

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2013  
As of 01/31/14

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	341,729.95	58.12		246,270.05
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	341,729.95	58.12	0.00	246,270.05
515200 FICA EXPENSE	44,982.00	3,597.56	25,055.24	55.70		19,926.76
<b>Major Account 510000 Total</b>	632,982.00	52,597.56	366,785.19	57.95	0.00	266,196.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,597.56</u>	<u>366,785.19</u>	<u>57.95</u>	<u>0.00</u>	<u>266,196.81</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,597.56</u>	<u>366,785.19</u>	<u>57.95</u>		<u>266,196.81</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,597.56</u>	<u>366,785.19</u>	<u>57.95</u>	<u>0.00</u>	<u>266,196.81</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,143,972.80	346,545.09	2,706,716.67	44.05		3,437,256.13
511200 TEMPORARY SALARIES-WAGES	2,996.95		2,868.27	95.71		128.68
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT		260.78	734.80	0.00		734.80-
512100 VACATION LEAVE EXPENSE		57,025.42	318,912.96	0.00		318,912.96-
512200 SICK LEAVE EXPENSE		12,380.47	113,383.32	0.00		113,383.32-
512300 HOLIDAY LEAVE EXPENSE		40,175.00	171,161.65	0.00		171,161.65-
512500 FUNERAL LEAVE EXPENSE		149.99	5,566.00	0.00		5,566.00-
512600 CIVIL LEAVE EXPENSE			90.60	0.00		90.60-
<b>Personal Services Subtotal</b>	<b>6,147,969.75</b>	<b>456,536.75</b>	<b>3,319,434.27</b>	<b>53.99</b>	<b>0.00</b>	<b>2,828,535.48</b>
515100 RETIREMENT PLANS EXPENSE	461,118.11	34,185.54	248,559.67	53.90		212,558.44
515200 FICA EXPENSE	470,645.96	32,707.46	238,279.46	50.63		232,366.50
515400 LIFE & ACCIDENT INS EXP	1,548.00	115.04	803.10	51.88		744.90
515500 HEALTH INSURANCE EXPENSE	999,671.00	67,751.10	481,432.01	48.16		518,238.99
516200 TUITION ASSISTANCE	5,000.00	324.00	1,438.50	28.77		3,561.50
516300 EMPLOYEE ASSISTANCE PRO	2,685.00		2,640.00	98.32		45.00
516400 UNEMPLOYM COMP INS EXP		1,062.00	1,062.00	0.00		1,062.00-
516500 WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
<b>Major Account 510000 Total</b>	<b>8,209,180.82</b>	<b>592,681.89</b>	<b>4,414,192.01</b>	<b>53.77</b>	<b>0.00</b>	<b>3,794,988.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,100.00	18,928.75	33,181.72	58.11		23,918.28
521200 COMM EXP-VOICE/DATA	103,700.00	9,144.15	51,522.00	49.68		52,178.00
521500 PUBLICATION & PRINT EXPENSE	38,950.00	4,729.72	10,271.62	26.37		28,678.38
522100 DUES & SUBSCRIPTION EXPENSE	5,860.00		1,602.20	27.34		4,257.80
522200 CONFERENCE REGISTRATION	100.00		945.00	945.00		845.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,361.20	0.00		2,361.20-
527100 REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
527400 REPAIRS & MAINT-DATA PROC	15,400.00			0.00		15,400.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	45,650.00	3,559.22	28,812.76	63.12	3,545.64	13,291.60
533100 HOUSEHOLD & INSTIT EXP	650.00	333.54	333.54	51.31		316.46

