXPENSE	4,527,319.00		3,945,332.03	87.14		581,986.97
556101 INSURANCE - REBILL	170,000.00	24.00	458,239.86	269.55		288,239.86-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101 CLAIMS PAID	4,964,092.00	327,389.13	3,617,240.05	72.87		1,346,851.95
559104 THIRD PARTY-PROP DAMAGE		30,313.48	159,296.94	0.00		159,296.94-
559105 THIRD PARTY-BODILY INJURY			152,023.00	0.00		152,023.00-
559199 OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
<b>Major Account 520000 Total</b>	<b>23,250,469.12</b>	<b>372,179.81</b>	<b>8,541,029.30</b>	<b>36.73</b>	<b>115,562.50</b>	<b>14,593,877.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,250,469.12</b>	<b>372,179.81</b>	<b>8,541,029.30</b>	<b>36.73</b>	<b>115,562.50</b>	<b>14,593,877.32</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	23,250,469.12	372,179.81	8,541,029.30	36.73	115,562.50	14,593,877.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,250,469.12</b>	<b>372,179.81</b>	<b>8,541,029.30</b>	<b>36.73</b>	<b>115,562.50</b>	<b>14,593,877.32</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	8,886,917.24-	12,000.00-	3,822,481.81-	43.01		5,064,435.43-
<b>Major Account 470000 Total</b>	<b>8,886,917.24-</b>	<b>12,000.00-</b>	<b>3,822,481.81-</b>	<b>43.01</b>	<b>0.00</b>	<b>5,064,435.43-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	75,889.00-		112,811.06-	148.65		36,922.06
<b>Major Account 480000 Total</b>	<b>75,889.00-</b>	<b>0.00</b>	<b>112,811.06-</b>	<b>148.65</b>	<b>0.00</b>	<b>36,922.06</b>

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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>8,962,806.24-</u>	<u>12,000.00-</u>	<u>8,935,292.87-</u>	<u>99.69</u>	<u>0.00</u>	<u>27,513.37-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>8,962,806.24-</u>	<u>12,000.00-</u>	<u>8,935,292.87-</u>	<u>99.69</u>		<u>27,513.37-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,962,806.24-</u>	<u>12,000.00-</u>	<u>8,935,292.87-</u>	<u>99.69</u>	<u>0.00</u>	<u>27,513.37-</u>

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,281,083.08	78,193.90	520,296.98	40.61		760,786.10
511200 TEMPORARY SALARIES-WAGES	7,062,348.54	253,149.43	2,117,565.80	29.98		4,944,782.74
511300 OVERTIME PAYMENTS	105,407.00	5,216.51	57,645.09	54.69		47,761.91
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	9,006.16	71,970.95	68.10		33,716.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		4,862.98	27,420.00	0.00		27,420.00-
512200 SICK LEAVE EXPENSE		3,353.66	27,604.41	0.00		27,604.41-
512300 HOLIDAY LEAVE EXPENSE		9,631.60	32,750.73	0.00		32,750.73-
512500 FUNERAL LEAVE EXPENSE			994.86	0.00		994.86-
512800 ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
<b>Personal Services Subtotal</b>	<b>8,554,525.62</b>	<b>363,414.24</b>	<b>2,856,962.05</b>	<b>33.40</b>	<b>0.00</b>	<b>5,697,563.57</b>
515100 RETIREMENT PLANS EXPENSE	93,687.00	7,350.90	46,812.40	49.97		46,874.60
515200 FICA EXPENSE	632,118.00	26,738.84	212,096.61	33.55		420,021.39
515500 HEALTH INSURANCE EXPENSE	635,881.00	33,231.48	217,999.63	34.28		417,881.37
516300 EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400 UNEMPLOYM COMP INS EXP	30,000.00		34,038.82	113.46		4,038.82-
516500 WORKERS COMP PREMIUMS	77,799.00		68,686.27	88.29		9,112.73
<b>Major Account 510000 Total</b>	<b>10,024,249.62</b>	<b>430,735.46</b>	<b>3,436,835.18</b>	<b>34.29</b>	<b>0.00</b>	<b>6,587,414.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	2.66	146.96	14.70		853.04
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	84,700.00	7,427.80	44,035.68	51.99		40,664.32
521430 OCIO-SOFTWARE NON CAP	115.00			0.00		115.00
521431 OCIO-SOFTWARE RENEWAL	382,517.00		375,074.50	98.05		7,442.50
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	21,604.00	300.60	6,671.51	30.88		14,932.49
521900 AWARDS EXPENSE	21,750.00	9,590.76	19,923.79	91.60		1,826.21
522100 DUES & SUBSCRIPTION EXPENSE	21,126.00		9,396.88	44.48		11,729.12
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	12,600.00		717.00	5.69		11,883.00
522600 JOB APPLICANT EXPENSE	1,083.00		488.52	45.11		594.48
523900 SEE CHART OF ACCOUNTS	4,200.00		3,339.88	79.52		860.12

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62,865.00	4,627.00	30,730.50	48.88		32,134.50
524700 RENT EXP-OTHER REAL PROP	2,469.00		1,688.13	68.37		780.87
524900 RENT EXP-DUPR SURCHARGE	22,268.00	1,631.55	10,951.05	49.18		11,316.95
531100 OFFICE SUPPLIES EXPENSE	2,300.00		267.99	11.65		2,032.01
531200 SEE CHART OF ACCOUNTS	700.00		138.15	19.74		561.85
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,850.00		896.57	48.46		953.43
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	150.00		10.07	6.71		139.93
534600 ED & RECREATIONAL SUP EX	50,154.00	1,691.00	17,444.00	34.78		32,710.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	457.33	2,930.85	42.48		3,969.15
541100 ACCTG & AUDITING SERVICES	6,741.00		6,741.00	100.00		
541200 PURCHASING ASSESSMENT	1,240.00		1,240.98	100.08		.98-
542100 SOS TEMP SERV-PERSONNEL	87,000.00	4,364.34	27,005.48	31.04		59,994.52
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	125,000.00	30,375.00	92,675.00	74.14		32,325.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	195.00			0.00		195.00
554130 VIDEO SERVICES	2,000.00	157.60	1,032.43	51.62		967.57
554900 OTHER CONTRACTUAL SERVICE	44,500.00		165.32	.37		44,334.68
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,874,410.09		51.00	0.		1,874,359.09
559199 OPERATING SETTLEMENT	378,396.23			0.00		378,396.23
<b>Major Account 520000 Total</b>	<b>3,254,915.32</b>	<b>60,625.64</b>	<b>653,763.24</b>	<b>20.09</b>	<b>0.00</b>	<b>2,601,152.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	330.00	489.00	13.97		3,011.00
571600 MEALS-NOT TRAVEL STATUS	15,206.00		3,829.28	25.18		11,376.72
571800 MEALS - TRAVEL STATUS	1,150.00		126.00	10.96		1,024.00
572100 COMMERCIAL TRANSPORTATION	2,350.00			0.00		2,350.00
573100 STATE-OWNED TRANSPORT	1,400.00	72.60	813.29	58.09		586.71
574500 PERSONAL VEHICLE MILEAGE	1,700.00		355.10	20.89		1,344.90
575100 MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
<b>Major Account 570000 Total</b>	<b>26,356.00</b>	<b>402.60</b>	<b>5,612.67</b>	<b>21.30</b>	<b>0.00</b>	<b>20,743.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,305,520.94</b>	<b>491,763.70</b>	<b>4,096,211.09</b>	<b>30.79</b>	<b>0.00</b>	<b>9,209,309.85</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,872,601.31	102,851.19	666,898.90	35.61		1,205,702.41
5 REVOLVING FUNDS	11,432,919.63	388,912.51	3,429,312.19	30.00		8,003,607.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,305,520.94</b>	<b>491,763.70</b>	<b>4,096,211.09</b>	<b>30.79</b>	<b>0.00</b>	<b>9,209,309.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,841,429.66-	349,930.30-	3,489,632.47-	44.50		4,351,797.19-
471108 EMP RECOGNITION	31,500.00-			0.00		31,500.00-
<b>Major Account 470000 Total</b>	<b>7,872,929.66-</b>	<b>349,930.30-</b>	<b>3,489,632.47-</b>	<b>44.32</b>	<b>0.00</b>	<b>4,383,297.19-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	29,000.00-	5,197.23-	34,081.14-	117.52		5,081.14
483200 BUILDING & SPACE RENTAL	2,800.00-		4,242.50-	151.52		1,442.50
484500 REIMB NON-GOVT SOURCES			375.30-	0.00		375.30
<b>Major Account 480000 Total</b>	<b>31,800.00-</b>	<b>5,197.23-</b>	<b>38,698.94-</b>	<b>121.69</b>	<b>0.00</b>	<b>6,898.94</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			12.88-	0.00		12.88
493100 OPERATING TRANSFER IN		6,000.00-	6,000.00-	0.00		6,000.00
493200 OPERATING TRANSFERS OUT		6,000.00	6,000.00	0.00		6,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,904,729.66-</b>	<b>355,127.53-</b>	<b>3,528,344.29-</b>	<b>44.64</b>	<b>0.00</b>	<b>4,376,385.37-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			388.18-	0.00		388.18
5 REVOLVING FUNDS	7,904,729.66-	355,127.53-	3,527,956.11-	44.63		4,376,773.55-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,904,729.66-</b>	<b>355,127.53-</b>	<b>3,528,344.29-</b>	<b>44.64</b>	<b>0.00</b>	<b>4,376,385.37-</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	389,282.54	22,693.08	152,595.25	39.20		236,687.29
511200 TEMPORARY SALARIES-WAGES	10,732.00			0.00		10,732.00
512100 VACATION LEAVE EXPENSE		2,425.54	19,750.07	0.00		19,750.07-
512200 SICK LEAVE EXPENSE		880.62	4,683.10	0.00		4,683.10-
512300 HOLIDAY LEAVE EXPENSE		2,888.82	10,040.51	0.00		10,040.51-
<b>Personal Services Subtotal</b>	<b>400,014.54</b>	<b>28,888.06</b>	<b>187,068.93</b>	<b>46.77</b>	<b>0.00</b>	<b>212,945.61</b>
515100 RETIREMENT PLANS EXPENSE	28,166.00	2,163.12	14,007.67	49.73		14,158.33
515200 FICA EXPENSE	28,729.00	1,965.13	15,841.76	55.14		12,887.24
515500 HEALTH INSURANCE EXPENSE	96,602.00	8,050.25	48,301.49	50.00		48,300.51
516200 TUITION ASSISTANCE	2,188,978.89		39,069.84	1.78		2,149,909.05
516300 EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	4,090.00		3,734.34	91.30		355.66
<b>Major Account 510000 Total</b>	<b>2,746,656.43</b>	<b>41,066.56</b>	<b>308,099.63</b>	<b>11.22</b>	<b>0.00</b>	<b>2,438,556.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,257.00	1.59	111.80	.84		13,145.20
521400 DATA PROCESSING EXPENSE	16,762.00	1,886.07	10,165.86	60.65		6,596.14
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	86.62	1,193.01	13.26		7,806.99
521900 AWARDS EXPENSE	100.00		49.50	49.50		50.50
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201 TRAINING REGISTRATION	2,000.00		102.00	5.10		1,898.00
522600 JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	5.24	61.85	61.85		38.15
541100 ACCTG & AUDITING SERVICES	68,189.00		68,189.00	100.00		
541200 PURCHASING ASSESSMENT	795.00		794.60	99.95		.40
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	286,084.00	19,666.67	134,000.02	46.84		152,083.98
549200 JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130 VIDEO SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	218,000.00	16,290.60	97,927.90	44.92		120,072.10



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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>
556100 INSURANCE EXPENSE	80.00			0.00		80.00
559100 OTHER OPERATING EXP	45,999.00			0.00		45,999.00
559199 OPERATING SETTLEMENT	106,827.05			0.00		106,827.05
<b>Major Account 520000 Total</b>	<b>775,143.05</b>	<b>37,936.79</b>	<b>312,595.54</b>	<b>40.33</b>	<b>0.00</b>	<b>462,547.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	520.00			0.00		520.00
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	850.00			0.00		850.00
<b>Major Account 570000 Total</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,523,519.48</b>	<b>79,003.35</b>	<b>620,695.17</b>	<b>17.62</b>	<b>0.00</b>	<b>2,902,824.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,523,519.48	79,003.35	620,695.17	17.62		2,902,824.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,523,519.48</b>	<b>79,003.35</b>	<b>620,695.17</b>	<b>17.62</b>	<b>0.00</b>	<b>2,902,824.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,500.00-	7,255.43-	50,183.82-	528.25		40,683.82
486203 ADMIN FEE - ARRA	10,000.00-	802.30-	5,383.04-	53.83		4,616.96-
<b>Major Account 480000 Total</b>	<b>19,500.00-</b>	<b>8,057.73-</b>	<b>55,566.86-</b>	<b>284.96</b>	<b>0.00</b>	<b>36,066.86</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	1,213,973.00-		1,073,973.00-	88.47		140,000.00-
<b>Major Account 490000 Total</b>	<b>1,213,973.00-</b>	<b>0.00</b>	<b>1,073,973.00-</b>	<b>88.47</b>	<b>0.00</b>	<b>140,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,233,473.00-</b>	<b>8,057.73-</b>	<b>1,129,539.86-</b>	<b>91.57</b>	<b>0.00</b>	<b>103,933.14-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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2 CASH FUNDS	1,233,473.00-	8,057.73-	1,129,539.86-	91.57		103,933.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,233,473.00-</b>	<b>8,057.73-</b>	<b>1,129,539.86-</b>	<b>91.57</b>	<b>0.00</b>	<b>103,933.14-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		467,648.16	2,857,119.29	0.00		2,857,119.29-
559100 OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101 CLAIMS PAID		25,471,187.50	141,410,732.68	0.00		141,410,732.68-
559102 BASIC PREMIUM		43,902.41	262,429.43	0.00		262,429.43-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>25,982,738.07</b>	<b>144,596,131.19</b>	<b>0.00</b>	<b>0.00</b>	<b>144,596,131.19-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,982,738.07</b>	<b>144,596,131.19</b>	<b>0.00</b>	<b>0.00</b>	<b>144,596,131.19-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		25,982,738.07	144,596,131.19	0.00		144,596,131.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,982,738.07</b>	<b>144,596,131.19</b>	<b>0.00</b>	<b>0.00</b>	<b>144,596,131.19-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		110,111.46-	901,328.19-	0.00		901,328.19
486200 CONTRIBUTIONS		19,393,315.00-	115,893,643.33-	0.00		115,893,643.33
486201 PREM PAY- ARRA		157,446.22-	971,756.02-	0.00		971,756.02
486500 MISCELLANEOUS ADJUSTMENT			14,281,077.44-	0.00		14,281,077.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19,660,872.68-</b>	<b>132,047,804.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,047,804.98</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,183,195.45-	0.00		1,183,195.45
493200 OPERATING TRANSFERS OUT			2,257,168.45	0.00		2,257,168.45-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,973.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,660,872.68-</b>	<b>130,973,831.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,973,831.98</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,660,872.68-	130,973,831.98-	0.00		130,973,831.98
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	19,660,872.68-	130,973,831.98-	0.00	0.00	130,973,831.98

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	234,718.06	11,361.50	85,644.87	36.49		149,073.19
511200 TEMPORARY SALARIES-WAGES	115,694.00			0.00		115,694.00
511300 OVERTIME PAYMENTS			298.87	0.00		298.87-
512100 VACATION LEAVE EXPENSE		1,441.81	7,005.57	0.00		7,005.57-
512200 SICK LEAVE EXPENSE		1,030.98	2,986.60	0.00		2,986.60-
512300 HOLIDAY LEAVE EXPENSE		1,600.40	5,520.17	0.00		5,520.17-
512500 FUNERAL LEAVE EXPENSE		569.28	1,191.34	0.00		1,191.34-
<b>Personal Services Subtotal</b>	<b>350,412.06</b>	<b>16,003.97</b>	<b>102,647.42</b>	<b>29.29</b>	<b>0.00</b>	<b>247,764.64</b>
515100 RETIREMENT PLANS EXPENSE	17,032.00	1,198.36	7,686.08	45.13		9,345.92
515200 FICA EXPENSE	17,373.00	1,133.01	7,314.33	42.10		10,058.67
515500 HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	22,003.44	37.00		37,460.56
516300 EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500 WORKERS COMP PREMIUMS	1,993.00		2,135.58	107.15		142.58-
<b>Major Account 510000 Total</b>	<b>446,337.06</b>	<b>22,075.68</b>	<b>141,824.65</b>	<b>31.78</b>	<b>0.00</b>	<b>304,512.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	13,000.00	834.67	4,905.73	37.74		8,094.27
521431 OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXPENSE	700.00	425.37	1,047.64	149.66		347.64-
521900 AWARDS EXPENSE	50.00		49.50	99.00		.50
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		264.00	8.80		2,736.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201 TRAINING REGISTRATION	2,000.00		68.00	3.40		1,932.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
523900 SEE CHART OF ACCOUNTS			39.24	0.00		39.24-
524600 RENT EXPENSE-BUILDINGS	7,963.00	768.18	4,134.08	51.92		3,828.92
524900 RENT EXP-DUPR SURCHARGE	2,943.00	248.41	1,490.46	50.64		1,452.54
531100 OFFICE SUPPLIES EXPENSE	250.00		192.36	76.94		57.64
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	5.23	323.79	161.90		123.79-
541100 ACCTG & AUDITING SERVICES	934.00		934.00	100.00		

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Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41.00		40.84	99.61		.16
541500 LEGAL SERVICES EXPENSE	150,176.62		12,020.84	8.00		138,155.78
541700 LEGAL RELATED EXPENSE	100.00		1,664.37	1664.37		1,564.37-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	6,324.00			0.00		6,324.00
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	5,550.00			0.00		5,550.00
<b>Major Account 520000 Total</b>	<b>198,081.62</b>	<b>2,281.86</b>	<b>27,174.85</b>	<b>13.72</b>	<b>0.00</b>	<b>170,906.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	620.25	620.25	62.03		379.75
571800 MEALS - TRAVEL STATUS	250.00	157.50	157.50	63.00		92.50
572100 COMMERCIAL TRANSPORTATION	1,000.00		307.95	30.80		692.05
574500 PERSONAL VEHICLE MILEAGE	265.00	77.72	77.72	29.33		187.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>2,615.00</b>	<b>855.47</b>	<b>1,163.42</b>	<b>44.49</b>	<b>0.00</b>	<b>1,451.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>647,033.68</b>	<b>25,213.01</b>	<b>170,162.92</b>	<b>26.30</b>	<b>0.00</b>	<b>476,870.76</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	647,033.68	25,213.01	170,162.92	26.30		476,870.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>647,033.68</b>	<b>25,213.01</b>	<b>170,162.92</b>	<b>26.30</b>	<b>0.00</b>	<b>476,870.76</b>

BUDGETED FUND TYPES - REVENUES

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

491300 SALE - SURP PROP/FIXED ASSET			87.40-	0.00		87.40
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40</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			87.40-	0.00		87.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	87.40-	0.00	0.00	87.40

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,869,802.78	91,236.96	650,875.97	34.81		1,218,926.81
511200 TEMPORARY SALARIES-WAGES	7,613.66			0.00		7,613.66
511300 OVERTIME PAYMENTS	7,193.00	514.13	2,413.88	33.56		4,779.12
511400 ON CALL PAY	20,467.00	1,647.74	10,973.31	53.61		9,493.69
511500 SHIFT DIFFERENTIAL PYMT	1,127.00	76.80	483.60	42.91		643.40
511800 COMP TIME PAYMENT			1,033.84	0.00		1,033.84-
512100 VACATION LEAVE EXPENSE		10,315.54	79,047.31	0.00		79,047.31-
512200 SICK LEAVE EXPENSE		5,861.81	46,893.30	0.00		46,893.30-
512300 HOLIDAY LEAVE EXPENSE		12,056.82	43,016.49	0.00		43,016.49-
512500 FUNERAL LEAVE EXPENSE		1,117.50	1,690.90	0.00		1,690.90-
512600 CIVIL LEAVE EXPENSE			204.87	0.00		204.87-
512700 INJURY LEAVE EXPENSE			689.95	0.00		689.95-
<b>Personal Services Subtotal</b>	<b>1,906,203.44</b>	<b>122,827.30</b>	<b>837,323.42</b>	<b>43.93</b>	<b>0.00</b>	<b>1,068,880.02</b>
515100 RETIREMENT PLANS EXPENSE	137,221.63	9,197.30	62,698.85	45.69		74,522.78
515200 FICA EXPENSE	139,965.19	8,751.61	60,178.99	43.00		79,786.20
515500 HEALTH INSURANCE EXPENSE	379,353.00	21,901.04	131,916.28	34.77		247,436.72
516300 EMPLOYEE ASSISTANCE PRO	253.00		327.60	129.49		74.60-
516500 WORKERS COMP PREMIUMS	17,407.00		15,891.01	91.29		1,515.99
<b>Major Account 510000 Total</b>	<b>2,580,403.26</b>	<b>162,677.25</b>	<b>1,108,336.15</b>	<b>42.95</b>	<b>0.00</b>	<b>1,472,067.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,264.00	29.52	258.14	20.42		1,005.86
521300 FREIGHT	307.00		3,334.91	1086.29		3,027.91-
521400 DATA PROCESSING EXPENSE	62,659.00	5,754.84	34,133.12	54.47		28,525.88
521410 OCIO-HARDWARE NON CAP	1,973.00	164.00	984.00	49.87		989.00
521431 OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500 PUBLICATION & PRINT EXPENSE	14,340.00		2,586.15	18.03		11,753.85
521900 AWARDS EXPENSE	131.00	75.45	152.10	116.11		21.10-
522100 DUES & SUBSCRIPTION EXPENSE	3,144.00	390.00	991.85	31.55		2,152.15
522201 TRAINING REGISTRATION	970.00	145.00	500.00	51.55		470.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100 UTILITIES EXPENSE	438,245.63			0.00		438,245.63
523201 NATURAL GAS	1,831.00	140.37	831.11	45.39		999.89

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523202 ELECTRICTY WELL FIELD	467,964.00	34,388.45	212,299.70	45.37		255,664.30
523203 WATER SERVICE FEE	40,308.00		30,875.71	76.60		9,432.29
523204 SEWER SERVICE FEE	17,303.00		5,156.74	29.80		12,146.26
523205 CHILLDED WATER INVEST FEE	211,052.00	15,595.00	96,846.11	45.89		114,205.89
523208 STEAM MONTHLY DEMAND CHG	470,380.18	51,129.70	227,429.70	48.35		242,950.48
524600 RENT EXPENSE-BUILDINGS		96.00	288.00	0.00		288.00-
524700 RENT EXP-OTHER REAL PROP	764.00		378.26	49.51		385.74
525500 RENT EXP-OTHER PERS PROP	750.00	50.96	454.86	60.65		295.14
526100 REPAIRS & MAINT-REAL PROPERTY	195,195.00	8,233.12	43,155.17	22.11		152,039.83
527200 REP & MAINT-MOTOR VEHICL	2,830.00	1,069.37	1,069.37	37.79		1,760.63
527203 REP & MAINT-MV-GROUNDS EQUIP	168.00			0.00		168.00
527600 REP & MAINT-HOUSE/INST E	2,280.00		746.64	32.75		1,533.36
527800 REP & MAINT-OTHER PROPER			320.00	0.00		320.00-
531100 OFFICE SUPPLIES EXPENSE	4,925.00	351.88	2,799.75	56.85		2,125.25
531200 SEE CHART OF ACCOUNTS	2,112.00		46.94	2.22		2,065.06
532100 NON CAPITALIZED EQUIP PU	1,499.00			0.00		1,499.00
533100 HOUSEHOLD & INSTIT EXP	20,375.00	1,144.64	9,325.89	45.77		11,049.11
534500 AGRICULTURAL SUPPLIES EXP	7,883.00	2,573.80	2,521.20	31.98		5,361.80
534600 ED & RECREATIONAL SUP EX	13,274.00	90.00	760.26	5.73		12,513.74
534800 CONSTRUCTION & MAINT SUPPLIES	111,325.00	2,409.61	59,766.06	53.69		51,558.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,206.00		1,805.47	29.09		4,400.53
538100 VEHICLE & EQUIP SUPP EXP	991.00	202.24	1,316.04	132.80		325.04-
538103 GROUNDS EQUIP SUP EXP	375.00		81.68	21.78		293.32
541100 ACCTG & AUDITING SERVICES	12,518.00		12,518.00	100.00		
541200 PURCHASING ASSESSMENT	3,991.00		3,990.99	100.00		.01
542500 ENG & ARCH SERVICES		2,090.00	25,062.50	0.00		25,062.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00		4,348.00	49.90		4,366.00
548600 PEST CONTROL	535.00			0.00		535.00
548700 REFUSE/RECYCLING	15,987.00	1,703.07	9,988.03	62.48		5,998.97
548800 FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100 LAUNDRY SERVICES	7,807.00	394.60	4,537.90	58.13		3,269.10
549200 JANITORIAL/SECURITY SERVICES	367,385.00	30,806.00	187,438.50	51.02		179,946.50
549500 HAZARDOUS WASTE DISPOSAL			195.00	0.00		195.00-
555310 COTS LICENSE FEES			3,411.88	0.00		3,411.88-
556100 INSURANCE EXPENSE	35,831.00	240.00	2,709.00	7.56		33,122.00
559100 OTHER OPERATING EXP	227,980.46	2,531.50	3,978.00	1.74		224,002.46
<b>Major Account 520000 Total</b>	<b>2,789,627.27</b>	<b>161,799.12</b>	<b>999,392.73</b>	<b>35.83</b>	<b>0.00</b>	<b>1,790,234.54</b>

**570000 TRAVEL EXPENSES**



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574500 PERSONAL VEHICLE MILEAGE	405.00			0.00		405.00
<b>Major Account 570000 Total</b>	405.00	0.00	0.00	0.00	0.00	405.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,370,435.53</b>	<b>324,476.37</b>	<b>2,107,728.88</b>	<b>39.25</b>	<b>0.00</b>	<b>3,262,706.65</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,301,902.14	324,336.00	2,105,774.17	39.72		3,196,127.97
2 CASH FUNDS	59,033.39	140.37	1,954.71	3.31		57,078.68
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,370,435.53</b>	<b>324,476.37</b>	<b>2,107,728.88</b>	<b>39.25</b>	<b>0.00</b>	<b>3,262,706.65</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT	7,397.00-		1,034.60-	13.99		6,362.40-
<b>Major Account 470000 Total</b>	7,397.00-	0.00	1,034.60-	13.99	0.00	6,362.40-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	4,251.00-	485.89-	3,303.97-	77.72		947.03-
483200 BUILDING & SPACE RENTAL	4,846.00-		3,000.00-	61.91		1,846.00-
484100 OPERATING DONATIONS & CO			11.56-	0.00		11.56
484500 REIMB NON-GOVT SOURCES			807.41-	0.00		807.41
<b>Major Account 480000 Total</b>	9,097.00-	485.89-	7,122.94-	78.30	0.00	1,974.06-
<b>BUDGETED REVENUE TOTAL</b>	<b>16,494.00-</b>	<b>485.89-</b>	<b>8,157.54-</b>	<b>49.46</b>	<b>0.00</b>	<b>8,336.46-</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			807.41-	0.00		807.41
2 CASH FUNDS	16,300.00-	466.54-	7,217.66-	44.28		9,082.34-
5 REVOLVING FUNDS	194.00-	19.35-	132.47-	68.28		61.53-
<b>BUDGETED REVENUE TOTAL</b>	<b>16,494.00-</b>	<b>485.89-</b>	<b>8,157.54-</b>	<b>49.46</b>	<b>0.00</b>	<b>8,336.46-</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		65.78	72.01	0.00		72.01-
<b>Major Account 520000 Total</b>	0.00	65.78	72.01	0.00	0.00	72.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>65.78</u>	<u>72.01</u>	<u>0.00</u>	<u>0.00</u>	<u>72.01-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		65.78	72.01	0.00		72.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>65.78</u>	<u>72.01</u>	<u>0.00</u>	<u>0.00</u>	<u>72.01-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,259.73-	1,672.80-	0.00		1,672.80
481200 GAIN OR LOSS-SALE OF INV		22,167.90	20,637.85	0.00		20,637.85-
484100 OPERATING DONATIONS & CO			1,040,000.00-	0.00		1,040,000.00
<b>Major Account 480000 Total</b>	0.00	20,908.17	1,021,034.95-	0.00	0.00	1,021,034.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,908.17</u>	<u>1,021,034.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,034.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20,908.17	1,021,034.95-	0.00		1,021,034.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,908.17</u>	<u>1,021,034.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,021,034.95</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	82,739.59		42,204.00	51.01		40,535.59
559100 OTHER OPERATING EXP			17,435.00	0.00		17,435.00-
<b>Major Account 520000 Total</b>	<b>82,739.59</b>	<b>0.00</b>	<b>59,639.00</b>	<b>72.08</b>	<b>0.00</b>	<b>23,100.59</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	2,978,473.75	30,939.17	199,341.41	6.69		2,779,132.34
<b>Major Account 580000 Total</b>	<b>2,978,473.75</b>	<b>30,939.17</b>	<b>199,341.41</b>	<b>6.69</b>	<b>0.00</b>	<b>2,779,132.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,061,213.34</b>	<b>30,939.17</b>	<b>258,980.41</b>	<b>8.46</b>	<b>0.00</b>	<b>2,802,232.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	82,739.59		59,639.00	72.08		23,100.59
38 NCCF	2,978,473.75	30,939.17	199,341.41	6.69		2,779,132.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,061,213.34</b>	<b>30,939.17</b>	<b>258,980.41</b>	<b>8.46</b>	<b>0.00</b>	<b>2,802,232.93</b>

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	11,294.87			0.00		11,294.87
<b>Major Account 580000 Total</b>	11,294.87	0.00	0.00	0.00	0.00	11,294.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,294.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,294.87</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>11,294.87</u>			<u>0.00</u>		<u>11,294.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,294.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,294.87</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	10,015,637.75	15,300.00	525,751.03	5.25	4,572,784.00	4,917,102.72
<b>Major Account 580000 Total</b>	10,015,637.75	15,300.00	525,751.03	5.25	4,572,784.00	4,917,102.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,015,637.75</u>	<u>15,300.00</u>	<u>525,751.03</u>	<u>5.25</u>	<u>4,572,784.00</u>	<u>4,917,102.72</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>10,015,637.75</u>	<u>15,300.00</u>	<u>525,751.03</u>	<u>5.25</u>	<u>4,572,784.00</u>	<u>4,917,102.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,015,637.75</u>	<u>15,300.00</u>	<u>525,751.03</u>	<u>5.25</u>	<u>4,572,784.00</u>	<u>4,917,102.72</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		2,082.26	13,537.56	0.00		13,537.56-
523100 UTILITIES EXPENSE		1,600.28	11,105.24	0.00		11,105.24-
524600 RENT EXPENSE-BUILDINGS		44,814.66	268,887.96	0.00		268,887.96-
524900 RENT EXP-DUPR SURCHARGE		719.82	4,318.92	0.00		4,318.92-
542500 ENG & ARCH SERVICES		3,509.05	15,261.30	0.00		15,261.30-
549500 HAZARDOUS WASTE DISPOSAL		5,368.96	26,113.16	0.00		26,113.16-
559100 OTHER OPERATING EXP		27,400.00	40,867.50	0.00		40,867.50-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>85,495.03</b>	<b>380,091.64</b>	<b>0.00</b>	<b>0.00</b>	<b>380,091.64-</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	24,596,257.60	840,599.83	6,297,837.52	25.60	.50	18,298,419.58
<b>Major Account 580000 Total</b>	<b>24,596,257.60</b>	<b>840,599.83</b>	<b>6,297,837.52</b>	<b>25.60</b>	<b>.50</b>	<b>18,298,419.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,596,257.60</b>	<b>926,094.86</b>	<b>6,677,929.16</b>	<b>27.15</b>	<b>.50</b>	<b>17,918,327.94</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	24,596,257.60	926,094.86	6,677,929.16	27.15	.50	17,918,327.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,596,257.60</b>	<b>926,094.86</b>	<b>6,677,929.16</b>	<b>27.15</b>	<b>.50</b>	<b>17,918,327.94</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	8,000,000.00			0.00	1,141,000.00	6,859,000.00
<b>Major Account 580000 Total</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,000.00</b>	<b>6,859,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,000.00</b>	<b>6,859,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	8,000,000.00			0.00	1,141,000.00	6,859,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,000.00</b>	<b>6,859,000.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	29,368,714.80			0.00		29,368,714.80
<b>Major Account 520000 Total</b>	29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,368,714.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,368,714.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>29,368,714.80</u>			<u>0.00</u>		<u>29,368,714.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,368,714.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,368,714.80</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-	4,581,635.70-	50.00		4,581,635.70-
<b>Major Account 450000 Total</b>	9,163,271.40-	763,605.95-	4,581,635.70-	50.00	0.00	4,581,635.70-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	408,957.00-	23,529.30-	257,625.54-	63.00		151,331.46-
483201 BUILDING RENEWAL ASSESSMENT	6,564,703.00-	552,136.05-	3,302,283.40-	50.30		3,262,419.60-
<b>Major Account 480000 Total</b>	6,973,660.00-	575,665.35-	3,559,908.94-	51.05	0.00	3,413,751.06-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,136,931.40-</u>	<u>1,339,271.30-</u>	<u>8,141,544.64-</u>	<u>50.45</u>	<u>0.00</u>	<u>7,995,386.76-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>16,136,931.40-</u>	<u>1,339,271.30-</u>	<u>8,141,544.64-</u>	<u>50.45</u>		<u>7,995,386.76-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>16,136,931.40-</u>	<u>1,339,271.30-</u>	<u>8,141,544.64-</u>	<u>50.45</u>	<u>0.00</u>	<u>7,995,386.76-</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	4,531,563.60	523,493.62	1,290,825.15	28.49	2,573,741.37	666,997.08
542500 ENG & ARCH SERVICES		500.00	9,614.59	0.00	41,626.00	51,240.59-
<b>Major Account 520000 Total</b>	<b>4,531,563.60</b>	<b>523,993.62</b>	<b>1,300,439.74</b>	<b>28.70</b>	<b>2,615,367.37</b>	<b>615,756.49</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		14,190.00	20,465.95	0.00	599,495.40	619,961.35-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>14,190.00</b>	<b>20,465.95</b>	<b>0.00</b>	<b>599,495.40</b>	<b>619,961.35-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,531,563.60</b>	<b>538,183.62</b>	<b>1,320,905.69</b>	<b>29.15</b>	<b>3,214,862.77</b>	<b>4,204.86-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,531,563.60	538,183.62	1,320,905.69	29.15	3,214,862.77	4,204.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,531,563.60</b>	<b>538,183.62</b>	<b>1,320,905.69</b>	<b>29.15</b>	<b>3,214,862.77</b>	<b>4,204.86-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	2,251,735.96	168,405.12	923,560.43	41.02	421,441.93	906,733.60
542500 ENG & ARCH SERVICES		530.20	20,408.55	0.00	120,022.60	140,431.15-
<b>Major Account 520000 Total</b>	<b>2,251,735.96</b>	<b>168,935.32</b>	<b>943,968.98</b>	<b>41.92</b>	<b>541,464.53</b>	<b>766,302.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,251,735.96</b>	<b>168,935.32</b>	<b>943,968.98</b>	<b>41.92</b>	<b>541,464.53</b>	<b>766,302.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,251,735.96	168,935.32	943,968.98	41.92	541,464.53	766,302.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,251,735.96</b>	<b>168,935.32</b>	<b>943,968.98</b>	<b>41.92</b>	<b>541,464.53</b>	<b>766,302.45</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	151,344.43		3,764.00	2.49	3,000.00	144,580.43
526102 ADA REP/IMPROVEMENTS				0.00	55,197.00	55,197.00-
542500 ENG & ARCH SERVICES			2,027.97	0.00	5,345.00	7,372.97-
<b>Major Account 520000 Total</b>	151,344.43	0.00	5,791.97	3.83	63,542.00	82,010.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,344.43</u>	<u>0.00</u>	<u>5,791.97</u>	<u>3.83</u>	<u>63,542.00</u>	<u>82,010.46</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>151,344.43</u>		<u>5,791.97</u>	<u>3.83</u>	<u>63,542.00</u>	<u>82,010.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,344.43</u>	<u>0.00</u>	<u>5,791.97</u>	<u>3.83</u>	<u>63,542.00</u>	<u>82,010.46</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	106,587.66	107,462.70	155,615.86	146.00	136,418.61	185,446.81-
542500 ENG & ARCH SERVICES		1,105.00	9,749.75	0.00	10,185.00	19,934.75-
<b>Major Account 520000 Total</b>	<b>106,587.66</b>	<b>108,567.70</b>	<b>165,365.61</b>	<b>155.15</b>	<b>146,603.61</b>	<b>205,381.56-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>106,587.66</b>	<b>108,567.70</b>	<b>165,365.61</b>	<b>155.15</b>	<b>146,603.61</b>	<b>205,381.56-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	106,587.66	108,567.70	165,365.61	155.15	146,603.61	205,381.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>106,587.66</b>	<b>108,567.70</b>	<b>165,365.61</b>	<b>155.15</b>	<b>146,603.61</b>	<b>205,381.56-</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	1,516,067.07	75,427.45	833,768.62	55.00	231,248.95	451,049.50
526103 FIRE/LIFE SAFETY		30,185.45	103,968.47	0.00	183,105.79	287,074.26-
542500 ENG & ARCH SERVICES			97,082.25	0.00	277,222.05	374,304.30-
<b>Major Account 520000 Total</b>	1,516,067.07	105,612.90	1,034,819.34	68.26	691,576.79	210,329.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,516,067.07</u>	<u>105,612.90</u>	<u>1,034,819.34</u>	<u>68.26</u>	<u>691,576.79</u>	<u>210,329.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,516,067.07</u>	<u>105,612.90</u>	<u>1,034,819.34</u>	<u>68.26</u>	<u>691,576.79</u>	<u>210,329.06-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,516,067.07</u>	<u>105,612.90</u>	<u>1,034,819.34</u>	<u>68.26</u>	<u>691,576.79</u>	<u>210,329.06-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	649,424.33	27,631.00	454,615.33	70.00		194,809.00
526102 ADA REP/IMPROVEMENTS			13,000.00	0.00		13,000.00-
542500 ENG & ARCH SERVICES			12,163.00	0.00	5,025.00	17,188.00-
<b>Major Account 520000 Total</b>	649,424.33	27,631.00	479,778.33	73.88	5,025.00	164,621.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>649,424.33</u>	<u>27,631.00</u>	<u>479,778.33</u>	<u>73.88</u>	<u>5,025.00</u>	<u>164,621.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>649,424.33</u>	<u>27,631.00</u>	<u>479,778.33</u>	<u>73.88</u>	<u>5,025.00</u>	<u>164,621.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>649,424.33</u>	<u>27,631.00</u>	<u>479,778.33</u>	<u>73.88</u>	<u>5,025.00</u>	<u>164,621.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	3,709,018.19	83,879.04	818,330.16	22.06	107,965.51	2,782,722.52
526102 ADA REP/IMPROVEMENTS			1,024,277.80	0.00	975,722.20	2,000,000.00-
526103 FIRE/LIFE SAFETY			72,251.28	0.00	71,367.22	143,618.50-
542500 ENG & ARCH SERVICES		17,001.25	40,714.85	0.00	68,675.05	109,389.90-
<b>Major Account 520000 Total</b>	<b>3,709,018.19</b>	<b>100,880.29</b>	<b>1,955,574.09</b>	<b>52.72</b>	<b>1,223,729.98</b>	<b>529,714.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,709,018.19</b>	<b>100,880.29</b>	<b>1,955,574.09</b>	<b>52.72</b>	<b>1,223,729.98</b>	<b>529,714.12</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,709,018.19	100,880.29	1,955,574.09	52.72	1,223,729.98	529,714.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,709,018.19</b>	<b>100,880.29</b>	<b>1,955,574.09</b>	<b>52.72</b>	<b>1,223,729.98</b>	<b>529,714.12</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	74,819.07		24,958.65	33.36	10,682.92	39,177.50
542500 ENG & ARCH SERVICES				0.00	4,805.00	4,805.00-
<b>Major Account 520000 Total</b>	<b>74,819.07</b>	<b>0.00</b>	<b>24,958.65</b>	<b>33.36</b>	<b>15,487.92</b>	<b>34,372.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,819.07</b>	<b>0.00</b>	<b>24,958.65</b>	<b>33.36</b>	<b>15,487.92</b>	<b>34,372.50</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	74,819.07		24,958.65	33.36	15,487.92	34,372.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,819.07</b>	<b>0.00</b>	<b>24,958.65</b>	<b>33.36</b>	<b>15,487.92</b>	<b>34,372.50</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	568,098.11	7,431.00	186,727.44	32.87	12,385.00	368,985.67
526102 ADA REP/IMPROVEMENTS			103,501.00	0.00	57,067.25	160,568.25-
526103 FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500 ENG & ARCH SERVICES			17,853.50	0.00	7,001.00	24,854.50-
<b>Major Account 520000 Total</b>	<b>568,098.11</b>	<b>7,431.00</b>	<b>318,206.94</b>	<b>56.01</b>	<b>76,453.25</b>	<b>173,437.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>568,098.11</b>	<b>7,431.00</b>	<b>318,206.94</b>	<b>56.01</b>	<b>76,453.25</b>	<b>173,437.92</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	568,098.11	7,431.00	318,206.94	56.01	76,453.25	173,437.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>568,098.11</b>	<b>7,431.00</b>	<b>318,206.94</b>	<b>56.01</b>	<b>76,453.25</b>	<b>173,437.92</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	11,606.00			0.00		11,606.00
526102 ADA REP/IMPROVEMENTS			4,945.00	0.00		4,945.00-
542500 ENG & ARCH SERVICES			1,551.00	0.00		1,551.00-
<b>Major Account 520000 Total</b>	<b>11,606.00</b>	<b>0.00</b>	<b>6,496.00</b>	<b>55.97</b>	<b>0.00</b>	<b>5,110.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,606.00</b>	<b>0.00</b>	<b>6,496.00</b>	<b>55.97</b>	<b>0.00</b>	<b>5,110.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	11,606.00		6,496.00	55.97		5,110.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,606.00</b>	<b>0.00</b>	<b>6,496.00</b>	<b>55.97</b>	<b>0.00</b>	<b>5,110.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	600,000.00		307,641.35	51.27	131,966.23	160,392.42
<b>Major Account 520000 Total</b>	600,000.00	0.00	307,641.35	51.27	131,966.23	160,392.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>600,000.00</u>	<u>0.00</u>	<u>307,641.35</u>	<u>51.27</u>	<u>131,966.23</u>	<u>160,392.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>600,000.00</u>		<u>307,641.35</u>	<u>51.27</u>	<u>131,966.23</u>	<u>160,392.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>600,000.00</u>	<u>0.00</u>	<u>307,641.35</u>	<u>51.27</u>	<u>131,966.23</u>	<u>160,392.42</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	78,088.54		41,687.53	53.38		36,401.01
<b>Major Account 520000 Total</b>	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,088.54</u>	<u>0.00</u>	<u>41,687.53</u>	<u>53.38</u>	<u>0.00</u>	<u>36,401.01</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>78,088.54</u>		<u>41,687.53</u>	<u>53.38</u>		<u>36,401.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,088.54</u>	<u>0.00</u>	<u>41,687.53</u>	<u>53.38</u>	<u>0.00</u>	<u>36,401.01</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		.66	10.87	0.00		10.87-
522200 CONFERENCE REGISTRATION			1,465.64	0.00		1,465.64-
526101 DEFFERRED REPAIR	173,719.06			0.00		173,719.06
534600 ED & RECREATIONAL SUP EX			181.12	0.00		181.12-
547100 EDUCATIONAL SERVICES		6,662.00	76,563.59	0.00		76,563.59-
554900 OTHER CONTRACTUAL SERVICE		9,904.00	24,792.00	0.00	40,096.00	64,888.00-
<b>Major Account 520000 Total</b>	<b>173,719.06</b>	<b>16,566.66</b>	<b>103,013.22</b>	<b>59.30</b>	<b>40,096.00</b>	<b>30,609.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>173,719.06</b>	<b>16,566.66</b>	<b>103,013.22</b>	<b>59.30</b>	<b>40,096.00</b>	<b>30,609.84</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	173,719.06	16,566.66	103,013.22	59.30	40,096.00	30,609.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>173,719.06</b>	<b>16,566.66</b>	<b>103,013.22</b>	<b>59.30</b>	<b>40,096.00</b>	<b>30,609.84</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	736,457.90	19,284.85	199,940.33	27.15	445,518.57	90,999.00
542500 ENG & ARCH SERVICES			12,987.50	0.00	14,412.50	27,400.00-
<b>Major Account 520000 Total</b>	<b>736,457.90</b>	<b>19,284.85</b>	<b>212,927.83</b>	<b>28.91</b>	<b>459,931.07</b>	<b>63,599.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>736,457.90</b>	<b>19,284.85</b>	<b>212,927.83</b>	<b>28.91</b>	<b>459,931.07</b>	<b>63,599.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	736,457.90	19,284.85	212,927.83	28.91	459,931.07	63,599.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>736,457.90</b>	<b>19,284.85</b>	<b>212,927.83</b>	<b>28.91</b>	<b>459,931.07</b>	<b>63,599.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	654,745.65		551,767.00	84.27		102,978.65
542500 ENG & ARCH SERVICES		23,825.00	26,281.27	0.00	49,945.38	76,226.65-
<b>Major Account 520000 Total</b>	<b>654,745.65</b>	<b>23,825.00</b>	<b>578,048.27</b>	<b>88.29</b>	<b>49,945.38</b>	<b>26,752.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>654,745.65</b>	<b>23,825.00</b>	<b>578,048.27</b>	<b>88.29</b>	<b>49,945.38</b>	<b>26,752.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	654,745.65	23,825.00	578,048.27	88.29	49,945.38	26,752.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>654,745.65</b>	<b>23,825.00</b>	<b>578,048.27</b>	<b>88.29</b>	<b>49,945.38</b>	<b>26,752.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	102,735.70			0.00	599,740.00	497,004.30-
542500 ENG & ARCH SERVICES			35,545.95	0.00	12,399.35	47,945.30-
<b>Major Account 520000 Total</b>	<b>102,735.70</b>	<b>0.00</b>	<b>35,545.95</b>	<b>34.60</b>	<b>612,139.35</b>	<b>544,949.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>102,735.70</b>	<b>0.00</b>	<b>35,545.95</b>	<b>34.60</b>	<b>612,139.35</b>	<b>544,949.60-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	102,735.70		35,545.95	34.60	612,139.35	544,949.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>102,735.70</b>	<b>0.00</b>	<b>35,545.95</b>	<b>34.60</b>	<b>612,139.35</b>	<b>544,949.60-</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	242,112.50			0.00		242,112.50
<b>Major Account 520000 Total</b>	242,112.50	0.00	0.00	0.00	0.00	242,112.50
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			70,018.20	0.00	131,979.30	201,997.50-
<b>Major Account 580000 Total</b>	0.00	0.00	70,018.20	0.00	131,979.30	201,997.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,112.50</u>	<u>0.00</u>	<u>70,018.20</u>	<u>28.92</u>	<u>131,979.30</u>	<u>40,115.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>242,112.50</u>		<u>70,018.20</u>	<u>28.92</u>	<u>131,979.30</u>	<u>40,115.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>242,112.50</u>	<u>0.00</u>	<u>70,018.20</u>	<u>28.92</u>	<u>131,979.30</u>	<u>40,115.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ			8,206.32	0.00		8,206.32-
<b>Major Account 580000 Total</b>	0.00	0.00	8,206.32	0.00	0.00	8,206.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,206.32</u>	<u>0.00</u>	<u>8,206.32</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>8,206.32</u>		<u>8,206.32</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,206.32</u>	<u>0.00</u>	<u>8,206.32</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>



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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,150.00	10,475.00	0.00		10,475.00-
512300 HOLIDAY LEAVE EXPENSE		100.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	0.00	2,250.00	10,825.00	0.00	0.00	10,825.00-
515200 FICA EXPENSE		172.12	828.11	0.00		828.11-
516500 WORKERS COMP PREMIUMS			154.00	0.00		154.00-
<b>Major Account 510000 Total</b>	0.00	2,422.12	11,807.11	0.00	0.00	11,807.11-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.66	1.45	0.00		1.45-
521400 DATA PROCESSING EXPENSE		141.22	347.90	0.00		347.90-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		197.84	1,187.04	0.00		1,187.04-
524900 RENT EXP-DUPR SURCHARGE		66.74	400.44	0.00		400.44-
527100 REP & MAINT-OFFICE EQUIP			58.50	0.00		58.50-
541100 ACCTG & AUDITING SERVICES			228.00	0.00		228.00-
541200 PURCHASING ASSESSMENT			3.00	0.00		3.00-
<b>Major Account 520000 Total</b>	0.00	406.46	2,376.33	0.00	0.00	2,376.33-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			1,027.20	0.00		1,027.20-
<b>Major Account 570000 Total</b>	0.00	0.00	1,027.20	0.00	0.00	1,027.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,828.58</b>	<b>15,210.64</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.64-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		2,828.58	15,210.64	0.00		15,210.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,828.58</b>	<b>15,210.64</b>	<b>0.00</b>	<b>0.00</b>	<b>15,210.64-</b>

**BUDGETED FUND TYPES - REVENUES**

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Department of Administrative Services  
Accounting Division  
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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		540.90-	3,847.83-	0.00		3,847.83
486600 SEE CHART OF ACCOUNTS			125.00-	0.00		125.00
<b>Major Account 480000 Total</b>	0.00	540.90-	3,972.83-	0.00	0.00	3,972.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>540.90-</u>	<u>3,972.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,972.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		540.90-	3,972.83-	0.00		3,972.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>540.90-</u>	<u>3,972.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,972.83</u>

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,210,953.00	83,859.22	571,261.22	47.17		639,691.78
511300 OVERTIME PAYMENTS	1,400.00		451.76	32.27		948.24
511600 PER DIEM PAYMENTS	4,750.00		1,400.00	29.47		3,350.00
511700 EMPLOYEE BONUSES	2,500.00		1,650.00	66.00		850.00
511800 COMP TIME PAYMENT			236.52	0.00		236.52-
512100 VACATION LEAVE EXPENSE	109,690.00	4,615.18	47,142.92	42.98		62,547.08
512200 SICK LEAVE EXPENSE	71,779.00	6,142.73	30,232.91	42.12		41,546.09
512300 HOLIDAY LEAVE EXPENSE	74,887.00	10,758.76	37,039.67	49.46		37,847.33
512500 FUNERAL LEAVE EXPENSE		2,026.10	3,818.48	0.00		3,818.48-
512600 CIVIL LEAVE EXPENSE			311.43	0.00		311.43-
<b>Personal Services Subtotal</b>	<b>1,475,959.00</b>	<b>107,401.99</b>	<b>693,544.91</b>	<b>46.99</b>	<b>0.00</b>	<b>782,414.09</b>
515100 RETIREMENT PLANS EXPENSE	109,419.00	8,042.22	51,515.70	47.08		57,903.30
515200 FICA EXPENSE	111,560.00	7,421.12	48,336.85	43.33		63,223.15
515500 HEALTH INSURANCE EXPENSE	333,376.00	25,119.30	150,124.59	45.03		183,251.41
516300 EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516400 UNEMPLOYM COMP INS EXP		2.10	310.80	0.00		310.80-
516500 WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,041,825.00</b>	<b>147,986.73</b>	<b>955,339.05</b>	<b>46.79</b>	<b>0.00</b>	<b>1,086,485.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,556.17	2,354.40	16,100.10	39.70		24,456.07
521400 DATA PROCESSING EXPENSE	85,650.25	5,924.25	41,746.39	48.74		43,903.86
521410 MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420 OCIO-VOICE	20,000.00	635.80	6,197.58	30.99		13,802.42
521430 LANG LINE EXP	8,000.00	502.74	3,167.64	39.60		4,832.36
521500 PUBLICATION & PRINT EXPENSE	59,143.73		3,567.74	6.03		55,575.99
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	970.00	6,359.72	35.73		11,440.28
522200 CONFERENCE REGISTRATION	8,500.00		2,890.00	34.00		5,610.00
523900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	80,619.00	5,901.06	35,626.36	44.19		44,992.64
524900 RENT EXP-DUPR SURCHARGE	22,000.00	1,598.95	9,593.70	43.61		12,406.30
527100 REP & MAINT-OFFICE EQUIP	2,000.00	425.13	849.42	42.47		1,150.58

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,910.00	852.10	5,418.07	17.53		25,491.93
532100 NON CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
532200 PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00
541100 ACCTG & AUDITING SERVICES	6,080.00		6,025.00	99.10		55.00
541200 PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500 LEGAL SERVICES EXPENSE	52,528.50		39.66	.08		52,488.84
541700 LEGAL RELATED EXPENSE	33,195.00		1,942.80	5.85		31,252.20
542100 SOS TEMP SERV-PERSONNEL	11,000.00		161.15	1.47		10,838.85
554900 OTHER CONTRACTUAL SERVICE	100,327.83		7,260.00	7.24		93,067.83
555200 SOFTWARE - NEW PURCHASES	2,164.00			0.00		2,164.00
556100 INSURANCE EXPENSE	1,000.00		157.56	15.76		842.44
556300 SURETY & NOTARY BONDS	2,600.00		90.00	3.46		2,510.00
559100 OTHER OPERATING EXP	47,680.05	4,397.65	5,356.01	11.23		42,324.04
559110 OTHER-RECORDS SVC	2,000.00			0.00		2,000.00
559120 OTHER-INTERP SVCS	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>687,359.53</b>	<b>23,562.08</b>	<b>152,753.90</b>	<b>22.22</b>	<b>0.00</b>	<b>534,605.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,750.00		3,304.58	12.35		23,445.42
571800 MEALS - TRAVEL STATUS	11,000.00		729.08	6.63		10,270.92
572100 COMMERCIAL TRANSPORTATION	17,907.20		2,274.69	12.70		15,632.51
573100 STATE-OWNED TRANSPORT	5,000.00	53.52	53.52	1.07		4,946.48
574500 PERSONAL VEHICLE MILEAGE	15,000.00	76.38	2,001.04	13.34		12,998.96
575100 MISC TRAVEL EXPENSES	4,475.00		62.00	1.39		4,413.00
<b>Major Account 570000 Total</b>	<b>80,132.20</b>	<b>129.90</b>	<b>8,424.91</b>	<b>10.51</b>	<b>0.00</b>	<b>71,707.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	27,500.00			0.00		27,500.00
583470 COMPUTING EQUIPMENT	46,500.00			0.00		46,500.00
<b>Major Account 580000 Total</b>	<b>74,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,883,316.73</b>	<b>171,678.71</b>	<b>1,116,517.86</b>	<b>38.72</b>	<b>0.00</b>	<b>1,766,798.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,659,518.00	101,626.46	659,082.57	39.72		1,000,435.43

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,223,798.73	70,052.25	457,435.29	37.38		766,363.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,883,316.73</b>	<b>171,678.71</b>	<b>1,116,517.86</b>	<b>38.72</b>	<b>0.00</b>	<b>1,766,798.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			545,045.00-	0.00		545,045.00
<b>Major Account 460000 Total</b>	0.00	0.00	545,045.00-	0.00	0.00	545,045.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,879.39-	25,520.22-	0.00		25,520.22
484500 REIMB NON-GOVT SOURCES			150.16-	0.00		150.16
<b>Major Account 480000 Total</b>	0.00	3,879.39-	25,670.38-	0.00	0.00	25,670.38
<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>	<b>0.00</b>	<b>3,879.39-</b>	<b>570,759.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>570,759.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			194.32-	0.00		194.32
4 FEDERAL FUNDS		3,879.39-	570,565.22-	0.00		570,565.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,879.39-</b>	<b>570,759.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>570,759.54</b>



Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	190,500.00	10,558.99	79,254.15	41.60		111,245.85
511600 PER DIEM PAYMENTS	1,000.00		385.00	38.50		615.00
512100 VACATION LEAVE EXPENSE	8,000.00	1,962.27	4,194.44	52.43		3,805.56
512200 SICK LEAVE EXPENSE	3,000.00		1,809.36	60.31		1,190.64
512300 HOLIDAY LEAVE EXPENSE	6,000.00	1,391.24	4,831.68	80.53		1,168.32
512500 FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
<b>Personal Services Subtotal</b>	<b>209,164.00</b>	<b>13,912.50</b>	<b>90,474.63</b>	<b>43.26</b>	<b>0.00</b>	<b>118,689.37</b>
515100 RETIREMENT PLANS EXPENSE	15,500.00	1,041.80	6,743.48	43.51		8,756.52
515200 FICA EXPENSE	15,500.00	1,044.17	6,800.49	43.87		8,699.51
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	12,422.00	566.72	3,400.32	27.37		9,021.68
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS	1,350.00		1,321.00	97.85		29.00
<b>Major Account 510000 Total</b>	<b>254,436.00</b>	<b>16,565.19</b>	<b>108,777.72</b>	<b>42.75</b>	<b>0.00</b>	<b>145,658.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,800.00	68.38	320.83	17.82		1,479.17
521400 DATA PROCESSING EXPENSE	18,000.00	1,687.57	5,878.53	32.66		12,121.47
521500 PUBLICATION & PRINT EXPENSE	4,850.00	2,369.53	7,758.02	159.96		2,908.02-
521900 AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	157.87	1,412.49	40.36		2,087.51
522200 CONFERENCE REGISTRATION	10,000.00		510.00	5.10		9,490.00
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	212.46	1,597.81	31.96		3,402.19
531200 SEE CHART OF ACCOUNTS			620.71	0.00		620.71-
534600 ED & RECREATIONAL SUP EX	30,000.00		3,205.44	10.68		26,794.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	802.19		623.75	77.76		178.44
541200 PURCHASING ASSESSMENT	200.00		79.00	39.50		121.00
541400 HRMS ASSESSMENT	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	4,600.00			0.00		4,600.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	16,000.00			0.00		16,000.00

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547300 INTERPETER SERVICES		1,309.68	1,309.68	0.00		1,309.68-
549200 JANITORIAL/SECURITY SERVICES	300.00	120.00	120.00	40.00		180.00
555310 COTS LICENSE FEES	700.00		974.25	139.18		274.25-
556100 INSURANCE EXPENSE			18.18	0.00		18.18-
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
<b>Major Account 520000 Total</b>	127,452.19	5,925.49	24,803.69	19.46	0.00	102,648.50
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	12.29	3,799.43	37.99		6,200.57
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	3,000.00	70.36	1,234.43	41.15		1,765.57
572100 COMMERCIAL TRANSPORTATION		595.96	1,222.39	0.00		1,222.39-
573100 STATE-OWNED TRANSPORT	500.00		509.16	101.83		9.16-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	604.34	3,765.40	150.62		1,265.40-
575100 MISC TRAVEL EXPENSES	2,000.00		110.11	5.51		1,889.89
<b>Major Account 570000 Total</b>	19,000.00	1,282.95	10,640.92	56.00	0.00	8,359.08
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT			5,186.49	0.00		5,186.49-
<b>Major Account 580000 Total</b>	2,500.00	0.00	5,186.49	207.46	0.00	2,686.49-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	500.00			0.00		500.00
<b>Major Account 590000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>403,888.19</u>	<u>23,773.63</u>	<u>149,408.82</u>	<u>36.99</u>	<u>0.00</u>	<u>254,479.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>393,888.19</u>	<u>21,867.99</u>	<u>143,777.22</u>	<u>36.50</u>		<u>250,110.97</u>
2 CASH FUNDS	<u>10,000.00</u>	<u>1,905.64</u>	<u>5,631.60</u>	<u>56.32</u>		<u>4,368.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>403,888.19</u>	<u>23,773.63</u>	<u>149,408.82</u>	<u>36.99</u>	<u>0.00</u>	<u>254,479.37</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>						
484500 REIMB NON-GOVT SOURCES			115.35-	0.00		115.35
<b>Major Account 480000 Total</b>	0.00	0.00	115.35-	0.00	0.00	115.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
<b>Major Account 490000 Total</b>	0.00	0.00	9.20-	0.00	0.00	9.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>124.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>124.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			124.55-	0.00		124.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>124.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>124.55</u>

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	613,554.57	32,510.96	234,551.01	38.23		379,003.56
511300 OVERTIME PAYMENTS			157.68	0.00		157.68-
511800 COMP TIME PAYMENT		655.26	3,791.20	0.00		3,791.20-
512100 VACATION LEAVE EXPENSE		2,436.91	16,098.46	0.00		16,098.46-
512200 SICK LEAVE EXPENSE		2,193.41	6,398.64	0.00		6,398.64-
512300 HOLIDAY LEAVE EXPENSE		4,243.90	14,753.39	0.00		14,753.39-
512600 CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
<b>Personal Services Subtotal</b>	<b>613,554.57</b>	<b>42,040.44</b>	<b>276,076.34</b>	<b>45.00</b>	<b>0.00</b>	<b>337,478.23</b>
515100 RETIREMENT PLANS EXPENSE	45,041.67	3,147.94	20,665.09	45.88		24,376.58
515200 FICA EXPENSE	41,843.78	2,948.06	19,620.59	46.89		22,223.19
515500 HEALTH INSURANCE EXPENSE	84,723.86	8,420.36	46,016.70	54.31		38,707.16
516300 EMPLOYEE ASSISTANCE PRO	128.59		126.00	97.99		2.59
516400 UNEMPLOYM COMP INS EXP	416.16	41.46	41.46	9.96		374.70
516500 WORKERS COMP PREMIUMS	5,288.35			0.00		5,288.35
519100 OTHER PERSONAL SERV EXP			4,981.00	0.00		4,981.00-
519900 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
<b>Major Account 510000 Total</b>	<b>805,996.98</b>	<b>56,598.26</b>	<b>367,527.18</b>	<b>45.60</b>	<b>0.00</b>	<b>438,469.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	8.74	55.25	11.05		444.75
521400 DATA PROCESSING EXPENSE	50,000.00	8,167.72	17,414.95	34.83		32,585.05
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,051.65	52.58		948.35
522101 CP-STATE TRAINING	150.00		463.46	308.97		313.46-
522102 PD KK DUES & SUBSRIPTIONS	750.00		806.40	107.52		56.40-
522104 OMAHA WORLD HERALD	170.00			0.00		170.00
522105 SURVEY MONKEY	700.00			0.00		700.00
522106 GUIDESTAR	90.00		84.00	93.33		6.00
522107 SLIDEROOM	2,600.00		1,470.00	56.54		1,130.00
522108 FIRESPRING	3,870.00	282.00	1,626.00	42.02		2,244.00
522109 Blackbaud	3,462.83			0.00		3,462.83
522110 NASAA DUES	17,671.00			0.00		17,671.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00

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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522113 CHAMBER DUES	360.00		360.00	100.00		
522114 BROMELKAMP	2,500.00			0.00		2,500.00
522115 Docusign	2,700.00			0.00		2,700.00
522116 OWH		23.99	125.94	0.00		125.94-
522201 CONFERENCE REGISTRATION			240.00	0.00		240.00-
522202 PD KKCONF REG	23,000.00			0.00		23,000.00
522600 JOB APPLICANT EXPENSE			330.24	0.00		330.24-
524600 RENT EXPENSE-BUILDINGS	70,679.26	6,512.40	39,074.40	55.28		31,604.86
527400 REPAIRS & MAINT-DATA PROC	46,719.98		47.47	.10		46,672.51
531100 OFFICE SUPPLIES EXPENSE	3,600.00	133.75	1,657.15	46.03		1,942.85
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	30,000.00		284.35	.95		29,715.65
533900 FOOD EXPENSE	500.00		95.81	19.16		404.19
541100 ACCTG & AUDITING SERVICES	3,500.00		3,306.00	94.46		194.00
541200 PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
543196 PANALISTS		700.00	700.00	0.00		700.00-
543197 STAFF RETREAT	3,500.00			0.00		3,500.00
543198 Folk Arts	5,000.00			0.00		5,000.00
543199 1% NE HISTORY MUSEUM	119,058.08			0.00		119,058.08
543501 Professional Services	6,038.52		1,707.00	28.27		4,331.52
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21		19,146.31	17.54		90,005.90
556100 INSURANCE EXPENSE	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>510,031.88</b>	<b>15,828.60</b>	<b>89,137.38</b>	<b>17.48</b>	<b>0.00</b>	<b>420,894.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% General: Staff Meals & Lodg	2,500.00	706.05	2,900.68	116.03		400.68-
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS		1,326.10	2,961.56	0.00		2,961.56-
572102 PD KB COM TRAVEL	1,500.00	883.12	7,419.40	494.63		5,919.40-
573105 1% TSB	2,500.00		467.05	18.68		2,032.95
574501 1% General: Personal Vehicle	2,500.00	16.08	1,478.03	59.12		1,021.97
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES		70.91	80.91	0.00		80.91-
575102 1% MISC Travel	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>12,000.00</b>	<b>3,002.26</b>	<b>15,307.63</b>	<b>127.56</b>	<b>0.00</b>	<b>3,307.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,328,028.86</b>	<b>75,429.12</b>	<b>471,972.19</b>	<b>35.54</b>	<b>0.00</b>	<b>856,056.67</b>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	813,392.51	53,705.48	345,173.19	42.44		468,219.32
2 CASH FUNDS	119,058.08		203.43	.17		118,854.65
4 FEDERAL FUNDS	395,578.27	21,723.64	126,595.57	32.00		268,982.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,328,028.86</b>	<b>75,429.12</b>	<b>471,972.19</b>	<b>35.54</b>	<b>0.00</b>	<b>856,056.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		23,000.00-	153,000.00-	0.00		153,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>23,000.00-</b>	<b>153,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		438.30-	3,002.13-	0.00		3,002.13
484500 REIMB NON-GOVT SOURCES			173.43-	0.00		173.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>438.30-</b>	<b>3,175.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,175.56</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,438.30-</b>	<b>156,175.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>156,175.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			173.43-	0.00		173.43
2 CASH FUNDS		438.30-	3,002.13-	0.00		3,002.13
4 FEDERAL FUNDS		23,000.00-	153,000.00-	0.00		153,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,438.30-</b>	<b>156,175.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>156,175.56</b>

Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		300.00	800.00	0.00		800.00-
<b>Major Account 520000 Total</b>	0.00	300.00	800.00	0.00	0.00	800.00-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,579,145.00			0.00		2,579,145.00
593111 BSG-Tier 1			152,638.00	0.00		152,638.00-
593112 BSG Tier-2			69,640.00	0.00		69,640.00-
593113 BSG Tier-3			74,276.00	0.00		74,276.00-
593121 ASE Grants			9,128.00	0.00		9,128.00-
593122 AiSC-Set			4,895.00	0.00		4,895.00-
593123 ALG		2,439.00	10,678.00	0.00		10,678.00-
593124 APG		2,558.00	40,616.00	0.00		40,616.00-
593125 APAL Grants			13,434.00	0.00		13,434.00-
593141 Contractual Partners		17,941.00	175,079.00	0.00		175,079.00-
593155 Cultural District Grants	383,393.70			0.00		383,393.70
593165 NCD_Certification Grant		10,000.00	30,000.00	0.00		30,000.00-
593166 NCD_Development Grant			247,500.00	0.00		247,500.00-
594100 SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121 ASE Grants_Under		10,137.00	100,288.00	0.00		100,288.00-
594122 AiSC-Set_Under			14,614.00	0.00		14,614.00-
594123 ALG_Under		4,515.00	57,310.00	0.00		57,310.00-
594124 APG_Under		4,755.00	108,245.00	0.00		108,245.00-
594125 APAL Grants			49,963.00	0.00		49,963.00-
594132 Mini Grants_Under		9,393.00	41,806.00	0.00		41,806.00-
594133 AiSC-Floating_Under		1,800.00	31,970.00	0.00		31,970.00-
594134 NTP Grants_Under		1,575.00	28,124.00	0.00		28,124.00-
594141 Contractual Partners_Under		2,059.00	22,059.00	0.00		22,059.00-
<b>Major Account 590000 Total</b>	3,760,639.70	67,172.00	1,282,263.00	34.10	0.00	2,478,376.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,760,639.70</u>	<u>67,472.00</u>	<u>1,283,063.00</u>	<u>34.12</u>	<u>0.00</u>	<u>2,477,576.70</u>

**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>
1	GENERAL FUND	2,579,145.00	32,938.00	827,884.00	32.10		1,751,261.00
2	CASH FUNDS	383,393.70	300.00	800.00	.21		382,593.70
4	FEDERAL FUNDS	798,101.00	34,234.00	454,379.00	56.93		343,722.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>3,760,639.70</b>	<b>67,472.00</b>	<b>1,283,063.00</b>	<b>34.12</b>	<b>0.00</b>	<b>2,477,576.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		75,000.00-	628,735.00-	0.00		628,735.00
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>75,000.00-</b>	<b>628,735.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>628,735.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
473200	VEHICLE REGIST & PLATE F		3,125.00-	23,486.25-	0.00		23,486.25
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,125.00-</b>	<b>23,486.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,486.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		668.00-	3,786.48-	0.00		3,786.48
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>668.00-</b>	<b>3,786.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,786.48</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			79,067.51-	0.00		79,067.51
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>79,067.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>79,067.51</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>78,793.00-</b>	<b>735,075.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>735,075.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		3,793.00-	106,340.24-	0.00		106,340.24
4	FEDERAL FUNDS		75,000.00-	628,735.00-	0.00		628,735.00
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>78,793.00-</b>	<b>735,075.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>735,075.24</b>



Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	35,000.00	5,868.09	5,868.09	16.77		29,131.91
512300 HOLIDAY LEAVE EXPENSE		607.70	607.70	0.00		607.70-
<b>Personal Services Subtotal</b>	35,000.00	6,475.79	6,475.79	18.50	0.00	28,524.21
515100 RETIREMENT PLANS EXPENSE	2,400.00	484.98	484.98	20.21		1,915.02
515200 FICA EXPENSE	2,300.00	495.47	495.47	21.54		1,804.53
<b>Major Account 510000 Total</b>	39,700.00	7,456.24	7,456.24	18.78	0.00	32,243.76
<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	1,800.00			0.00		1,800.00
<b>Major Account 520000 Total</b>	15,300.00	0.00	0.00	0.00	0.00	15,300.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,563,010.00	400,845.00	751,865.00	29.34		1,811,145.00
<b>Major Account 590000 Total</b>	2,563,010.00	400,845.00	751,865.00	29.34	0.00	1,811,145.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,618,010.00</b>	<b>408,301.24</b>	<b>759,321.24</b>	<b>29.00</b>	<b>0.00</b>	<b>1,858,688.76</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	2,618,010.00	408,301.24	759,321.24	29.00		1,858,688.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,618,010.00</b>	<b>408,301.24</b>	<b>759,321.24</b>	<b>29.00</b>	<b>0.00</b>	<b>1,858,688.76</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		167.72-	1,563.33-	0.00		1,563.33
<b>Major Account 480000 Total</b>	0.00	167.72-	1,563.33-	0.00	0.00	1,563.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		400,845.00-	806,865.00-	0.00		806,865.00
<b>Major Account 490000 Total</b>	0.00	400,845.00-	806,865.00-	0.00	0.00	806,865.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>401,012.72-</u>	<u>808,428.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,428.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		401,012.72-	808,428.33-	0.00		808,428.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>401,012.72-</u>	<u>808,428.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,428.33</u>

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,733,340.70	117,569.87	785,007.04	45.29		948,333.66
511300 OVERTIME PAYMENTS	7,707.47		2,033.64	26.39		5,673.83
511800 COMP TIME PAYMENT	7,635.51	97.44	427.82	5.60		7,207.69
512100 VACATION LEAVE EXPENSE	129,019.60	10,103.40	63,216.72	49.00		65,802.88
512200 SICK LEAVE EXPENSE	51,503.03	3,741.20	44,575.01	86.55		6,928.02
512300 HOLIDAY LEAVE EXPENSE	98,958.74	14,612.46	50,796.00	51.33		48,162.74
512500 FUNERAL LEAVE EXPENSE	4,000.00		1,687.98	42.20		2,312.02
512600 CIVIL LEAVE EXPENSE	1,000.00		623.23	62.32		376.77
<b>Personal Services Subtotal</b>	<b>2,033,165.05</b>	<b>146,124.37</b>	<b>948,367.44</b>	<b>46.64</b>	<b>0.00</b>	<b>1,084,797.61</b>
515100 RETIREMENT PLANS EXPENSE	150,226.31	10,941.66	71,013.06	47.27		79,213.25
515200 FICA EXPENSE	152,878.85	10,260.95	67,027.70	43.84		85,851.15
515500 HEALTH INSURANCE EXPENSE	330,062.00	28,532.30	171,193.80	51.87		158,868.20
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,695,354.21</b>	<b>195,859.28</b>	<b>1,274,622.00</b>	<b>47.29</b>	<b>0.00</b>	<b>1,420,732.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	319.73	2,591.31	25.91		7,408.69
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	558,714.58	9,555.89	56,725.65	10.15		501,988.93
521500 PUBLICATION & PRINT EXPENSE	15,000.00		4,443.22	29.62		10,556.78
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	57.48	5,740.44	71.76		2,259.56
522200 CONFERENCE REGISTRATION	8,000.00	300.00	1,214.00	15.18		6,786.00
524600 RENT EXPENSE-BUILDINGS	62,000.00	4,825.81	28,894.86	46.60		33,105.14
524700 RENT EXP-OTHER REAL PROP	2,000.00		138.50	6.93		1,861.50
524900 RENT EXP-DUPR SURCHARGE	4,500.00	271.06	1,626.36	36.14		2,873.64
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	437.13	2,742.88	34.29		5,257.12
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	5,105.00		5,105.00	100.00		