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	4,400.00	1,081.86	1,081.86	24.59		3,318.14
534600 ED & RECREATIONAL SUP EX	100.00		30.00	30.00		70.00
534700 ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		57.09	57.09		42.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,150.00	64.00	64.00	2.98		2,086.00
541100 ACCTG & AUDITING SERVICES	21,530.00		21,530.00	100.00		
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543500 MGT CONSULTANT SERVICES	25,000.00	4,000.00	20,000.00	80.00		5,000.00
547300 INTERPETER SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	198,650.00	100.00	13,451.35	6.77		185,198.65
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	923.00		664.18	71.96		258.82
559100 OTHER OPERATING EXP	1,101,378.85		315.72	.03		1,101,063.13
<b>Major Account 520000 Total</b>	<b>1,655,641.85</b>	<b>41,941.24</b>	<b>186,284.24</b>	<b>11.25</b>	<b>3,545.64</b>	<b>1,465,811.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00		1,680.51	37.34		2,819.49
572100 COMMERCIAL TRANSPORTATION	1,000.00		846.40	84.64		153.60
573100 STATE-OWNED TRANSPORT	2,900.00		52.25	1.80		2,847.75
574500 PERSONAL VEHICLE MILEAGE	25,600.00	71.19	156.51	.61		25,443.49
574600 CONTRACTUAL SERV - TRAVEL EXP			3,327.42	0.00		3,327.42-
575100 MISC TRAVEL EXPENSES	195.00		132.00	67.69		63.00
576101 SEN EXP REIMB > 100MI	337,658.00			0.00		337,658.00
576102 SEN EXP REIMB < 100MI	53,632.00			0.00		53,632.00
<b>Major Account 570000 Total</b>	<b>425,485.00</b>	<b>71.19</b>	<b>6,195.09</b>	<b>1.46</b>	<b>0.00</b>	<b>419,289.91</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00		6,176.37	65.01		3,323.63
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		605.71	15.14		3,394.29
583600 COMMUN. & ELECTRONIC EQ	66,320.00		45,065.90	67.95	.48-	21,254.58
586900 OTHER FIXED ASSETS	45,000.00			0.00		45,000.00
<b>Major Account 580000 Total</b>	<b>134,820.00</b>	<b>0.00</b>	<b>51,847.98</b>	<b>38.46</b>	<b>.48-</b>	<b>82,972.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,425,127.67</b>	<b>634,694.32</b>	<b>4,658,519.32</b>	<b>44.69</b>	<b>3,545.16</b>	<b>5,763,063.19</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	10,255,285.49	630,691.77	4,627,396.28	45.12	3,545.16	5,624,344.05
2	CASH FUNDS	130,572.18	4,002.55	31,123.04	23.84		99,449.14
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,425,127.67</b>	<b>634,694.32</b>	<b>4,658,519.32</b>	<b>44.69</b>	<b>3,545.16</b>	<b>5,763,063.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		100.00-	100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS			8,005.02-	0.00		8,005.02
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>100.00-</b>	<b>8,105.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,105.02</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		192.22-	1,170.68-	0.00		1,170.68
484500	REIMB NON-GOVT SOURCES		61.61-	73.03-	0.00		73.03
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>253.83-</b>	<b>1,243.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,243.71</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		770.30-	770.30-	0.00		770.30
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>770.30-</b>	<b>75,770.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,770.30</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,124.13-</b>	<b>85,119.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,119.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		831.91-	843.33-	0.00		843.33
2	CASH FUNDS		292.22-	84,275.70-	0.00		84,275.70
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,124.13-</b>	<b>85,119.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,119.03</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,390,277.71	113,967.14	875,947.58	36.65		1,514,330.13
511200 TEMPORARY SALARIES-WAGES	112,206.00	4,993.02	8,022.99	7.15		104,183.01
511300 OVERTIME PAYMENTS	24,500.00	20.88	20.88	.09		24,479.12
511800 COMP TIME PAYMENT	170.32	322.51	2,333.05	1369.80		2,162.73-
512100 VACATION LEAVE EXPENSE	574.83	20,395.68	134,460.27	23391.31		133,885.44-
512200 SICK LEAVE EXPENSE		12,128.52	68,333.80	0.00		68,333.80-
512300 HOLIDAY LEAVE EXPENSE		12,953.08	58,532.76	0.00		58,532.76-
512500 FUNERAL LEAVE EXPENSE		130.71	1,683.75	0.00		1,683.75-
512600 CIVIL LEAVE EXPENSE		28.88	28.88	0.00		28.88-
<b>Personal Services Subtotal</b>	<b>2,527,728.86</b>	<b>164,940.42</b>	<b>1,149,363.96</b>	<b>45.47</b>	<b>0.00</b>	<b>1,378,364.90</b>
515100 RETIREMENT PLANS EXPENSE	181,157.67	11,986.97	85,569.78	47.23		95,587.89
515200 FICA EXPENSE	193,131.66	11,944.03	79,345.00	41.08		113,786.66
515400 LIFE & ACCIDENT INS EXP	563.00	36.63	244.23	43.38		318.77
515500 HEALTH INSURANCE EXPENSE	314,383.00	20,641.68	141,584.40	45.04		172,798.60
516300 EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
<b>Major Account 510000 Total</b>	<b>3,217,894.19</b>	<b>209,549.73</b>	<b>1,457,127.37</b>	<b>45.28</b>	<b>0.00</b>	<b>1,760,766.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,951.33	352.32	9,062.75	18.90		38,888.58
521200 COMM EXP-VOICE/DATA	169,942.13	8,925.88	54,202.34	31.89		115,739.79
521500 PUBLICATION & PRINT EXPENSE	415,500.00	175.02	64,711.79	15.57		350,788.21
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	42.09	499.49	14.27		3,000.51
522200 CONFERENCE REGISTRATION	18,570.00		3,747.00	20.18		14,823.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	192.00	66.67		96.00
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00	227.44	924.41	5.60		15,575.59
527500 REPAIRS & MAINT-COMM EQUIP			489.25	0.00		489.25-
527700 REP & MAINT-PHOTO/MEDIA		580.00	580.00	0.00		580.00-
527800 REP & MAINT-OTHER PROPER	28,000.00		12,000.00	42.86		16,000.00
531100 OFFICE SUPPLIES EXPENSE	14,100.00	915.58	4,234.59	30.03	967.20	8,898.21
533100 HOUSEHOLD & INSTIT EXP	100.00		201.60	201.60		101.60-
534600 ED & RECREATIONAL SUP EXP		65.82	91.91	0.00		91.91-
534700 ENG TECH & COMM SUP EXP	100.00		353.59	353.59		253.59-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	193.00	193.00	38.60		307.00
542200 TEMP SERV - OUTSIDE	50,000.00	6,849.20	23,817.20	47.63		26,182.80
543100 IT CONSULTING-APPLICATIONS	155,000.00	2,792.55	16,747.99	10.81		138,252.01
543300 IT CONSULTING-OTHER	340,000.00			0.00		340,000.00
554900 OTHER CONTRACTUAL SERVICE			10,482.50	0.00		10,482.50-
555100 SOFTWARE RENEWAL/MAINT FEE	23,276.00	1,194.24	32,616.56	140.13	2,000.00	11,340.56-
555200 SOFTWARE - NEW PURCHASES	93,994.00		121,867.40	129.65		27,873.40-
556100 INSURANCE EXPENSE	273.00		223.53	81.88		49.47
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			1,191.72	0.00		1,191.72-
<b>Major Account 520000 Total</b>	<b>1,388,594.46</b>	<b>22,337.14</b>	<b>358,470.62</b>	<b>25.82</b>	<b>2,967.20</b>	<b>1,027,156.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,790.00		7,618.50	45.38		9,171.50
572100 COMMERCIAL TRANSPORTATION	6,900.00		2,849.41	41.30		4,050.59
574500 PERSONAL VEHICLE MILEAGE	1,500.00		706.01	47.07		793.99
575100 MISC TRAVEL EXPENSES			462.00	0.00		462.00-
<b>Major Account 570000 Total</b>	<b>25,190.00</b>	<b>0.00</b>	<b>11,635.92</b>	<b>46.19</b>	<b>0.00</b>	<b>13,554.08</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			11,413.00	0.00		11,413.00-
583000 FURNITURE AND OFFICE EQUIPMENT	11,282.00	650.00	2,210.00	19.59	602.00	8,470.00
583300 COMPUTER EQUIP & SOFTWARE	115,000.00	227.00	112,050.37	97.44	5,947.98	2,998.35-
586900 OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
<b>Major Account 580000 Total</b>	<b>345,902.16</b>	<b>877.00</b>	<b>125,673.37</b>	<b>36.33</b>	<b>6,549.98</b>	<b>213,678.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,977,580.81</b>	<b>232,763.87</b>	<b>1,952,907.28</b>	<b>39.23</b>	<b>9,517.18</b>	<b>3,015,156.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,934,758.46	229,988.34	1,930,305.87	39.12	9,517.18	2,994,935.41
2 CASH FUNDS	42,822.35	2,775.53	22,601.41	52.78		20,220.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,977,580.81</b>	<b>232,763.87</b>	<b>1,952,907.28</b>	<b>39.23</b>	<b>9,517.18</b>	<b>3,015,156.35</b>