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	231.00		231.00	100.00		
547100 EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700 REFUSE/RECYCLING	500.00	24.00	110.40	22.08		389.60
554900 OTHER CONTRACTUAL SERVICE	35,700.00	900.00	5,400.00	15.13		30,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,774.12	88.71		225.88
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	600.00		181.80	30.30		418.20
559100 OTHER OPERATING EXP	7,500.00	248.15	3,541.83	47.22		3,958.17
<b>Major Account 520000 Total</b>	<b>741,150.58</b>	<b>16,939.25</b>	<b>120,971.37</b>	<b>16.32</b>	<b>0.00</b>	<b>620,179.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		1,643.70	16.44		8,356.30
571600 MEALS-NOT TRAVEL STATUS	3,000.00		190.92	6.36		2,809.08
571800 MEALS - TRAVEL STATUS	4,000.00		624.80	15.62		3,375.20
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	816.60	6,941.37	18.27		31,058.63
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00		39.55	7.91		460.45
<b>Major Account 570000 Total</b>	<b>57,000.00</b>	<b>816.60</b>	<b>9,440.34</b>	<b>16.56</b>	<b>0.00</b>	<b>47,559.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	18,942.00			0.00		18,942.00
<b>Major Account 580000 Total</b>	<b>18,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,942.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,512,446.79</b>	<b>213,615.13</b>	<b>1,405,033.71</b>	<b>40.00</b>	<b>0.00</b>	<b>2,107,413.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,101,046.79	197,030.34	1,264,631.55	40.78		1,836,415.24
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	400,000.00	16,584.79	140,402.16	35.10		259,597.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,512,446.79</b>	<b>213,615.13</b>	<b>1,405,033.71</b>	<b>40.00</b>	<b>0.00</b>	<b>2,107,413.08</b>

BUDGETED FUND TYPES - REVENUES

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		139.88-	957.51-	0.00		957.51
484500 REIMB NON-GOVT SOURCES			193.84-	0.00		193.84
<b>Major Account 480000 Total</b>	0.00	139.88-	1,151.35-	0.00	0.00	1,151.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139.88-</u>	<u>1,151.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			165.99-	0.00		165.99
2 CASH FUNDS		139.88-	957.51-	0.00		957.51
4 FEDERAL FUNDS			27.85-	0.00		27.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139.88-</u>	<u>1,151.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151.35</u>

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 317 CASA AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	500,000.00		500,000.00	100.00		
<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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	102,802.34	7,539.01	48,880.52	47.55		53,921.82
512100 VACATION LEAVE EXPENSE	6,588.29	92.76	3,440.37	52.22		3,147.92
512200 SICK LEAVE EXPENSE	6,025.23	467.79	1,792.31	29.75		4,232.92
512300 HOLIDAY LEAVE EXPENSE	6,435.10	899.95	3,134.93	48.72		3,300.17
512500 FUNERAL LEAVE EXPENSE			1,060.16	0.00		1,060.16-
512600 CIVIL LEAVE EXPENSE			39.76	0.00		39.76-
<b>Personal Services Subtotal</b>	<b>121,850.96</b>	<b>8,999.51</b>	<b>58,348.05</b>	<b>47.88</b>	<b>0.00</b>	<b>63,502.91</b>
515100 RETIREMENT PLANS EXPENSE	9,075.79	673.88	4,369.17	48.14		4,706.62
515200 FICA EXPENSE	9,301.49	625.78	4,087.40	43.94		5,214.09
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	15,471.36	44.20		19,528.64
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
<b>Major Account 510000 Total</b>	<b>178,253.24</b>	<b>12,877.73</b>	<b>82,275.98</b>	<b>46.16</b>	<b>0.00</b>	<b>95,977.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,500.00	102.58	594.22	23.77		1,905.78
521500 PUBLICATION & PRINT EXPENSE	1,050.00	1,160.51	2,422.12	230.68		1,372.12-
522100 DUES & SUBSCRIPTION EXPENSE	750.00	20.00	60.00	8.00		690.00
522200 CONFERENCE REGISTRATION	3,000.00		150.00	5.00		2,850.00
524700 RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00		800.00	6.67		11,200.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,467.25	73.36		532.75
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	400.00			0.00		400.00
<b>Major Account 520000 Total</b>	<b>39,300.00</b>	<b>1,283.09</b>	<b>5,493.59</b>	<b>13.98</b>	<b>0.00</b>	<b>33,806.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00

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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>
571600 MEALS-NOT TRAVEL STATUS	5,000.00	1,027.16	1,060.91	21.22		3,939.09
571800 MEALS - TRAVEL STATUS	1,500.00		72.45	4.83		1,427.55
572100 COMMERCIAL TRANSPORTATION		296.98	296.98	0.00		296.98-
574500 PERSONAL VEHICLE MILEAGE	5,023.85		508.53	10.12		4,515.32
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>21,723.85</b>	<b>1,324.14</b>	<b>1,938.87</b>	<b>8.93</b>	<b>0.00</b>	<b>19,784.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	3,169.00			0.00		3,169.00
<b>Major Account 580000 Total</b>	<b>3,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,169.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>242,446.09</b>	<b>15,484.96</b>	<b>89,708.44</b>	<b>37.00</b>	<b>0.00</b>	<b>152,737.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	242,446.09	15,484.96	89,708.44	37.00		152,737.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>242,446.09</b>	<b>15,484.96</b>	<b>89,708.44</b>	<b>37.00</b>	<b>0.00</b>	<b>152,737.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			208,894.00-	0.00		208,894.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>208,894.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,894.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>208,894.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,894.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			208,894.00-	0.00		208,894.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>208,894.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,894.00</b>



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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,322,742.11	114,141.31	748,066.63	22.51		2,574,675.48
511300 OVERTIME PAYMENTS	85.45		1,397.19	1635.10		1,311.74-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE	3,128.64	11,327.27	53,886.03	1722.35		50,757.39-
512200 SICK LEAVE EXPENSE	2,976.31	4,109.88	34,259.01	1151.06		31,282.70-
512300 HOLIDAY LEAVE EXPENSE	5,788.10	13,938.78	46,569.04	804.57		40,780.94-
512500 FUNERAL LEAVE EXPENSE			252.14	0.00		252.14-
512600 CIVIL LEAVE EXPENSE			611.26	0.00		611.26-
<b>Personal Services Subtotal</b>	<b>3,334,720.61</b>	<b>143,517.24</b>	<b>885,291.30</b>	<b>26.55</b>	<b>0.00</b>	<b>2,449,429.31</b>
515100 RETIREMENT PLANS EXPENSE	258,838.00	10,746.73	66,297.69	25.61		192,540.31
515200 FICA EXPENSE	270,204.00	9,943.58	61,845.71	22.89		208,358.29
515500 HEALTH INSURANCE EXPENSE	749,663.00	33,465.25	192,150.26	25.63		557,512.74
516500 WORKERS COMP PREMIUMS	18,748.00	318.11-	8,611.25	45.93		10,136.75
<b>Major Account 510000 Total</b>	<b>4,632,173.61</b>	<b>197,354.69</b>	<b>1,214,196.21</b>	<b>26.21</b>	<b>0.00</b>	<b>3,417,977.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,185.00	18.35	133.61	.58		23,051.39
521400 DATA PROCESSING EXPENSE	239,886.00	11,698.26	64,940.16	27.07		174,945.84
521500 PUBLICATION & PRINT EXPENSE	1,863.00		254.09	13.64		1,608.91
521502 MARKETING EXPENSE	2,317.00		35.19	1.52		2,281.81
521900 AWARDS EXPENSE	495.00			0.00		495.00
522100 DUES & SUBSCRIPTION EXPENSE	25,740.00		4,014.53	15.60		21,725.47
522200 CONFERENCE REGISTRATION	31,578.00	25.00	6,361.00	20.14		25,217.00
522202 TRAINING REGISTRATION EXPENSE	15,546.00	150.00	675.00	4.34		14,871.00
522220 SPONSORSHIPS	14,783.00			0.00		14,783.00
522600 JOB APPLICANT EXPENSE	643.00		316.02	49.15		326.98
524600 RENT EXPENSE-BUILDINGS	129,089.00		18,278.48	14.16		110,810.52
524700 RENT EXP-OTHER REAL PROP	6,444.00		1,181.95	18.34		5,262.05
531100 OFFICE SUPPLIES EXPENSE	1,477.00	193.31	862.40	58.39		614.60
531200 SEE CHART OF ACCOUNTS	958.00		40.98	4.28		917.02
532100 NON CAPITALIZED EQUIP PU	1,321.00			0.00		1,321.00
532200 PERSONAL COMPUTING EQUIP	916.00	313.99	373.48	40.77		542.52
533900 FOOD EXPENSE	1,097.00	24.81	24.81	2.26		1,072.19

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534600 ED & RECREATIONAL SUP EX	2,766.00			0.00		2,766.00
539200 DEBT SERVICE EXPENSE		3.52	7.57	0.00		7.57-
541100 ACCTG & AUDITING SERVICES	31,963.00	203.03-	6,755.95	21.14		25,207.05
541200 PURCHASING ASSESSMENT	617.00	8.66-	234.42	37.99		382.58
541400 HRMS ASSESSMENT	25,377.00		17,261.90	68.02		8,115.10
542100 SOS TEMP SERV-PERSONNEL	34,319.00	762.42	5,302.98	15.45		29,016.02
543500 MGT CONSULTANT SERVICES	1,758,748.00	914,514.65	2,168,172.80	123.28		409,424.80-
547300 INTERPETER SERVICES		210.96	210.96	0.00		210.96-
554900 OTHER CONTRACTUAL SERVICE	386.00	385.48	8,853.48	2293.65		8,467.48-
554901 INTERN CONTRACTUAL SERVICE EXP	21,248.00			0.00		21,248.00
555100 SOFTWARE RENEWAL/MAINT FEE	166,965.00			0.00		166,965.00
556100 INSURANCE EXPENSE	3,801.00			0.00		3,801.00
559100 OTHER OPERATING EXP	2,810,763.39			0.00		2,810,763.39
<b>Major Account 520000 Total</b>	<b>5,354,291.39</b>	<b>928,089.06</b>	<b>2,304,291.76</b>	<b>43.04</b>	<b>0.00</b>	<b>3,049,999.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,610.00	943.65	4,934.03	11.06		39,675.97
571600 MEALS-NOT TRAVEL STATUS			434.00	0.00		434.00-
571800 MEALS - TRAVEL STATUS	10,928.00	480.73	1,722.79	15.76		9,205.21
572100 COMMERCIAL TRANSPORTATION	10,707.00	677.61	1,375.07	12.84		9,331.93
573100 STATE-OWNED TRANSPORT	75.00	.50	293.97	391.96		218.97-
573110 STATE OWNED TRANS-MILEAGE	28,896.00	1,581.95	6,940.55	24.02		21,955.45
573120 STATE-OWN TRANSPORT LEASE FEE	18,872.00	747.50	3,909.00	20.71		14,963.00
574500 PERSONAL VEHICLE MILEAGE	43,166.00	2,594.91	10,181.99	23.59		32,984.01
575100 MISC TRAVEL EXPENSES	7,195.00		74.25	1.03		7,120.75
<b>Major Account 570000 Total</b>	<b>164,449.00</b>	<b>7,026.85</b>	<b>29,865.65</b>	<b>18.16</b>	<b>0.00</b>	<b>134,583.35</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	232,023,114.00	3,932,145.49	48,901,486.10	21.08		183,121,627.90
<b>Major Account 590000 Total</b>	<b>232,023,114.00</b>	<b>3,932,145.49</b>	<b>48,901,486.10</b>	<b>21.08</b>	<b>0.00</b>	<b>183,121,627.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>242,174,028.00</b>	<b>5,064,616.09</b>	<b>52,449,839.72</b>	<b>21.66</b>	<b>0.00</b>	<b>189,724,188.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,797,569.00	61,015.64	4,924,518.04	41.74		6,873,050.96

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	125,088,806.00	2,648,188.70	15,233,497.67	12.18		109,855,308.33
4	FEDERAL FUNDS	105,287,653.00	2,355,411.75	32,291,824.01	30.67		72,995,828.99
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>242,174,028.00</b>	<b>5,064,616.09</b>	<b>52,449,839.72</b>	<b>21.66</b>	<b>0.00</b>	<b>189,724,188.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454500	DOCUMENTARY STAMP TAX		1,275,555.67-	7,669,214.05-	0.00		7,669,214.05
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>1,275,555.67-</b>	<b>7,669,214.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,669,214.05</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		2,154,226.07-	12,632,890.43-	0.00		12,632,890.43
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>2,154,226.07-</b>	<b>12,632,890.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,632,890.43</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		160,542.02-	1,608,394.78-	0.00		1,608,394.78
486500	MISCELLANEOUS ADJUSTMENT			305,070.01-	0.00		305,070.01
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>160,542.02-</b>	<b>1,913,464.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,913,464.79</b>
<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>		<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>3,590,323.76-</b>	<b>27,215,569.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,215,569.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			305,070.01-	0.00		305,070.01
2	CASH FUNDS		1,419,394.95-	14,164,141.06-	0.00		14,164,141.06
4	FEDERAL FUNDS		2,170,928.81-	12,746,358.20-	0.00		12,746,358.20
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>3,590,323.76-</b>	<b>27,215,569.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,215,569.27</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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,472,242.15	232,602.53	1,573,375.01	35.18		2,898,867.14
511300 OVERTIME PAYMENTS	380.18		8,367.79	2201.01		7,987.61-
511700 EMPLOYEE BONUSES			1,975.00	0.00		1,975.00-
511800 COMP TIME PAYMENT		300.94	3,912.19	0.00		3,912.19-
512100 VACATION LEAVE EXPENSE	7,957.35	13,297.56	107,825.62	1355.04		99,868.27-
512200 SICK LEAVE EXPENSE	3,026.11	13,969.31	47,644.95	1574.46		44,618.84-
512300 HOLIDAY LEAVE EXPENSE	13,005.97	28,336.14	97,513.77	749.76		84,507.80-
512500 FUNERAL LEAVE EXPENSE		1,232.32	3,420.90	0.00		3,420.90-
<b>Personal Services Subtotal</b>	<b>4,496,611.76</b>	<b>289,738.80</b>	<b>1,844,035.23</b>	<b>41.01</b>	<b>0.00</b>	<b>2,652,576.53</b>
515100 RETIREMENT PLANS EXPENSE	306,429.79	21,695.58	140,313.15	45.79		166,116.64
515200 FICA EXPENSE	321,459.72	20,016.27	133,154.74	41.42		188,304.98
515500 HEALTH INSURANCE EXPENSE	469,827.44	38,302.29	215,217.20	45.81		254,610.24
516300 EMPLOYEE ASSISTANCE PRO	2,110.22		1,638.00	77.62		472.22
516500 WORKERS COMP PREMIUMS	23,258.25	318.11	16,578.94	71.28		6,679.31
<b>Major Account 510000 Total</b>	<b>5,619,697.18</b>	<b>370,071.05</b>	<b>2,350,937.26</b>	<b>41.83</b>	<b>0.00</b>	<b>3,268,759.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,383.07	11.27	250.34	18.10		1,132.73
521290 COM EXPENSE - DATA ONLY		10.99	10.99	0.00		10.99-
521291 COM EXPENSE - VIDEO	1,793.83			0.00		1,793.83
521400 DATA PROCESSING EXPENSE	250,014.75	22,811.37	122,679.79	49.07		127,334.96
521500 PUBLICATION & PRINT EXPENSE	20,040.77	10.00-	7,463.43	37.24		12,577.34
521502 MARKETING EXPENSE	193,906.10		70,087.16	36.14		123,818.94
521900 AWARDS EXPENSE	575.40		19.75	3.43		555.65
522100 DUES & SUBSCRIPTION EXPENSE	51,407.99	1,401.95	40,996.79	79.75		10,411.20
522120 SUBSCRIPTION EXPENSE	421.98			0.00		421.98
522200 CONFERENCE REGISTRATION	63,951.18	3,302.99	27,593.59	43.15		36,357.59
522202 TRAINING REGISTRATION EXPENSE	12,505.64		3,820.68	30.55		8,684.96
522220 SPONSORSHIPS	62,779.15		16,500.00	26.28		46,279.15
522600 JOB APPLICANT EXPENSE	2,109.89		683.40	32.39		1,426.49
524600 RENT EXPENSE-BUILDINGS	139,240.91	17,830.31	72,004.18	51.71		67,236.73
524700 RENT EXP-OTHER REAL PROP	1,951.68		1,359.57	69.66		592.11
524900 RENT EXP-DUPR SURCHARGE	316.40			0.00		316.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			16.13	0.00		16.13-
531100 OFFICE SUPPLIES EXPENSE	28,849.65	1,546.33	9,305.74	32.26		19,543.91
531200 SEE CHART OF ACCOUNTS	792.54	20.37	730.34	92.15		62.20
532200 PERSONAL COMPUTING EQUIP	1,137.39	71.96	549.46	48.31		587.93
533900 FOOD EXPENSE	14,732.48		20,208.73	137.17		5,476.25-
534600 ED & RECREATIONAL SUP EX	369.36		487.22	131.91		117.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10.59		36.44	344.10		25.85-
539200 DEBT SERVICE EXPENSE	1,510.00		13.86	.92		1,496.14
539500 PURCHASING CARD SUSPENSE	211.16		980.03	464.12		768.87-
541100 ACCTG & AUDITING SERVICES	15,425.98	203.03	11,841.09	76.76		3,584.89
541200 PURCHASING ASSESSMENT	57,726.95	8.66	451.36	.78		57,275.59
541400 HRMS ASSESSMENT	23,017.89		31,270.79	135.85		8,252.90-
541700 LEGAL RELATED EXPENSE			922.50	0.00		922.50-
542100 SOS TEMP SERV-PERSONNEL	4,220.79			0.00		4,220.79
543500 MGT CONSULTANT SERVICES	3,677,838.80	244,881.53	1,854,841.56	50.43		1,822,997.24
554100 SEE CHART OF ACCOUNTS	2,110.22	116.51	702.42	33.29		1,407.80
554900 OTHER CONTRACTUAL SERVICE	5,275.56		25,192.75	477.54		19,917.19-
554901 INTERN CONTRACTUAL SERVICE EXP	54,761.29	41,133.00	41,133.00	75.11		13,628.29
555100 SOFTWARE RENEWAL/MAINT FEE	149,522.24	9,151.57	30,337.00	20.29		119,185.24
555200 SOFTWARE - NEW PURCHASES	52,228.04	334.65	14,742.06	28.23		37,485.98
556100 INSURANCE EXPENSE	3,059.76		680.24	22.23		2,379.52
559100 OTHER OPERATING EXP	10,259,838.82			0.00		10,259,838.82
559101 BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
559102 Finger Printing			45.25	0.00		45.25-
<b>Major Account 520000 Total</b>	<b>15,155,724.01</b>	<b>342,826.49</b>	<b>2,407,987.64</b>	<b>15.89</b>	<b>0.00</b>	<b>12,747,736.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	68,717.85	5,599.82	39,695.40	57.77		29,022.45
571600 MEALS-NOT TRAVEL STATUS	78.93		493.33	625.02		414.40-
571800 MEALS - TRAVEL STATUS	18,514.35	1,638.74	8,937.92	48.28		9,576.43
572100 COMMERCIAL TRANSPORTATION	55,987.18	189.23	17,191.86	30.71		38,795.32
573100 STATE-OWNED TRANSPORT	36.90		30.73	83.28		6.17
573110 STATE-OWNED TRANSPORT-MILEAGE	28,656.81	2,348.21	9,253.35	32.29		19,403.46
573120 STATE-OWN TRANSPORT-LEASE FEE	8,303.88	531.00	3,282.50	39.53		5,021.38
574500 PERSONAL VEHICLE MILEAGE	89,070.73	5,329.18	33,710.72	37.85		55,360.01
575100 MISC TRAVEL EXPENSES	7,409.18	1,831.97	10,073.23	135.96		2,664.05-
<b>Major Account 570000 Total</b>	<b>276,775.81</b>	<b>17,468.15</b>	<b>122,669.04</b>	<b>44.32</b>	<b>0.00</b>	<b>154,106.77</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	295,532,769.00	3,981,295.30	68,432,769.45	23.16	141,000.00	226,958,999.55
<b>Major Account 590000 Total</b>	295,532,769.00	3,981,295.30	68,432,769.45	23.16	141,000.00	226,958,999.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>316,584,966.00</b>	<b>4,711,660.99</b>	<b>73,314,363.39</b>	<b>23.16</b>	<b>141,000.00</b>	<b>243,129,602.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	46,225,486.00	1,992,438.82	14,154,757.35	30.62		32,070,728.65
2 CASH FUNDS	167,095,907.00	2,051,948.41	31,716,043.56	18.98		135,379,863.44
4 FEDERAL FUNDS	103,263,573.00	667,273.76	27,443,562.48	26.58	141,000.00	75,679,010.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>316,584,966.00</b>	<b>4,711,660.99</b>	<b>73,314,363.39</b>	<b>23.16</b>	<b>141,000.00</b>	<b>243,129,602.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		335,808.59-	2,019,032.21-	0.00		2,019,032.21
<b>Major Account 450000 Total</b>	0.00	335,808.59-	2,019,032.21-	0.00	0.00	2,019,032.21
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		21,591,421.00-	21,798,533.67-	0.00		21,798,533.67
<b>Major Account 460000 Total</b>	0.00	21,591,421.00-	21,798,533.67-	0.00	0.00	21,798,533.67
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,041.81-	0.00		3,041.81
<b>Major Account 470000 Total</b>	0.00	0.00	3,041.81-	0.00	0.00	3,041.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		216,286.36-	1,939,662.51-	0.00		1,939,662.51
484500 REIMB NON-GOVT SOURCES			1,405.46-	0.00		1,405.46
484900 OTHER PRIVATE SOURCES		4,797.94-	16,792.79-	0.00		16,792.79
486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-	1,250,000.00-	0.00		1,250,000.00

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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 480000 Total</b>	0.00	1,221,084.30-	3,207,860.76-	0.00	0.00	3,207,860.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		71.30-	71.30-	0.00		71.30
<b>Major Account 490000 Total</b>	0.00	71.30-	71.30-	0.00	0.00	71.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,148,385.19-</u>	<u>27,028,539.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,028,539.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>71.30-</u>	<u>251,476.76-</u>	<u>0.00</u>		<u>251,476.76</u>
2 CASH FUNDS		<u>556,891.47-</u>	<u>3,978,519.44-</u>	<u>0.00</u>		<u>3,978,519.44</u>
4 FEDERAL FUNDS		<u>22,591,422.42-</u>	<u>22,798,543.55-</u>	<u>0.00</u>		<u>22,798,543.55</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,148,385.19-</u>	<u>27,028,539.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,028,539.75</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,350,902.71	47,754.88	299,461.65	22.17		1,051,441.06
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE	4,822.80	546.44	20,379.58	422.57		15,556.78-
512200 SICK LEAVE EXPENSE	3,244.19	3,177.30	19,192.16	591.59		15,947.97-
512300 HOLIDAY LEAVE EXPENSE	3,036.13	6,039.70	20,860.98	687.09		17,824.85-
<b>Personal Services Subtotal</b>	<b>1,362,005.83</b>	<b>57,518.32</b>	<b>359,919.37</b>	<b>26.43</b>	<b>0.00</b>	<b>1,002,086.46</b>
515100 RETIREMENT PLANS EXPENSE	71,000.00	4,306.97	26,949.18	37.96		44,050.82
515200 FICA EXPENSE	66,000.00	4,102.92	25,789.11	39.07		40,210.89
515500 HEALTH INSURANCE EXPENSE	137,000.00	11,509.97	68,263.06	49.83		68,736.94
516500 WORKERS COMP PREMIUMS	11,500.00		5,422.73	47.15		6,077.27
<b>Major Account 510000 Total</b>	<b>1,647,505.83</b>	<b>77,438.18</b>	<b>486,343.45</b>	<b>29.52</b>	<b>0.00</b>	<b>1,161,162.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	1.59	9.12	3.04		290.88
521400 DATA PROCESSING EXPENSE	120,000.00	7,428.95	38,296.17	31.91		81,703.83
521500 PUBLICATION & PRINT EXPENSE	5,500.00		7.00	.13		5,493.00
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	1,139.08	13,001.70	50.01		12,998.30
522200 CONFERENCE REGISTRATION	7,000.00	550.00	3,438.00	49.11		3,562.00
522202 TRAINING REGISTRATION EXPENSE	10,000.00		893.00	8.93		9,107.00
522600 JOB APPLICANT EXPENSE	600.00	177.07	339.49	56.58		260.51
524600 RENT EXPENSE-BUILDINGS	45,000.00	1,104.04	17,750.24	39.44		27,249.76
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	4,160.22	41.60		5,839.78
531100 OFFICE SUPPLIES EXPENSE	3,000.00	145.54	210.66	7.02		2,789.34
531200 SEE CHART OF ACCOUNTS		26.99	26.99	0.00		26.99-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,500.00	36.99	36.99	2.47		1,463.01
541100 ACCTG & AUDITING SERVICES	6,000.00		3,460.94	57.68		2,539.06
541200 PURCHASING ASSESSMENT	1,000.00		147.62	14.76		852.38
541400 HRMS ASSESSMENT	7,500.00		8,793.10	117.24		1,293.10-
543500 MGT CONSULTANT SERVICES	26,000.00		15,618.75	60.07		10,381.25
554900 OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	47,000.00			0.00		47,000.00
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00



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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>
559100 OTHER OPERATING EXP	1,712,643.17			0.00		1,712,643.17
<b>Major Account 520000 Total</b>	2,076,543.17	11,303.62	106,189.99	5.11	0.00	1,970,353.18
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	480.18	837.18	15.22		4,662.82
571800 MEALS - TRAVEL STATUS	1,300.00	172.90	485.99	37.38		814.01
572100 COMMERCIAL TRANSPORTATION	2,000.00	120.04	718.88	35.94		1,281.12
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,800.00			0.00		1,800.00
573120 STATE-OWNED TRANSPORT LEASE	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	10.72	443.54	22.18		1,556.46
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
<b>Major Account 570000 Total</b>	15,900.00	783.84	2,530.59	15.92	0.00	13,369.41
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,936,707.00		3,489,115.19	88.63		447,591.81
<b>Major Account 590000 Total</b>	3,936,707.00	0.00	3,489,115.19	88.63	0.00	447,591.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,676,656.00</u>	<u>89,525.64</u>	<u>4,084,179.22</u>	<u>53.20</u>	<u>0.00</u>	<u>3,592,476.78</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,739,949.00</u>	<u>89,525.64</u>	<u>595,064.03</u>	<u>15.91</u>		<u>3,144,884.97</u>
2 CASH FUNDS	<u>3,936,707.00</u>		<u>3,489,115.19</u>	<u>88.63</u>		<u>447,591.81</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,676,656.00</u>	<u>89,525.64</u>	<u>4,084,179.22</u>	<u>53.20</u>	<u>0.00</u>	<u>3,592,476.78</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,319.21-	67,548.32-	0.00		67,548.32
<b>Major Account 480000 Total</b>	0.00	2,319.21-	67,548.32-	0.00	0.00	67,548.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,319.21-</u>	<u>67,548.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,548.32</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,319.21-	67,548.32-	0.00		67,548.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,319.21-	67,548.32-	0.00	0.00	67,548.32

Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,628,254.20	93,740.76	644,237.58	24.51		1,984,016.62
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
512100 VACATION LEAVE EXPENSE	3,129.42	5,992.87	48,855.64	1561.17		45,726.22-
512200 SICK LEAVE EXPENSE	741.70	5,434.58	35,415.21	4774.87		34,673.51-
512300 HOLIDAY LEAVE EXPENSE	4,472.39	11,227.04	39,308.61	878.92		34,836.22-
512500 FUNERAL LEAVE EXPENSE		413.64	620.46	0.00		620.46-
512600 CIVIL LEAVE EXPENSE			696.67	0.00		696.67-
<b>Personal Services Subtotal</b>	<b>2,636,597.71</b>	<b>116,808.89</b>	<b>769,934.17</b>	<b>29.20</b>	<b>0.00</b>	<b>1,866,663.54</b>
515100 RETIREMENT PLANS EXPENSE	100,000.00	8,746.47	53,020.23	53.02		46,979.77
515200 FICA EXPENSE	100,000.00	8,576.77	52,194.25	52.19		47,805.75
515500 HEALTH INSURANCE EXPENSE	175,000.00	17,784.89	92,464.79	52.84		82,535.21
516200 TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	2,000.00		2,230.50	111.53		230.50-
<b>Major Account 510000 Total</b>	<b>3,020,597.71</b>	<b>151,917.02</b>	<b>969,843.94</b>	<b>32.11</b>	<b>0.00</b>	<b>2,050,753.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	30,000.00	3,055.70	15,237.13	50.79		14,762.87
521500 PUBLICATION & PRINT EXPENSE	1,000.00		37.86	3.79		962.14
521502 MARKETING EXPENSE	45,000.00			0.00		45,000.00
521900 AWARDS EXPENSE			24.82	0.00		24.82-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		20,241.27	674.71		17,241.27-
522200 CONFERENCE REGISTRATION	8,000.00	4,380.00	5,637.50	70.47		2,362.50
522202 TRAINING REGISTRATION EXPENSE	7,000.00	2,542.00	13,012.00	185.89		6,012.00-
522600 JOB APPLICANT EXPENSE	2,000.00	161.42	287.37	14.37		1,712.63
524600 RENT EXPENSE-BUILDINGS	45,000.00	2,557.51	21,371.08	47.49		23,628.92
531100 OFFICE SUPPLIES EXPENSE	2,000.00	92.42	813.80	40.69		1,186.20
531200 SEE CHART OF ACCOUNTS	1,000.00	17.94	39.32	3.93		960.68
532200 PERSONAL COMPUTING EQUIP	900.00		146.35	16.26		753.65
541100 ACCTG & AUDITING SERVICES	1,000.00	8,969.11	10,392.67	1039.27		9,392.67-
541200 PURCHASING ASSESSMENT	500.00		60.72	12.14		439.28
541400 HRMS ASSESSMENT	5,000.00		4,302.96	86.06		697.04
542100 SOS TEMP SERV-PERSONNEL	50,000.00	767.80	28,993.08	57.99		21,006.92

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,000.00	20,046.25	128,263.50	128.26		28,263.50-
554900 OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,979,704.29			0.00		1,979,704.29
<b>Major Account 520000 Total</b>	<b>2,298,204.29</b>	<b>42,590.15</b>	<b>248,861.43</b>	<b>10.83</b>	<b>0.00</b>	<b>2,049,342.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		3,111.27	38.89		4,888.73
571600 MEALS-NOT TRAVEL STATUS			252.00	0.00		252.00-
571800 MEALS - TRAVEL STATUS	1,500.00	518.00	1,253.57	83.57		246.43
572100 COMMERCIAL TRANSPORTATION	5,000.00	516.95	3,459.26	69.19		1,540.74
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110 STATE-OWNED TRANSPORT MILEAGE	2,000.00		349.90	17.50		1,650.10
573120 STATE-OWNED TRANSPORT LEASE	500.00		116.50	23.30		383.50
574500 PERSONAL VEHICLE MILEAGE	4,000.00	258.62	586.92	14.67		3,413.08
575100 MISC TRAVEL EXPENSES	400.00	150.00	337.42	84.36		62.58
<b>Major Account 570000 Total</b>	<b>21,900.00</b>	<b>1,443.57</b>	<b>9,466.84</b>	<b>43.23</b>	<b>0.00</b>	<b>12,433.16</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	389,238,062.00	29,764,026.24	70,296,935.58	18.06		318,941,126.42
<b>Major Account 590000 Total</b>	<b>389,238,062.00</b>	<b>29,764,026.24</b>	<b>70,296,935.58</b>	<b>18.06</b>	<b>0.00</b>	<b>318,941,126.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>394,578,764.00</b>	<b>29,959,976.98</b>	<b>71,525,107.79</b>	<b>18.13</b>	<b>0.00</b>	<b>323,053,656.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,810,440.00			0.00		19,810,440.00
2 CASH FUNDS	335,377,639.00	29,347,331.27	54,432,498.88	16.23		280,945,140.12
4 FEDERAL FUNDS	39,390,685.00	612,645.71	17,092,608.91	43.39		22,298,076.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>394,578,764.00</b>	<b>29,959,976.98</b>	<b>71,525,107.79</b>	<b>18.13</b>	<b>0.00</b>	<b>323,053,656.21</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		23,637.24-	12,315,185.33-	0.00		12,315,185.33
<b>Major Account 460000 Total</b>	0.00	23,637.24-	12,315,185.33-	0.00	0.00	12,315,185.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		582,627.40-	4,156,834.41-	0.00		4,156,834.41
486500 MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15-
<b>Major Account 480000 Total</b>	0.00	582,627.40-	4,134,487.26-	0.00	0.00	4,134,487.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,984,986.78-	0.00		6,984,986.78
493200 OPERATING TRANSFERS OUT		750,000.00	1,050,000.00	0.00		1,050,000.00-
<b>Major Account 490000 Total</b>	0.00	750,000.00	5,934,986.78-	0.00	0.00	5,934,986.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>143,735.36</u>	<u>22,384,659.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,384,659.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>167,372.60</u>	<u>10,091,821.19-</u>	<u>0.00</u>		<u>10,091,821.19</u>
4 FEDERAL FUNDS		<u>23,637.24-</u>	<u>12,292,838.18-</u>	<u>0.00</u>		<u>12,292,838.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>143,735.36</u>	<u>22,384,659.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,384,659.37</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,804.62	3,645.32	24,785.37	28.89		61,019.25
512100 VACATION LEAVE EXPENSE			746.90	0.00		746.90-
512200 SICK LEAVE EXPENSE	.91	7.03	156.60	17208.79		155.69-
512300 HOLIDAY LEAVE EXPENSE	200.98	394.82	1,397.60	695.39		1,196.62-
<b>Personal Services Subtotal</b>	<b>86,006.51</b>	<b>4,047.17</b>	<b>27,086.47</b>	<b>31.49</b>	<b>0.00</b>	<b>58,920.04</b>
515100 RETIREMENT PLANS EXPENSE	5,800.00	303.03	2,044.89	35.26		3,755.11
515200 FICA EXPENSE	5,800.00	291.27	1,957.80	33.76		3,842.20
515500 HEALTH INSURANCE EXPENSE	6,500.00	235.56	1,490.49	22.93		5,009.51
<b>Major Account 510000 Total</b>	<b>104,106.51</b>	<b>4,877.03</b>	<b>32,579.65</b>	<b>31.29</b>	<b>0.00</b>	<b>71,526.86</b>
<b>520000 OPERATING EXPENSES</b>						
542100 SOS TEMP SERV-PERSONNEL		835.43	1,788.47	0.00		1,788.47-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	64,588.49			0.00		64,588.49
<b>Major Account 520000 Total</b>	<b>69,588.49</b>	<b>835.43</b>	<b>1,788.47</b>	<b>2.57</b>	<b>0.00</b>	<b>67,800.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	128.64	128.64	12.86		871.36
575100 MISC TRAVEL EXPENSES	100.00	51.00	51.00	51.00		49.00
<b>Major Account 570000 Total</b>	<b>2,700.00</b>	<b>179.64</b>	<b>179.64</b>	<b>6.65</b>	<b>0.00</b>	<b>2,520.36</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,717,951.00	521,134.12	1,041,973.80	9.72		9,675,977.20
<b>Major Account 590000 Total</b>	<b>10,717,951.00</b>	<b>521,134.12</b>	<b>1,041,973.80</b>	<b>9.72</b>	<b>0.00</b>	<b>9,675,977.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,894,346.00</b>	<b>527,026.22</b>	<b>1,076,521.56</b>	<b>9.88</b>	<b>0.00</b>	<b>9,817,824.44</b>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	10,894,346.00	527,026.22	1,076,521.56	9.88		9,817,824.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,894,346.00</b>	<b>527,026.22</b>	<b>1,076,521.56</b>	<b>9.88</b>	<b>0.00</b>	<b>9,817,824.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			58,430.96-	0.00		58,430.96
<b>Major Account 480000 Total</b>	0.00	0.00	58,430.96-	0.00	0.00	58,430.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,600,106.80-	4,587,763.28-	0.00		4,587,763.28
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
<b>Major Account 490000 Total</b>	0.00	3,600,106.80-	4,543,863.28-	0.00	0.00	4,543,863.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,600,106.80-</b>	<b>4,602,294.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,602,294.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,600,106.80-	4,602,294.24-	0.00		4,602,294.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,600,106.80-</b>	<b>4,602,294.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,602,294.24</b>