BUDGETED FUND TYPES - REVENUES

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<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		9.14-	210.46-	0.00		210.46
472200 REPROD & PUBLICATIONS		581.96-	4,026.45-	0.00		4,026.45
474100 GENERAL BUSINESS FEES		15,571.25-	33,196.25-	0.00		33,196.25
<b>Major Account 470000 Total</b>	0.00	16,162.35-	37,433.16-	0.00	0.00	37,433.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		219.77-	1,415.65-	0.00		1,415.65
<b>Major Account 480000 Total</b>	0.00	219.77-	1,415.65-	0.00	0.00	1,415.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,382.12-</u>	<u>38,848.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,848.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		591.10-	4,234.36-	0.00		4,234.36
2 CASH FUNDS		15,791.02-	34,614.45-	0.00		34,614.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,382.12-</u>	<u>38,848.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,848.81</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	388,070.16	18,521.90	161,659.80	41.66		226,410.36
512100 VACATION LEAVE EXPENSE		6,300.95	25,732.95	0.00		25,732.95-
512200 SICK LEAVE EXPENSE		1,253.84	14,399.25	0.00		14,399.25-
512300 HOLIDAY LEAVE EXPENSE		2,646.18	11,200.56	0.00		11,200.56-
512500 FUNERAL LEAVE EXPENSE		217.36	1,025.81	0.00		1,025.81-
<b>Personal Services Subtotal</b>	<b>388,070.16</b>	<b>28,940.23</b>	<b>214,018.37</b>	<b>55.15</b>	<b>0.00</b>	<b>174,051.79</b>
515100 RETIREMENT PLANS EXPENSE	29,103.55	2,167.04	16,025.55	55.06		13,078.00
515200 FICA EXPENSE	29,658.36	2,146.92	15,903.19	53.62		13,755.17
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	40.32	56.00		31.68
515500 HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	16,891.84	54.12		14,322.16
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
<b>Major Account 510000 Total</b>	<b>478,208.07</b>	<b>35,673.07</b>	<b>262,969.27</b>	<b>54.99</b>	<b>0.00</b>	<b>215,238.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,100.00	5.24	30.18	1.44		2,069.82
521200 COMM EXP-VOICE/DATA	6,550.00	402.34	2,475.16	37.79		4,074.84
521400 DATA PROCESSING EXPENSE	41,950.00	2,368.91	14,337.95	34.18		27,612.05
521500 PUBLICATION & PRINT EXPENSE	8,100.00	31.46	685.00	8.46		7,415.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	64.00	16,441.27	62.04		10,058.73
522200 CONFERENCE REGISTRATION	4,500.00	425.00	1,523.00	33.84		2,977.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	48.89	1,248.15	31.20		2,751.85
533900 FOOD EXPENSE	5,500.00	2,074.68	2,074.68	37.72		3,425.32
534600 ED & RECREATIONAL SUP EX	2,500.00	237.46	647.47	25.90		1,852.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,639.00			0.00		9,639.00
555200 SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	40.00		30.46	76.15		9.54
559100 OTHER OPERATING EXP	85,165.76		12.75	.01		85,153.01
<b>Major Account 520000 Total</b>	<b>223,344.76</b>	<b>5,657.98</b>	<b>39,506.07</b>	<b>17.69</b>	<b>0.00</b>	<b>183,838.69</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	1,680.00	4,460.13	17.84		20,539.87
572100 COMMERCIAL TRANSPORTATION	5,500.00		225.60	4.10		5,274.40
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		483.73	48.37		516.27
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>33,300.00</b>	<b>1,680.00</b>	<b>5,169.46</b>	<b>15.52</b>	<b>0.00</b>	<b>28,130.54</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583600 COMMUN. & ELECTRONIC EQ	250.00			0.00		250.00
<b>Major Account 580000 Total</b>	<b>17,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>752,602.83</b>	<b>43,011.05</b>	<b>307,644.80</b>	<b>40.88</b>	<b>0.00</b>	<b>444,958.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	752,602.83	43,011.05	307,644.80	40.88		444,958.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>752,602.83</b>	<b>43,011.05</b>	<b>307,644.80</b>	<b>40.88</b>	<b>0.00</b>	<b>444,958.03</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	966,120.13	57,641.01	380,822.82	39.42		585,297.31
511300 OVERTIME PAYMENTS	15,000.00	413.74	413.74	2.76		14,586.26
511800 COMP TIME PAYMENT			3,370.32	0.00		3,370.32-
512100 VACATION LEAVE EXPENSE		4,427.48	69,391.98	0.00		69,391.98-
512200 SICK LEAVE EXPENSE		6,297.80	44,213.69	0.00		44,213.69-
512300 HOLIDAY LEAVE EXPENSE		4,918.18	25,033.15	0.00		25,033.15-
512500 FUNERAL LEAVE EXPENSE		78.52	1,609.34	0.00		1,609.34-
<b>Personal Services Subtotal</b>	<b>981,120.13</b>	<b>73,776.73</b>	<b>524,855.04</b>	<b>53.50</b>	<b>0.00</b>	<b>456,265.09</b>
515100 RETIREMENT PLANS EXPENSE	73,582.20	5,524.38	39,301.01	53.41		34,281.19
515200 FICA EXPENSE	74,970.66	5,379.56	36,093.38	48.14		38,877.28
515400 LIFE & ACCIDENT INS EXP	180.00	14.20	88.42	49.12		91.58
515500 HEALTH INSURANCE EXPENSE	111,592.00	6,966.78	51,623.83	46.26		59,968.17
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,241,669.99</b>	<b>91,661.65</b>	<b>652,186.68</b>	<b>52.52</b>	<b>0.00</b>	<b>589,483.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00		6.43	1.61		393.57
521200 COMM EXP-VOICE/DATA	9,000.00	773.97	5,000.98	55.57		3,999.02
521500 PUBLICATION & PRINT EXPENSE	429,956.71	61.15	67,515.63	15.70		362,441.08
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		1,073.40	33.54		2,126.60
522200 CONFERENCE REGISTRATION	4,000.00		1,807.00	45.18		2,193.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00	84.30	902.66	45.13		1,097.34
531100 OFFICE SUPPLIES EXPENSE	5,000.00	841.87	1,715.14	34.30		3,284.86
534600 ED & RECREATIONAL SUP EX	6,000.00		2,084.50	34.74		3,915.50
554900 OTHER CONTRACTUAL SERVICE			1,522.50	0.00		1,522.50-
556100 INSURANCE EXPENSE	75.00		74.15	98.87		.85
559100 OTHER OPERATING EXP	544.00		862.28	158.51		318.28-
<b>Major Account 520000 Total</b>	<b>460,175.71</b>	<b>1,761.29</b>	<b>82,564.67</b>	<b>17.94</b>	<b>0.00</b>	<b>377,611.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00		5,124.97	51.25		4,875.03
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,575.96	31.52		3,424.04

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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>
574500 PERSONAL VEHICLE MILEAGE	3,000.00		848.80	28.29		2,151.20
575100 MISC TRAVEL EXPENSES	200.00		104.00	52.00		96.00
<b>Major Account 570000 Total</b>	<b>18,200.00</b>	<b>0.00</b>	<b>7,653.73</b>	<b>42.05</b>	<b>0.00</b>	<b>10,546.27</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			13,209.00	0.00		13,209.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,062.00			0.00		1,062.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>6,062.00</b>	<b>0.00</b>	<b>13,209.00</b>	<b>217.90</b>	<b>0.00</b>	<b>7,147.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,726,107.70</b>	<b>93,422.94</b>	<b>755,614.08</b>	<b>43.78</b>	<b>0.00</b>	<b>970,493.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,726,107.70	93,422.94	755,614.08	43.78		970,493.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,726,107.70</b>	<b>93,422.94</b>	<b>755,614.08</b>	<b>43.78</b>	<b>0.00</b>	<b>970,493.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		14,039.61-	38,754.15-	0.00		38,754.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>14,039.61-</b>	<b>38,754.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,754.15</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		214.57-	1,249.31-	0.00		1,249.31
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>214.57-</b>	<b>1,249.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.31</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,254.18-</b>	<b>40,003.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,003.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,254.18-	40,003.46-	0.00		40,003.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,254.18-</b>	<b>40,003.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,003.46</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>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	356,598.97	18,955.67	156,805.34	43.97		199,793.63
512100 VACATION LEAVE EXPENSE		5,475.68	17,490.31	0.00		17,490.31-
512200 SICK LEAVE EXPENSE		537.53	6,052.93	0.00		6,052.93-
512300 HOLIDAY LEAVE EXPENSE		2,499.60	10,173.34	0.00		10,173.34-
<b>Personal Services Subtotal</b>	<b>356,598.97</b>	<b>27,468.48</b>	<b>190,521.92</b>	<b>53.43</b>	<b>0.00</b>	<b>166,077.05</b>
515100 RETIREMENT PLANS EXPENSE	26,703.00	2,056.87	14,266.38	53.43		12,436.62
515200 FICA EXPENSE	25,940.90	1,898.62	13,242.22	51.05		12,698.68
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	37.58	52.19		34.42
515500 HEALTH INSURANCE EXPENSE	49,991.00	4,300.18	26,111.15	52.23		23,879.85
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
<b>Major Account 510000 Total</b>	<b>459,395.87</b>	<b>35,729.91</b>	<b>244,269.25</b>	<b>53.17</b>	<b>0.00</b>	<b>215,126.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00		8.53	4.27		191.47
521200 COMM EXP-VOICE/DATA	4,000.00	271.80	1,686.09	42.15		2,313.91
521500 PUBLICATION & PRINT EXPENSE	750.00	254.72	742.50	99.00		7.50
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		183.00	7.32		2,317.00
522200 CONFERENCE REGISTRATION	3,000.00		967.00	32.23		2,033.00
527400 REPAIRS & MAINT-DATA PROC	500.00	53.64	303.46	60.69		196.54
531100 OFFICE SUPPLIES EXPENSE	1,000.00	62.00	517.76	51.78		482.24
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	30.00		30.46	101.53		.46-
559100 OTHER OPERATING EXP	62,169.48		5.82	.01		62,163.66
<b>Major Account 520000 Total</b>	<b>89,149.48</b>	<b>642.16</b>	<b>4,444.62</b>	<b>4.99</b>	<b>0.00</b>	<b>84,704.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		2,931.09	58.62		2,068.91
572100 COMMERCIAL TRANSPORTATION	4,500.00		2,082.60	46.28		2,417.40
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00		192.10	64.03		107.90
575100 MISC TRAVEL EXPENSES	150.00		203.75	135.83		53.75-

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<b>Major Account 570000 Total</b>	10,700.00	0.00	5,409.54	50.56	0.00	5,290.46
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583600 COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
<b>Major Account 580000 Total</b>	4,000.00	0.00	460.09	11.50	0.00	3,539.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>563,245.35</u>	<u>36,372.07</u>	<u>254,583.50</u>	<u>45.20</u>	<u>0.00</u>	<u>308,661.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>563,245.35</u>	<u>36,372.07</u>	<u>254,583.50</u>	<u>45.20</u>		<u>308,661.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>563,245.35</u>	<u>36,372.07</u>	<u>254,583.50</u>	<u>45.20</u>	<u>0.00</u>	<u>308,661.85</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			61.53	0.00		61.53-
522100 DUES & SUBSCRIPTION EXPENSE	278,886.00		278,886.00	100.00		
522200 CONFERENCE REGISTRATION	40,725.00	1,400.00	14,106.95	34.64		26,618.05
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	16,399.46			0.00		16,399.46
<b>Major Account 520000 Total</b>	<b>336,010.46</b>	<b>1,400.00</b>	<b>293,139.48</b>	<b>87.24</b>	<b>0.00</b>	<b>42,870.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	69,000.00	1,271.28	30,321.67	43.94		38,678.33
572100 COMMERCIAL TRANSPORTATION	59,500.00	534.60	7,775.57	13.07		51,724.43
573100 STATE-OWNED TRANSPORT	1,500.00		995.23	66.35		504.77
574500 PERSONAL VEHICLE MILEAGE	113,000.00	10,949.98	112,821.95	99.84		178.05
575100 MISC TRAVEL EXPENSES	5,500.00		1,104.78	20.09		4,395.22
<b>Major Account 570000 Total</b>	<b>248,500.00</b>	<b>12,755.86</b>	<b>153,019.20</b>	<b>61.58</b>	<b>0.00</b>	<b>95,480.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>584,510.46</b>	<b>14,155.86</b>	<b>446,158.68</b>	<b>76.33</b>	<b>0.00</b>	<b>138,351.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	584,510.46	14,155.86	446,158.68	76.33		138,351.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>584,510.46</b>	<b>14,155.86</b>	<b>446,158.68</b>	<b>76.33</b>	<b>0.00</b>	<b>138,351.78</b>

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Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	859,240.68	40,982.92	361,844.96	42.11		497,395.72
511800 COMP TIME PAYMENT			526.62	0.00		526.62-
512100 VACATION LEAVE EXPENSE		12,759.10	46,931.35	0.00		46,931.35-
512200 SICK LEAVE EXPENSE		3,181.37	33,368.37	0.00		33,368.37-
512300 HOLIDAY LEAVE EXPENSE		6,304.36	25,001.77	0.00		25,001.77-
512500 FUNERAL LEAVE EXPENSE			1,682.81	0.00		1,682.81-
512700 INJURY LEAVE EXPENSE			464.21	0.00		464.21-
<b>Personal Services Subtotal</b>	<b>859,240.68</b>	<b>63,227.75</b>	<b>469,820.09</b>	<b>54.68</b>	<b>0.00</b>	<b>389,420.59</b>
515100 RETIREMENT PLANS EXPENSE	64,439.62	4,734.51	35,180.04	54.59		29,259.58
515200 FICA EXPENSE	65,546.56	4,514.98	33,606.56	51.27		31,940.00
515400 LIFE & ACCIDENT INS EXP	163.00	12.48	85.16	52.25		77.84
515500 HEALTH INSURANCE EXPENSE	137,653.00	9,150.06	66,074.77	48.00		71,578.23
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,127,252.86</b>	<b>81,639.78</b>	<b>604,976.62</b>	<b>53.67</b>	<b>0.00</b>	<b>522,276.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	159.85	891.19	11.14		7,108.81
521200 COMM EXP-VOICE/DATA	15,000.00	953.15	6,236.35	41.58		8,763.65
521500 PUBLICATION & PRINT EXPENSE	10,000.00	38.74	822.82	8.23		9,177.18
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		460.40	5.76		7,539.60
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	238.03	1,337.91	22.30		4,662.09
534600 ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	47.69		68.94	144.56		21.25-
559100 OTHER OPERATING EXP			38.36	0.00		38.36-
<b>Major Account 520000 Total</b>	<b>114,047.69</b>	<b>1,389.77</b>	<b>9,870.97</b>	<b>8.66</b>	<b>0.00</b>	<b>104,176.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00			0.00		8,000.00
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	6,000.00	198.14	815.58	13.59		5,184.42
574500 PERSONAL VEHICLE MILEAGE	3,000.00		48.47	1.62		2,951.53
<b>Major Account 570000 Total</b>	<b>24,000.00</b>	<b>198.14</b>	<b>864.05</b>	<b>3.60</b>	<b>0.00</b>	<b>23,135.95</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00	360.00	6,071.74	30.36		13,928.26
583600 COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
<b>Major Account 580000 Total</b>	<b>20,000.00</b>	<b>360.00</b>	<b>6,531.83</b>	<b>32.66</b>	<b>0.00</b>	<b>13,468.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,285,300.55</b>	<b>83,587.69</b>	<b>622,243.47</b>	<b>48.41</b>	<b>0.00</b>	<b>663,057.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,285,300.55	83,587.69	622,243.47	48.41		663,057.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,285,300.55</b>	<b>83,587.69</b>	<b>622,243.47</b>	<b>48.41</b>	<b>0.00</b>	<b>663,057.08</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,187,329.04	67,827.93	520,301.02	43.82		667,028.02
512100 VACATION LEAVE EXPENSE		14,392.14	86,451.72	0.00		86,451.72-
512200 SICK LEAVE EXPENSE		4,348.30	32,919.48	0.00		32,919.48-
512300 HOLIDAY LEAVE EXPENSE		6,696.58	33,532.61	0.00		33,532.61-
512500 FUNERAL LEAVE EXPENSE		307.77	1,330.18	0.00		1,330.18-
<b>Personal Services Subtotal</b>	<b>1,187,329.04</b>	<b>93,572.72</b>	<b>674,535.01</b>	<b>56.81</b>	<b>0.00</b>	<b>512,794.03</b>
515100 RETIREMENT PLANS EXPENSE	88,930.24	7,006.71	50,508.84	56.80		38,421.40
515200 FICA EXPENSE	89,207.75	6,905.55	48,403.33	54.26		40,804.42
515400 LIFE & ACCIDENT INS EXP	296.00	13.44	94.08	31.78		201.92
515500 HEALTH INSURANCE EXPENSE	94,857.00	7,904.10	55,328.70	58.33		39,528.30
516300 EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
<b>Major Account 510000 Total</b>	<b>1,460,815.03</b>	<b>115,402.52</b>	<b>829,079.96</b>	<b>56.75</b>	<b>0.00</b>	<b>631,735.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		22.54	4.51		477.46
521200 COMM EXP-VOICE/DATA	8,500.00	761.45	4,688.09	55.15		3,811.91
521500 PUBLICATION & PRINT EXPENSE	4,200.00	53.41	1,340.23	31.91		2,859.77
522100 DUES & SUBSCRIPTION EXPENSE	4,300.00		3,730.15	86.75		569.85
522200 CONFERENCE REGISTRATION	1,500.00		627.46	41.83		872.54
524700 RENT EXP-OTHER REAL PROP	450.00	47.70	286.20	63.60		163.80
527100 REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,100.00		539.10	25.67		1,560.90
534600 ED & RECREATIONAL SUP EX	700.00	124.02	124.02	17.72		575.98
554900 OTHER CONTRACTUAL SERVICE	33,000.00			0.00		33,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,006.15	91.19		193.85
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	70.00		71.33	101.90		1.33-
559100 OTHER OPERATING EXP	177,175.98		28.10	.02		177,147.88
<b>Major Account 520000 Total</b>	<b>235,395.98</b>	<b>986.58</b>	<b>13,516.37</b>	<b>5.74</b>	<b>0.00</b>	<b>221,879.61</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,500.00		1,718.45	68.74		781.55
572100 COMMERCIAL TRANSPORTATION			30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORT	100.00		29.77	29.77		70.23
574500 PERSONAL VEHICLE MILEAGE	3,000.00		2,023.33	67.44		976.67
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
<b>Major Account 570000 Total</b>	<b>5,700.00</b>	<b>0.00</b>	<b>3,841.55</b>	<b>67.40</b>	<b>0.00</b>	<b>1,858.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		210.00	42.00		290.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>210.00</b>	<b>42.00</b>	<b>0.00</b>	<b>290.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,702,411.01</b>	<b>116,389.10</b>	<b>846,647.88</b>	<b>49.73</b>	<b>0.00</b>	<b>855,763.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,702,411.01	116,389.10	846,647.88	49.73		855,763.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,702,411.01</b>	<b>116,389.10</b>	<b>846,647.88</b>	<b>49.73</b>	<b>0.00</b>	<b>855,763.13</b>