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	150.00	1.33	36.73	24.49		113.27
521500 PUBLICATION & PRINT EXPENSE	150.00		41.76	27.84		108.24
521900 AWARDS EXPENSE	150.00		78.43	52.29		71.57
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00		4,790.00	99.79		10.00
522200 CONFERENCE REGISTRATION	2,375.00		800.00	33.68		1,575.00
522800 E-COMMERCE OPER EXP	1,100.00	369.00	672.14	61.10		427.86
522880 WEBSITE SERVICES	480.00	1,430.00	1,430.00	297.92		950.00-
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	69.00		64.00	92.75		5.00
541200 PURCHASING ASSESSMENT	20.00		8.00	40.00		12.00
542500 ENG & ARCH SERVICES	16,946.00	4,236.50	8,473.00	50.00		8,473.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
<b>Major Account 520000 Total</b>	<b>29,480.00</b>	<b>6,036.83</b>	<b>16,394.06</b>	<b>55.61</b>	<b>0.00</b>	<b>13,085.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		750.76	25.03		2,249.24
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 MEALS - TRAVEL STATUS	250.00		184.63	73.85		65.37
572100 COMMERCIAL TRANSPORTATION	1,400.00		457.21	32.66		942.79
574500 PERSONAL VEHICLE MILEAGE	1,500.00		582.90	38.86		917.10
575100 MISC TRAVEL EXPENSES	218.83		43.25	19.76		175.58
<b>Major Account 570000 Total</b>	<b>6,393.83</b>	<b>0.00</b>	<b>2,018.75</b>	<b>31.57</b>	<b>0.00</b>	<b>4,375.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,873.83</b>	<b>6,036.83</b>	<b>18,412.81</b>	<b>51.33</b>	<b>0.00</b>	<b>17,461.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	35,873.83	6,036.83	18,412.81	51.33		17,461.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,873.83</b>	<b>6,036.83</b>	<b>18,412.81</b>	<b>51.33</b>	<b>0.00</b>	<b>17,461.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						



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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,000.00	600.00-	3,000.00-	100.00-		6,000.00
475103 RENEWAL FEES	19,500.00	11,700.00-	19,825.00-	101.67-		39,325.00
475104 RENEWAL LATE FEES	450.00		210.00-	46.67-		660.00
475110 LARE (NON-NAAB) APP	50.00			0.00		50.00
475111 INITIAL LICENSE APP	300.00		100.00-	33.33-		400.00
<b>Major Account 470000 Total</b>	<b>23,300.00</b>	<b>12,300.00-</b>	<b>23,135.00-</b>	<b>99.29-</b>	<b>0.00</b>	<b>46,435.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,100.00	235.85-	1,645.76-	149.61-		2,745.76
484500 REIMB NON-GOVT SOURCES	100.00		1.76-	1.76-		101.76
486600 SEE CHART OF ACCOUNTS			314.05	0.00		314.05-
<b>Major Account 480000 Total</b>	<b>1,200.00</b>	<b>235.85-</b>	<b>1,333.47-</b>	<b>111.12-</b>	<b>0.00</b>	<b>2,533.47</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>24,500.00</b>	<b>12,535.85-</b>	<b>24,468.47-</b>	<b>99.87-</b>	<b>0.00</b>	<b>48,968.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	24,500.00	12,535.85-	24,468.47-	99.87-		48,968.47
<b>BUDGETED REVENUE TOTAL</b>	<b>24,500.00</b>	<b>12,535.85-</b>	<b>24,468.47-</b>	<b>99.87-</b>	<b>0.00</b>	<b>48,968.47</b>

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	266,703.98	13,966.51	90,427.94	33.91		176,276.04
511600 PER DIEM PAYMENTS	99,608.00	1,250.00	9,440.00	9.48		90,168.00
512100 VACATION LEAVE EXPENSE		2,021.10	14,842.86	0.00		14,842.86-
512200 SICK LEAVE EXPENSE		799.06	9,035.61	0.00		9,035.61-
512300 HOLIDAY LEAVE EXPENSE		1,865.18	6,483.42	0.00		6,483.42-
<b>Personal Services Subtotal</b>	<b>366,311.98</b>	<b>19,901.85</b>	<b>130,229.83</b>	<b>35.55</b>	<b>0.00</b>	<b>236,082.15</b>
515100 RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	9,044.78	41.87		12,557.34
515200 FICA EXPENSE	25,526.14	1,380.64	9,111.45	35.69		16,414.69
515400 LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500 HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	33,153.00	47.20		37,091.96
516300 EMPLOYEE ASSISTANCE PRO	47.20		37.80	80.08		9.40
516500 WORKERS COMP PREMIUMS	2,210.00		2,090.00	94.57		120.00
<b>Major Account 510000 Total</b>	<b>486,062.40</b>	<b>28,204.65</b>	<b>183,666.86</b>	<b>37.79</b>	<b>0.00</b>	<b>302,395.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,144.48	20.79	1,028.84	9.23		10,115.64
521400 DATA PROCESSING EXPENSE	10,313.35	615.30	3,497.60	33.91		6,815.75
521500 PUBLICATION & PRINT EXPENSE	9,884.91	20.34	1,965.15	19.88		7,919.76
521900 AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100 DUES & SUBSCRIPTION EXPENSE	5,423.20	403.00	4,111.60	75.82		1,311.60
522200 CONFERENCE REGISTRATION	8,875.00		3,250.00	36.62		5,625.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	6,564.06	36.73		11,307.82
524900 RENT EXP-DUPR SURCHARGE	7,571.40	369.05	2,214.30	29.25		5,357.10
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	8,931.15	44.43	1,200.58	13.44		7,730.57
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00		755.00	75.50		245.00
541200 PURCHASING ASSESSMENT	255.00		140.00	54.90		115.00
541700 LEGAL RELATED EXPENSE	18,472.88		724.96	3.92		17,747.92
542100 SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	236,710.00	14,868.00	88,775.00	37.50		147,935.00
543300 IT CONSULTING-OTHER	1,084.50		27.50	2.54		1,057.00
543500 MGT CONSULTANT SERVICES	13,070.00			0.00		13,070.00
547100 EDUCATIONAL SERVICES	159.00			0.00		159.00
549200 JANITORIAL/SECURITY SERVICES	180.00	120.00	120.00	66.67		60.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	177.97		18.18	10.22		159.79
556300 SURETY & NOTARY BONDS	300.00		70.00	23.33		230.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>364,899.92</b>	<b>17,554.92</b>	<b>114,462.77</b>	<b>31.37</b>	<b>0.00</b>	<b>250,437.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,448.10	252.18-	2,482.96	14.23		14,965.14
571800 MEALS - TRAVEL STATUS	3,355.38		836.34	24.93		2,519.04
572100 COMMERCIAL TRANSPORTATION	16,609.65		2,787.79	16.78		13,821.86
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,418.12	621.76-	1,067.31	5.50		18,350.81
575100 MISC TRAVEL EXPENSES	1,625.75	5.00	106.00	6.52		1,519.75
<b>Major Account 570000 Total</b>	<b>59,457.00</b>	<b>868.94-</b>	<b>7,280.40</b>	<b>12.24</b>	<b>0.00</b>	<b>52,176.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,500.00			0.00		15,500.00
583470 PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
<b>Major Account 580000 Total</b>	<b>21,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,027.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>931,446.32</b>	<b>44,890.63</b>	<b>305,410.03</b>	<b>32.79</b>	<b>0.00</b>	<b>626,036.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	931,446.32	44,890.63	305,410.03	32.79		626,036.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>931,446.32</b>	<b>44,890.63</b>	<b>305,410.03</b>	<b>32.79</b>	<b>0.00</b>	<b>626,036.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			574,999.97-	0.00		574,999.97
<b>Major Account 470000 Total</b>	0.00	0.00	574,999.97-	0.00	0.00	574,999.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,226.73-	6,462.45-	0.00		6,462.45
<b>Major Account 480000 Total</b>	0.00	1,226.73-	6,462.45-	0.00	0.00	6,462.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,226.73-</u>	<u>581,462.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,462.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,226.73-	581,462.42-	0.00		581,462.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,226.73-</u>	<u>581,462.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,462.42</u>

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,545,728.32	91,136.91	589,199.92	38.12		956,528.40
511600 PER DIEM PAYMENTS	6,000.00		1,125.00	18.75		4,875.00
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
512100 VACATION LEAVE EXPENSE		4,058.80	69,847.64	0.00		69,847.64-
512200 SICK LEAVE EXPENSE		2,162.11	47,570.54	0.00		47,570.54-
512300 HOLIDAY LEAVE EXPENSE		10,817.54	37,195.66	0.00		37,195.66-
512600 CIVIL LEAVE EXPENSE			665.38	0.00		665.38-
<b>Personal Services Subtotal</b>	<b>1,551,728.32</b>	<b>108,175.36</b>	<b>748,604.14</b>	<b>48.24</b>	<b>0.00</b>	<b>803,124.18</b>
515100 RETIREMENT PLANS EXPENSE	112,520.00	7,721.68	55,367.84	49.21		57,152.16
515200 FICA EXPENSE	93,000.00	5,128.23	39,953.13	42.96		53,046.87
515500 HEALTH INSURANCE EXPENSE	120,000.00	8,883.50	47,038.68	39.20		72,961.32
516300 EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500 WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,888,632.32</b>	<b>129,908.77</b>	<b>902,347.19</b>	<b>47.78</b>	<b>0.00</b>	<b>986,285.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00		60.19	30.10		139.81
521400 DATA PROCESSING EXPENSE	34,000.00	2,620.47	17,443.19	51.30		16,556.81
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,570.96	62.84		929.04
522100 DUES & SUBSCRIPTION EXPENSE	125,700.00		80,103.67	63.73		45,596.33
522200 CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800 E-COMMERCE OPER EXP	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	11,949.42	49.79		12,050.58
524700 RENT EXP-OTHER REAL PROP	2,235.00		1,102.80	49.34		1,132.20
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	4,416.12	49.07		4,583.88
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00		58.25	38.83		91.75
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	62.27	771.04	22.03		2,728.96
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	900.00	11.65	251.65	27.96		648.35
539500 PURCHASING CARD SUSPENSE			103.92-	0.00		103.92
541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	702.00		702.00	100.00		
541500 LEGAL SERVICES EXPENSE	160,000.00	6,280.00	47,515.01	29.70		112,484.99
543500 MGT CONSULTANT SERVICES	1,541,416.92		473,563.07	30.72		1,067,853.85
554900 OTHER CONTRACTUAL SERVICE	260.00	26.75	64.50	24.81		195.50
556100 INSURANCE EXPENSE	100.00		48.48	48.48		51.52
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
<b>Major Account 520000 Total</b>	<b>1,926,995.92</b>	<b>11,728.73</b>	<b>645,168.43</b>	<b>33.48</b>	<b>0.00</b>	<b>1,281,827.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,000.00	1,112.31	4,739.79	19.75		19,260.21
571600 MEALS-NOT TRAVEL STATUS	9,000.00	170.93	3,118.55	34.65		5,881.45
571800 MEALS - TRAVEL STATUS	3,000.00	339.69	1,046.55	34.89		1,953.45
572100 COMMERCIAL TRANSPORTATION	20,000.00	3,289.45	8,740.61	43.70		11,259.39
574500 PERSONAL VEHICLE MILEAGE	5,541.00	377.88	1,825.75	32.95		3,715.25
575100 MISC TRAVEL EXPENSES	1,000.00	90.00	334.00	33.40		666.00
<b>Major Account 570000 Total</b>	<b>62,541.00</b>	<b>5,380.26</b>	<b>19,805.25</b>	<b>31.67</b>	<b>0.00</b>	<b>42,735.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,878,169.24</b>	<b>147,017.76</b>	<b>1,567,320.87</b>	<b>40.41</b>	<b>0.00</b>	<b>2,310,848.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,878,169.24	147,017.76	1,567,320.87	40.41		2,310,848.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,878,169.24</b>	<b>147,017.76</b>	<b>1,567,320.87</b>	<b>40.41</b>	<b>0.00</b>	<b>2,310,848.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			703,440.01-	0.00		703,440.01
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>703,440.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>703,440.01</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,801.74-	17,179.59-	0.00		17,179.59
484500 REIMB NON-GOVT SOURCES			99.55-	0.00		99.55

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

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<b>Major Account 480000 Total</b>	0.00	2,801.74-	17,279.14-	0.00	0.00	17,279.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			143,988.00-	0.00		143,988.00
<b>Major Account 490000 Total</b>	0.00	0.00	143,988.00-	0.00	0.00	143,988.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,801.74-</u>	<u>864,707.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>864,707.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,801.74-</u>	<u>864,707.15-</u>	<u>0.00</u>		<u>864,707.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,801.74-</u>	<u>864,707.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>864,707.15</u>

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Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	13,194.50	84,844.83	42.42		115,155.17
511600 PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100 VACATION LEAVE EXPENSE			5,318.35	0.00		5,318.35-
512200 SICK LEAVE EXPENSE		531.29	2,963.09	0.00		2,963.09-
512300 HOLIDAY LEAVE EXPENSE		1,525.09	5,304.99	0.00		5,304.99-
<b>Personal Services Subtotal</b>	<b>201,200.00</b>	<b>15,250.88</b>	<b>98,431.26</b>	<b>48.92</b>	<b>0.00</b>	<b>102,768.74</b>
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,141.98	7,370.49	49.14		7,629.51
515200 FICA EXPENSE	15,250.00	1,072.48	6,974.24	45.73		8,275.76
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	22,087.08	56.63		16,912.92
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500 WORKERS COMP PREMIUMS	1,600.00		1,393.00	87.06		207.00
<b>Major Account 510000 Total</b>	<b>272,130.00</b>	<b>21,146.52</b>	<b>136,293.87</b>	<b>50.08</b>	<b>0.00</b>	<b>135,836.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	43.07	382.56	38.26		617.44
521400 DATA PROCESSING EXPENSE	11,600.00	966.75	5,638.08	48.60		5,961.92
521500 PUBLICATION & PRINT EXPENSE	2,200.00		341.68	15.53		1,858.32
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	850.00		489.00	57.53		361.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00	96.26	1,044.83	74.63		355.17
539500 PURCHASING CARD SUSPENSE			418.33	0.00		418.33-
541100 ACCTG & AUDITING SERVICES	750.00		731.00	97.47		19.00
541200 PURCHASING ASSESSMENT			37.00	0.00		37.00-
542100 SOS TEMP SERV-PERSONNEL			612.20	0.00		612.20-
549200 JANITORIAL/SECURITY SERVICES	145.00	120.00	120.00	82.76		25.00
556100 INSURANCE EXPENSE			12.12	0.00		12.12-
559100 OTHER OPERATING EXP	11,200.00		345.00	3.08		10,855.00
<b>Major Account 520000 Total</b>	<b>29,145.00</b>	<b>1,226.08</b>	<b>10,180.05</b>	<b>34.93</b>	<b>0.00</b>	<b>18,964.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	605.00			0.00		605.00



STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report  
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Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,650.00	547.79	2,970.13	112.08		320.13-
<b>Major Account 570000 Total</b>	3,255.00	547.79	2,970.13	91.25	0.00	284.87
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	31,000.00			0.00		31,000.00
<b>Major Account 590000 Total</b>	31,000.00	0.00	0.00	0.00	0.00	31,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>335,530.00</u>	<u>22,920.39</u>	<u>149,444.05</u>	<u>44.54</u>	<u>0.00</u>	<u>186,085.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>295,530.00</u>	<u>22,920.39</u>	<u>149,444.05</u>	<u>50.57</u>		<u>146,085.95</u>
2 CASH FUNDS	<u>40,000.00</u>			<u>0.00</u>		<u>40,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>335,530.00</u>	<u>22,920.39</u>	<u>149,444.05</u>	<u>44.54</u>	<u>0.00</u>	<u>186,085.95</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473218 Native American Plate		2,064.16-	16,622.92-	0.00		16,622.92
<b>Major Account 470000 Total</b>	0.00	2,064.16-	16,622.92-	0.00	0.00	16,622.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		363.74-	2,369.04-	0.00		2,369.04
484500 REIMB NON-GOVT SOURCES			8.16-	0.00		8.16
<b>Major Account 480000 Total</b>	0.00	363.74-	2,377.20-	0.00	0.00	2,377.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,427.90-</u>	<u>19,000.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			8.16-	0.00		8.16
2 CASH FUNDS		<u>2,427.90-</u>	<u>18,991.96-</u>	<u>0.00</u>		<u>18,991.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,427.90-</u>	<u>19,000.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.12</u>

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services  
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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	61,747.75	2,071.00	16,116.75	26.10	3,747.75	41,883.25
<b>Personal Services Subtotal</b>	61,747.75	2,071.00	16,116.75	26.10	3,747.75	41,883.25
515200 FICA EXPENSE	4,617.69	158.46	1,232.94	26.70	286.69	3,098.06
<b>Major Account 510000 Total</b>	66,365.44	2,229.46	17,349.69	26.14	4,034.44	44,981.31
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	27,440.24			0.00		27,440.24
<b>Major Account 520000 Total</b>	27,440.24	0.00	0.00	0.00	0.00	27,440.24
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		292.14	8.35		3,207.86
<b>Major Account 570000 Total</b>	5,000.00	0.00	292.14	5.84	0.00	4,707.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,805.68</b>	<b>2,229.46</b>	<b>17,641.83</b>	<b>17.86</b>	<b>4,034.44</b>	<b>77,129.41</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	98,805.68	2,229.46	17,641.83	17.86	4,034.44	77,129.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>98,805.68</b>	<b>2,229.46</b>	<b>17,641.83</b>	<b>17.86</b>	<b>4,034.44</b>	<b>77,129.41</b>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	170,974.00	9,213.78	65,141.54	38.10		105,832.46
512100 VACATION LEAVE EXPENSE		109.04	6,850.01	0.00		6,850.01-
512200 SICK LEAVE EXPENSE		2,453.36	8,198.66	0.00		8,198.66-
512300 HOLIDAY LEAVE EXPENSE		1,308.46	4,548.46	0.00		4,548.46-
<b>Personal Services Subtotal</b>	<b>170,974.00</b>	<b>13,084.64</b>	<b>84,738.67</b>	<b>49.56</b>	<b>0.00</b>	<b>86,235.33</b>
515100 RETIREMENT PLANS EXPENSE	12,803.00	979.78	6,345.23	49.56		6,457.77
515200 FICA EXPENSE	11,968.00	918.54	5,987.87	50.03		5,980.13
515500 HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	10,371.00	50.00		10,371.00
516300 EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500 WORKERS COMP PREMIUMS	1,272.00		1,272.00	100.00		
<b>Major Account 510000 Total</b>	<b>217,785.00</b>	<b>16,711.46</b>	<b>108,739.97</b>	<b>49.93</b>	<b>0.00</b>	<b>109,045.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,700.00	20.06	807.55	21.83		2,892.45
521400 DATA PROCESSING EXPENSE	6,000.00	472.30	2,790.66	46.51		3,209.34
521500 PUBLICATION & PRINT EXPENSE	7,500.00			0.00		7,500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	378.00	588.00	19.60		2,412.00
522200 CONFERENCE REGISTRATION	2,100.00		355.00	16.90		1,745.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	4,589.82	48.61		4,853.18
524900 RENT EXP-DUPR SURCHARGE	3,604.00	258.05	1,548.30	42.96		2,055.70
527100 REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00		290.07	3.63		7,709.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	513.00		473.00	92.20		40.00
541200 PURCHASING ASSESSMENT	19.00		19.00	100.00		
541700 LEGAL RELATED EXPENSE	15,000.00	2,744.25	2,744.25	18.30		12,255.75
554900 OTHER CONTRACTUAL SERVICE	4,400.00			0.00		4,400.00
555310 COTS LICENSE FEES	4,000.00	178.61	1,221.56	30.54		2,778.44
556100 INSURANCE EXPENSE	20.00		12.12	60.60		7.88
559100 OTHER OPERATING EXP	7,196.48			0.00		7,196.48
<b>Major Account 520000 Total</b>	<b>77,895.48</b>	<b>4,816.24</b>	<b>15,439.33</b>	<b>19.82</b>	<b>0.00</b>	<b>62,456.15</b>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS	400.00		229.79	57.45		170.21
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	450.00		306.86	68.19		143.14
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	4,350.00	0.00	536.65	12.34	0.00	3,813.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>300,030.48</u>	<u>21,527.70</u>	<u>124,715.95</u>	<u>41.57</u>	<u>0.00</u>	<u>175,314.53</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>300,030.48</u>	<u>21,527.70</u>	<u>124,715.95</u>	<u>41.57</u>		<u>175,314.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>300,030.48</u>	<u>21,527.70</u>	<u>124,715.95</u>	<u>41.57</u>	<u>0.00</u>	<u>175,314.53</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			110.00-	0.00		110.00
474100 GENERAL BUSINESS FEES		100.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	100.00-	710.00-	0.00	0.00	710.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			13.42-	0.00		13.42
<b>Major Account 480000 Total</b>	0.00	0.00	13.42-	0.00	0.00	13.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>723.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>723.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>100.00-</u>	<u>723.42-</u>	<u>0.00</u>		<u>723.42</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>723.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>723.42</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,228.91	20,981.53	0.00		20,981.53-
511800 COMP TIME PAYMENT			110.97	0.00		110.97-
512100 VACATION LEAVE EXPENSE		44.31	2,717.39	0.00		2,717.39-
512200 SICK LEAVE EXPENSE		90.56	685.11	0.00		685.11-
512300 HOLIDAY LEAVE EXPENSE		88.62	618.81	0.00		618.81-
<b>Personal Services Subtotal</b>	0.00	3,452.40	25,113.81	0.00	0.00	25,113.81-
515100 RETIREMENT PLANS EXPENSE		258.53	1,880.16	0.00		1,880.16-
515200 FICA EXPENSE		255.97	1,722.70	0.00		1,722.70-
515500 HEALTH INSURANCE EXPENSE		157.90	6,571.51	0.00		6,571.51-
516500 WORKERS COMP PREMIUMS			346.74	0.00		346.74-
<b>Major Account 510000 Total</b>	0.00	4,124.80	35,634.92	0.00	0.00	35,634.92-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		197.82	1,092.27	0.00		1,092.27-
522200 CONFERENCE REGISTRATION			705.50-	0.00		705.50
524600 RENT EXPENSE-BUILDINGS			183.43	0.00		183.43-
524900 RENT EXP-DUPR SURCHARGE			97.45	0.00		97.45-
541100 ACCTG & AUDITING SERVICES			246.60	0.00		246.60-
541200 PURCHASING ASSESSMENT			26.40	0.00		26.40-
554900 OTHER CONTRACTUAL SERVICE			325.32	0.00		325.32-
<b>Major Account 520000 Total</b>	0.00	197.82	1,265.97	0.00	0.00	1,265.97-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			107.00-	0.00		107.00
<b>Major Account 570000 Total</b>	0.00	0.00	107.00-	0.00	0.00	107.00
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID		46,626.19	231,994.72	0.00		231,994.72-
<b>Major Account 590000 Total</b>	0.00	46,626.19	231,994.72	0.00	0.00	231,994.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	50,948.81	268,788.61	0.00	0.00	268,788.61-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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		50,948.81	268,788.61	0.00		268,788.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	50,948.81	268,788.61	0.00	0.00	268,788.61-

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		20,458.06	162,035.60	0.00		162,035.60-
511300 OVERTIME PAYMENTS			48.38	0.00		48.38-
511800 COMP TIME PAYMENT		442.91	1,464.99	0.00		1,464.99-
512100 VACATION LEAVE EXPENSE		1,731.85	5,738.89	0.00		5,738.89-
512200 SICK LEAVE EXPENSE		802.48	6,518.40	0.00		6,518.40-
512300 HOLIDAY LEAVE EXPENSE		2,989.04	10,059.57	0.00		10,059.57-
512500 FUNERAL LEAVE EXPENSE			561.65	0.00		561.65-
512600 CIVIL LEAVE EXPENSE		55.30	88.48	0.00		88.48-
<b>Personal Services Subtotal</b>	0.00	26,479.64	186,515.96	0.00	0.00	186,515.96-
515100 RETIREMENT PLANS EXPENSE		1,982.78	13,966.20	0.00		13,966.20-
515200 FICA EXPENSE		1,858.75	13,245.64	0.00		13,245.64-
515500 HEALTH INSURANCE EXPENSE		5,251.62	33,163.49	0.00		33,163.49-
516500 WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
<b>Major Account 510000 Total</b>	0.00	35,572.79	249,634.81	0.00	0.00	249,634.81-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		7,929.59	37,125.26	0.00		37,125.26-
521500 PUBLICATION & PRINT EXPENSE			2,449.04	0.00		2,449.04-
522200 CONFERENCE REGISTRATION			1,469.00	0.00		1,469.00-
522600 JOB APPLICANT EXPENSE			157.00	0.00		157.00-
524600 RENT EXPENSE-BUILDINGS			1,451.32	0.00		1,451.32-
524900 RENT EXP-DUPR SURCHARGE			541.60	0.00		541.60-
531100 OFFICE SUPPLIES EXPENSE			64.05	0.00		64.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE			45.33	0.00		45.33-
541100 ACCTG & AUDITING SERVICES			1,951.18	0.00		1,951.18-
541200 PURCHASING ASSESSMENT			208.90	0.00		208.90-
543500 MGT CONSULTANT SERVICES		72,475.00	144,950.00	0.00		144,950.00-
547100 EDUCATIONAL SERVICES		25.00	2,100.00	0.00		2,100.00-
549200 JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554900 OTHER CONTRACTUAL SERVICE			2,696.81	0.00		2,696.81-
555440 CUSTOMIZED MAINTENANCE			187,438.26	0.00		187,438.26-
<b>Major Account 520000 Total</b>	0.00	80,429.59	382,654.75	0.00	0.00	382,654.75-



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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,078.68	5,063.34	0.00		5,063.34-
571800 MEALS - TRAVEL STATUS		382.90	1,709.95	0.00		1,709.95-
572100 COMMERCIAL TRANSPORTATION			2,645.21	0.00		2,645.21-
573100 STATE-OWNED TRANSPORT			85.65	0.00		85.65-
574500 PERSONAL VEHICLE MILEAGE		187.60	767.15	0.00		767.15-
575100 MISC TRAVEL EXPENSES		120.95	234.95	0.00		234.95-
<b>Major Account 570000 Total</b>	0.00	1,770.13	10,506.25	0.00	0.00	10,506.25-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID		443,340.04	2,477,249.28	0.00		2,477,249.28-
<b>Major Account 590000 Total</b>	0.00	443,340.04	2,477,249.28	0.00	0.00	2,477,249.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>561,112.55</u>	<u>3,120,045.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,120,045.09-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		561,112.55	3,120,045.09	0.00		3,120,045.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>561,112.55</u>	<u>3,120,045.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,120,045.09-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		41,938.88	247,352.67	0.00		247,352.67-
511800 COMP TIME PAYMENT			1,719.47	0.00		1,719.47-
512100 VACATION LEAVE EXPENSE		2,009.91	27,650.75	0.00		27,650.75-
512200 SICK LEAVE EXPENSE		2,710.31	10,970.17	0.00		10,970.17-
512300 HOLIDAY LEAVE EXPENSE		4,650.48	16,382.17	0.00		16,382.17-
512500 FUNERAL LEAVE EXPENSE			517.39	0.00		517.39-
<b>Personal Services Subtotal</b>	0.00	51,309.58	304,592.62	0.00	0.00	304,592.62-
515100 RETIREMENT PLANS EXPENSE		3,842.18	20,998.25	0.00		20,998.25-
515200 FICA EXPENSE		3,669.20	20,104.35	0.00		20,104.35-
515500 HEALTH INSURANCE EXPENSE		8,331.04	45,533.27	0.00		45,533.27-
516300 EMPLOYEE ASSISTANCE PRO			655.20	0.00		655.20-
516500 WORKERS COMP PREMIUMS			5,182.64	0.00		5,182.64-
<b>Major Account 510000 Total</b>	0.00	67,152.00	397,066.33	0.00	0.00	397,066.33-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		158.67	1,424.10	0.00		1,424.10-
521400 DATA PROCESSING EXPENSE		3,061.55	16,851.04	0.00		16,851.04-
521500 PUBLICATION & PRINT EXPENSE			1,809.90	0.00		1,809.90-
521900 AWARDS EXPENSE			39.75	0.00		39.75-
522100 DUES & SUBSCRIPTION EXPENSE			1,995.00	0.00		1,995.00-
522200 CONFERENCE REGISTRATION		150.00	800.00	0.00		800.00-
523900 SEE CHART OF ACCOUNTS			822.50	0.00		822.50-
524600 RENT EXPENSE-BUILDINGS		4,451.00	16,094.60	0.00		16,094.60-
524900 RENT EXP-DUPR SURCHARGE		1,501.48	5,512.77	0.00		5,512.77-
531100 OFFICE SUPPLIES EXPENSE		789.77	5,218.07	0.00		5,218.07-
532100 NON CAPITALIZED EQUIP PU			90.00	0.00	12,755.60	12,845.60-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			4,334.85	0.00		4,334.85-
541200 PURCHASING ASSESSMENT			394.61	0.00		394.61-
547100 EDUCATIONAL SERVICES		25.00	675.00	0.00		675.00-
548700 REFUSE/RECYCLING			50.80	0.00		50.80-
554900 OTHER CONTRACTUAL SERVICE			25,360.18	0.00	9,413.20	34,773.38-
555440 CUSTOMIZED MAINTENANCE			61,862.95	0.00		61,862.95-

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556100 INSURANCE EXPENSE			157.56	0.00		157.56-
559100 OTHER OPERATING EXP		46.61	671.10	0.00	375.00	1,046.10-
<b>Major Account 520000 Total</b>	0.00	10,184.08	144,198.78	0.00	22,543.80	166,742.58-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,179.90	4,333.74	0.00		4,333.74-
571800 MEALS - TRAVEL STATUS		881.65	1,782.07	0.00		1,782.07-
572100 COMMERCIAL TRANSPORTATION		471.97	2,843.01	0.00		2,843.01-
573100 STATE-OWNED TRANSPORT		18.85	1,588.71	0.00		1,588.71-
574500 PERSONAL VEHICLE MILEAGE		550.74	3,632.86	0.00		3,632.86-
575100 MISC TRAVEL EXPENSES		257.09	460.12	0.00		460.12-
<b>Major Account 570000 Total</b>	0.00	4,360.20	14,640.51	0.00	0.00	14,640.51-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			37,756.16	0.00		37,756.16-
594100 SUBRECIPIENT PAYMENT-SEFA		162,842.80	1,257,169.89	0.00		1,257,169.89-
599100 OTHER GOVERNMENT AID			83,829.90	0.00		83,829.90-
599163 STATE AID			19.61	0.00		19.61-
<b>Major Account 590000 Total</b>	0.00	162,842.80	1,378,775.56	0.00	0.00	1,378,775.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>244,539.08</b>	<b>1,934,681.18</b>	<b>0.00</b>	<b>36,242.04</b>	<b>1,970,923.22-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		67,456.11	546,937.70	0.00	7,288.20	554,225.90-
2 CASH FUNDS		155.32	7,225.25	0.00		7,225.25-
4 FEDERAL FUNDS		176,927.65	1,380,518.23	0.00	28,953.84	1,409,472.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>244,539.08</b>	<b>1,934,681.18</b>	<b>0.00</b>	<b>36,242.04</b>	<b>1,970,923.22-</b>

BUDGETED FUND TYPES - REVENUES

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<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			456.19-	0.00		456.19
<b>Major Account 480000 Total</b>	0.00	0.00	456.19-	0.00	0.00	456.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			10.58-	0.00		10.58
<b>Major Account 490000 Total</b>	0.00	0.00	10.58-	0.00	0.00	10.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>466.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>466.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			466.77-	0.00		466.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>466.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>466.77</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		71,449.61	541,273.69	0.00		541,273.69-
511300 OVERTIME PAYMENTS		49.37	49.37	0.00		49.37-
511800 COMP TIME PAYMENT		1,249.02	18,659.14	0.00		18,659.14-
512100 VACATION LEAVE EXPENSE		7,264.56	35,466.52	0.00		35,466.52-
512200 SICK LEAVE EXPENSE		3,708.92	8,548.15	0.00		8,548.15-
512300 HOLIDAY LEAVE EXPENSE		9,306.76	32,710.27	0.00		32,710.27-
512500 FUNERAL LEAVE EXPENSE			1,954.04	0.00		1,954.04-
512600 CIVIL LEAVE EXPENSE			16.29	0.00		16.29-
<b>Personal Services Subtotal</b>	0.00	93,028.24	638,677.47	0.00	0.00	638,677.47-
515100 RETIREMENT PLANS EXPENSE		6,965.86	47,823.92	0.00		47,823.92-
515200 FICA EXPENSE		6,532.13	45,090.80	0.00		45,090.80-
515500 HEALTH INSURANCE EXPENSE		19,613.69	126,964.31	0.00		126,964.31-
516500 WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
<b>Major Account 510000 Total</b>	0.00	126,139.92	869,046.92	0.00	0.00	869,046.92-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			4,701.23	0.00		4,701.23-
521400 DATA PROCESSING EXPENSE		10,847.00	61,152.71	0.00		61,152.71-
521500 PUBLICATION & PRINT EXPENSE		13.56	2,266.22	0.00		2,266.22-
521900 AWARDS EXPENSE		76.95	154.20	0.00		154.20-
522100 DUES & SUBSCRIPTION EXPENSE		258.10	3,204.40	0.00		3,204.40-
522200 CONFERENCE REGISTRATION			1,345.00	0.00		1,345.00-
523000 SEE CHART OF ACCOUNTS		533.00	2,236.65	0.00		2,236.65-
524600 RENT EXPENSE-BUILDINGS		76,676.07	465,605.84	0.00		465,605.84-
524900 RENT EXP-DUPR SURCHARGE		26,572.50	161,174.53	0.00		161,174.53-
527200 REP & MAINT-MOTOR VEHICL		435.46	2,776.44	0.00		2,776.44-
527500 REPAIRS & MAINT-COMM EQUIP			783.50	0.00		783.50-
531100 OFFICE SUPPLIES EXPENSE		4,275.49	9,757.62	0.00		9,757.62-
533100 HOUSEHOLD & INSTIT EXP			1,705.29	0.00		1,705.29-
534600 ED & RECREATIONAL SUP EX		4,154.47	20,156.80	0.00	13,237.10	33,393.90-
534700 ENG TECH & COMM SUP EXP			60.00	0.00		60.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,279.66	12,005.08	0.00	30.75-	11,974.33-
534902 UNIFORMS			1,337.00	0.00		1,337.00-

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538100 VEHICLE & EQUIP SUPP EXP		2,251.50	10,334.10	0.00	2,251.50	12,585.60-
541100 ACCTG & AUDITING SERVICES			7,460.74	0.00		7,460.74-
541200 PURCHASING ASSESSMENT			798.78	0.00		798.78-
541700 LEGAL RELATED EXPENSE		79.60	196.00	0.00		196.00-
547100 EDUCATIONAL SERVICES			1,025.00	0.00		1,025.00-
548700 REFUSE/RECYCLING			24.00	0.00	25.12	49.12-
549100 LAUNDRY SERVICES		126.50	4,536.42	0.00		4,536.42-
554900 OTHER CONTRACTUAL SERVICE		26,926.46	237,305.77	0.00	110,391.00	347,696.77-
556100 INSURANCE EXPENSE			927.02	0.00		927.02-
559100 OTHER OPERATING EXP		97,515.54	425,473.71	0.00		425,473.71-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>254,021.86</b>	<b>1,438,504.05</b>	<b>0.00</b>	<b>125,873.97</b>	<b>1,564,378.02-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		877.71	4,948.36	0.00		4,948.36-
571800 MEALS - TRAVEL STATUS		254.81	1,442.51	0.00		1,442.51-
572100 COMMERCIAL TRANSPORTATION		262.35	1,034.87	0.00		1,034.87-
573100 STATE-OWNED TRANSPORT		327.05	5,001.51	0.00		5,001.51-
574500 PERSONAL VEHICLE MILEAGE		368.50	3,260.22	0.00		3,260.22-
575100 MISC TRAVEL EXPENSES		13.00	249.68	0.00		249.68-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,103.42</b>	<b>15,937.15</b>	<b>0.00</b>	<b>0.00</b>	<b>15,937.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS		5,075.00	5,075.00	0.00		5,075.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,075.00-</b>
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA		12,750.00	12,750.00	0.00		12,750.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>400,090.20</b>	<b>2,341,313.12</b>	<b>0.00</b>	<b>125,873.97</b>	<b>2,467,187.09-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		338,629.75	2,044,200.89	0.00	125,941.97	2,170,142.86-
2 CASH FUNDS		61,398.71	293,667.30	0.00	68.00-	293,599.30-

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4 FEDERAL FUNDS		61.74	3,444.93	0.00		3,444.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>400,090.20</b>	<b>2,341,313.12</b>	<b>0.00</b>	<b>125,873.97</b>	<b>2,467,187.09-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			32,764.22-	0.00		32,764.22
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>32,764.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,764.22</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10,952.50-	132,020.41-	0.00		132,020.41
472100 SALE OF SUP & MAT		5.58-	17.42-	0.00		17.42
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,958.08-</b>	<b>132,037.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,037.83</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		339.86-	1,879.45-	0.00		1,879.45
483100 HOUSING & DORM RENTAL RE		1,350.00-	13,950.00-	0.00		13,950.00
483200 BUILDING & SPACE RENTAL		2.00-	18.00-	0.00		18.00
485100 FINES FORFEITS & PENALTI		22,779.25-	164,596.05-	0.00		164,596.05
486600 SEE CHART OF ACCOUNTS		36.00	829.00-	0.00		829.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>24,435.11-</b>	<b>181,272.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>181,272.50</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			349.60-	0.00		349.60
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>349.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>349.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,393.19-</b>	<b>346,424.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>346,424.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,056.00-	0.00		6,056.00
2 CASH FUNDS		35,393.19-	307,603.93-	0.00		307,603.93
4 FEDERAL FUNDS			32,764.22-	0.00		32,764.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>35,393.19-</u>	<u>346,424.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,424.15</u>



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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		14,032.01	73,537.01	0.00		73,537.01-
511200 TEMPORARY SALARIES-WAGES		5,158.93	22,909.22	0.00		22,909.22-
511800 COMP TIME PAYMENT			752.70	0.00		752.70-
512100 VACATION LEAVE EXPENSE		439.02	4,236.46	0.00		4,236.46-
512200 SICK LEAVE EXPENSE		1,010.85	4,968.86	0.00		4,968.86-
512300 HOLIDAY LEAVE EXPENSE		2,146.50	4,801.90	0.00		4,801.90-
512500 FUNERAL LEAVE EXPENSE			17.54	0.00		17.54-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>22,787.31</b>	<b>111,223.69</b>	<b>0.00</b>	<b>0.00</b>	<b>111,223.69-</b>
515100 RETIREMENT PLANS EXPENSE		1,319.94	6,612.91	0.00		6,612.91-
515200 FICA EXPENSE		1,275.40	6,290.37	0.00		6,290.37-
515500 HEALTH INSURANCE EXPENSE		2,215.75	15,299.38	0.00		15,299.38-
516500 WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>27,598.40</b>	<b>141,928.89</b>	<b>0.00</b>	<b>0.00</b>	<b>141,928.89-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			39.36	0.00		39.36-
521400 DATA PROCESSING EXPENSE		1,427.75	7,883.59	0.00		7,883.59-
522100 DUES & SUBSCRIPTION EXPENSE			2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION			1,320.00	0.00		1,320.00-
522600 JOB APPLICANT EXPENSE			43.00	0.00		43.00-
524600 RENT EXPENSE-BUILDINGS			1,323.84	0.00		1,323.84-
531100 OFFICE SUPPLIES EXPENSE			35.34	0.00		35.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.71	0.00		40.71-
535100 MEDICAL SUPPLIES			4,779.20	0.00		4,779.20-
541100 ACCTG & AUDITING SERVICES			4,458.07	0.00		4,458.07-
541200 PURCHASING ASSESSMENT			190.55	0.00		190.55-
547100 EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200 JANITORIAL/SECURITY SERVICES			21.00	0.00		21.00-
554900 OTHER CONTRACTUAL SERVICE			2,347.87	0.00		2,347.87-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,427.75</b>	<b>24,507.53</b>	<b>0.00</b>	<b>1,793.68</b>	<b>26,301.21-</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			1,490.28	0.00		1,490.28-
571800 MEALS - TRAVEL STATUS			412.68	0.00		412.68-
572100 COMMERCIAL TRANSPORTATION			3,264.30	0.00		3,264.30-
573100 STATE-OWNED TRANSPORT			1,049.69	0.00		1,049.69-
574500 PERSONAL VEHICLE MILEAGE			602.33	0.00		602.33-
575100 MISC TRAVEL EXPENSES			70.50	0.00		70.50-
<b>Major Account 570000 Total</b>	0.00	0.00	6,889.78	0.00	0.00	6,889.78-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		316,202.13	3,644,127.45	0.00		3,644,127.45-
599100 OTHER GOVERNMENT AID		1,500.00	344,728.97	0.00		344,728.97-
<b>Major Account 590000 Total</b>	0.00	317,702.13	3,988,856.42	0.00	0.00	3,988,856.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>346,728.28</u>	<u>4,162,182.62</u>	<u>0.00</u>	<u>1,793.68</u>	<u>4,163,976.30-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			50,779.20	0.00		50,779.20-
4 FEDERAL FUNDS		346,728.28	4,111,403.42	0.00	1,793.68	4,113,197.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>346,728.28</u>	<u>4,162,182.62</u>	<u>0.00</u>	<u>1,793.68</u>	<u>4,163,976.30-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			6,235.14	0.00		6,235.14-
<b>Major Account 460000 Total</b>	0.00	0.00	6,235.14	0.00	0.00	6,235.14-
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1,186.82-	0.00		1,186.82
<b>Major Account 480000 Total</b>	0.00	0.00	1,186.82-	0.00	0.00	1,186.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,048.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048.32-</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>						
4 FEDERAL FUNDS			5,048.32	0.00		5,048.32-
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	5,048.32	0.00	0.00	5,048.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,099.70	14,982.29	0.00		14,982.29-
511300 OVERTIME PAYMENTS			209.97	0.00		209.97-
511800 COMP TIME PAYMENT			136.46	0.00		136.46-
512100 VACATION LEAVE EXPENSE		64.39	2,033.79	0.00		2,033.79-
512200 SICK LEAVE EXPENSE		64.39	1,158.95	0.00		1,158.95-
512300 HOLIDAY LEAVE EXPENSE		279.96	977.12	0.00		977.12-
<b>Personal Services Subtotal</b>	0.00	2,508.44	19,498.58	0.00	0.00	19,498.58-
515100 RETIREMENT PLANS EXPENSE		187.82	3,269.90	0.00		3,269.90-
515200 FICA EXPENSE		171.43	3,073.46	0.00		3,073.46-
515500 HEALTH INSURANCE EXPENSE		684.50	9,016.57	0.00		9,016.57-
<b>Major Account 510000 Total</b>	0.00	3,552.19	34,858.51	0.00	0.00	34,858.51-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			528.45	0.00		528.45-
521500 PUBLICATION & PRINT EXPENSE			584.81	0.00		584.81-
522100 DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE			136.40	0.00		136.40-
541100 ACCTG & AUDITING SERVICES			32.73	0.00		32.73-
<b>Major Account 520000 Total</b>	0.00	0.00	2,782.39	0.00	0.00	2,782.39-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			336.32	0.00		336.32-
571800 MEALS - TRAVEL STATUS			107.10	0.00		107.10-
572100 COMMERCIAL TRANSPORTATION			603.96	0.00		603.96-
573100 STATE-OWNED TRANSPORT			170.32	0.00		170.32-
574500 PERSONAL VEHICLE MILEAGE			209.04	0.00		209.04-
<b>Major Account 570000 Total</b>	0.00	0.00	1,426.74	0.00	0.00	1,426.74-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		59,777.58	258,137.79	0.00		258,137.79-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	59,777.58	258,137.79	0.00	0.00	258,137.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>63,329.77</u>	<u>297,205.43</u>	<u>0.00</u>	<u>0.00</u>	<u>297,205.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			13,326.44	0.00		13,326.44-
2 CASH FUNDS		62,979.77	229,222.53	0.00		229,222.53-
4 FEDERAL FUNDS		350.00	54,656.46	0.00		54,656.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>63,329.77</u>	<u>297,205.43</u>	<u>0.00</u>	<u>0.00</u>	<u>297,205.43-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,023.39-	40,451.76-	0.00		40,451.76
484100 OPERATING DONATIONS & CO			1,478.19-	0.00		1,478.19
484900 OTHER PRIVATE SOURCES			24,603.27-	0.00		24,603.27
484901 WORK RELEASE		31,750.94-	220,027.22-	0.00		220,027.22
485100 FINES FORFEITS & PENALTI		1,926.18-	12,602.78-	0.00		12,602.78
<b>Major Account 480000 Total</b>	0.00	39,700.51-	299,163.22-	0.00	0.00	299,163.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,700.51-</u>	<u>299,163.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>299,163.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		39,700.51-	299,163.22-	0.00		299,163.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,700.51-</u>	<u>299,163.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>299,163.22</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		9,637.17	75,004.82	0.00		75,004.82-
511800 COMP TIME PAYMENT			755.15	0.00		755.15-
512100 VACATION LEAVE EXPENSE		217.91	6,931.90	0.00		6,931.90-
512200 SICK LEAVE EXPENSE		842.43	2,378.96	0.00		2,378.96-
512300 HOLIDAY LEAVE EXPENSE		1,193.18	4,686.82	0.00		4,686.82-
<b>Personal Services Subtotal</b>	0.00	11,890.69	89,757.65	0.00	0.00	89,757.65-
515100 RETIREMENT PLANS EXPENSE		890.38	6,720.99	0.00		6,720.99-
515200 FICA EXPENSE		869.77	6,496.00	0.00		6,496.00-
515500 HEALTH INSURANCE EXPENSE		1,409.09	13,815.29	0.00		13,815.29-
516500 WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
<b>Major Account 510000 Total</b>	0.00	15,059.93	118,171.09	0.00	0.00	118,171.09-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20.11	528.59	0.00		528.59-
521400 DATA PROCESSING EXPENSE		787.98	4,350.99	0.00		4,350.99-
521500 PUBLICATION & PRINT EXPENSE			727.80	0.00		727.80-
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522200 CONFERENCE REGISTRATION			520.00	0.00		520.00-
524600 RENT EXPENSE-BUILDINGS			730.63	0.00		730.63-
524900 RENT EXP-DUPR SURCHARGE			388.19	0.00		388.19-
531100 OFFICE SUPPLIES EXPENSE		79.16	523.60	0.00		523.60-
541100 ACCTG & AUDITING SERVICES			982.28	0.00		982.28-
541200 PURCHASING ASSESSMENT			105.17	0.00		105.17-
554900 OTHER CONTRACTUAL SERVICE			1,295.80	0.00		1,295.80-
555440 CUSTOMIZED MAINTENANCE			3,816.48	0.00		3,816.48-
<b>Major Account 520000 Total</b>	0.00	887.25	13,999.53	0.00	0.00	13,999.53-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		853.42	6,997.70	0.00		6,997.70-
571800 MEALS - TRAVEL STATUS		574.89	1,607.98	0.00		1,607.98-
572100 COMMERCIAL TRANSPORTATION			1,518.88	0.00		1,518.88-
574500 PERSONAL VEHICLE MILEAGE		1,270.32	8,467.46	0.00		8,467.46-

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575100 MISC TRAVEL EXPENSES		49.00	49.00	0.00		49.00-
<b>Major Account 570000 Total</b>	0.00	2,747.63	18,641.02	0.00	0.00	18,641.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,694.81</u>	<u>150,811.64</u>	<u>0.00</u>	<u>0.00</u>	<u>150,811.64-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		18,694.81	150,811.64	0.00		150,811.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,694.81</u>	<u>150,811.64</u>	<u>0.00</u>	<u>0.00</u>	<u>150,811.64-</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		2,463.28	26,149.14	0.00		26,149.14-
511800 COMP TIME PAYMENT			68.55	0.00		68.55-
512100 VACATION LEAVE EXPENSE		77.94	944.83	0.00		944.83-
512200 SICK LEAVE EXPENSE		164.40	516.57	0.00		516.57-
512300 HOLIDAY LEAVE EXPENSE		98.42	1,327.09	0.00		1,327.09-
<b>Personal Services Subtotal</b>	0.00	2,804.04	29,006.18	0.00	0.00	29,006.18-
515100 RETIREMENT PLANS EXPENSE		209.95	2,171.92	0.00		2,171.92-
515200 FICA EXPENSE		203.76	2,122.83	0.00		2,122.83-
515500 HEALTH INSURANCE EXPENSE		237.03	1,286.99	0.00		1,286.99-
516500 WORKERS COMP PREMIUMS			488.44	0.00		488.44-
<b>Major Account 510000 Total</b>	0.00	3,454.78	35,076.36	0.00	0.00	35,076.36-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		278.67	1,538.73	0.00		1,538.73-
524600 RENT EXPENSE-BUILDINGS			258.39	0.00		258.39-
524900 RENT EXP-DUPR SURCHARGE			137.28	0.00		137.28-
541100 ACCTG & AUDITING SERVICES			347.38	0.00		347.38-
541200 PURCHASING ASSESSMENT			37.19	0.00		37.19-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE			458.26	0.00		458.26-
<b>Major Account 520000 Total</b>	0.00	278.67	3,527.23	0.00	0.00	3,527.23-
<b>570000 TRAVEL EXPENSES</b>						
571800 MEALS - TRAVEL STATUS			165.56	0.00		165.56-
572100 COMMERCIAL TRANSPORTATION			301.35	0.00		301.35-
573100 STATE-OWNED TRANSPORT		55.95	220.66	0.00		220.66-
574500 PERSONAL VEHICLE MILEAGE			234.50	0.00		234.50-
<b>Major Account 570000 Total</b>	0.00	55.95	922.07	0.00	0.00	922.07-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID		39,638.95	150,455.00	0.00		150,455.00-



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Major Account 590000 Total	0.00	39,638.95	150,455.00	0.00	0.00	150,455.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,428.35</b>	<b>189,980.66</b>	<b>0.00</b>	<b>0.00</b>	<b>189,980.66-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		43,428.35	189,980.66	0.00		189,980.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,428.35</b>	<b>189,980.66</b>	<b>0.00</b>	<b>0.00</b>	<b>189,980.66-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		326.37-	2,234.07-	0.00		2,234.07
Major Account 480000 Total	0.00	326.37-	2,234.07-	0.00	0.00	2,234.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>326.37-</b>	<b>2,234.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,234.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		326.37-	2,234.07-	0.00		2,234.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>326.37-</b>	<b>2,234.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,234.07</b>

STATE OF NEBRASKA  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,788.47	89,834.46	0.00		89,834.46-
512100 VACATION LEAVE EXPENSE		1,110.61	12,590.77	0.00		12,590.77-
512200 SICK LEAVE EXPENSE		64.56	5,249.09	0.00		5,249.09-
512300 HOLIDAY LEAVE EXPENSE		1,431.36	6,861.65	0.00		6,861.65-
512500 FUNERAL LEAVE EXPENSE			1,941.55	0.00		1,941.55-
<b>Personal Services Subtotal</b>	0.00	15,395.00	116,477.52	0.00	0.00	116,477.52-
515100 RETIREMENT PLANS EXPENSE		1,152.81	8,722.01	0.00		8,722.01-
515200 FICA EXPENSE		1,091.21	8,305.93	0.00		8,305.93-
515500 HEALTH INSURANCE EXPENSE		3,249.85	22,643.69	0.00		22,643.69-
516200 TUITION ASSISTANCE			2,328.00	0.00		2,328.00-
516500 WORKERS COMP PREMIUMS			847.93	0.00		847.93-
<b>Major Account 510000 Total</b>	0.00	20,888.87	159,325.08	0.00	0.00	159,325.08-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		483.76	2,671.17	0.00		2,671.17-
524600 RENT EXPENSE-BUILDINGS			448.56	0.00		448.56-
524900 RENT EXP-DUPR SURCHARGE			238.32	0.00		238.32-
541100 ACCTG & AUDITING SERVICES			603.05	0.00		603.05-
541200 PURCHASING ASSESSMENT			64.56	0.00		64.56-
554900 OTHER CONTRACTUAL SERVICE			795.54	0.00	3,145.00	3,940.54-
555340 COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440 CUSTOMIZED MAINTENANCE			179,314.54	0.00		179,314.54-
<b>Major Account 520000 Total</b>	0.00	483.76	185,540.74	0.00	3,145.00	188,685.74-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			276.02	0.00		276.02-
<b>Major Account 570000 Total</b>	0.00	0.00	276.02	0.00	0.00	276.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	21,372.63	345,141.84	0.00	3,145.00	348,286.84-

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND		16,090.39	232,792.30	0.00	3,145.00	235,937.30-
4	FEDERAL FUNDS		5,282.24	112,349.54	0.00		112,349.54-
<b>BUDGETED EXPENDITURES TOTAL</b>		0.00	21,372.63	345,141.84	0.00	3,145.00	348,286.84-
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI			235,686.12-	0.00		235,686.12
<b>Major Account 460000 Total</b>		0.00	0.00	235,686.12-	0.00	0.00	235,686.12
<b>BUDGETED REVENUE TOTAL</b>		0.00	0.00	235,686.12-	0.00	0.00	235,686.12
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
4	FEDERAL FUNDS			235,686.12-	0.00		235,686.12
<b>BUDGETED REVENUE TOTAL</b>		0.00	0.00	235,686.12-	0.00	0.00	235,686.12

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,330.47	70,063.97	0.00		70,063.97-
511800 COMP TIME PAYMENT			224.22	0.00		224.22-
512100 VACATION LEAVE EXPENSE		1,324.11	4,163.33	0.00		4,163.33-
512200 SICK LEAVE EXPENSE		430.16	2,223.49	0.00		2,223.49-
512300 HOLIDAY LEAVE EXPENSE		1,883.96	4,872.94	0.00		4,872.94-
<b>Personal Services Subtotal</b>	0.00	15,968.70	81,547.95	0.00	0.00	81,547.95-
515100 RETIREMENT PLANS EXPENSE		1,195.72	6,106.58	0.00		6,106.58-
515200 FICA EXPENSE		1,166.84	6,015.32	0.00		6,015.32-
515500 HEALTH INSURANCE EXPENSE		2,081.75	8,938.23	0.00		8,938.23-
516500 WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
<b>Major Account 510000 Total</b>	0.00	20,413.01	103,866.69	0.00	0.00	103,866.69-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		4,616.30	21,817.84	0.00		21,817.84-
522200 CONFERENCE REGISTRATION			274.50	0.00		274.50-
522600 JOB APPLICANT EXPENSE			172.42	0.00		172.42-
524600 RENT EXPENSE-BUILDINGS			665.81	0.00		665.81-
524900 RENT EXP-DUPR SURCHARGE			353.74	0.00		353.74-
541100 ACCTG & AUDITING SERVICES			895.12	0.00		895.12-
541200 PURCHASING ASSESSMENT			95.84	0.00		95.84-
554900 OTHER CONTRACTUAL SERVICE			1,146.75	0.00		1,146.75-
555440 CUSTOMIZED MAINTENANCE			69,799.93	0.00		69,799.93-
<b>Major Account 520000 Total</b>	0.00	4,616.30	95,221.95	0.00	0.00	95,221.95-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			43.65	0.00		43.65-
<b>Major Account 570000 Total</b>	0.00	0.00	43.65	0.00	0.00	43.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,029.31</b>	<b>199,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>199,132.29-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,778.54	40,660.00	0.00		40,660.00-
2 CASH FUNDS		17,250.77	158,472.29	0.00		158,472.29-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,029.31</b>	<b>199,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>199,132.29-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,367.64-	9,338.37-	0.00		9,338.37
485100 FINES FORFEITS & PENALTI		23,496.50-	161,218.50-	0.00		161,218.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>24,864.14-</b>	<b>170,556.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,556.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,864.14-</b>	<b>170,556.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,556.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,864.14-	170,556.87-	0.00		170,556.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,864.14-</b>	<b>170,556.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,556.87</b>

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			1,491,934.00	0.00	26,618,371.00	28,110,305.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,491,934.00	0.00	26,618,371.00	28,110,305.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,491,934.00</u>	<u>0.00</u>	<u>26,618,371.00</u>	<u>28,110,305.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			1,491,934.00	0.00	26,618,371.00	28,110,305.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,491,934.00</u>	<u>0.00</u>	<u>26,618,371.00</u>	<u>28,110,305.00-</u>

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,140,349.94	145,342.50	989,077.47	31.50		2,151,272.47
511300 OVERTIME PAYMENTS		459.52-	6,687.33	0.00		6,687.33-
511600 PER DIEM PAYMENTS			2,380.00	0.00		2,380.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		72.10	332.58	0.00		332.58-
512100 VACATION LEAVE EXPENSE	30,171.22	12,589.19	69,659.28	230.88		39,488.06-
512200 SICK LEAVE EXPENSE		10,596.97	39,437.96	0.00		39,437.96-
512300 HOLIDAY LEAVE EXPENSE		18,764.81	63,019.68	0.00		63,019.68-
512500 FUNERAL LEAVE EXPENSE			695.40	0.00		695.40-
512800 ADMINISTRATIVE LEAVE EXP		282.47	282.47	0.00		282.47-
<b>Personal Services Subtotal</b>	<b>3,170,521.16</b>	<b>187,188.52</b>	<b>1,172,572.17</b>	<b>36.98</b>	<b>0.00</b>	<b>1,997,948.99</b>
515100 RETIREMENT PLANS EXPENSE		14,016.66	87,548.99	0.00		87,548.99-
515200 FICA EXPENSE		13,326.13	83,938.05	0.00		83,938.05-
515500 HEALTH INSURANCE EXPENSE	1,073,344.00	37,615.60	218,432.06	20.35		854,911.94
516300 EMPLOYEE ASSISTANCE PRO			559.31	0.00		559.31-
516400 UNEMPLOYM COMP INS EXP			900.00	0.00		900.00-
516500 WORKERS COMP PREMIUMS	15,000.00		9,655.50	64.37		5,344.50
519100 OTHER PERSONAL SERV EXP			229.55	0.00		229.55-
<b>Major Account 510000 Total</b>	<b>4,258,865.16</b>	<b>252,146.91</b>	<b>1,573,835.63</b>	<b>36.95</b>	<b>0.00</b>	<b>2,685,029.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		268.89	1,142.25	0.00		1,142.25-
521300 FREIGHT			260.40	0.00		260.40-
521400 DATA PROCESSING EXPENSE	582,083.00	11,119.53	42,311.15	7.27		539,771.85
521500 PUBLICATION & PRINT EXPENSE		26,186.18	80,062.25	0.00		80,062.25-
521600 ANNUITY & RETIREMENT PAY	28,500.00	150.00	900.00	3.16		27,600.00
521900 AWARDS EXPENSE		397.20	567.20	0.00		567.20-
522100 DUES & SUBSCRIPTION EXPENSE		260.08	9,474.53	0.00		9,474.53-
522200 CONFERENCE REGISTRATION		1,720.00	28,995.00	0.00		28,995.00-
522600 JOB APPLICANT EXPENSE			145.35	0.00		145.35-
524600 RENT EXPENSE-BUILDINGS	344,990.00	15,846.75	96,198.04	27.88		248,791.96
524700 RENT EXP-OTHER REAL PROP			207.35	0.00		207.35-
524900 RENT EXP-DUPR SURCHARGE	96,494.12	447.84	2,687.04	2.78		93,807.08

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			111.00	0.00		111.00-
527600 REP & MAINT-HOUSE/INST E	30,030.00	135.00	19,434.84	64.72	930.15	9,665.01
531100 OFFICE SUPPLIES EXPENSE		586.78	4,169.70	0.00		4,169.70-
531200 SEE CHART OF ACCOUNTS		95.35	157.32	0.00		157.32-
532100 NON CAPITALIZED EQUIP PU	142,313.00		14,844.00	10.43	4,650.00	122,819.00
532200 PERSONAL COMPUTING EQUIP		328.48	9,639.19	0.00		9,639.19-
532270 WIRELESS PHONE EQUIPMENT			180.87	0.00		180.87-
532280 VIDEO EQUIPMENT			68.99	0.00		68.99-
533100 HOUSEHOLD & INSTIT EXP	21,433.10	3,033.48-	7,501.09	35.00		13,932.01
534600 ED & RECREATIONAL SUP EX		974.39	11,488.27	0.00		11,488.27-
538100 VEHICLE & EQUIP SUPP EXP			8.36	0.00		8.36-
539500 PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100 ACCTG & AUDITING SERVICES			12,713.44	0.00		12,713.44-
541200 PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500 LEGAL SERVICES EXPENSE		243.00	1,496.00	0.00		1,496.00-
542100 SOS TEMP SERV-PERSONNEL			1,742.51	0.00		1,742.51-
543500 MGT CONSULTANT SERVICES	96,501.00	4,000.00	129,872.85	134.58		33,371.85-
547100 EDUCATIONAL SERVICES		1,500.00	21,980.51	0.00		21,980.51-
547300 INTERPETER SERVICES			153.35	0.00		153.35-
549200 JANITORIAL/SECURITY SERVICES		323.00	2,239.50	0.00		2,239.50-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	56,091.16	279,710.86	223.16	1,440.00	155,808.86-
554931 READER/DRIVER EXPENSE		2,641.47	22,659.40	0.00		22,659.40-
555100 SOFTWARE RENEWAL/MAINT FEE			7,920.00	0.00		7,920.00-
555200 SOFTWARE - NEW PURCHASES			1,040.12	0.00		1,040.12-
555420 CUSTOMIZED DEVELOPMENT			14,000.00	0.00		14,000.00-
555440 CUSTOMIZED MAINTENANCE			27,000.00	0.00		27,000.00-
555510 SAAS SUBSCRIPTIONS			7,579.17	0.00		7,579.17-
556100 INSURANCE EXPENSE		4,632.18	5,894.14	0.00		5,894.14-
559100 OTHER OPERATING EXP		24.20	145.20	0.00		145.20-
<b>Major Account 520000 Total</b>	<b>1,606,059.58</b>	<b>124,938.00</b>	<b>867,339.24</b>	<b>54.00</b>	<b>7,020.15</b>	<b>731,700.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,321.00	23,237.12	71,732.73	769.58		62,411.73-
571600 MEALS-NOT TRAVEL STATUS		25.73	136.60	0.00		136.60-
571800 MEALS - TRAVEL STATUS		2,634.45	15,458.36	0.00		15,458.36-
572100 COMMERCIAL TRANSPORTATION		23,647.15	77,999.94	0.00		77,999.94-
573100 STATE-OWNED TRANSPORT	290,791.00	598.56	6,106.80	2.10		284,684.20
574500 PERSONAL VEHICLE MILEAGE		921.25	7,591.43	0.00		7,591.43-



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575100 MISC TRAVEL EXPENSES		426.00	1,100.90	0.00		1,100.90-
<b>Major Account 570000 Total</b>	300,112.00	51,490.26	180,126.76	60.02	0.00	119,985.24
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583000 FURNITURE AND OFFICE EQUIPMENT			251,930.00	0.00		251,930.00-
584200 VEHICLES & VEHICLE EQ			43,785.00	0.00		43,785.00-
586900 OTHER FIXED ASSETS			67,317.28	0.00	75,575.00	142,892.28-
<b>Major Account 580000 Total</b>	154,490.00	0.00	363,032.28	234.99	75,575.00	284,117.28-
<b>590000 GOVERNMENT AID</b>						
592122 DISABILITY TREATMENT&SUR			263.90	0.00		263.90-
592135 TRANSPORTATION		263.98	263.98	0.00		263.98-
592136 SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138 MAINTENANCE	772.00	1,619.11	23,709.78	3071.22		22,937.78-
592144 NE BUSINESS ENTERPRISES		1,029.91	1,191.55	0.00		1,191.55-
592151 POST SECONDARY AA & ABOV			195.40	0.00		195.40-
592152 VOC TRAINING DIPLOMA-COM			1,621.00	0.00		1,621.00-
592157 MASTERS/DOCTORAL			2,307.46	0.00		2,307.46-
592158 AA Deg Comm Jr College			1,205.82	0.00		1,205.82-
592164 COMPUTER SOFTWARE		899.99	1,038.34	0.00		1,038.34-
592175 MISCELLANEOUS CASE SERVICES		100.00	590.56	0.00		590.56-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214 MEDICAL		120.00	170.00	0.00		170.00-
592222 DISABILITY TREATMENT AND SURGE	12,955.00		1,500.00	11.58		11,455.00
592232 READERS ONLY	100,000.00		110,000.00	110.00		10,000.00-
592233 INTERPRETTERS		201.00	1,155.00	0.00		1,155.00-
592235 TRANSPORTATION	1,500.00	2,268.69	38,104.48	2540.30		36,604.48-
592238 MAINTENANCE	62,284.56	35,765.83	329,326.21	528.74	292.50	267,334.15-
592239 Interpreter Language		3,239.20	26,273.88	0.00		26,273.88-
592243 NEWSLINE		7,625.00	15,250.00	0.00		15,250.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	1,975.00	27,919.84	33.53		55,338.16
592251 POST SECONDARY AA AND ABOVE	299,690.00	29,559.47	95,510.53	31.87		204,179.47
592252 VOCATIONAL TRAINING DIPLOMA OR		5,329.22	28,283.94	0.00		28,283.94-
592253 ON THE JOB TRAINING		12,142.16	21,011.65	0.00		21,011.65-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	264.00	4,338.35	9.99		39,109.65
592257 Grad Deg Col Univ Trn		10,884.67	41,859.99	0.00		41,859.99-

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592258 AA Deg Comm Jr College			4,369.16	0.00		4,369.16-
592259 Apprenticeship Trng			150.00	0.00		150.00-
592261 ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264 REHAB TECH SERVICES	424,201.71	25,184.81	499,914.27	117.85	1,160.71	76,873.27-
592265 IL ASSISTIVE DEVICING			159.09-	0.00		159.09
592271 PLACEMENT SERVICES		1,103.00	16,799.45	0.00		16,799.45-
592275 Miscellaneous Case Services		1,805.67	3,932.49	0.00		3,932.49-
592283 JOB COACHING SE LNG TRM	15,000.00		6,000.00	40.00		9,000.00
592284 Randolph Shepard training			275.00	0.00		275.00-
592290 PRE-EMPLOYMENT TRAINING SERV		61,768.56	278,016.84	0.00		278,016.84-
592291 WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592297 Inform&Referral Services			398.00	0.00		398.00-
592298 Benefit Cslng		1,153.50	7,279.85	0.00		7,279.85-
592299 Custom Employment	20,651.00			0.00		20,651.00
<b>Major Account 590000 Total</b>	<b>1,706,716.27</b>	<b>204,302.77</b>	<b>1,590,067.63</b>	<b>93.17</b>	<b>1,453.21</b>	<b>115,195.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,026,243.01</b>	<b>632,877.94</b>	<b>4,574,401.54</b>	<b>56.99</b>	<b>84,048.36</b>	<b>3,367,793.11</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,137,829.33	146,281.79	1,201,219.93	38.28	13,676.40	1,922,933.00
2 CASH FUNDS	183,746.00	4,856.15	7,605.29	4.14		176,140.71
4 FEDERAL FUNDS	4,704,667.68	481,740.00	3,365,576.32	71.54	70,371.96	1,268,719.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,026,243.01</b>	<b>632,877.94</b>	<b>4,574,401.54</b>	<b>56.99</b>	<b>84,048.36</b>	<b>3,367,793.11</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		70,150.43-	70,150.43-	0.00		70,150.43
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>70,150.43-</b>	<b>70,150.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,150.43</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			4,216.75-	0.00		4,216.75
474100 GENERAL BUSINESS FEES		3,160.65-	12,688.98-	0.00		12,688.98
474102 COMMISSION DUE		9,295.46	98.53	0.00		98.53-

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<b>Major Account 470000 Total</b>	0.00	6,134.81	16,807.20-	0.00	0.00	16,807.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		964.38-	6,362.16-	0.00		6,362.16
484500 REIMB NON-GOVT SOURCES			1,565.17-	0.00		1,565.17
484600 OP GRANTS NON-GOVT SOURC		15,000.00-	15,000.00-	0.00		15,000.00
<b>Major Account 480000 Total</b>	0.00	15,964.38-	22,927.33-	0.00	0.00	22,927.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		124.20-	142.60-	0.00		142.60
<b>Major Account 490000 Total</b>	0.00	124.20-	142.60-	0.00	0.00	142.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,104.20-</u>	<u>110,027.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,027.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,565.17-	0.00		1,565.17
2 CASH FUNDS		9,829.57-	33,952.61-	0.00		33,952.61
4 FEDERAL FUNDS		70,274.63-	74,509.78-	0.00		74,509.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,104.20-</u>	<u>110,027.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,027.56</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			282.79	0.00		282.79-
533100 HOUSEHOLD & INSTIT EXP		3,417.22	5,085.30	0.00		5,085.30-
554900 OTHER CONTRACTUAL SERVICE			2,683.37	0.00		2,683.37-
<b>Major Account 520000 Total</b>	0.00	3,417.22	8,051.46	0.00	0.00	8,051.46-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			465.30	0.00		465.30-
<b>Major Account 570000 Total</b>	0.00	0.00	465.30	0.00	0.00	465.30-
<b>590000 GOVERNMENT AID</b>						

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592232 READERS ONLY			20,000.00	0.00		20,000.00-
592235 TRANSPORTATION			223.23	0.00		223.23-
592264 REHAB TECH SERVICES			120.88	0.00		120.88-
592275 MISCELLANEOUS CASE SERVICES			7,117.66	0.00		7,117.66-
<b>Major Account 590000 Total</b>	0.00	0.00	27,461.77	0.00	0.00	27,461.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,417.22</u>	<u>35,978.53</u>	<u>0.00</u>	<u>0.00</u>	<u>35,978.53-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>3,417.22</u>	<u>35,978.53</u>	<u>0.00</u>		<u>35,978.53-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,417.22</u>	<u>35,978.53</u>	<u>0.00</u>	<u>0.00</u>	<u>35,978.53-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		368.36-	2,383.09-	0.00		2,383.09
484100 OPERATING DONATIONS & CO		4,023.57-	8,902.42-	0.00		8,902.42
484600 OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
<b>Major Account 480000 Total</b>	0.00	4,391.93-	31,285.51-	0.00	0.00	31,285.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,391.93-</u>	<u>31,285.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,285.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>4,391.93-</u>	<u>31,285.51-</u>	<u>0.00</u>		<u>31,285.51</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,391.93-</u>	<u>31,285.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,285.51</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	824,933.00	32,241.92	244,687.03	29.66		580,245.97
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			137.40	0.00		137.40-
512100 VACATION LEAVE EXPENSE		4,364.81	19,645.56	0.00		19,645.56-
512200 SICK LEAVE EXPENSE		1,611.72	13,341.40	0.00		13,341.40-
512300 HOLIDAY LEAVE EXPENSE		4,246.48	15,234.39	0.00		15,234.39-
<b>Personal Services Subtotal</b>	<b>824,933.00</b>	<b>42,464.93</b>	<b>293,545.78</b>	<b>35.58</b>	<b>0.00</b>	<b>531,387.22</b>
515100 RETIREMENT PLANS EXPENSE	46,332.72	3,179.78	21,943.36	47.36		24,389.36
515200 FICA EXPENSE	43,823.12	2,921.14	20,514.24	46.81		23,308.88
515500 HEALTH INSURANCE EXPENSE	116,551.98	10,670.78	63,294.88	54.31		53,257.10
516300 EMPLOYEE ASSISTANCE PRO	174.83		176.40	100.90		1.57-
516500 WORKERS COMP PREMIUMS	6,060.00		6,060.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,037,875.65</b>	<b>59,236.63</b>	<b>405,534.66</b>	<b>39.07</b>	<b>0.00</b>	<b>632,340.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,100.00	21.76	486.49	44.23		613.51
521400 DATA PROCESSING EXPENSE	25,000.00	5,004.25	53,289.93	213.16		28,289.93-
521500 PUBLICATION & PRINT EXPENSE	4,650.00	532.20	2,947.58	63.39		1,702.42
522100 DUES & SUBSCRIPTION EXPENSE	6,900.00		1,037.00	15.03		5,863.00
522200 CONFERENCE REGISTRATION	9,800.00	755.00	2,504.50	25.56		7,295.50
522600 JOB APPLICANT EXPENSE	325.00			0.00		325.00
522900 EMPLOYEE PARKING EXP	199.50		17.50	8.77		182.00
524600 RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	34,880.22	56.72		26,619.78
524700 RENT EXP-OTHER REAL PROP	2,020.00	75.00	180.00	8.91		1,840.00
524701 RENT EXP - BOOTHS	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	4,346.04	314.67	1,888.02	43.44		2,458.02
531100 OFFICE SUPPLIES EXPENSE	5,250.00	1,680.21	2,367.50	45.10		2,882.50
531200 SEE CHART OF ACCOUNTS		9.85	278.51	0.00		278.51-
532100 NON CAPITALIZED EQUIP PU	500.00	9,711.98	17,400.97	3480.19		16,900.97-
532200 PERSONAL COMPUTING EQUIP				0.00	617.40	617.40-
533900 FOOD EXPENSE			162.32	0.00		162.32-
534600 ED & RECREATIONAL SUP EX			185.00	0.00		185.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00	40.95	786.18	196.55		386.18-