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Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,070,268.00	89,189.03	618,971.78	57.83		451,296.22
<b>Personal Services Subtotal</b>	1,070,268.00	89,189.03	618,971.78	57.83	0.00	451,296.22
515200 FICA EXPENSE	70,000.00	6,606.87	32,784.68	46.84		37,215.32
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	47.04	55.34		37.96
515500 HEALTH INSURANCE EXPENSE	112,294.00	6,072.46	45,918.18	40.89		66,375.82
<b>Major Account 510000 Total</b>	1,252,647.00	101,875.08	697,721.68	55.70	0.00	554,925.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,252,647.00</u>	<u>101,875.08</u>	<u>697,721.68</u>	<u>55.70</u>	<u>0.00</u>	<u>554,925.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,252,647.00</u>	<u>101,875.08</u>	<u>697,721.68</u>	<u>55.70</u>		<u>554,925.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,252,647.00</u>	<u>101,875.08</u>	<u>697,721.68</u>	<u>55.70</u>	<u>0.00</u>	<u>554,925.32</u>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	871,505.00	72,625.38	485,258.55	55.68		386,246.45
<b>Personal Services Subtotal</b>	871,505.00	72,625.38	485,258.55	55.68	0.00	386,246.45
515200 FICA EXPENSE	60,000.00	5,392.05	28,929.74	48.22		31,070.26
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	37.44	52.00		34.56
515500 HEALTH INSURANCE EXPENSE	100,243.00	4,806.46	31,285.06	31.21		68,957.94
<b>Major Account 510000 Total</b>	1,031,820.00	82,829.65	545,510.79	52.87	0.00	486,309.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,031,820.00</u>	<u>82,829.65</u>	<u>545,510.79</u>	<u>52.87</u>	<u>0.00</u>	<u>486,309.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,031,820.00	82,829.65	545,510.79	52.87		486,309.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,031,820.00</u>	<u>82,829.65</u>	<u>545,510.79</u>	<u>52.87</u>	<u>0.00</u>	<u>486,309.21</u>

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Agency 005 SUPREME COURT  
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
511600 PER DIEM PAYMENTS		27,246.36	165,010.93	0.00		165,010.93-
<b>Personal Services Subtotal</b>	69,832.00	27,246.36	165,010.93	236.30	0.00	95,178.93-
515200 FICA EXPENSE	2,604.00	2,084.35	12,623.34	484.77		10,019.34-
<b>Major Account 510000 Total</b>	72,436.00	29,330.71	177,634.27	245.23	0.00	105,198.27-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,436.00</u>	<u>29,330.71</u>	<u>177,634.27</u>	<u>245.23</u>	<u>0.00</u>	<u>105,198.27-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>72,436.00</u>	<u>29,330.71</u>	<u>177,634.27</u>	<u>245.23</u>		<u>105,198.27-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,436.00</u>	<u>29,330.71</u>	<u>177,634.27</u>	<u>245.23</u>	<u>0.00</u>	<u>105,198.27-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,475,698.00	777,855.54	5,400,203.25	56.99		4,075,494.75
<b>Personal Services Subtotal</b>	9,475,698.00	777,855.54	5,400,203.25	56.99	0.00	4,075,494.75
515200 FICA EXPENSE	625,500.00	57,532.35	322,948.48	51.63		302,551.52
515400 LIFE & ACCIDENT INS EXP	804.00	62.40	442.56	55.04		361.44
515500 HEALTH INSURANCE EXPENSE	928,909.00	64,044.36	452,822.08	48.75		476,086.92
<b>Major Account 510000 Total</b>	11,030,911.00	899,494.65	6,176,416.37	55.99	0.00	4,854,494.63
<b>BUDGETED EXPENDITURES TOTAL</b>	11,030,911.00	899,494.65	6,176,416.37	55.99	0.00	4,854,494.63
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,030,911.00	899,494.65	6,176,416.37	55.99		4,854,494.63
<b>BUDGETED EXPENDITURES TOTAL</b>	11,030,911.00	899,494.65	6,176,416.37	55.99	0.00	4,854,494.63