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541100 ACCTG & AUDITING SERVICES	2,750.00		3,005.00	109.27		255.00-
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	2,550.00		187.00	7.33		2,363.00
547300 INTERPETER SERVICES	25,000.00	33,522.88	165,219.72	660.88	242.50	140,462.22-
547301 CART SERVICES	6,050.00	672.50	2,362.50	39.05		3,687.50
548700 REFUSE/RECYCLING	51.52	24.00	48.00	93.17		3.52
554130 VIDEO SERVICES	4,500.00		120.00	2.67		4,380.00
554160 DATA CENTER HOSTING SERVICES	2,175.00		1,928.00	88.64		247.00
554900 OTHER CONTRACTUAL SERVICE	13,750.00	7.00-	18,922.20	137.62	1,550.00	6,722.20-
554901 PORTAL TO PORTAL	2,420.29	1,115.00	5,582.50	230.65		3,162.21-
554902 SHARED SERVICES	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES			1,207.65	0.00	1,338.89	2,546.54-
556100 INSURANCE EXPENSE	260.00		71.99	27.69		188.01
559100 OTHER OPERATING EXP	122,680.71		35,547.89	28.98		87,132.82
<b>Major Account 520000 Total</b>	<b>308,978.06</b>	<b>59,286.62</b>	<b>352,614.17</b>	<b>114.12</b>	<b>3,748.79</b>	<b>47,384.90-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	96,528.66	1,103.85	6,144.67	6.37		90,383.99
571600 MEALS-NOT TRAVEL STATUS	44,014.33	121.46	1,704.94	3.87		42,309.39
571800 MEALS - TRAVEL STATUS	88,028.66	16.28	32.56	.04		87,996.10
571900 MEALS-ONE DAY TRAVEL	44,014.33			0.00		44,014.33
572100 COMMERCIAL TRANSPORTATION	1,681.00		410.95	24.45		1,270.05
573100 STATE-OWNED TRANSPORT		1,270.30	7,054.75	0.00		7,054.75-
574500 PERSONAL VEHICLE MILEAGE	100,028.66	561.46	5,149.35	5.15	58.48	94,820.83
575100 MISC TRAVEL EXPENSES	88,528.72		682.52	.77		87,846.20
<b>Major Account 570000 Total</b>	<b>462,824.36</b>	<b>3,073.35</b>	<b>21,179.74</b>	<b>4.58</b>	<b>58.48</b>	<b>441,586.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,809,678.07</b>	<b>121,596.60</b>	<b>779,328.57</b>	<b>43.06</b>	<b>3,807.27</b>	<b>1,026,542.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,308,669.11	95,647.53	638,330.36	48.78	3,517.27	666,821.48
2 CASH FUNDS	60,865.60	613.19	6,203.33	10.19	290.00	54,372.27
4 FEDERAL FUNDS	440,143.36	25,335.88	134,794.88	30.63		305,348.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,809,678.07</b>	<b>121,596.60</b>	<b>779,328.57</b>	<b>43.06</b>	<b>3,807.27</b>	<b>1,026,542.23</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			520.00-	0.00		520.00
475100 REGISTRATION / LICENSE F		50.00-	1,450.00-	0.00		1,450.00
<b>Major Account 470000 Total</b>	0.00	50.00-	1,970.00-	0.00	0.00	1,970.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		156.37-	1,071.93-	0.00		1,071.93
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			340.69-	0.00		340.69
486500 MISCELLANEOUS ADJUSTMENT		5,000.00-	5,000.00-	0.00		5,000.00
486600 SEE CHART OF ACCOUNTS		150.00-	1,475.00-	0.00		1,475.00
<b>Major Account 480000 Total</b>	0.00	5,306.37-	7,987.62-	0.00	0.00	7,987.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,207.04-	1,579.64-	0.00		1,579.64
<b>Major Account 490000 Total</b>	0.00	1,207.04-	1,579.64-	0.00	0.00	1,579.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,563.41-</b>	<b>11,537.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,537.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,207.04-	1,679.64-	0.00		1,679.64
2 CASH FUNDS		5,356.37-	9,857.62-	0.00		9,857.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,563.41-</b>	<b>11,537.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,537.26</b>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17.27-	118.24-	0.00		118.24
<b>Major Account 480000 Total</b>	0.00	17.27-	118.24-	0.00	0.00	118.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.27-</u>	<u>118.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		17.27-	118.24-	0.00		118.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.27-</u>	<u>118.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.24</u>



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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	114,116,711.00			0.00		114,116,711.00
594100 SUBRECIPIENT PAYMENT-SEFA			5,000,000.00	0.00		5,000,000.00-
599100 OTHER GOVERNMENT AID	10,000,000.00	11,411,671.10	45,646,684.40	456.47		35,646,684.40-
<b>Major Account 590000 Total</b>	124,116,711.00	11,411,671.10	50,646,684.40	40.81	0.00	73,470,026.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>124,116,711.00</u>	<u>11,411,671.10</u>	<u>50,646,684.40</u>	<u>40.81</u>	<u>0.00</u>	<u>73,470,026.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	114,116,711.00	11,411,671.10	45,646,684.40	40.00		68,470,026.60
4 FEDERAL FUNDS	10,000,000.00		5,000,000.00	50.00		5,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>124,116,711.00</u>	<u>11,411,671.10</u>	<u>50,646,684.40</u>	<u>40.81</u>	<u>0.00</u>	<u>73,470,026.60</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 152 LEVY REDUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	246,499,886.00	25,332,271.30	101,329,085.20	41.11		145,170,800.80
<b>Major Account 590000 Total</b>	246,499,886.00	25,332,271.30	101,329,085.20	41.11	0.00	145,170,800.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>246,499,886.00</u>	<u>25,332,271.30</u>	<u>101,329,085.20</u>	<u>41.11</u>	<u>0.00</u>	<u>145,170,800.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>246,499,886.00</u>	<u>25,332,271.30</u>	<u>101,329,085.20</u>	<u>41.11</u>		<u>145,170,800.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>246,499,886.00</u>	<u>25,332,271.30</u>	<u>101,329,085.20</u>	<u>41.11</u>	<u>0.00</u>	<u>145,170,800.80</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,628.53-	46,281.75-	0.00		46,281.75
<b>Major Account 480000 Total</b>	0.00	10,628.53-	46,281.75-	0.00	0.00	46,281.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		25,332,271.30-	101,329,085.20-	0.00		101,329,085.20
<b>Major Account 490000 Total</b>	0.00	25,332,271.30-	101,329,085.20-	0.00	0.00	101,329,085.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,342,899.83-</u>	<u>101,375,366.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,375,366.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>25,342,899.83-</u>	<u>101,375,366.95-</u>	<u>0.00</u>		<u>101,375,366.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,342,899.83-</u>	<u>101,375,366.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,375,366.95</u>

Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,527,596.84	53,190.74	356,207.80	23.32		1,171,389.04
511800 COMP TIME PAYMENT			330.96	0.00		330.96-
512100 VACATION LEAVE EXPENSE		4,663.87	32,511.07	0.00		32,511.07-
512200 SICK LEAVE EXPENSE		2,596.75	22,541.84	0.00		22,541.84-
512300 HOLIDAY LEAVE EXPENSE		6,701.22	23,165.79	0.00		23,165.79-
512500 FUNERAL LEAVE EXPENSE		528.04	2,016.15	0.00		2,016.15-
512600 CIVIL LEAVE EXPENSE			217.68	0.00		217.68-
512800 ADMINISTRATIVE LEAVE EXP			483.88	0.00		483.88-
<b>Personal Services Subtotal</b>	<b>1,527,596.84</b>	<b>67,680.62</b>	<b>437,475.17</b>	<b>28.64</b>	<b>0.00</b>	<b>1,090,121.67</b>
515100 RETIREMENT PLANS EXPENSE	79,219.10	5,068.14	33,400.88	42.16		45,818.22
515200 FICA EXPENSE	80,803.16	4,893.83	32,318.39	40.00		48,484.77
515500 HEALTH INSURANCE EXPENSE	95,395.42	9,453.20	59,355.72	62.22		36,039.70
519100 OTHER PERSONAL SERV EXP			8,592.58	0.00		8,592.58-
<b>Major Account 510000 Total</b>	<b>1,783,014.52</b>	<b>87,095.79</b>	<b>571,142.74</b>	<b>32.03</b>	<b>0.00</b>	<b>1,211,871.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	.79	56.43	11.29		443.57
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	12,000.00			0.00		12,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		6,743.50	19,588.25	0.00		19,588.25-
521415 APPLICATIONS HOSTING SERVICES		262.50	1,382.50	0.00		1,382.50-
521495 NETWORK SUPPORT		383.35	1,995.61	0.00		1,995.61-
521500 PUBLICATION & PRINT EXPENSE	12,000.00	1,015.40	1,064.99	8.87		10,935.01
522100 DUES & SUBSCRIPTION EXPENSE	25,001.00	803.04	2,365.71	9.46		22,635.29
522200 CONFERENCE REGISTRATION	17,000.00	80.00	15,509.00	91.23		1,491.00
524700 RENT EXP-OTHER REAL PROP			460.50	0.00		460.50-
527200 REP & MAINT-MOTOR VEHICL		122.85	122.85	0.00		122.85-
527800 REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100 OFFICE SUPPLIES EXPENSE	500.00	28.00	105.75	21.15		394.25
531200 SEE CHART OF ACCOUNTS		24.10	33.19	0.00		33.19-
532100 NON CAPITALIZED EQUIP PU			428.00	0.00		428.00-
532260 VOICE EQUIP		19.99	19.99	0.00		19.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		741.00	18.53		3,259.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		5,579.10	278.96		3,579.10-
539100 INDIRECT COST ALLOWANCE	210,888.91	20,965.68	142,610.64	67.62		68,278.27
541100 ACCTG & AUDITING SERVICES	25,461.00			0.00		25,461.00
541500 LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		6,015.15	19,923.36	0.00		19,923.36-
543500 MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
545000 LABORATORY SERVICES	13,019.00			0.00		13,019.00
554900 OTHER CONTRACTUAL SERVICE	4,475,578.00		44,491.64	.99		4,431,086.36
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES			11.82	0.00		11.82-
556100 INSURANCE EXPENSE	10,500.00			0.00		10,500.00
559100 OTHER OPERATING EXP	606,279.00		742.00	.12		605,537.00
<b>Major Account 520000 Total</b>	<b>5,432,226.91</b>	<b>36,464.35</b>	<b>257,985.83</b>	<b>4.75</b>	<b>0.00</b>	<b>5,174,241.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,500.00	330.00	9,933.59	50.94		9,566.41
571800 MEALS - TRAVEL STATUS		166.60	2,490.55	0.00		2,490.55-
572100 COMMERCIAL TRANSPORTATION			3,074.63	0.00		3,074.63-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE			1,436.62	0.00		1,436.62-
575100 MISC TRAVEL EXPENSES			459.00	0.00		459.00-
<b>Major Account 570000 Total</b>	<b>21,000.00</b>	<b>496.60</b>	<b>17,394.39</b>	<b>82.83</b>	<b>0.00</b>	<b>3,605.61</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	667,654.88	3,463,442.37	139.27	45,756.92	1,022,385.29-
599100 OTHER GOVERNMENT AID	21,612,631.85	206,977.31	1,046,776.90	4.84		20,565,854.95
<b>Major Account 590000 Total</b>	<b>24,099,445.85</b>	<b>874,632.19</b>	<b>4,510,219.27</b>	<b>18.72</b>	<b>45,756.92</b>	<b>19,543,469.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,335,687.28</b>	<b>998,688.93</b>	<b>5,356,742.23</b>	<b>17.09</b>	<b>45,756.92</b>	<b>25,933,188.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,919,631.48	12,703.42	226,253.00	11.79		1,693,378.48
4 FEDERAL FUNDS	29,416,055.80	985,985.51	5,130,489.23	17.44	45,756.92	24,239,809.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,335,687.28</b>	<b>998,688.93</b>	<b>5,356,742.23</b>	<b>17.09</b>	<b>45,756.92</b>	<b>25,933,188.13</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00-	150,000.00-	0.00		150,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	150,000.00-	0.00	0.00	150,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		330,233.67-	2,041,352.60-	0.00		2,041,352.60
<b>Major Account 460000 Total</b>	0.00	330,233.67-	2,041,352.60-	0.00	0.00	2,041,352.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,467.10-	97,653.41-	0.00		97,653.41
484900 OTHER PRIVATE SOURCES		77,776.34-	889,852.96-	0.00		889,852.96
486500 MISCELLANEOUS ADJUSTMENT		500,000.00-	500,000.00-	0.00		500,000.00
<b>Major Account 480000 Total</b>	0.00	592,243.44-	1,487,506.37-	0.00	0.00	1,487,506.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>947,477.11-</b>	<b>3,678,858.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678,858.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		531,862.59-	744,097.38-	0.00		744,097.38
4 FEDERAL FUNDS		415,614.52-	2,934,761.59-	0.00		2,934,761.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>947,477.11-</b>	<b>3,678,858.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678,858.97</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		6,279.00	12,748.10	0.00	1,205.88	13,953.98-
599100 OTHER GOVERNMENT AID		433,124.53	7,873,719.84	0.00		7,873,719.84-
<b>Major Account 590000 Total</b>	0.00	439,403.53	7,886,467.94	0.00	1,205.88	7,887,673.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>439,403.53</b>	<b>7,886,467.94</b>	<b>0.00</b>	<b>1,205.88</b>	<b>7,887,673.82-</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		439,403.53	7,886,467.94	0.00	1,205.88	7,887,673.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>439,403.53</b>	<b>7,886,467.94</b>	<b>0.00</b>	<b>1,205.88</b>	<b>7,887,673.82-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,485.66-	182,243.79-	0.00		182,243.79
484900 OTHER PRIVATE SOURCES		261,066.04-	2,052,866.13-	0.00		2,052,866.13
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>280,551.70-</b>	<b>2,235,109.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235,109.92</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>280,551.70-</b>	<b>2,235,109.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235,109.92</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		280,551.70-	2,235,109.92-	0.00		2,235,109.92
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>280,551.70-</b>	<b>2,235,109.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235,109.92</b>

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,577,542.00	118,036.77	937,851.37	26.21		2,639,690.63
511300 OVERTIME PAYMENTS		.44	124.02	0.00		124.02-
511600 PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			542.99	0.00		542.99-
512100 VACATION LEAVE EXPENSE		11,451.66	74,839.46	0.00		74,839.46-
512200 SICK LEAVE EXPENSE		5,677.76	34,185.58	0.00		34,185.58-
512300 HOLIDAY LEAVE EXPENSE		14,396.96	56,893.05	0.00		56,893.05-
512500 FUNERAL LEAVE EXPENSE			872.32	0.00		872.32-
512600 CIVIL LEAVE EXPENSE		22.00	26.41	0.00		26.41-
512800 ADMINISTRATIVE LEAVE EXP			9,088.18	0.00		9,088.18-
<b>Personal Services Subtotal</b>	<b>3,578,862.00</b>	<b>149,585.59</b>	<b>1,114,523.38</b>	<b>31.14</b>	<b>0.00</b>	<b>2,464,338.62</b>
515100 RETIREMENT PLANS EXPENSE	153,820.00	11,201.39	84,665.26	55.04		69,154.74
515200 FICA EXPENSE	156,996.98	10,765.78	77,583.96	49.42		79,413.02
515500 HEALTH INSURANCE EXPENSE	556,902.00	23,411.81	156,609.62	28.12		400,292.38
516200 TUITION ASSISTANCE			1,164.00	0.00		1,164.00-
516300 EMPLOYEE ASSISTANCE PRO			3,074.40	0.00		3,074.40-
516500 WORKERS COMP PREMIUMS	115,000.00		57,693.50	50.17		57,306.50
519100 OTHER PERSONAL SERV EXP			16,988.21	0.00		16,988.21-
<b>Major Account 510000 Total</b>	<b>4,561,580.98</b>	<b>194,964.57</b>	<b>1,512,302.33</b>	<b>33.15</b>	<b>0.00</b>	<b>3,049,278.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,000.00	2,043.08	10,187.49	50.94		9,812.51
521300 FREIGHT			13.00	0.00		13.00-
521400 DATA PROCESSING EXPENSE	156,042.00	13,530.89	13,530.89	8.67		142,511.11
521410 APPLICATIONS DEVELOPMENT SUPPO		9,292.50	48,824.25	0.00		48,824.25-
521415 APPLICATIONS HOSTING SERVICES		83.13	1,605.77	0.00		1,605.77-
521420 COMPUTER & NETWORK SECURITY		9.75	58.50	0.00		58.50-
521430 DATA COMMUNICATIONS		11,654.66	68,991.30	0.00		68,991.30-
521435 VOICE COMMUNICATIONS		12,607.10	65,550.90	0.00		65,550.90-
521440 ENTERPRISE CONTENT MANAGEMENT		5,750.73	29,718.11	0.00		29,718.11-
521450 HARDWARE/SOFTWARE PASSTHRU		20,237.31	26,680.73	0.00		26,680.73-
521451 GIS SERVICES		2,500.00	12,500.00	0.00		12,500.00-

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521455 DEVICE LEASING (PRINTERS, PC'S		10,883.00	64,650.00	0.00		64,650.00-
521460 MICROSOFT EA		12,495.00	73,989.98	0.00		73,989.98-
521470 OPEN SYSTEMS		7,127.07	39,512.68	0.00		39,512.68-
521490 SITE SUPPORT		12,054.00	71,514.00	0.00		71,514.00-
521495 NETWORK SUPPORT			56.00	0.00		56.00-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	245.50	17,262.93	34.18		33,237.07
521900 AWARDS EXPENSE	2,500.00	2,615.90	8,039.86	321.59		5,539.86-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	1,311.12	23,383.68	116.92		3,383.68-
522200 CONFERENCE REGISTRATION	15,000.00	80.00	1,445.25	9.64		13,554.75
522600 JOB APPLICANT EXPENSE		1,473.70	1,542.12	0.00		1,542.12-
522800 E-COMMERCE OPER EXP		560.10	1,962.47	0.00		1,962.47-
523900 SEE CHART OF ACCOUNTS			23.24	0.00		23.24-
524600 RENT EXPENSE-BUILDINGS	1,146,312.00	102,766.25	616,597.50	53.79		529,714.50
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900 RENT EXP-DUPR SURCHARGE		728.00	4,368.00	0.00		4,368.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,115.16	0.00		1,115.16-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	500.00		1,984.25	396.85		1,484.25-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	1,888.12	14,799.85	32.89		30,200.15
531200 SEE CHART OF ACCOUNTS		20.95-	28.05	0.00		28.05-
532100 NON CAPITALIZED EQUIP PU		391.00	391.00	0.00		391.00-
532200 PERSONAL COMPUTING EQUIP		95.04	155.02	0.00		155.02-
532280 VIDEO EQUIP		200.96	476.54	0.00		476.54-
533100 HOUSEHOLD & INSTIT EXP		76.11	731.58	0.00		731.58-
533900 FOOD EXPENSE	4,000.00	95.24	1,886.58	47.16		2,113.42
534700 ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.94	0.00		42.94-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	35.80	55.10	3.67		1,444.90
541100 ACCTG & AUDITING SERVICES	110,000.00		77,951.43	70.86		32,048.57
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		5,303.81	17,668.70	0.00		17,668.70-
542100 SOS TEMP SERV-PERSONNEL	1,500.00	3,860.55	6,983.68	465.58		5,483.68-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	500.00		7,562.12	1512.42		7,062.12-
547500 MAILING SERVICES			3,170.00	0.00		3,170.00-
548700 REFUSE/RECYCLING		109.06	659.30	0.00		659.30-
549500 HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE	925,001.00	55.20	19,424.91	2.10		905,576.09
555310 COTS LICENSE FEES			157.12	0.00		157.12-



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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555330 COTS INSTALLATION			33,600.00	0.00		33,600.00-
555340 COTS MAINTENANCE	5,000.00		13,658.26	273.17		8,658.26-
555410 CUSTOMIZED LICENSE FEES			300.24	0.00		300.24-
555510 SAAS SUBSCRIPTION FEES		1,791.90	6,706.12	0.00		6,706.12-
555540 SAAS MAINTENANCE			289.00	0.00		289.00-
556100 INSURANCE EXPENSE	20,500.00		1,412.00	6.89		19,088.00
556300 SURETY & NOTARY BONDS			1,653.12	0.00		1,653.12-
559100 OTHER OPERATING EXP		3,177.40	19,262.07	0.00		19,262.07-
<b>Major Account 520000 Total</b>	<b>2,528,355.00</b>	<b>247,108.03</b>	<b>1,443,665.79</b>	<b>57.10</b>	<b>0.00</b>	<b>1,084,689.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	260.66	1,768.75	35.38		3,231.25
571600 MEALS-NOT TRAVEL STATUS			12.60	0.00		12.60-
571800 MEALS - TRAVEL STATUS		144.38	630.07	0.00		630.07-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	123,412.66	50,605.65	178,465.46	144.61		55,052.80-
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,527.60	76.38		472.40
575100 MISC TRAVEL EXPENSES	500.06	2.63	32.88	6.58		467.18
<b>Major Account 570000 Total</b>	<b>132,412.72</b>	<b>51,013.32</b>	<b>182,437.36</b>	<b>137.78</b>	<b>0.00</b>	<b>50,024.64-</b>
<b>580000 CAPITAL OUTLAY</b>						
587550 IT PROJECTS IN PROGRESS		62,590.00	62,590.00	0.00		62,590.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>62,590.00</b>	<b>62,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,590.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,222,348.70</b>	<b>555,675.92</b>	<b>3,200,995.48</b>	<b>44.32</b>	<b>0.00</b>	<b>4,021,353.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,581,148.21	177,497.41	713,480.94	45.12		867,667.27
4 FEDERAL FUNDS	5,641,200.49	378,178.51	2,487,514.54	44.10		3,153,685.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,222,348.70</b>	<b>555,675.92</b>	<b>3,200,995.48</b>	<b>44.32</b>	<b>0.00</b>	<b>4,021,353.22</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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Program 513 ENVIRONMENTAL QUALITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB		319,818.59-	2,199,431.88-	0.00		2,199,431.88
<b>Major Account 460000 Total</b>	0.00	319,818.59-	2,199,431.88-	0.00	0.00	2,199,431.88
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			612.17-	0.00		612.17
<b>Major Account 470000 Total</b>	0.00	0.00	612.17-	0.00	0.00	612.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		505.61-	5,060.44-	0.00		5,060.44
484500 REIMB NON-GOVT SOURCES			1,140.22-	0.00		1,140.22
484900 OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600 SEE CHART OF ACCOUNTS		12,544.14-	25,637.44-	0.00		25,637.44
<b>Major Account 480000 Total</b>	0.00	13,049.75-	34,085.70-	0.00	0.00	34,085.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		13,735.54	287.50-	0.00		287.50
<b>Major Account 490000 Total</b>	0.00	13,735.54	287.50-	0.00	0.00	287.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>319,132.80-</u>	<u>2,234,417.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,234,417.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		13,735.54	287.50-	0.00		287.50
4 FEDERAL FUNDS		332,868.34-	2,234,129.75-	0.00		2,234,129.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>319,132.80-</u>	<u>2,234,417.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,234,417.25</u>

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	30,776,837.15	3,283.00	2,803,031.63	9.11		27,973,805.52
599101 LOAN FORGIVENESS		2,655,458.00	2,808,733.00	0.00		2,808,733.00-
599103 OTHER GOVERNMENT AID-SRF LOAN		3,994,256.00	3,994,256.00	0.00		3,994,256.00-
<b>Major Account 590000 Total</b>	30,776,837.15	6,652,997.00	9,606,020.63	31.21	0.00	21,170,816.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,776,837.15</u>	<u>6,652,997.00</u>	<u>9,606,020.63</u>	<u>31.21</u>	<u>0.00</u>	<u>21,170,816.52</u>

<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,991,421.00			0.00		1,991,421.00
4 FEDERAL FUNDS	28,785,416.15	6,652,997.00	9,606,020.63	33.37		19,179,395.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,776,837.15</u>	<u>6,652,997.00</u>	<u>9,606,020.63</u>	<u>31.21</u>	<u>0.00</u>	<u>21,170,816.52</u>

<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		6,652,997.00-	7,525,531.00-	0.00		7,525,531.00
<b>Major Account 460000 Total</b>	0.00	6,652,997.00-	7,525,531.00-	0.00	0.00	7,525,531.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,652,997.00-</u>	<u>7,525,531.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,525,531.00</u>

<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		6,652,997.00-	7,525,531.00-	0.00		7,525,531.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,652,997.00-</u>	<u>7,525,531.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,525,531.00</u>

<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			6,107,349.00	0.00		6,107,349.00-

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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>
599101 LOAN FORGIVENESS			511,059.00	0.00		511,059.00-
599103 OTHER GOVERNMENT AID-SRF LOAN		276,239.00	276,239.00	0.00		276,239.00-
<b>Major Account 590000 Total</b>	0.00	276,239.00	6,894,647.00	0.00	0.00	6,894,647.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>276,239.00</u>	<u>6,894,647.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,894,647.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		276,239.00	6,894,647.00	0.00		6,894,647.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>276,239.00</u>	<u>6,894,647.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,894,647.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		112,258.38-	789,366.35-	0.00		789,366.35
486100 LOAN INTEREST		785,968.35-	800,037.34-	0.00		800,037.34
<b>Major Account 480000 Total</b>	0.00	898,226.73-	1,589,403.69-	0.00	0.00	1,589,403.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492401 DEBT SERVICE REFUND			91,666.54-	0.00		91,666.54
<b>Major Account 490000 Total</b>	0.00	0.00	91,666.54-	0.00	0.00	91,666.54
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>898,226.73-</u>	<u>1,681,070.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681,070.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		898,226.73-	1,681,070.23-	0.00		1,681,070.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>898,226.73-</u>	<u>1,681,070.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681,070.23</u>

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Agency 084 ENVIRONMENT AND ENERGY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	58,365,571.00	273,093.00	22,672,236.00	38.85		35,693,335.00
599101 LOAN FORGIVENESS		4,603,901.00	8,242,919.00	0.00		8,242,919.00-
599103 OTHER GOVERNMENT AID-SRF LOAN		1,314,040.00	1,314,040.00	0.00		1,314,040.00-
<b>Major Account 590000 Total</b>	58,365,571.00	6,191,034.00	32,229,195.00	55.22	0.00	26,136,376.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>58,365,571.00</u>	<u>6,191,034.00</u>	<u>32,229,195.00</u>	<u>55.22</u>	<u>0.00</u>	<u>26,136,376.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
4 FEDERAL FUNDS	56,865,571.00	6,191,034.00	32,229,195.00	56.68		24,636,376.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>58,365,571.00</u>	<u>6,191,034.00</u>	<u>32,229,195.00</u>	<u>55.22</u>	<u>0.00</u>	<u>26,136,376.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		6,247,869.00-	32,286,030.00-	0.00		32,286,030.00
<b>Major Account 460000 Total</b>	0.00	6,247,869.00-	32,286,030.00-	0.00	0.00	32,286,030.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,247,869.00-</u>	<u>32,286,030.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,286,030.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		6,247,869.00-	32,286,030.00-	0.00		32,286,030.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,247,869.00-</u>	<u>32,286,030.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,286,030.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		45,272.00-	9,289,176.00	0.00		9,289,176.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599101 LOAN FORGIVENESS		1,138,133.00-	2,222,180.00	0.00		2,222,180.00-
599103 OTHER GOVERNMENT AID-SRF LOANS		4,591,666.00	4,591,666.00	0.00		4,591,666.00-
<b>Major Account 590000 Total</b>	0.00	3,408,261.00	16,103,022.00	0.00	0.00	16,103,022.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,408,261.00</b>	<b>16,103,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,103,022.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		3,408,261.00	16,103,022.00	0.00		16,103,022.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,408,261.00</b>	<b>16,103,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,103,022.00-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		297,656.10-	2,108,097.19-	0.00		2,108,097.19
486100 LOAN INTEREST		672,214.53-	684,816.65-	0.00		684,816.65
<b>Major Account 480000 Total</b>	0.00	969,870.63-	2,792,913.84-	0.00	0.00	2,792,913.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			1,033,600.00-	0.00		1,033,600.00
492401 DEBT SERVICE REFUND			154,642.65-	0.00		154,642.65
<b>Major Account 490000 Total</b>	0.00	0.00	1,188,242.65-	0.00	0.00	1,188,242.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>969,870.63-</b>	<b>3,981,156.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,981,156.49</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		969,870.63-	3,981,156.49-	0.00		3,981,156.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>969,870.63-</b>	<b>3,981,156.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,981,156.49</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,723,179.01	523,820.05	3,565,256.81	40.87		5,157,922.20
511300 OVERTIME PAYMENTS		191.52	19,762.32	0.00		19,762.32-
511400 ON CALL PAY		1,138.97	7,340.23	0.00		7,340.23-
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
511700 EMPLOYEE BONUSES		100.00	1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		189.26	2,935.79	0.00		2,935.79-
512100 VACATION LEAVE EXPENSE		56,821.38	295,593.26	0.00		295,593.26-
512200 SICK LEAVE EXPENSE		31,271.80	203,051.53	0.00		203,051.53-
512300 HOLIDAY LEAVE EXPENSE		68,749.74	233,839.18	0.00		233,839.18-
512500 FUNERAL LEAVE EXPENSE		3,911.27	6,388.59	0.00		6,388.59-
512600 CIVIL LEAVE EXPENSE			456.91	0.00		456.91-
512800 ADMINISTRATIVE LEAVE EXP		4,377.24	9,895.09	0.00		9,895.09-
<b>Personal Services Subtotal</b>	<b>8,723,179.01</b>	<b>690,571.23</b>	<b>4,346,119.71</b>	<b>49.82</b>	<b>0.00</b>	<b>4,377,059.30</b>
515100 RETIREMENT PLANS EXPENSE	665,371.12	52,990.84	332,053.75	49.91		333,317.37
515200 FICA EXPENSE	573,587.27	50,415.67	317,324.81	55.32		256,262.46
515500 HEALTH INSURANCE EXPENSE	1,385,780.25	127,776.83	756,391.19	54.58		629,389.06
516200 TUITION ASSISTANCE			3,761.10	0.00		3,761.10-
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	54,500.00	17,202.57	89,847.49	164.86		35,347.49-
<b>Major Account 510000 Total</b>	<b>11,413,917.65</b>	<b>938,957.14</b>	<b>5,845,498.05</b>	<b>51.21</b>	<b>0.00</b>	<b>5,568,419.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	78,851.00	3,746.89	29,458.59	37.36		49,392.41
521300 FREIGHT	5,528.00	182.90	3,640.82	65.86		1,887.18
521400 DATA PROCESSING EXPENSE	459,008.00			0.00		459,008.00
521410 APPLICATIONS DEVELOPMENT SUPPO		808.00	8,854.00	0.00		8,854.00-
521415 APPLICATIONS HOSTING SERVICES		898.76	2,797.24	0.00		2,797.24-
521430 DATA COMMUNICATIONS			380.43	0.00		380.43-
521440 ENTERPRISE CONTENT MANAGEMENT		3,411.24	15,023.85	0.00		15,023.85-
521450 HARDWARE/SOFTWARE PASSTHRU			17,774.11	0.00		17,774.11-
521470 OPEN SYSTEMS		490.78	4,021.97	0.00		4,021.97-
521500 PUBLICATION & PRINT EXPENSE	202,239.00	1,200.27	7,027.87	3.48		195,211.13

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522100 DUES & SUBSCRIPTION EXPENSE	98,100.00	1,735.08	17,258.18	17.59	1,200.00	79,641.82
522200 CONFERENCE REGISTRATION	126,000.00	80.00	20,570.55	16.33		105,429.45
522500 EMPLOYEE MOVING EXPENSE			334.80	0.00		334.80-
522800 E-COMMERCE OPER EXP		1,018.50	5,751.85	0.00		5,751.85-
523207 PROPANE		29.35	29.35	0.00		29.35-
524600 RENT EXPENSE-BUILDINGS	485,771.00	17,136.62	103,482.52	21.30		382,288.48
524700 RENT EXP-OTHER REAL PROP			2,050.00	0.00		2,050.00-
525500 RENT EXP-OTHER PERS PROP			247.50	0.00		247.50-
526100 REPAIRS & MAINT-REAL PROPERTY		815.00	815.00	0.00		815.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00		796.99	19.92		3,203.01
527200 REP & MAINT-MOTOR VEHICL	9,000.00	14.25	3,159.63	35.11		5,840.37
527800 REP & MAINT-OTHER PROPER			813.15	0.00		813.15-
531100 OFFICE SUPPLIES EXPENSE	62,000.00	594.91	4,932.67	7.96		57,067.33
531200 SEE CHART OF ACCOUNTS		59.40	1,576.81	0.00		1,576.81-
532100 NON CAPITALIZED EQUIP PU			2,218.93	0.00	398.00	2,616.93-
532200 PERSONAL COMPUTING EQUIP			869.03	0.00		869.03-
533100 HOUSEHOLD & INSTIT EXP		105.26	1,258.85	0.00		1,258.85-
533900 FOOD EXPENSE			83.92	0.00		83.92-
534600 ED & RECREATIONAL SUP EX			14,155.00	0.00		14,155.00-
534700 ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800 CONSTRUCTION & MAINT SUPPLIES		2,085.52	2,548.92	0.00		2,548.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		268.37	1,761.70	0.00		1,761.70-
537100 LABORATORY SUP EXP		414.10	35,696.93	0.00		35,696.93-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	747.67	11,922.45	298.06		7,922.45-
539100 INDIRECT COST ALLOWANCE	1,496,973.89	192,287.10	1,351,584.94	90.29		145,388.95
541100 ACCTG & AUDITING SERVICES	51,300.00		153,342.20	298.91		102,042.20-
541500 LEGAL SERVICES EXPENSE	36,898.00			0.00		36,898.00
541700 LEGAL RELATED EXPENSE	148,000.00	3,221.33	23,728.74	16.03		124,271.26
542100 SOS TEMP SERV-PERSONNEL	115,500.00	16,007.10	130,130.70	112.67		14,630.70-
545000 LABORATORY SERVICES	561,500.00	84,272.20	604,755.37	107.70	126,169.00	169,424.37-
545200 MEDICAL ASSESSMENT SERV	75,000.00	450.68	4,203.88	5.61		70,796.12
547100 EDUCATIONAL SERVICES	33,500.00	105.00	2,528.00	7.55		30,972.00
547500 MAILING SERVICES			41.20	0.00		41.20-
548100 DEBT ISSUANCE CONTRACT SERV			14,000.00	0.00		14,000.00-
554900 OTHER CONTRACTUAL SERVICE	16,504,620.00	542,581.80	3,675,087.65	22.27	105.64	12,829,426.71
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555200 SOFTWARE - NEW PURCHASES			69.99	0.00		69.99-
555310 COTS LICENSE FEES			2,125.00	0.00		2,125.00-
555340 COTS MAINTENANCE	37,000.00			0.00		37,000.00



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555410 CUSTOMIZED LICENSE FEES		22,050.00	22,050.00	0.00		22,050.00-
555510 SAAS SUBSCRIPTION FEES		496.82	496.82	0.00		496.82-
556100 INSURANCE EXPENSE	6,000.00	1,000.00	1,000.00	16.67		5,000.00
559100 OTHER OPERATING EXP	502,583.00		80.00	.02		502,503.00
<b>Major Account 520000 Total</b>	<b>21,243,897.89</b>	<b>898,314.90</b>	<b>6,306,538.10</b>	<b>29.69</b>	<b>127,872.64</b>	<b>14,809,487.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	121,500.00	6,966.28	38,335.03	31.55		83,164.97
571600 MEALS-NOT TRAVEL STATUS		148.65	1,350.92	0.00		1,350.92-
571800 MEALS - TRAVEL STATUS		739.92	9,954.06	0.00		9,954.06-
572100 COMMERCIAL TRANSPORTATION	27,500.00	1,359.05	5,556.80	20.21		21,943.20
573100 STATE-OWNED TRANSPORT	151,058.40	321.21	2,976.58	1.97		148,081.82
574500 PERSONAL VEHICLE MILEAGE	10,000.00	184.25	2,948.32	29.48		7,051.68
575100 MISC TRAVEL EXPENSES	2,500.00	121.50	829.58	33.18		1,670.42
<b>Major Account 570000 Total</b>	<b>312,558.40</b>	<b>9,840.86</b>	<b>61,951.29</b>	<b>19.82</b>	<b>0.00</b>	<b>250,607.11</b>
<b>580000 CAPITAL OUTLAY</b>						
584200 VEHICLES & VEHICLE EQ				0.00	64,651.00	64,651.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,651.00</b>	<b>64,651.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		268,181.16	2,732,997.59	0.00		2,732,997.59-
599100 OTHER GOVERNMENT AID	25,647,093.79	726,999.52	3,757,934.34	14.65		21,889,159.45
599101 LOAN FORGIVENESS			73,632.00	0.00		73,632.00-
599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00	575,200.00	0.00		575,200.00-
<b>Major Account 590000 Total</b>	<b>25,647,093.79</b>	<b>1,570,380.68</b>	<b>7,139,763.93</b>	<b>27.84</b>	<b>0.00</b>	<b>18,507,329.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,617,467.73</b>	<b>3,417,493.58</b>	<b>19,353,751.37</b>	<b>33.02</b>	<b>192,523.64</b>	<b>39,071,192.72</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,599,777.63	340,239.39	2,103,737.91	45.74		2,496,039.72
2 CASH FUNDS	40,264,046.07	2,397,651.20	10,818,757.48	26.87	131,400.64	29,313,887.95
4 FEDERAL FUNDS	13,753,644.03	679,602.99	6,431,255.98	46.76	61,123.00	7,261,265.05