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,981,144.00	665,095.28	4,440,222.26	55.63		3,540,921.74
<b>Personal Services Subtotal</b>	7,981,144.00	665,095.28	4,440,222.26	55.63	0.00	3,540,921.74
515200 FICA EXPENSE	535,000.00	49,245.02	282,289.27	52.76		252,710.73
515400 LIFE & ACCIDENT INS EXP	696.00	51.84	362.88	52.14		333.12
515500 HEALTH INSURANCE EXPENSE	820,675.00	52,085.40	361,204.14	44.01		459,470.86
<b>Major Account 510000 Total</b>	9,337,515.00	766,477.54	5,084,078.55	54.45	0.00	4,253,436.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,337,515.00</u>	<u>766,477.54</u>	<u>5,084,078.55</u>	<u>54.45</u>	<u>0.00</u>	<u>4,253,436.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,337,515.00</u>	<u>766,477.54</u>	<u>5,084,078.55</u>	<u>54.45</u>		<u>4,253,436.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,337,515.00</u>	<u>766,477.54</u>	<u>5,084,078.55</u>	<u>54.45</u>	<u>0.00</u>	<u>4,253,436.45</u>



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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,464,650.00	221,161.05	1,693,536.11	48.88		1,771,113.89
511300 OVERTIME PAYMENTS			302.60	0.00		302.60-
511600 PER DIEM PAYMENTS			4,436.45	0.00		4,436.45-
511800 COMP TIME PAYMENT			1,188.47	0.00		1,188.47-
512100 VACATION LEAVE EXPENSE		48,980.95	180,104.89	0.00		180,104.89-
512200 SICK LEAVE EXPENSE		25,715.39	87,311.33	0.00		87,311.33-
512300 HOLIDAY LEAVE EXPENSE		13,405.61	85,397.53	0.00		85,397.53-
512500 FUNERAL LEAVE EXPENSE		1,242.78	3,624.01	0.00		3,624.01-
<b>Personal Services Subtotal</b>	<b>3,464,650.00</b>	<b>310,505.78</b>	<b>2,055,901.39</b>	<b>59.34</b>	<b>0.00</b>	<b>1,408,748.61</b>
515100 RETIREMENT PLANS EXPENSE	260,450.00	23,250.57	153,427.04	58.91		107,022.96
515200 FICA EXPENSE	265,975.00	22,504.70	147,662.08	55.52		118,312.92
515400 LIFE & ACCIDENT INS EXP	700.00	57.12	393.51	56.22		306.49
515500 HEALTH INSURANCE EXPENSE	381,500.00	35,615.09	231,566.97	60.70		149,933.03
516300 EMPLOYEE ASSISTANCE PRO	933.00		1,020.84	109.41		87.84-
516500 WORKERS COMP PREMIUMS	23,700.00		26,127.06	110.24		2,427.06-
<b>Major Account 510000 Total</b>	<b>4,397,908.00</b>	<b>391,933.26</b>	<b>2,616,098.89</b>	<b>59.49</b>	<b>0.00</b>	<b>1,781,809.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	76,850.00	10,121.12	32,706.50	42.56		44,143.50
521200 COMM EXP-VOICE/DATA	91,350.00	7,240.61	50,187.51	54.94		41,162.49
521400 DATA PROCESSING EXPENSE	21,325.00			0.00		21,325.00
521500 PUBLICATION & PRINT EXPENSE	139,250.00	4,384.65	79,460.49	57.06		59,789.51
521900 AWARDS EXPENSE	250.00	63.90	523.35	209.34		273.35-
522100 DUES & SUBSCRIPTION EXPENSE	355,100.00	26,955.26	221,733.83	62.44		133,366.17
522200 CONFERENCE REGISTRATION	42,500.00	500.00	6,073.00	14.29		36,427.00
522800 E-COMMERCE OPER EXP	55,000.00			0.00		55,000.00
523600 INTEREST EXPENSE			28.31	0.00		28.31-
524600 RENT EXPENSE-BUILDINGS	36,188.00	2,951.50	23,963.96	66.22		12,224.04
524900 RENT EXP-DUPR SURCHARGE		82.82	581.03	0.00		581.03-
525100 RENT EXP-OFFICE EQUIP			396.50	0.00		396.50-
525200 RENT EXP-DATA PROC EQUIP	26,750.00	2,657.07	15,292.42	57.17		11,457.58
525400 RENT EXP-COMM EQUIP			1,233.00	0.00		1,233.00-
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00		163.95	81.98		36.05
527400 REPAIRS & MAINT-DATA PROC	55,000.00	1,500.00	43,170.00	78.49		11,830.00
531100 OFFICE SUPPLIES EXPENSE	47,900.00	2,733.23	25,506.36	53.25	849.30	21,544.34
532100 NON CAPITALIZED EQUIP PU	7,650.00		7,749.94	101.31		99.94-
533100 HOUSEHOLD & INSTIT EXP			130.98	0.00		130.98-
533900 FOOD EXPENSE	27,050.00	1,704.30	20,755.70	76.73		6,294.30
538100 VEHICLE & EQUIP SUPP EXP			50.02	0.00		50.02-
541100 ACCTG & AUDITING SERVICES	2,500.00		3,964.00	158.56		1,464.00-
541500 LEGAL SERVICES EXPENSE			4,712.20	0.00		4,712.20-
541700 LEGAL RELATED EXPENSE	175,000.00	6,174.67	96,049.76	54.89		78,950.24
542100 SOS TEMP SERV-PERSONNEL		7,548.30	40,747.18	0.00		40,747.18-
547100 EDUCATIONAL SERVICES	10,000.00		10,750.00	107.50		750.00-
547300 INTERPETER SERVICES	1,000,000.00	80,209.88	589,220.36	58.92		410,779.64
549200 JANITORIAL/SECURITY SERVICES			172.55	0.00		172.55-
554900 OTHER CONTRACTUAL SERVICE	753,898.00	70,094.24	252,195.63	33.45		501,702.37
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	957.58	1,439.58	28.79		3,560.42
555200 SOFTWARE - NEW PURCHASES			3,982.04	0.00		3,982.04-
556300 SURETY & NOTARY BONDS	100.00		327.00	327.00		227.00-
559100 OTHER OPERATING EXP	4,000.00	15,061.60	18,240.27	456.01		14,240.27-
<b>Major Account 520000 Total</b>	<b>2,932,861.00</b>	<b>240,940.73</b>	<b>1,551,529.42</b>	<b>52.90</b>	<b>849.30</b>	<b>1,380,482.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	159,290.00	728.82	76,065.10	47.75		83,224.90
572100 COMMERCIAL TRANSPORTATION	23,050.00		6,662.42	28.90		16,387.58
573100 STATE-OWNED TRANSPORT	7,500.00	198.32	1,864.65	24.86		5,635.35
574500 PERSONAL VEHICLE MILEAGE	91,250.00	307.76	58,734.92	64.37		32,515.08
574600 CONTRACTUAL SERV - TRAVEL EXP	40,948.00	6,104.97	49,823.66	121.68		8,875.66-
575100 MISC TRAVEL EXPENSES	6,800.00	144.00	1,035.34	15.23		5,764.66
<b>Major Account 570000 Total</b>	<b>328,838.00</b>	<b>7,483.87</b>	<b>194,186.09</b>	<b>59.05</b>	<b>0.00</b>	<b>134,651.91</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,120,000.00	174,350.75	924,736.49	82.57		195,263.51
<b>Major Account 590000 Total</b>	<b>1,120,000.00</b>	<b>174,350.75</b>	<b>924,736.49</b>	<b>82.57</b>	<b>0.00</b>	<b>195,263.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,779,607.00</b>	<b>814,708.61</b>	<b>5,286,550.89</b>	<b>60.21</b>	<b>849.30</b>	<b>3,492,206.81</b>

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,546,445.00	464,433.19	3,488,095.64	62.89	297.00	2,058,052.36
2 CASH FUNDS	2,462,030.00	265,515.34	1,484,923.09	60.31	552.30	976,554.61
4 FEDERAL FUNDS	771,132.00	84,760.08	313,532.16	40.66		457,599.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,779,607.00</b>	<b>814,708.61</b>	<b>5,286,550.89</b>	<b>60.21</b>	<b>849.30</b>	<b>3,492,206.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			58,750.00-	0.00		58,750.00
461500 OP GRANTS - STATE AGENCI			63,739.00-	0.00		63,739.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>122,489.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,489.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			112.95-	0.00		112.95
472100 SALE OF SUP & MAT		115.96-	952.77-	0.00		952.77
472200 REPROD & PUBLICATIONS		6,392.50-	31,844.20-	0.00		31,844.20
474100 GENERAL BUSINESS FEES		72,701.21-	475,809.31-	0.00		475,809.31
475100 REGISTRATION / LICENSE F		3,850.00-	20,215.00-	0.00		20,215.00
476100 OTHER LIC PERM & FEES		3,750.00-	23,250.00-	0.00		23,250.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>86,809.67-</b>	<b>552,184.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>552,184.23</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,575.66-	43,053.43-	0.00		43,053.43
484500 REIMB NON-GOVT SOURCES		52,078.84-	363,846.42-	0.00		363,846.42
484800 ROYALTY REVENUE			6,169.90-	0.00		6,169.90
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>58,654.50-</b>	<b>413,069.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>413,069.75</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			113.57-	0.00		113.57
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>113.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>145,464.17-</b>	<b>1,087,856.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,856.55</b>

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		8,257.83-	46,700.27-	0.00		46,700.27
2 CASH FUNDS		137,206.34-	931,872.73-	0.00		931,872.73
4 FEDERAL FUNDS			109,283.55-	0.00		109,283.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	145,464.17-	1,087,856.55-	0.00	0.00	1,087,856.55

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	98,500.00	6,717.22	48,247.07	48.98		50,252.93
512100 VACATION LEAVE EXPENSE		807.53	5,118.48	0.00		5,118.48-
512200 SICK LEAVE EXPENSE		269.68	1,399.69	0.00		1,399.69-
512300 HOLIDAY LEAVE EXPENSE		377.15	2,294.39	0.00		2,294.39-
512500 FUNERAL LEAVE EXPENSE			141.43	0.00		141.43-
<b>Personal Services Subtotal</b>	<b>98,500.00</b>	<b>8,171.58</b>	<b>57,201.06</b>	<b>58.07</b>	<b>0.00</b>	<b>41,298.94</b>
515100 RETIREMENT PLANS EXPENSE	7,400.00	611.88	4,283.16	57.88		3,116.84
515200 FICA EXPENSE	7,550.00	604.30	4,230.10	56.03		3,319.90
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	13.44	56.00		10.56
515500 HEALTH INSURANCE EXPENSE	8,000.00	664.88	4,654.16	58.18		3,345.84
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516500 WORKERS COMP PREMIUMS	940.00			0.00		940.00
<b>Major Account 510000 Total</b>	<b>122,449.00</b>	<b>10,054.56</b>	<b>70,381.92</b>	<b>57.48</b>	<b>0.00</b>	<b>52,067.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00		23.68	.95		2,476.32
521200 COMM EXP-VOICE/DATA	4,000.00	257.96	1,960.09	49.00		2,039.91
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	225,000.00	20,497.86	117,368.92	52.16		107,631.08
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	663.92	4,647.37	18.59		20,352.63
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	600.00	54.73	328.38	54.73		271.62
531100 OFFICE SUPPLIES EXPENSE	1,500.00	5.60	320.77	21.38		1,179.23
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	16,351.00	25.04	25.04	.15		16,325.96
<b>Major Account 520000 Total</b>	<b>276,301.00</b>	<b>21,505.11</b>	<b>124,674.25</b>	<b>45.12</b>	<b>0.00</b>	<b>151,626.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		921.91	184.38		421.91-
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE			99.31	0.00		99.31-

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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	1,250.00	0.00	1,021.22	81.70	0.00	228.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>400,000.00</b>	<b>31,559.67</b>	<b>196,077.39</b>	<b>49.02</b>	<b>0.00</b>	<b>203,922.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	400,000.00	31,559.67	196,077.39	49.02		203,922.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>400,000.00</b>	<b>31,559.67</b>	<b>196,077.39</b>	<b>49.02</b>	<b>0.00</b>	<b>203,922.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			23.20-	0.00		23.20
Major Account 470000 Total	0.00	0.00	23.20-	0.00	0.00	23.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			23.20-	0.00		23.20
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	491,273.00	24,452.51	156,144.99	31.78		335,128.01
511800 COMP TIME PAYMENT		486.90	2,604.34	0.00		2,604.34-
512100 VACATION LEAVE EXPENSE		553.73	3,558.52	0.00		3,558.52-
512200 SICK LEAVE EXPENSE		792.57	1,464.21	0.00		1,464.21-
512300 HOLIDAY LEAVE EXPENSE		579.34	4,550.59	0.00		4,550.59-
512500 FUNERAL LEAVE EXPENSE			799.84	0.00		799.84-
<b>Personal Services Subtotal</b>	<b>491,273.00</b>	<b>26,865.05</b>	<b>169,122.49</b>	<b>34.43</b>	<b>0.00</b>	<b>322,150.51</b>
515100 RETIREMENT PLANS EXPENSE	36,787.00	2,011.69	12,663.98	34.43		24,123.02
515200 FICA EXPENSE	37,582.00	1,898.57	12,110.46	32.22		25,471.54
515400 LIFE & ACCIDENT INS EXP	30.00	7.42	44.83	149.43		14.83-
515500 HEALTH INSURANCE EXPENSE	110,000.00	5,794.51	30,560.79	27.78		79,439.21
516200 TUITION ASSISTANCE			3,297.00	0.00		3,297.00-
516300 EMPLOYEE ASSISTANCE PRO	200.00		114.98	57.49		85.02
516500 WORKERS COMP PREMIUMS	3,000.00		2,883.94	96.13		116.06
<b>Major Account 510000 Total</b>	<b>678,872.00</b>	<b>36,577.24</b>	<b>230,798.47</b>	<b>34.00</b>	<b>0.00</b>	<b>448,073.53</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	3,000.00	114.02	829.91	27.66		2,170.09
521290 COM EXPENSE - DATA ONLY	40,048.00	4,260.12	22,690.96	56.66		17,357.04
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		103.83	103.83	0.00		103.83-
541100 ACCTG & AUDITING SERVICES	400.00		440.00	110.00		40.00-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	40.00		36.00	90.00		4.00
559100 OTHER OPERATING EXP	178,092.00		149.00	.08		177,943.00
<b>Major Account 520000 Total</b>	<b>229,580.00</b>	<b>4,477.97</b>	<b>24,261.70</b>	<b>10.57</b>	<b>0.00</b>	<b>205,318.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	234.21	234.21	23.42		765.79