**BUDGETED EXPENDITURES TOTAL**

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	58,617,467.73	3,417,493.58	19,353,751.37	33.02	192,523.64	39,071,192.72
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		709,539.93-	5,807,207.77-	0.00		5,807,207.77
<b>Major Account 460000 Total</b>	0.00	709,539.93-	5,807,207.77-	0.00	0.00	5,807,207.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,595.95-	50,790.92-	0.00		50,790.92
471101 INSPECTION FEES		300.00-	3,300.00-	0.00		3,300.00
474100 GENERAL BUSINESS FEES		908,573.53-	1,282,540.38-	0.00		1,282,540.38
475100 REGISTRATION / LICENSE F		42,446.25-	175,579.25-	0.00		175,579.25
475200 EXAMINATION FEES		17,035.00-	108,834.00-	0.00		108,834.00
476100 OTHER LIC PERM & FEES		8,175.00-	23,445.00-	0.00		23,445.00
476101 PERMITS & INSPECTIONS		300.00-	2,800.00-	0.00		2,800.00
476102 SUMMER FOOD INSPECTIONS			1,740.00-	0.00		1,740.00
476103 PERMITS			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	0.00	984,425.73-	1,649,079.55-	0.00	0.00	1,649,079.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,972.39-	265,472.53-	0.00		265,472.53
484500 REIMB NON-GOVT SOURCES			5.64	0.00		5.64-
485100 FINES FORFEITS & PENALTI		740.00-	6,390.00-	0.00		6,390.00
<b>Major Account 480000 Total</b>	0.00	40,712.39-	271,856.89-	0.00	0.00	271,856.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		13,671.92-	16,080.48-	0.00		16,080.48
492100 BOND ISSUANCE			1,033,600.00	0.00		1,033,600.00-
<b>Major Account 490000 Total</b>	0.00	13,671.92-	1,017,519.52	0.00	0.00	1,017,519.52-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,748,349.97-</b>	<b>6,710,624.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710,624.69</b>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		1,038,029.60-	897,407.49-	0.00		897,407.49
4 FEDERAL FUNDS		710,320.37-	5,813,217.20-	0.00		5,813,217.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,748,349.97-</b>	<b>6,710,624.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710,624.69</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.26-	8.60-	0.00		8.60
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1.26-</b>	<b>8.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1.26-</b>	<b>8.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1.26-	8.60-	0.00		8.60
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1.26-</b>	<b>8.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,193,322.40	158,733.49	1,057,209.20	33.11		2,136,113.20
511300 OVERTIME PAYMENTS		82.03	4,780.76	0.00		4,780.76-
511400 ON CALL PAY		1,138.97	7,340.07	0.00		7,340.07-
511800 COMP TIME PAYMENT			247.03	0.00		247.03-
512100 VACATION LEAVE EXPENSE		14,201.62	96,769.40	0.00		96,769.40-
512200 SICK LEAVE EXPENSE		9,987.93	54,674.71	0.00		54,674.71-
512300 HOLIDAY LEAVE EXPENSE		20,264.40	69,134.08	0.00		69,134.08-
512500 FUNERAL LEAVE EXPENSE			3,497.94	0.00		3,497.94-
512600 CIVIL LEAVE EXPENSE		120.34	412.21	0.00		412.21-
512800 ADMINISTRATIVE LEAVE EXP		1,378.38	1,982.04	0.00		1,982.04-
<b>Personal Services Subtotal</b>	<b>3,193,322.40</b>	<b>205,907.16</b>	<b>1,296,047.44</b>	<b>40.59</b>	<b>0.00</b>	<b>1,897,274.96</b>
515100 RETIREMENT PLANS EXPENSE	164,867.15	15,418.70	97,439.86	59.10		67,427.29
515200 FICA EXPENSE	168,164.46	14,863.26	94,608.11	56.26		73,556.35
515500 HEALTH INSURANCE EXPENSE	408,980.42	30,240.94	165,108.03	40.37		243,872.39
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
519100 OTHER PERSONAL SERV EXP	8,000.00		5,216.73	65.21		2,783.27
<b>Major Account 510000 Total</b>	<b>3,947,334.43</b>	<b>266,430.06</b>	<b>1,658,420.17</b>	<b>42.01</b>	<b>0.00</b>	<b>2,288,914.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	111.32	8,447.27	112.63		947.27-
521300 FREIGHT			313.44	0.00	69.00	382.44-
521400 DATA PROCESSING EXPENSE	127,000.00			0.00		127,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		855.00	17,576.50	0.00		17,576.50-
521440 ENTERPRISE CONTENT MANAGEMENT		262.15	4,992.68	0.00		4,992.68-
521450 HARDWARE/SOFTWARE PASSTHRU			3,445.28	0.00		3,445.28-
521470 OPEN SYSTEMS			2,092.50	0.00		2,092.50-
521500 PUBLICATION & PRINT EXPENSE	11,500.00	93.44	1,017.82	8.85		10,482.18
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	295.00	1,202.00	7.75		14,298.00
522200 CONFERENCE REGISTRATION	7,000.00		10,283.75	146.91		3,283.75-
524600 RENT EXPENSE-BUILDINGS	20,499.00	2,915.97	17,740.92	86.55		2,758.08
527200 REP & MAINT-MOTOR VEHICL			789.65	0.00		789.65-
527800 REP & MAINT-OTHER PROPER		60.00	1,490.00	0.00		1,490.00-

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531100 OFFICE SUPPLIES EXPENSE	4,500.00	150.57	8,081.66	179.59		3,581.66-
531200 SEE CHART OF ACCOUNTS		331.01	606.46	0.00		606.46-
532100 NON CAPITALIZED EQUIP PU			546.99	0.00		546.99-
533100 HOUSEHOLD & INSTIT EXP		175.99	1,055.26	0.00		1,055.26-
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,710.77	0.00		2,710.77-
537100 LABORATORY SUP EXP			235.52	0.00	235.52	471.04-
538100 VEHICLE & EQUIP SUPP EXP		58.91	390.52	0.00		390.52-
539100 INDIRECT COST ALLOWANCE	435,572.85	56,735.34	374,511.44	85.98		61,061.41
541100 ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700 LEGAL RELATED EXPENSE	7,500.00	2,586.83	18,503.00	246.71		11,003.00-
542100 SOS TEMP SERV-PERSONNEL	3,200.00	777.14	2,961.56	92.55		238.44
545000 LABORATORY SERVICES			19,673.00	0.00		19,673.00-
545200 MEDICAL ASSESSMENT SERV	3,501.00	676.02	1,777.82	50.78		1,723.18
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE	6,130,626.32	64,389.80	335,826.24	5.48	1,197.58	5,793,602.50
555340 COTS MAINTENANCE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	32,924.00			0.00		32,924.00
<b>Major Account 520000 Total</b>	<b>6,811,824.17</b>	<b>130,474.49</b>	<b>836,317.05</b>	<b>12.28</b>	<b>1,502.10</b>	<b>5,974,005.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,022.00	1,721.78	8,969.38	33.19		18,052.62
571600 MEALS-NOT TRAVEL STATUS		11.03	125.83	0.00		125.83-
571800 MEALS - TRAVEL STATUS		116.75	3,259.04	0.00		3,259.04-
572100 COMMERCIAL TRANSPORTATION			233.75	0.00		233.75-
573100 STATE-OWNED TRANSPORT	3,001.00	131.59	131.59	4.38		2,869.41
574500 PERSONAL VEHICLE MILEAGE	500.00		1,126.94	225.39		626.94-
575100 MISC TRAVEL EXPENSES			473.50	0.00		473.50-
<b>Major Account 570000 Total</b>	<b>30,523.00</b>	<b>1,981.15</b>	<b>14,320.03</b>	<b>46.92</b>	<b>0.00</b>	<b>16,202.97</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			9,046.00	0.00		9,046.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,046.00-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		76,096.20-	510,143.80	0.00		510,143.80-

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Agency 084 ENVIRONMENT AND ENERGY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,200,000.02	294,325.83	3,200,474.41	39.03		4,999,525.61
<b>Major Account 590000 Total</b>	8,200,000.02	218,229.63	3,710,618.21	45.25	0.00	4,489,381.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,989,681.62</u>	<u>617,115.33</u>	<u>6,228,721.46</u>	<u>32.80</u>	<u>1,502.10</u>	<u>12,759,458.06</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	301,296.61	16,975.54	114,391.69	37.97		186,904.92
2 CASH FUNDS	14,922,778.72	461,545.15	5,159,878.94	34.58	304.52	9,762,595.26
4 FEDERAL FUNDS	3,765,606.29	138,594.64	954,450.83	25.35	1,197.58	2,809,957.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,989,681.62</u>	<u>617,115.33</u>	<u>6,228,721.46</u>	<u>32.80</u>	<u>1,502.10</u>	<u>12,759,458.06</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		118,987.04-	907,274.60-	0.00		907,274.60
<b>Major Account 460000 Total</b>	0.00	118,987.04-	907,274.60-	0.00	0.00	907,274.60

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		15,342.57-	70,681.70-	0.00		70,681.70
474101 DISPOSAL FEES			1,881,537.46-	0.00		1,881,537.46
474102 ANNUAL OPERATING FEES			262,840.00-	0.00		262,840.00
475100 REGISTRATION / LICENSE F		300.00	19,650.00-	0.00		19,650.00
<b>Major Account 470000 Total</b>	0.00	15,042.57-	2,234,709.16-	0.00	0.00	2,234,709.16

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		16,938.01-	141,209.69-	0.00		141,209.69
<b>Major Account 480000 Total</b>	0.00	16,938.01-	141,209.69-	0.00	0.00	141,209.69

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

491300 SALE - SURP PROP/FIXED ASSET		401.12-	3,483.12-	0.00		3,483.12
<b>Major Account 490000 Total</b>	0.00	401.12-	3,483.12-	0.00	0.00	3,483.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	151,368.74-	3,286,676.57-	0.00	0.00	3,286,676.57
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		30,959.71-	2,368,909.58-	0.00		2,368,909.58
4 FEDERAL FUNDS		120,409.03-	917,766.99-	0.00		917,766.99
<b>BUDGETED REVENUE TOTAL</b>	0.00	151,368.74-	3,286,676.57-	0.00	0.00	3,286,676.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,891,694.00	136,426.01	907,644.21	31.39		1,984,049.79
511300 OVERTIME PAYMENTS		.01	881.88	0.00		881.88-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		69.09	319.52	0.00		319.52-
512100 VACATION LEAVE EXPENSE		10,636.63	56,283.26	0.00		56,283.26-
512200 SICK LEAVE EXPENSE		7,769.90	38,376.20	0.00		38,376.20-
512300 HOLIDAY LEAVE EXPENSE		17,474.30	57,938.06	0.00		57,938.06-
512500 FUNERAL LEAVE EXPENSE			1,082.07	0.00		1,082.07-
512800 ADMINISTRATIVE LEAVE EXP			50.04	0.00		50.04-
<b>Personal Services Subtotal</b>	<b>2,891,694.00</b>	<b>172,375.94</b>	<b>1,063,325.24</b>	<b>36.77</b>	<b>0.00</b>	<b>1,828,368.76</b>
515100 RETIREMENT PLANS EXPENSE	77,976.00	13,004.55	79,727.24	102.25		1,751.24-
515200 FICA EXPENSE	79,535.53	12,473.17	77,021.73	96.84		2,513.80
515500 HEALTH INSURANCE EXPENSE	193,306.68	26,633.42	144,597.83	74.80		48,708.85
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	6,809.00	1,309.76	2,190.47	32.17		4,618.53
<b>Major Account 510000 Total</b>	<b>3,257,321.21</b>	<b>225,796.84</b>	<b>1,366,862.51</b>	<b>41.96</b>	<b>0.00</b>	<b>1,890,458.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	54.02	412.97	41.30		587.03
521300 FREIGHT			739.00	0.00		739.00-
521400 DATA PROCESSING EXPENSE	52,500.00			0.00		52,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO		1,168.00	9,035.00	0.00		9,035.00-
521415 APPLICATIONS HOSTING SERVICES		216.13	823.57	0.00		823.57-
521440 ENTERPRISE CONTENT MANAGEMENT		46.06	159.44	0.00		159.44-
521450 HARDWARE/SOFTWARE PASS THRU			8,947.56	0.00		8,947.56-
521470 OPEN SYSTEMS		16.00	94.00	0.00		94.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		74.96	1.25		5,925.04
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	10.68	2,770.68	19.11		11,729.32
522200 CONFERENCE REGISTRATION	12,500.00	2,289.48	13,142.83	105.14		642.83-
523202 ELECTRICITY		106.27	986.56	0.00		986.56-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,862.07	11,626.32	49.47		11,873.68
526100 REPAIRS & MAINT-REAL PROPERTY			320.00	0.00		320.00-



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527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			186.98	0.00		186.98-
527800 REP & MAINT-OTHER PROPER			824.00	0.00		824.00-
531100 OFFICE SUPPLIES EXPENSE	32,950.00	85.68	672.23	2.04		32,277.77
531200 SEE CHART OF ACCOUNTS			359.94	0.00		359.94-
532100 NON CAPITALIZED EQUIP PU			5,885.99	0.00		5,885.99-
532200 PERSONAL COMPUTING EQUIP			340.98	0.00		340.98-
533100 HOUSEHOLD & INSTIT EXP			1,203.66	0.00		1,203.66-
534700 ENG TECH & COMM SUP EXP	11,500.00		449.95	3.91		11,050.05
534800 CONSTRUCTION & MAINT SUPPLIES		95.53	2,706.27	0.00		2,706.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			168.98	0.00		168.98-
537100 LABORATORY SUP EXP			3,636.30	0.00		3,636.30-
538100 VEHICLE & EQUIP SUPP EXP			149.96	0.00		149.96-
539100 INDIRECT COST ALLOWANCE	807,926.87	49,830.28	333,690.93	41.30		474,235.94
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	6,279.97	36,744.54	77.36		10,755.46
545000 LABORATORY SERVICES	24,000.00	1,326.00	15,016.65	62.57	4,569.90	4,413.45
545200 MEDICAL ASSESSMENT SERV	8,000.00		1,101.80	13.77		6,898.20
547100 EDUCATIONAL SERVICES	1,000.00	4,354.00	4,710.00	471.00		3,710.00-
554900 OTHER CONTRACTUAL SERVICE	3,580,110.00	5,930.05	9,334.82	.26		3,570,775.18
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE			295.00	0.00		295.00-
559100 OTHER OPERATING EXP	5,374,043.00			0.00		5,374,043.00
<b>Major Account 520000 Total</b>	<b>10,047,529.87</b>	<b>73,670.22</b>	<b>466,611.87</b>	<b>4.64</b>	<b>4,569.90</b>	<b>9,576,348.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,061.68	1,543.86	7,292.90	17.34		34,768.78
571600 MEALS-NOT TRAVEL STATUS			61.96	0.00		61.96-
571800 MEALS - TRAVEL STATUS			2,012.78	0.00		2,012.78-
572100 COMMERCIAL TRANSPORTATION		1,160.74	1,265.46	0.00		1,265.46-
573100 STATE-OWNED TRANSPORT	17,500.39			0.00		17,500.39
574500 PERSONAL VEHICLE MILEAGE	1,000.00		890.64	89.06		109.36
575100 MISC TRAVEL EXPENSES			89.00	0.00		89.00-
<b>Major Account 570000 Total</b>	<b>60,562.07</b>	<b>2,704.60</b>	<b>11,612.74</b>	<b>19.17</b>	<b>0.00</b>	<b>48,949.33</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT			57,388.60	0.00		57,388.60-
<b>Major Account 580000 Total</b>	0.00	0.00	57,388.60	0.00	0.00	57,388.60-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,000,000.04		449,912.00	11.25		3,550,088.04
<b>Major Account 590000 Total</b>	4,000,000.04	0.00	449,912.00	11.25	0.00	3,550,088.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,365,413.19</u>	<u>302,171.66</u>	<u>2,352,387.72</u>	<u>13.55</u>	<u>4,569.90</u>	<u>15,008,455.57</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	155,211.78	30,448.52	201,576.84	129.87	1,590.30	47,955.36-
2 CASH FUNDS	10,300,855.41	101,494.97	1,182,662.87	11.48	2,979.60	9,115,212.94
4 FEDERAL FUNDS	6,909,346.00	170,228.17	968,148.01	14.01		5,941,197.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,365,413.19</u>	<u>302,171.66</u>	<u>2,352,387.72</u>	<u>13.55</u>	<u>4,569.90</u>	<u>15,008,455.57</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		168,996.04-	986,565.66-	0.00		986,565.66
<b>Major Account 460000 Total</b>	0.00	168,996.04-	986,565.66-	0.00	0.00	986,565.66
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			221,611.70-	0.00		221,611.70
475100 REGISTRATION / LICENSE F		3,500.00-	38,464.00-	0.00		38,464.00
<b>Major Account 470000 Total</b>	0.00	3,500.00-	260,075.70-	0.00	0.00	260,075.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,764.40-	67,407.07-	0.00		67,407.07
484300 TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
<b>Major Account 480000 Total</b>	0.00	9,764.40-	285,340.07-	0.00	0.00	285,340.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>182,260.44-</u>	<u>1,531,981.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531,981.43</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12,889.03-	543,023.21-	0.00		543,023.21
4 FEDERAL FUNDS		169,371.41-	988,958.22-	0.00		988,958.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	182,260.44-	1,531,981.43-	0.00	0.00	1,531,981.43

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		86,905,392.48	522,638,550.18	0.00		522,638,550.18-
521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	0.00		964,484.92-
521608 PATROL DROP PAYMENTS		534,602.89-	12,308.67-	0.00		12,308.67
559100 OTHER OPERATING EXP		115,512.88	18,029.80-	0.00		18,029.80
559198 INVESTMENT EXPENSES		1,305,442.07	14,484,797.99	0.00		14,484,797.99-
559200 SEE CHART OF ACCOUNTS		42,652,402.21	77,294,635.64	0.00		77,294,635.64-
559201 RETIREMENT PAYS - Mass Mutual			3,234.46	0.00		3,234.46-
559208 DROP DISBURSEMENTS		452,649.31	451,093.21	0.00		451,093.21-
<b>Major Account 520000 Total</b>	0.00	130,896,796.06	615,806,457.93	0.00	0.00	615,806,457.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	130,896,796.06	615,806,457.93	0.00	0.00	615,806,457.93-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		130,896,796.06	615,806,457.93	0.00		615,806,457.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	130,896,796.06	615,806,457.93	0.00	0.00	615,806,457.93-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,264,015.37-	253,225,654.88-	0.00		253,225,654.88
481108 INVESTMENT INCOME - DROP		154,156.21	151,853.59	0.00		151,853.59-
481200 GAIN OR LOSS-SALE OF INV		339,251,975.84	784,965,003.14-	0.00		784,965,003.14
481201 G/L SALE OF INVEST - Mass Mutu			79,577.55	0.00		79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP		284,248.88-	476,404.02-	0.00		476,404.02
486200 CONTRIBUTIONS		64,578,418.90-	350,058,595.59-	0.00		350,058,595.59
486202 ROLLOVER CONTRIBUTIONS		1,219,201.70-	1,548,581.73-	0.00		1,548,581.73
486203 STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205 DIST & COUNTY COURT FEES		405,652.15-	2,745,997.19-	0.00		2,745,997.19
486206 SUPREME COURT FEES			26,345.00-	0.00		26,345.00
486501 ANNUITY PMT CANCELLATION		1,495.24-	1,495.24-	0.00		1,495.24
<b>Major Account 480000 Total</b>	0.00	241,653,099.81	1,458,146,236.65-	0.00	0.00	1,458,146,236.65

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Accounting Division  
Budget Status Report

Period: 6 Fiscal Year 2024

As of 12/31/24

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		33,000,000.00-	201,120,712.00-	0.00		201,120,712.00
493200 OPERATING TRANSFERS OUT		33,225,000.00	202,160,700.00	0.00		202,160,700.00-
<b>Major Account 490000 Total</b>	0.00	225,000.00	1,039,988.00	0.00	0.00	1,039,988.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,878,099.81</u>	<u>1,457,106,248.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,106,248.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>241,878,099.81</u>	<u>1,457,106,248.65-</u>	<u>0.00</u>		<u>1,457,106,248.65</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,878,099.81</u>	<u>1,457,106,248.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,106,248.65</u>

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Department of Administrative Services  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,898,048.00	198,174.35	1,304,865.18	45.03		1,593,182.82
511300 OVERTIME PAYMENTS	7,500.00		3,571.88	47.63		3,928.12
511400 ON CALL PAY	200.00		28.39	14.20		171.61
511600 PER DIEM PAYMENTS	300.00	300.00	300.00	100.00		
511700 EMPLOYEE BONUSES	2,200.00	100.00	1,600.00	72.73		600.00
511800 COMP TIME PAYMENT	1,250.00	539.59	988.41	79.07		261.59
512100 VACATION LEAVE EXPENSE	200,000.00	11,187.89	101,548.56	50.77		98,451.44
512200 SICK LEAVE EXPENSE	150,000.00	14,388.87	75,597.81	50.40		74,402.19
512300 HOLIDAY LEAVE EXPENSE	160,000.00	25,035.66	84,423.23	52.76		75,576.77
512500 FUNERAL LEAVE EXPENSE	10,000.00	360.00	793.84	7.94		9,206.16
512600 CIVIL LEAVE EXPENSE	1,000.00	112.50	527.06	52.71		472.94
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800 ADMINISTRATIVE LEAVE EXP	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>3,432,498.00</b>	<b>250,198.86</b>	<b>1,574,244.36</b>	<b>45.86</b>	<b>0.00</b>	<b>1,858,253.64</b>
515100 RETIREMENT PLANS EXPENSE	275,000.00	18,697.41	117,728.13	42.81		157,271.87
515200 FICA EXPENSE	250,000.00	16,857.42	111,136.02	44.45		138,863.98
515500 HEALTH INSURANCE EXPENSE	485,000.00	44,125.32	259,131.76	53.43		225,868.24
516200 TUITION ASSISTANCE	5,000.00		1,499.00	29.98		3,501.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		743.40	37.17		1,256.60
516400 UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500 WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
<b>Major Account 510000 Total</b>	<b>4,476,741.00</b>	<b>329,879.01</b>	<b>2,088,225.67</b>	<b>46.65</b>	<b>0.00</b>	<b>2,388,515.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200,000.00	2,543.53	108,321.01	54.16		91,678.99
521300 FREIGHT	516.00			0.00		516.00
521400 DATA PROCESSING EXPENSE	5,307,428.54	112,704.61	751,162.17	14.15		4,556,266.37
521500 PUBLICATION & PRINT EXPENSE	190,000.00	675.37	137,151.46	72.18		52,848.54
521900 AWARDS EXPENSE	1,000.00	40.76	40.76	4.08		959.24
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1,358.49	6,755.03	45.03		8,244.97
522200 CONFERENCE REGISTRATION	10,000.00		2,913.49	29.13		7,086.51
522900 EMPLOYEE PARKING EXP	35.00	35.00	35.00	100.00		
523900 SEE CHART OF ACCOUNTS	200.00	150.93	150.93	75.47		49.07

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150,000.00	11,077.33	66,463.98	44.31		83,536.02
524700 RENT EXP-OTHER REAL PROP	20,533.00	2,100.00	3,325.00	16.19		17,208.00
524900 RENT EXP-DUPR SURCHARGE	25,000.00	4,008.19	24,049.14	96.20		950.86
525100 RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	7,796.31	36,159.31	55.63		28,840.69
532100 NON CAPITALIZED EQUIP PU	95,000.00	991.38	991.38	1.04		94,008.62
532200 PERSONAL COMPUTING EQUIP	10,000.00		9,591.76	95.92		408.24
541100 ACCTG & AUDITING SERVICES	500,000.00		96,920.00	19.38		403,080.00
541200 PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500 LEGAL SERVICES EXPENSE	150,000.00			0.00		150,000.00
541700 LEGAL RELATED EXPENSE	2,000.00		432.15	21.61		1,567.85
542100 SOS TEMP SERV-PERSONNEL	25,000.00	3,503.97	16,752.32	67.01		8,247.68
543100 IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300 IT CONSULTING-OTHER	1,200.00	51.78	258.89	21.57		941.11
543500 MGT CONSULTANT SERVICES	1,440,000.00	265,620.50	940,661.88	65.32	102,291.92	397,046.20
544100 PHYSICIAN SERVICES	15,000.00	6,000.00	7,500.00	50.00		7,500.00
547100 EDUCATIONAL SERVICES	7,500.00		150.00	2.00		7,350.00
554900 OTHER CONTRACTUAL SERVICE	140,000.00	8,523.65	65,850.24	47.04	61,998.96	12,150.80
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		2,304.52	15.36		12,695.48
555310 COTS LICENSE FEES	40,000.00		40,000.00	100.00		
555330 COTS INSTALLAION	10,000.00		9,680.00	96.80		320.00
555340 COTS MAINTENANCE	70,000.00		28,513.41-	40.73-		98,513.41
556100 INSURANCE EXPENSE	5,000.00		339.36	6.79		4,660.64
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	35,000.00	5,713.25	26,500.43	75.72		8,499.57
<b>Major Account 520000 Total</b>	<b>8,612,812.54</b>	<b>432,895.05</b>	<b>2,329,179.80</b>	<b>27.04</b>	<b>164,290.88</b>	<b>6,119,341.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	1,511.99	7,228.77	72.29		2,771.23
571800 MEALS - TRAVEL STATUS	2,000.00	156.10	1,329.36	66.47		670.64
572100 COMMERCIAL TRANSPORTATION	3,500.00		2,713.61	77.53		786.39
573100 STATE-OWNED TRANSPORT	5,000.00	819.82	2,069.57	41.39		2,930.43
574500 PERSONAL VEHICLE MILEAGE	1,000.00		301.12	30.11		698.88
575100 MISC TRAVEL EXPENSES	1,000.00		75.00	7.50		925.00
<b>Major Account 570000 Total</b>	<b>22,500.00</b>	<b>2,487.91</b>	<b>13,717.43</b>	<b>60.97</b>	<b>0.00</b>	<b>8,782.57</b>
<b>580000 CAPITAL OUTLAY</b>						

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00	991.38-		0.00	3,777.38	7,222.62
<b>Major Account 580000 Total</b>	11,000.00	991.38-	0.00	0.00	3,777.38	7,222.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,123,053.54</u>	<u>764,270.59</u>	<u>4,431,122.90</u>	<u>33.77</u>	<u>168,068.26</u>	<u>8,523,862.38</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,123,053.54	764,270.59	4,431,122.90	33.77	168,068.26	8,523,862.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,123,053.54</u>	<u>764,270.59</u>	<u>4,431,122.90</u>	<u>33.77</u>	<u>168,068.26</u>	<u>8,523,862.38</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		279,995.50-	519,725.90-	0.00		519,725.90
<b>Major Account 460000 Total</b>	0.00	279,995.50-	519,725.90-	0.00	0.00	519,725.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,958.53-	14,571.34-	0.00		14,571.34
484500 REIMB NON-GOVT SOURCES		226,000.00-	1,520,838.16-	0.00		1,520,838.16
484502 PRERETIREMENT PLANNING SEMINAR		590.00	18,865.00-	0.00		18,865.00
484504 FEES CHARGED TO MEMBERS		59,882.79-	254,711.52-	0.00		254,711.52
484508 FEES FROM DROP MEMBERS		1,837.97-	10,659.32-	0.00		10,659.32
<b>Major Account 480000 Total</b>	0.00	289,089.29-	1,819,645.34-	0.00	0.00	1,819,645.34
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		182,500.00-	2,410,700.00-	0.00		2,410,700.00
<b>Major Account 490000 Total</b>	0.00	182,500.00-	2,410,700.00-	0.00	0.00	2,410,700.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>751,584.79-</u>	<u>4,750,071.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750,071.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		751,584.79-	4,750,071.24-	0.00		4,750,071.24



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>751,584.79-</u>	<u>4,750,071.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750,071.24</u>

STATE OF NEBRASKA  
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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	10,500.00	75.00	3,211.50	30.59		7,288.50
<b>Personal Services Subtotal</b>	10,500.00	75.00	3,211.50	30.59	0.00	7,288.50
515200 FICA EXPENSE	1,500.00	5.74	234.69	15.65		1,265.31
<b>Major Account 510000 Total</b>	12,000.00	80.74	3,446.19	28.72	0.00	8,553.81
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	12,683.05			0.00		12,683.05
521500 PUBLICATION & PRINT EXPENSE	500.00	29.85	162.14	32.43		337.86
521900 AWARDS EXPENSE	200.00		100.60	50.30		99.40
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	8,062.00		180.00	2.23		7,882.00
522900 EMPLOYEE PARKING EXP	50.00	30.00	30.00	60.00		20.00
524700 RENT EXP-OTHER REAL PROP	350.00		285.00	81.43		65.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	2,200.00	281.88	1,490.75	67.76		709.25
<b>Major Account 520000 Total</b>	27,645.05	341.73	2,248.49	8.13	0.00	25,396.56
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,750.00		107.00	3.89		2,643.00
571600 MEALS-NOT TRAVEL STATUS	650.00			0.00		650.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,750.00			0.00		1,750.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		211.18	4.69		4,288.82
575100 MISC TRAVEL EXPENSES	500.00		5.00	1.00		495.00
<b>Major Account 570000 Total</b>	11,150.00	0.00	323.18	2.90	0.00	10,826.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,795.05</b>	<b>422.47</b>	<b>6,017.86</b>	<b>11.85</b>	<b>0.00</b>	<b>44,777.19</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	50,795.05	422.47	6,017.86	11.85		44,777.19
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Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>50,795.05</u>	<u>422.47</u>	<u>6,017.86</u>	<u>11.85</u>	<u>0.00</u>	<u>44,777.19</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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			65,329,591.00	0.00		65,329,591.00-
<b>Major Account 590000 Total</b>	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			65,329,591.00	0.00		65,329,591.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,729,277.91	39,303,112.59	0.00		39,303,112.59-
559100 OTHER OPERATING EXP		1,938,775.40	4,068,740.79	0.00		4,068,740.79-
559200 SEE CHART OF ACCOUNTS		49,539,413.80	83,845,245.33	0.00		83,845,245.33-
<b>Major Account 520000 Total</b>	0.00	58,207,467.11	127,217,098.71	0.00	0.00	127,217,098.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,207,467.11</b>	<b>127,217,098.71</b>	<b>0.00</b>	<b>0.00</b>	<b>127,217,098.71-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		58,207,467.11	127,217,098.71	0.00		127,217,098.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>58,207,467.11</b>	<b>127,217,098.71</b>	<b>0.00</b>	<b>0.00</b>	<b>127,217,098.71-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,044,525.07-	41,690,166.20-	0.00		41,690,166.20
481200 GAIN OR LOSS-SALE OF INV		58,941,145.46-	71,865,762.19-	0.00		71,865,762.19
484500 REIMB NON-GOVT SOURCES		6,539,000.00-	38,687,000.00-	0.00		38,687,000.00
486200 CONTRIBUTIONS		56,762,343.78-	98,985,544.15-	0.00		98,985,544.15
486501 REINSTATED FORFEITURES		2,250.10	1,125.06	0.00		1,125.06-
<b>Major Account 480000 Total</b>	0.00	144,284,764.21-	251,227,347.48-	0.00	0.00	251,227,347.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		42,500.00-		0.00		
<b>Major Account 490000 Total</b>	0.00	42,500.00-	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>144,327,264.21-</b>	<b>251,227,347.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>251,227,347.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		144,327,264.21-	251,227,347.48-	0.00		251,227,347.48

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>144,327,264.21-</u>	<u>251,227,347.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,227,347.48</u>

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	84,896.00	4,058.35	19,075.22	22.47		65,820.78
511800 COMP TIME PAYMENT			1,398.42	0.00		1,398.42-
512100 VACATION LEAVE EXPENSE			778.39	0.00		778.39-
512200 SICK LEAVE EXPENSE			6,383.44	0.00		6,383.44-
512300 HOLIDAY LEAVE EXPENSE		450.93	1,567.50	0.00		1,567.50-
<b>Personal Services Subtotal</b>	<b>84,896.00</b>	<b>4,509.28</b>	<b>29,202.97</b>	<b>34.40</b>	<b>0.00</b>	<b>55,693.03</b>
515100 RETIREMENT PLANS EXPENSE	5,878.56	337.64	2,186.63	37.20		3,691.93
515200 FICA EXPENSE	5,996.13	330.50	2,147.21	35.81		3,848.92
515500 HEALTH INSURANCE EXPENSE	13,078.04	566.72	3,400.32	26.00		9,677.72
516300 EMPLOYEE ASSISTANCE PRO	25.20			0.00		25.20
516500 WORKERS COMP PREMIUMS	453.00		453.00	100.00		
<b>Major Account 510000 Total</b>	<b>110,326.93</b>	<b>5,744.14</b>	<b>37,390.13</b>	<b>33.89</b>	<b>0.00</b>	<b>72,936.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	5.46	83.96	27.99		216.04
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,100.00	89.00	586.00	53.27		514.00
521412 OCIO-VOICE EXPENSE	1,200.00		491.78	40.98		708.22
521500 PUBLICATION & PRINT EXPENSE	500.00		28.46	5.69		471.54
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00	225.00	25,015.00	25.66		72,485.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	1,899.00			0.00		1,899.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		171.04	21.38		628.96
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
539900 SEE CHART OF ACCOUNTS	305,632.96			0.00		305,632.96
541100 ACCTG & AUDITING SERVICES	7,125.00		2,239.81	31.44		4,885.19
541200 PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900 OTHER CONTRACTUAL SERVICE	351,291.07	32,053.57	164,714.42	46.89		186,576.65
556100 INSURANCE EXPENSE			6.06	0.00		6.06-
559100 OTHER OPERATING EXP	55,500.00	2,000.00	20,857.50	37.58		34,642.50
559122 NONSTATE MEALS & FOOD	500.00		365.82	73.16		134.18

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	831,558.03	34,373.03	214,581.85	25.80	0.00	616,976.18
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,500.00		1,717.39	9.81		15,782.61
571600 MEALS-NOT TRAVEL STATUS			358.67	0.00		358.67-
571800 MEALS - TRAVEL STATUS			340.92	0.00		340.92-
572100 COMMERCIAL TRANSPORTATION	10,000.00		855.87	8.56		9,144.13
574500 PERSONAL VEHICLE MILEAGE	3,000.00	237.18	1,248.55	41.62		1,751.45
574600 CONTRACTUAL SERV - TRAVEL EXP			453.79	0.00		453.79-
575100 MISC TRAVEL EXPENSES			181.93	0.00		181.93-
<b>Major Account 570000 Total</b>	30,500.00	237.18	5,157.12	16.91	0.00	25,342.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>972,384.96</u>	<u>40,354.35</u>	<u>257,129.10</u>	<u>26.44</u>	<u>0.00</u>	<u>715,255.86</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>972,384.96</u>	<u>40,354.35</u>	<u>257,129.10</u>	<u>26.44</u>		<u>715,255.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>972,384.96</u>	<u>40,354.35</u>	<u>257,129.10</u>	<u>26.44</u>	<u>0.00</u>	<u>715,255.86</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP			152,467.17-	0.00		152,467.17
<b>Major Account 450000 Total</b>	0.00	0.00	152,467.17-	0.00	0.00	152,467.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		691.31-	5,170.12-	0.00		5,170.12
484500 REIMB NON-GOVT SOURCES			15.62-	0.00		15.62
486500 MISCELLANEOUS ADJUSTMENT			218.04-	0.00		218.04
<b>Major Account 480000 Total</b>	0.00	691.31-	5,403.78-	0.00	0.00	5,403.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>691.31-</u>	<u>157,870.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,870.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		691.31-	157,870.95-	0.00		157,870.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>691.31-</b>	<b>157,870.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>157,870.95</b>

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	692,793.05	21,818.41	160,860.11	23.22		531,932.94
511600 PER DIEM PAYMENTS		424.90	424.90	0.00		424.90-
512100 VACATION LEAVE EXPENSE	3,018.72	4,341.20	22,089.40	731.75		19,070.68-
512200 SICK LEAVE EXPENSE	621.41	871.92	9,628.51	1549.46		9,007.10-
512300 HOLIDAY LEAVE EXPENSE	1,645.70	3,003.50	10,840.84	658.74		9,195.14-
<b>Personal Services Subtotal</b>	<b>698,078.88</b>	<b>30,459.93</b>	<b>203,843.76</b>	<b>29.20</b>	<b>0.00</b>	<b>494,235.12</b>
515100 RETIREMENT PLANS EXPENSE	49,732.29	2,249.02	15,232.09	30.63		34,500.20
515200 FICA EXPENSE	50,661.74	2,114.80	14,441.25	28.51		36,220.49
515500 HEALTH INSURANCE EXPENSE	126,000.00	5,808.88	35,986.72	28.56		90,013.28
516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	100.00		
516500 WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
<b>Major Account 510000 Total</b>	<b>932,308.71</b>	<b>40,632.63</b>	<b>277,339.62</b>	<b>29.75</b>	<b>0.00</b>	<b>654,969.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,259.64	418.77	1,712.38	27.36		4,547.26
521200 COMM EXP-VOICE/DATA		8.15	20.15	0.00		20.15-
521400 DATA PROCESSING EXPENSE	29,559.24	2,091.55	12,559.85	42.49		16,999.39
521500 PUBLICATION & PRINT EXPENSE	5,844.92		1,000.80	17.12		4,844.12
521900 AWARDS EXPENSE	156.00			0.00		156.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		1,783.99	71.36		716.01
522200 CONFERENCE REGISTRATION	2,500.00		1,475.00	59.00		1,025.00
522800 E-COMMERCE OPER EXP	15,060.00	180.00	1,022.25	6.79		14,037.75
524600 RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100 OFFICE SUPPLIES EXPENSE	9,590.41	556.37	1,378.80	14.38		8,211.61
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200 PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	1,578.00		1,578.00	100.00		
541200 PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700 LEGAL RELATED EXPENSE	9,500.00		965.62	10.16		8,534.38
543100 IT CONSULTING-APPLICATIONS			1,980.00	0.00		1,980.00-
555440 CUSTOMIZED MAINTENANCE	166,241.10		73,792.43	44.39		92,448.67
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	80.00		29.94	37.43		50.06

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	266,340.31	3,254.84	99,399.21	37.32	0.00	166,941.10
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,307.00	1,819.64	2,140.64	33.94		4,166.36
572100 COMMERCIAL TRANSPORTATION	5,000.00	184.91	1,151.27	23.03		3,848.73
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,222.96	489.10	1,106.17	26.19		3,116.79
575100 MISC TRAVEL EXPENSES	500.20	90.00	90.00	17.99		410.20
<b>Major Account 570000 Total</b>	16,630.16	2,583.65	4,488.08	26.99	0.00	12,142.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,215,279.18</u>	<u>46,471.12</u>	<u>381,226.91</u>	<u>31.37</u>	<u>0.00</u>	<u>834,052.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>707,169.22</u>	<u>46,291.12</u>	<u>306,412.23</u>	<u>43.33</u>		<u>400,756.99</u>
2 CASH FUNDS	<u>508,109.96</u>	<u>180.00</u>	<u>74,814.68</u>	<u>14.72</u>		<u>433,295.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,215,279.18</u>	<u>46,471.12</u>	<u>381,226.91</u>	<u>31.37</u>	<u>0.00</u>	<u>834,052.27</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		20,467.50-	30,240.00-	0.00		30,240.00
475100 REGISTRATION / LICENSE F		500.00-	4,800.00-	0.00		4,800.00
<b>Major Account 470000 Total</b>	0.00	20,967.50-	35,040.00-	0.00	0.00	35,040.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,471.26-	17,278.77-	0.00		17,278.77
484541 XEROX COPIES			13.80-	0.00		13.80
485121 LATE FILING FEES		9,925.00-	40,676.32-	0.00		40,676.32
485129 INTEREST			.14-	0.00		.14
485191 CIVIL PENALTIES		1,000.00-	6,100.00-	0.00		6,100.00
<b>Major Account 480000 Total</b>	0.00	13,396.26-	64,069.03-	0.00	0.00	64,069.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,363.76-</u>	<u>99,109.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,109.03</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		34,363.76-	99,109.03-	0.00		99,109.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	34,363.76-	99,109.03-	0.00	0.00	99,109.03

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	475,058.00	30,048.10	197,727.34	41.62		277,330.66
511200 TEMPORARY SALARIES-WAGES	27,040.00		2,929.50	10.83		24,110.50
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	24,000.00	500.00	2,925.00	12.19		21,075.00
512100 VACATION LEAVE EXPENSE		1,545.62	17,542.22	0.00		17,542.22-
512200 SICK LEAVE EXPENSE		531.52	2,358.62	0.00		2,358.62-
512300 HOLIDAY LEAVE EXPENSE		3,569.48	12,407.17	0.00		12,407.17-
512500 FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
<b>Personal Services Subtotal</b>	<b>528,098.00</b>	<b>36,194.72</b>	<b>237,010.46</b>	<b>44.88</b>	<b>0.00</b>	<b>291,087.54</b>
515100 RETIREMENT PLANS EXPENSE	36,000.00	2,672.82	17,308.95	48.08		18,691.05
515200 FICA EXPENSE	38,000.00	2,598.02	17,356.94	45.68		20,643.06
515500 HEALTH INSURANCE EXPENSE	28,000.00	5,865.58	24,680.74	88.15		3,319.26
516300 EMPLOYEE ASSISTANCE PRO	90.00		75.60	84.00		14.40
516500 WORKERS COMP PREMIUMS	3,812.00		3,812.00	100.00		
<b>Major Account 510000 Total</b>	<b>634,000.00</b>	<b>47,331.14</b>	<b>300,244.69</b>	<b>47.36</b>	<b>0.00</b>	<b>333,755.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	24.05	421.76	42.18		578.24
521200 COMM EXP-VOICE/DATA		70.00	70.00	0.00		70.00-
521400 DATA PROCESSING EXPENSE		973.92	9,622.36	0.00		9,622.36-
521412 OCIO-VOICE EXPENSE	6,000.00	550.81	3,490.90	58.18		2,509.10
521500 PUBLICATION & PRINT EXPENSE	876,495.00	29,278.40	213,789.05	24.39		662,705.95
522100 DUES & SUBSCRIPTION EXPENSE	19,200.00	24.99	39,508.05	205.77		20,308.05-
522200 CONFERENCE REGISTRATION	2,750.00	941.16	10,761.16	391.31		8,011.16-
524600 RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	30,175.14	49.88		30,324.86
524700 RENT EXP-OTHER REAL PROP			230.00	0.00		230.00-
525500 RENT EXP-OTHER PERS PROP		1,581.40	1,581.40	0.00		1,581.40-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	209.21	977.38	24.43		3,022.62
532100 NON CAPITALIZED EQUIP PU	10,000.00		3,155.57	31.56		6,844.43
533100 HOUSEHOLD & INSTIT EXP			3.84	0.00		3.84-
533132 UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946 PROMOTIONAL SUPPLIES	40,000.00		11,546.96	28.87		28,453.04
539900 SEE CHART OF ACCOUNTS	815,015.73			0.00		815,015.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,625.00	1,589.58	15,966.45	440.45		12,341.45-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	6,000.00	300.00	700.00	11.67		5,300.00
554900 OTHER CONTRACTUAL SERVICE	7,197,763.00	144,125.00	5,305,657.36	73.71	210,915.76	1,681,189.88
556100 INSURANCE EXPENSE			448.36	0.00		448.36-
559100 OTHER OPERATING EXP	2,250,396.00	6,470.88	118,123.90	5.25		2,132,272.10
559122 NONSTATE MEALS & FOOD		2,847.98	7,249.07	0.00		7,249.07-
<b>Major Account 520000 Total</b>	<b>11,292,744.73</b>	<b>194,016.57</b>	<b>5,777,955.83</b>	<b>51.17</b>	<b>210,915.76</b>	<b>5,303,873.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	208,000.00	6,221.26	31,962.63	15.37		176,037.37
571600 MEALS-NOT TRAVEL STATUS		511.79	1,375.31	0.00		1,375.31-
571800 MEALS - TRAVEL STATUS		1,392.98	6,466.25	0.00		6,466.25-
572100 COMMERCIAL TRANSPORTATION	15,000.00	1,005.85	23,463.93	156.43		8,463.93-
573100 STATE-OWNED TRANSPORT	10,000.00	1,357.85	6,751.25	67.51		3,248.75
574500 PERSONAL VEHICLE MILEAGE		1,286.40	6,592.66	0.00		6,592.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,210.00	18,743.26	0.00		18,743.26-
575100 MISC TRAVEL EXPENSES		434.43	1,924.35	0.00		1,924.35-
<b>Major Account 570000 Total</b>	<b>233,000.00</b>	<b>13,420.56</b>	<b>97,279.64</b>	<b>41.75</b>	<b>0.00</b>	<b>135,720.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,159,744.73</b>	<b>254,768.27</b>	<b>6,175,480.16</b>	<b>50.79</b>	<b>210,915.76</b>	<b>5,773,348.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,159,744.73	254,768.27	6,175,480.16	50.79	210,915.76	5,773,348.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,159,744.73</b>	<b>254,768.27</b>	<b>6,175,480.16</b>	<b>50.79</b>	<b>210,915.76</b>	<b>5,773,348.81</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		3,805.33-	3,147,366.19-	0.00		3,147,366.19
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>3,805.33-</b>	<b>3,147,366.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,147,366.19</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,061.37-	31,483.90-	0.00		31,483.90
483200 BUILDING & SPACE RENTAL			3,020.16-	0.00		3,020.16
484500 REIMB NON-GOVT SOURCES		4,337.50-	11,610.42-	0.00		11,610.42
486500 MISCELLANEOUS ADJUSTMENT		500.00-	770.77-	0.00		770.77
<b>Major Account 480000 Total</b>	0.00	6,898.87-	46,885.25-	0.00	0.00	46,885.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,704.20-</u>	<u>3,194,251.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,194,251.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,704.20-	3,194,251.44-	0.00		3,194,251.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,704.20-</u>	<u>3,194,251.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,194,251.44</u>

Agency 090 AFRICAN AMERICAN COMMISSION  
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,538.53	25,231.07	0.00		25,231.07-
511600 PER DIEM PAYMENTS			600.00	0.00		600.00-
512300 HOLIDAY LEAVE EXPENSE		615.39	923.09	0.00		923.09-
<b>Personal Services Subtotal</b>	0.00	6,153.92	26,754.16	0.00	0.00	26,754.16-
515100 RETIREMENT PLANS EXPENSE		460.80	1,958.41	0.00		1,958.41-
515200 FICA EXPENSE		454.25	1,997.12	0.00		1,997.12-
515500 HEALTH INSURANCE EXPENSE		684.50	2,053.50	0.00		2,053.50-
<b>Major Account 510000 Total</b>	0.00	7,753.47	32,763.19	0.00	0.00	32,763.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1.95	0.00		1.95-
521400 DATA PROCESSING EXPENSE			4,098.99	0.00		4,098.99-
521500 PUBLICATION & PRINT EXPENSE			783.56	0.00		783.56-
522100 DUES & SUBSCRIPTION EXPENSE			78.32	0.00		78.32-
522600 JOB APPLICANT EXPENSE			157.00	0.00		157.00-
522900 EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS		1,122.00	6,732.00	0.00		6,732.00-
531100 OFFICE SUPPLIES EXPENSE		662.70	2,606.85	0.00		2,606.85-
542100 SOS TEMP SERV-PERSONNEL			22,854.07	0.00		22,854.07-
543500 MGT CONSULTANT SERVICES			1,341.50	0.00		1,341.50-
554900 OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			892.41	0.00		892.41-
555200 SOFTWARE - NEW PURCHASES		17.15	17.15	0.00		17.15-
556100 INSURANCE EXPENSE			6.06	0.00		6.06-
559100 OTHER OPERATING EXP			2,700.00	0.00		2,700.00-
<b>Major Account 520000 Total</b>	0.00	1,801.85	44,339.86	0.00	0.00	44,339.86-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,134.34	0.00		1,134.34-
571600 MEALS-NOT TRAVEL STATUS			453.88	0.00		453.88-
572100 COMMERCIAL TRANSPORTATION			1,681.41	0.00		1,681.41-



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Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	3,269.63	0.00	0.00	3,269.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,555.32</b>	<b>80,372.68</b>	<b>0.00</b>	<b>0.00</b>	<b>80,372.68-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		9,555.32	80,372.68	0.00		80,372.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,555.32</b>	<b>80,372.68</b>	<b>0.00</b>	<b>0.00</b>	<b>80,372.68-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			52.08-	0.00		52.08
Major Account 480000 Total	0.00	0.00	52.08-	0.00	0.00	52.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>52.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>52.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			52.08-	0.00		52.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>52.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>52.08</b>

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	942,073.00	39,345.48	269,089.32	28.56		672,983.68
511200 TEMPORARY SALARIES-WAGES	154,224.00		71,408.48	46.30		82,815.52
511800 COMP TIME PAYMENT			466.28	0.00		466.28-
512100 VACATION LEAVE EXPENSE		3,531.47	24,250.04	0.00		24,250.04-
512200 SICK LEAVE EXPENSE		2,938.70	14,265.12	0.00		14,265.12-
512300 HOLIDAY LEAVE EXPENSE		5,090.64	17,568.03	0.00		17,568.03-
512500 FUNERAL LEAVE EXPENSE			373.35	0.00		373.35-
512600 CIVIL LEAVE EXPENSE			104.87	0.00		104.87-
<b>Personal Services Subtotal</b>	<b>1,096,297.00</b>	<b>50,906.29</b>	<b>397,525.49</b>	<b>36.26</b>	<b>0.00</b>	<b>698,771.51</b>
515100 RETIREMENT PLANS EXPENSE	59,400.00	3,811.90	24,411.97	41.10		34,988.03
515200 FICA EXPENSE	61,956.00	3,640.89	28,890.12	46.63		33,065.88
515500 HEALTH INSURANCE EXPENSE	120,032.00	8,355.30	50,131.80	41.77		69,900.20
516300 EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500 WORKERS COMP PREMIUMS	7,205.00		5,840.00	81.05		1,365.00
<b>Major Account 510000 Total</b>	<b>1,344,890.00</b>	<b>66,714.38</b>	<b>506,937.98</b>	<b>37.69</b>	<b>0.00</b>	<b>837,952.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	89,137.01	4,987.81	39,192.35	43.97		49,944.66
521400 DATA PROCESSING EXPENSE	39,992.16	3,503.75	17,404.48	43.52		22,587.68
521500 PUBLICATION & PRINT EXPENSE	126,947.07		99,961.27	78.74		26,985.80
521501 ADVERTISING EXPENSE	117,769.11	4,539.73	70,785.57	60.11	9,750.00	37,233.54
521502 MARKETING EXPENSE	53,611.43	711.68	7,608.20	14.19		46,003.23
521503 EXTERNAL COSTS	4,663,650.65	137,622.28	3,960,018.97	84.91		703,631.68
521504 AGENCY FEES	2,467,953.81	126,806.65	954,074.09	38.66		1,513,879.72
521900 AWARDS EXPENSE	1,709.73			0.00		1,709.73
522100 DUES & SUBSCRIPTION EXPENSE	24,437.79	5,821.75	7,502.22	30.70		16,935.57
522200 CONFERENCE REGISTRATION	14,883.00		1,701.50	11.43		13,181.50
522201 CONFERENCE REGISTRATION EXPENS		75.00	10,963.90	0.00		10,963.90-
522202 TRAINING REGISTRATION EXPENSE	304.70		532.00	174.60		227.30-
522500 EMPLOYEE MOVING EXPENSE	277.70			0.00		277.70
522600 JOB APPLICANT EXPENSE	963.49	177.42	177.42	18.41		786.07
524600 RENT EXPENSE-BUILDINGS	28,880.11	2,466.68	14,650.08	50.73		14,230.03
524700 RENT EXP-OTHER REAL PROP	12,226.29		284.28	2.33		11,942.01

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,742.27	811.86	4,871.16	50.00		4,871.11
525500 RENT EXP-OTHER PERS PROP	9,067.81	1,432.22	1,607.22	17.72		7,460.59
526100 REPAIRS & MAINT-REAL PROPERTY			2,901.25	0.00		2,901.25-
527900 SEE CHART OF ACCOUNTS	227.70			0.00		227.70
531100 OFFICE SUPPLIES EXPENSE	5,173.59	290.70	2,921.91	56.48	948.00	1,303.68
531200 SEE CHART OF ACCOUNTS			68.59	0.00		68.59-
533900 FOOD EXPENSE	28,841.61	20.54	224.58	.78		28,617.03
534600 ED & RECREATIONAL SUP EX	15,400.00			0.00		15,400.00
534901 MARKETING SUPPLY EXPENSE	30,377.70		2,927.46	9.64		27,450.24
541100 ACCTG & AUDITING SERVICES	12,019.70		7,560.50	62.90		4,459.20
541200 PURCHASING ASSESSMENT	540.10		491.00	90.91		49.10
541400 HRMS ASSESSMENT	73.33		66.66	90.90		6.67
554100 SEE CHART OF ACCOUNTS	1,749.33			0.00		1,749.33
554130 VIDEO SERVICES	1,600.28		169.35	10.58		1,430.93
554900 OTHER CONTRACTUAL SERVICE	4,754.20	2,172.01	2,584.43	54.36		2,169.77
554901 INTERN CONTRACTUAL SERVICE EXP	37,929.51	9,999.22-	10,363.99	27.32		27,565.52
556100 INSURANCE EXPENSE	542.06			0.00		542.06
<b>Major Account 520000 Total</b>	<b>7,800,783.24</b>	<b>281,440.86</b>	<b>5,221,614.43</b>	<b>66.94</b>	<b>10,698.00</b>	<b>2,568,470.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,524.28	2,704.18	11,515.01	40.37		17,009.27
571600 MEALS-NOT TRAVEL STATUS	58.29			0.00		58.29
571800 MEALS - TRAVEL STATUS	9,326.88	61.43	2,477.96	26.57		6,848.92
572100 COMMERCIAL TRANSPORTATION	13,821.56	34.70	3,750.75	27.14		10,070.81
573100 STATE-OWNED TRANSPORT	11,078.60	2,743.80	10,109.72	91.25		968.88
574500 PERSONAL VEHICLE MILEAGE	19,312.12	292.12	4,269.91	22.11		15,042.21
575100 MISC TRAVEL EXPENSES	1,828.12	107.00	686.00	37.52		1,142.12
<b>Major Account 570000 Total</b>	<b>83,949.85</b>	<b>5,943.23</b>	<b>32,809.35</b>	<b>39.08</b>	<b>0.00</b>	<b>51,140.50</b>
<b>590000 GOVERNMENT AID</b>						
593102 Grants - CF	1,530,673.88	29,645.00	158,997.17	10.39	65,782.00	1,305,894.71
<b>Major Account 590000 Total</b>	<b>1,530,673.88</b>	<b>29,645.00</b>	<b>158,997.17</b>	<b>10.39</b>	<b>65,782.00</b>	<b>1,305,894.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,760,296.97</b>	<b>383,743.47</b>	<b>5,920,358.93</b>	<b>55.02</b>	<b>76,480.00</b>	<b>4,763,458.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
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Budget Status Report  
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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	10,760,296.97	383,743.47	5,920,358.93	55.02	76,480.00	4,763,458.04
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,760,296.97</b>	<b>383,743.47</b>	<b>5,920,358.93</b>	<b>55.02</b>	<b>76,480.00</b>	<b>4,763,458.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452300	LODGING TAX		272,691.51-	5,102,926.98-	0.00		5,102,926.98
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>272,691.51-</b>	<b>5,102,926.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102,926.98</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		22,050.00-	164,187.76-	0.00		164,187.76
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>22,050.00-</b>	<b>164,187.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>164,187.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		204.43-	66,294.40-	0.00		66,294.40
484100	OPERATING DONATIONS & CO		4,915.00-	15,975.00-	0.00		15,975.00
484500	REIMB NON-GOVT SOURCES			767.66-	0.00		767.66
486600	SEE CHART OF ACCOUNTS		2,700.00-	4,266.75-	0.00		4,266.75
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>7,819.43-</b>	<b>87,303.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>87,303.81</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>302,560.94-</b>	<b>5,354,418.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,354,418.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		302,560.94-	5,354,418.55-	0.00		5,354,418.55
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>302,560.94-</b>	<b>5,354,418.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,354,418.55</b>

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	94,489.00	4,048.70	27,482.13	29.09		67,006.87
512300 HOLIDAY LEAVE EXPENSE		449.86	1,554.03	0.00		1,554.03-
<b>Personal Services Subtotal</b>	94,489.00	4,498.56	29,036.16	30.73	0.00	65,452.84
515100 RETIREMENT PLANS EXPENSE	5,000.00	336.86	2,174.27	43.49		2,825.73
515200 FICA EXPENSE	5,000.00	308.98	2,010.32	40.21		2,989.68
515500 HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	9,010.92	150.18		3,010.92-
516500 WORKERS COMP PREMIUMS			468.00	0.00		468.00-
<b>Major Account 510000 Total</b>	110,489.00	6,646.22	42,699.67	38.65	0.00	67,789.33
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	.66	2.62	.26		997.38
521400 DATA PROCESSING EXPENSE	3,000.00	102.00	772.00	25.73		2,228.00
521412 OCIO-VOICE EXPENSE		51.29	307.65	0.00		307.65-
521500 PUBLICATION & PRINT EXPENSE	3,500.00		1,383.73	39.54		2,116.27
521900 AWARDS EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600 RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	8,829.96	50.00		8,830.04
524744 EXHIBIT SPACE EXP	900.00		875.00	97.22		25.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU			450.00	0.00		450.00-
534946 PROMOTIONAL SUPPLIES	5,000.00	947.33	2,539.76	50.80		2,460.24
539900 SEE CHART OF ACCOUNTS	197,689.73			0.00		197,689.73
541100 ACCTG & AUDITING SERVICES	3,740.00	989.58	2,908.50	77.77		831.50
541200 PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	91,198.00	233.14	6,953.92	7.63		84,244.08
556100 INSURANCE EXPENSE			6.06	0.00		6.06-
559100 OTHER OPERATING EXP	60,000.00		4,000.00	6.67		56,000.00
559122 NONSTATE MEALS & FOOD			42.18	0.00		42.18-
<b>Major Account 520000 Total</b>	385,887.73	3,795.66	29,382.38	7.61	0.00	356,505.35
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	110.00	1,260.84	6.30		18,739.16

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			208.46	0.00		208.46-
571800 MEALS - TRAVEL STATUS			181.77	0.00		181.77-
572100 COMMERCIAL TRANSPORTATION		713.96	1,375.91	0.00		1,375.91-
574500 PERSONAL VEHICLE MILEAGE			1,475.34	0.00		1,475.34-
575100 MISC TRAVEL EXPENSES			23.00	0.00		23.00-
<b>Major Account 570000 Total</b>	20,000.00	823.96	4,525.32	22.63	0.00	15,474.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>516,376.73</u>	<u>11,265.84</u>	<u>76,607.37</u>	<u>14.84</u>	<u>0.00</u>	<u>439,769.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>516,376.73</u>	<u>11,265.84</u>	<u>76,607.37</u>	<u>14.84</u>		<u>439,769.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>516,376.73</u>	<u>11,265.84</u>	<u>76,607.37</u>	<u>14.84</u>	<u>0.00</u>	<u>439,769.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			9,818.56-	0.00		9,818.56
<b>Major Account 450000 Total</b>	0.00	0.00	9,818.56-	0.00	0.00	9,818.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		436.83-	3,526.50-	0.00		3,526.50
484500 REIMB NON-GOVT SOURCES			50.88-	0.00		50.88
<b>Major Account 480000 Total</b>	0.00	436.83-	3,577.38-	0.00	0.00	3,577.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>436.83-</u>	<u>13,395.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,395.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>436.83-</u>	<u>13,395.94-</u>	<u>0.00</u>		<u>13,395.94</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>436.83-</u>	<u>13,395.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,395.94</u>

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,008,284.00	60,013.75	413,358.70	41.00		594,925.30
512100 VACATION LEAVE EXPENSE		5,254.99	36,844.17	0.00		36,844.17-
512200 SICK LEAVE EXPENSE		4,535.87	23,780.72	0.00		23,780.72-
512300 HOLIDAY LEAVE EXPENSE		7,756.07	26,893.06	0.00		26,893.06-
512500 FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
<b>Personal Services Subtotal</b>	<b>1,008,284.00</b>	<b>77,560.68</b>	<b>501,612.41</b>	<b>49.75</b>	<b>0.00</b>	<b>506,671.59</b>
515100 RETIREMENT PLANS EXPENSE	75,500.00	5,807.70	37,560.45	49.75		37,939.55
515200 FICA EXPENSE	77,134.00	4,328.35	36,816.86	47.73		40,317.14
515500 HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	40,066.08	8.77		416,763.92
516300 EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,168.00	93.96		332.00
519100 OTHER PERSONAL SERV EXP		272.95	272.95	0.00		272.95-
<b>Major Account 510000 Total</b>	<b>1,629,398.00</b>	<b>94,647.36</b>	<b>621,610.15</b>	<b>38.15</b>	<b>0.00</b>	<b>1,007,787.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,500.00	376.76	4,911.16	65.48		2,588.84
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	18,000.00	1,525.36	7,367.37	40.93		10,632.63
521500 PUBLICATION & PRINT EXPENSE	8,000.00		4,377.83	54.72		3,622.17
521900 AWARDS EXPENSE	500.00		240.91	48.18		259.09
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	1,558.65	2,934.65	41.92		4,065.35
522200 CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
524600 RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	15,577.08	48.68		16,422.92
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,834.00	73.36		666.00
524900 RENT EXP-DUPR SURCHARGE	11,000.00	875.78	5,254.68	47.77		5,745.32
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	16,000.00	57.88	1,201.80	7.51	2,778.69	12,019.51
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00		284.86	14.24		1,715.14

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,865.00	93.25		135.00
541200 PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
549200 JANITORIAL/SECURITY SERVICES	300.00		34.00	11.33		266.00
549700 TELEPHONE SERVICES		4.54	34.48	0.00		34.48-
554900 OTHER CONTRACTUAL SERVICE	6,000.00		27.50	.46		5,972.50
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00		88.48	17.70		411.52
<b>Major Account 520000 Total</b>	<b>136,175.00</b>	<b>6,995.15</b>	<b>46,837.80</b>	<b>34.40</b>	<b>2,778.69</b>	<b>86,558.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00		4,174.77	69.58		1,825.23
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	2,000.00		2,027.35	101.37		27.35-
572100 COMMERCIAL TRANSPORTATION	4,000.00		4,443.27	111.08		443.27-
574500 PERSONAL VEHICLE MILEAGE	92,012.00	110.55	29,939.14	32.54		62,072.86
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	<b>106,262.00</b>	<b>110.55</b>	<b>40,584.53</b>	<b>38.19</b>	<b>0.00</b>	<b>65,677.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 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>1,878,835.00</b>	<b>101,753.06</b>	<b>709,032.48</b>	<b>37.74</b>	<b>2,778.69</b>	<b>1,167,023.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,786,823.00	101,642.51	678,062.58	37.95	2,778.69	1,105,981.73
2 CASH FUNDS	92,012.00	110.55	30,969.90	33.66		61,042.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,878,835.00</b>	<b>101,753.06</b>	<b>709,032.48</b>	<b>37.74</b>	<b>2,778.69</b>	<b>1,167,023.83</b>

BUDGETED FUND TYPES - REVENUES



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<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		40.00-	80,276.20-	0.00		80,276.20
<b>Major Account 470000 Total</b>	0.00	40.00-	80,276.20-	0.00	0.00	80,276.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		255.91-	1,233.87-	0.00		1,233.87
<b>Major Account 480000 Total</b>	0.00	255.91-	1,233.87-	0.00	0.00	1,233.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>295.91-</u>	<u>81,510.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,510.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		295.91-	81,510.07-	0.00		81,510.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>295.91-</u>	<u>81,510.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,510.07</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,021,209.00	47,947.47	349,819.63	34.26		671,389.37
512100 VACATION LEAVE EXPENSE		6,901.51	26,975.47	0.00		26,975.47-
512200 SICK LEAVE EXPENSE		2,865.50	13,854.50	0.00		13,854.50-
512300 HOLIDAY LEAVE EXPENSE		9,969.24	22,534.15	0.00		22,534.15-
<b>Personal Services Subtotal</b>	<b>1,021,209.00</b>	<b>67,683.72</b>	<b>413,183.75</b>	<b>40.46</b>	<b>0.00</b>	<b>608,025.25</b>
515100 RETIREMENT PLANS EXPENSE	76,591.00	5,068.16	30,939.20	40.40		45,651.80
515200 FICA EXPENSE	78,123.00	5,037.23	30,765.16	39.38		47,357.84
515500 HEALTH INSURANCE EXPENSE	64,576.00	2,654.00	15,924.00	24.66		48,652.00
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	7,188.00		7,188.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,247,788.00</b>	<b>80,443.11</b>	<b>498,100.91</b>	<b>39.92</b>	<b>0.00</b>	<b>749,687.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,750.00	138.87	1,017.90	37.01		1,732.10
521400 DATA PROCESSING EXPENSE	1,300.00		485.05	37.31		814.95
521500 PUBLICATION & PRINT EXPENSE	8,000.00		3,409.77	42.62		4,590.23
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	1,000.40	5,197.46	18.24		23,302.54
522200 CONFERENCE REGISTRATION	8,000.00		954.00	11.93		7,046.00
522900 EMPLOYEE PARKING EXP	1,000.00	45.75	493.91	49.39		506.09
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	33,813.00	48.30		36,187.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	252.29	1,794.71	23.93		5,705.29
532100 NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200 PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
541100 ACCTG & AUDITING SERVICES	2,558.00		2,558.00	100.00		
541200 PURCHASING ASSESSMENT	147.00		147.00	100.00		
541700 LEGAL RELATED EXPENSE	77,000.00	16,265.58	19,563.21	25.41		57,436.79
543200 IT CONSULTING-HW/SW SUPP	27,000.00	997.20	8,204.41	30.39		18,795.59
544100 PHYSICIAN SERVICES	100,000.00		7,200.00	7.20		92,800.00
544300 PSYCHOLOGICAL SERVICES	85,000.00		33,601.47	39.53		51,398.53
547300 INTERPETER SERVICES	10,000.00		2,431.40	24.31		7,568.60
554100 SEE CHART OF ACCOUNTS	8,000.00	620.30	3,761.07	47.01		4,238.93
555340 COTS MAINTENANCE	20,700.00		5,664.00	27.36	756.32	14,279.68

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Percent of Time Elapsed 50.41

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555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	128.00		42.42	33.14		85.58
556300 SURETY & NOTARY BONDS	300.00		107.00	35.67		193.00
559100 OTHER OPERATING EXP	2,450.00		75.75	3.09		2,374.25
<b>Major Account 520000 Total</b>	<b>477,458.00</b>	<b>24,955.89</b>	<b>130,521.53</b>	<b>27.34</b>	<b>756.32</b>	<b>346,180.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,000.00	567.60	8,277.79	30.66		18,722.21
571800 MEALS - TRAVEL STATUS	10,000.00	257.43	2,556.83	25.57		7,443.17
572100 COMMERCIAL TRANSPORTATION	29,000.00	817.54	6,352.35	21.90		22,647.65
574500 PERSONAL VEHICLE MILEAGE	27,000.00	982.22	6,470.86	23.97		20,529.14
575100 MISC TRAVEL EXPENSES	291.37		25.00	8.58		266.37
<b>Major Account 570000 Total</b>	<b>93,291.37</b>	<b>2,624.79</b>	<b>23,682.83</b>	<b>25.39</b>	<b>0.00</b>	<b>69,608.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410 SERVER EQUIP	30,000.00			0.00		30,000.00
583470 PERSONAL COMPUTING EQUIPMENT			9,320.00	0.00		9,320.00-
<b>Major Account 580000 Total</b>	<b>45,000.00</b>	<b>0.00</b>	<b>9,320.00</b>	<b>20.71</b>	<b>0.00</b>	<b>35,680.00</b>
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA	23,400.00	570.00	6,885.00	29.42		16,515.00
<b>Major Account 590000 Total</b>	<b>23,400.00</b>	<b>570.00</b>	<b>6,885.00</b>	<b>29.42</b>	<b>0.00</b>	<b>16,515.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,886,937.37</b>	<b>108,593.79</b>	<b>668,510.27</b>	<b>35.43</b>	<b>756.32</b>	<b>1,217,670.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,886,937.37	108,593.79	668,510.27	35.43	756.32	1,217,670.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,886,937.37</b>	<b>108,593.79</b>	<b>668,510.27</b>	<b>35.43</b>	<b>756.32</b>	<b>1,217,670.78</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

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476100 OTHER LIC PERM & FEES		63,545.20-	443,358.69-	0.00		443,358.69
<b>Major Account 470000 Total</b>	0.00	63,545.20-	443,358.69-	0.00	0.00	443,358.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,572.34-	12,424.19-	0.00		12,424.19
484500 REIMB NON-GOVT SOURCES			62.17-	0.00		62.17
<b>Major Account 480000 Total</b>	0.00	1,572.34-	12,486.36-	0.00	0.00	12,486.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,065,117.54-</u>	<u>1,455,845.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,455,845.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,065,117.54-	1,455,845.05-	0.00		1,455,845.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,065,117.54-</u>	<u>1,455,845.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,455,845.05</u>

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Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	5,007,075.00	139,668.00	1,000,454.00	19.98		4,006,621.00
<b>Major Account 590000 Total</b>	5,007,075.00	139,668.00	1,000,454.00	19.98	0.00	4,006,621.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,007,075.00</u>	<u>139,668.00</u>	<u>1,000,454.00</u>	<u>19.98</u>	<u>0.00</u>	<u>4,006,621.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,007,075.00</u>	<u>139,668.00</u>	<u>1,000,454.00</u>	<u>19.98</u>		<u>4,006,621.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,007,075.00</u>	<u>139,668.00</u>	<u>1,000,454.00</u>	<u>19.98</u>	<u>0.00</u>	<u>4,006,621.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		139,511.50-	999,443.32-	0.00		999,443.32
<b>Major Account 470000 Total</b>	0.00	139,511.50-	999,443.32-	0.00	0.00	999,443.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		150.04-	1,123.65-	0.00		1,123.65
<b>Major Account 480000 Total</b>	0.00	150.04-	1,123.65-	0.00	0.00	1,123.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139,661.54-</u>	<u>1,000,566.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,566.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>139,661.54-</u>	<u>1,000,566.97-</u>	<u>0.00</u>		<u>1,000,566.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139,661.54-</u>	<u>1,000,566.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,566.97</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	425,383.00	11,372.00	82,382.00	19.37		343,001.00
<b>Major Account 590000 Total</b>	425,383.00	11,372.00	82,382.00	19.37	0.00	343,001.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>425,383.00</u>	<u>11,372.00</u>	<u>82,382.00</u>	<u>19.37</u>	<u>0.00</u>	<u>343,001.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>425,383.00</u>	<u>11,372.00</u>	<u>82,382.00</u>	<u>19.37</u>		<u>343,001.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>425,383.00</u>	<u>11,372.00</u>	<u>82,382.00</u>	<u>19.37</u>	<u>0.00</u>	<u>343,001.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		11,357.75-	82,293.85-	0.00		82,293.85
<b>Major Account 470000 Total</b>	0.00	11,357.75-	82,293.85-	0.00	0.00	82,293.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.29-	93.33-	0.00		93.33
<b>Major Account 480000 Total</b>	0.00	13.29-	93.33-	0.00	0.00	93.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,371.04-</u>	<u>82,387.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,387.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>11,371.04-</u>	<u>82,387.18-</u>	<u>0.00</u>		<u>82,387.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,371.04-</u>	<u>82,387.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,387.18</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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	151,016.00			0.00		151,016.00
<b>Major Account 590000 Total</b>	151,016.00	0.00	0.00	0.00	0.00	151,016.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,016.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>151,016.00</u>			<u>0.00</u>		<u>151,016.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>151,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,016.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		443.16-	2,135.50-	0.00		2,135.50
<b>Major Account 480000 Total</b>	0.00	443.16-	2,135.50-	0.00	0.00	2,135.50
<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>443.16-</u>	<u>153,135.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,135.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>443.16-</u>	<u>153,135.50-</u>	<u>0.00</u>		<u>153,135.50</u>

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>443.16-</u>	<u>153,135.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,135.50</u>



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	137,000.00			0.00		137,000.00
<b>Major Account 520000 Total</b>	137,000.00	0.00	0.00	0.00	0.00	137,000.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,417.33			0.00		1,417.33
<b>Major Account 570000 Total</b>	8,417.33	0.00	0.00	0.00	0.00	8,417.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>145,417.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,417.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>145,417.33</u>			<u>0.00</u>		<u>145,417.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>145,417.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,417.33</u>

STATE OF NEBRASKA  
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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
539900 SEE CHART OF ACCOUNTS	70,280.57			0.00		70,280.57
554900 OTHER CONTRACTUAL SERVICE	131,934.00	10,377.05	72,433.94	54.90	2,875.00	56,625.06
559100 OTHER OPERATING EXP	1,500.00		500.00	33.33		1,000.00
559122 NONSTATE MEALS & FOOD		244.67	244.67	0.00		244.67-
<b>Major Account 520000 Total</b>	<b>227,214.57</b>	<b>10,621.72</b>	<b>73,178.61</b>	<b>32.21</b>	<b>2,875.00</b>	<b>151,160.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		110.00	324.00	0.00		324.00-
571600 MEALS-NOT TRAVEL STATUS		123.05	177.85	0.00		177.85-
571800 MEALS - TRAVEL STATUS		24.61	193.19	0.00		193.19-
573100 STATE-OWNED TRANSPORT			365.34	0.00		365.34-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	322.27	322.27	6.45		4,677.73
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>579.93</b>	<b>1,382.65</b>	<b>27.65</b>	<b>0.00</b>	<b>3,617.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>232,214.57</b>	<b>11,201.65</b>	<b>74,561.26</b>	<b>32.11</b>	<b>2,875.00</b>	<b>154,778.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	232,214.57	11,201.65	74,561.26	32.11	2,875.00	154,778.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>232,214.57</b>	<b>11,201.65</b>	<b>74,561.26</b>	<b>32.11</b>	<b>2,875.00</b>	<b>154,778.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		15,928.03-	113,391.11-	0.00		113,391.11
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>15,928.03-</b>	<b>113,391.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>113,391.11</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			69,312.04-	0.00		69,312.04
<b>Major Account 460000 Total</b>	0.00	0.00	69,312.04-	0.00	0.00	69,312.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		510.35-	3,294.87-	0.00		3,294.87
<b>Major Account 480000 Total</b>	0.00	510.35-	3,294.87-	0.00	0.00	3,294.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,438.38-</u>	<u>185,998.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,998.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		16,438.38-	185,998.02-	0.00		185,998.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,438.38-</u>	<u>185,998.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,998.02</u>