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	1,000.00		108.44	10.84		891.56
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,264.49	2,340.35	11.70		17,659.65
<b>Major Account 570000 Total</b>	22,000.00	1,498.70	2,683.00	12.20	0.00	19,317.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>930,452.00</b>	<b>42,553.91</b>	<b>257,743.17</b>	<b>27.70</b>	<b>0.00</b>	<b>672,708.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	930,452.00	42,553.91	257,743.17	27.70		672,708.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>930,452.00</b>	<b>42,553.91</b>	<b>257,743.17</b>	<b>27.70</b>	<b>0.00</b>	<b>672,708.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		14,090.52-	119,117.12-	0.00		119,117.12
461700 OP GRANTS - OTHER			10,787.04-	0.00		10,787.04
<b>Major Account 460000 Total</b>	0.00	14,090.52-	129,904.16-	0.00	0.00	129,904.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		263.96-	2,477.40-	0.00		2,477.40
<b>Major Account 480000 Total</b>	0.00	263.96-	2,477.40-	0.00	0.00	2,477.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,354.48-</b>	<b>132,381.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,381.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,354.48-	132,381.56-	0.00		132,381.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,354.48-</b>	<b>132,381.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,381.56</b>



Agency 005 SUPREME COURT  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,751,500.00	747,520.12	5,501,962.72	46.82		6,249,537.28
511300 OVERTIME PAYMENTS			414.19	0.00		414.19-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		520.34	871.33	0.00		871.33-
512100 VACATION LEAVE EXPENSE		101,311.38	567,509.26	0.00		567,509.26-
512200 SICK LEAVE EXPENSE		45,568.74	316,236.45	0.00		316,236.45-
512300 HOLIDAY LEAVE EXPENSE		43,678.06	302,542.43	0.00		302,542.43-
512400 MILITARY LEAVE EXPENSE			1,224.32	0.00		1,224.32-
512500 FUNERAL LEAVE EXPENSE		3,068.12	17,363.49	0.00		17,363.49-
512600 CIVIL LEAVE EXPENSE			41.24	0.00		41.24-
512700 INJURY LEAVE EXPENSE			160.29	0.00		160.29-
<b>Personal Services Subtotal</b>	<b>11,751,500.00</b>	<b>941,666.76</b>	<b>6,709,075.72</b>	<b>57.09</b>	<b>0.00</b>	<b>5,042,424.28</b>
515100 RETIREMENT PLANS EXPENSE	880,000.00	68,052.98	480,165.56	54.56		399,834.44
515200 FICA EXPENSE	900,000.00	66,586.17	474,444.28	52.72		425,555.72
515400 LIFE & ACCIDENT INS EXP	4,500.00	314.08	2,229.25	49.54		2,270.75
515500 HEALTH INSURANCE EXPENSE	2,100,000.00	190,440.78	1,346,638.10	64.13		753,361.90
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400 UNEMPLOYM COMP INS EXP	18,000.00		5,979.28	33.22		12,020.72
516500 WORKERS COMP PREMIUMS	100,000.00		159,548.32	159.55		59,548.32-
<b>Major Account 510000 Total</b>	<b>15,760,000.00</b>	<b>1,267,060.77</b>	<b>9,184,442.32</b>	<b>58.28</b>	<b>0.00</b>	<b>6,575,557.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	128.77	467.26	9.35		4,532.74
521900 AWARDS EXPENSE	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	18,000.00		24,348.00	135.27		6,348.00-
547100 EDUCATIONAL SERVICES			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	166.66	3,735.77-	37.36-		13,735.77
556300 SURETY & NOTARY BONDS	1,500.00		2,006.63	133.78		506.63-
559100 OTHER OPERATING EXP		500.00	8,776.00	0.00		8,776.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	37,400.00	795.43	31,886.12	85.26	0.00	5,513.88
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	1,445.32	7,543.59	137.16		2,043.59-
573100 STATE-OWNED TRANSPORT	12,000.00	1,736.00	6,887.04	57.39		5,112.96
574500 PERSONAL VEHICLE MILEAGE	185,000.00	12,123.37	115,401.34	62.38		69,598.66
575100 MISC TRAVEL EXPENSES	100.00	52.00	158.00	158.00		58.00-
<b>Major Account 570000 Total</b>	202,600.00	15,356.69	129,989.97	64.16	0.00	72,610.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,000,000.00</u>	<u>1,283,212.89</u>	<u>9,346,318.41</u>	<u>58.41</u>	<u>0.00</u>	<u>6,653,681.59</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>16,000,000.00</u>	<u>1,283,212.89</u>	<u>9,346,318.41</u>	<u>58.41</u>		<u>6,653,681.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,000,000.00</u>	<u>1,283,212.89</u>	<u>9,346,318.41</u>	<u>58.41</u>	<u>0.00</u>	<u>6,653,681.59</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		710,443.92-	4,947,055.02-	0.00		4,947,055.02
<b>Major Account 470000 Total</b>	0.00	710,443.92-	4,947,055.02-	0.00	0.00	4,947,055.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		562.75-	6,236.19-	0.00		6,236.19
481119 BANK CARD CHARGES		1,095.27	6,849.75	0.00		6,849.75-
<b>Major Account 480000 Total</b>	0.00	532.52	613.56	0.00	0.00	613.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>709,911.40-</u>	<u>4,946,441.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,946,441.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>709,911.40-</u>	<u>4,946,441.46-</u>	<u>0.00</u>		<u>4,946,441.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>709,911.40-</u>	<u>4,946,441.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,946,441.46</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,285,235.00	791,686.73	5,986,475.57	45.06		7,298,759.43
511600 PER DIEM PAYMENTS		10,795.16	25,089.10	0.00		25,089.10-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		23,360.66	106,085.74	0.00		106,085.74-
512100 VACATION LEAVE EXPENSE		160,653.82	587,541.63	0.00		587,541.63-
512200 SICK LEAVE EXPENSE		49,536.45	263,217.51	0.00		263,217.51-
512300 HOLIDAY LEAVE EXPENSE		48,012.37	318,554.83	0.00		318,554.83-
512400 MILITARY LEAVE EXPENSE			2,402.94	0.00		2,402.94-
512500 FUNERAL LEAVE EXPENSE		2,911.69	17,688.43	0.00		17,688.43-
512600 CIVIL LEAVE EXPENSE		157.50	367.39	0.00		367.39-
512700 INJURY LEAVE EXPENSE		49.22	49.22	0.00		49.22-
512800 ADMINISTRATIVE LEAVE EXP		2,295.54	2,327.72	0.00		2,327.72-
<b>Personal Services Subtotal</b>	<b>13,285,235.00</b>	<b>1,089,459.14</b>	<b>7,310,450.08</b>	<b>55.03</b>	<b>0.00</b>	<b>5,974,784.92</b>
515100 RETIREMENT PLANS EXPENSE	975,288.00	80,770.37	543,802.97	55.76		431,485.03
515200 FICA EXPENSE	899,643.00	77,541.00	519,631.71	57.76		380,011.29
515400 LIFE & ACCIDENT INS EXP	3,836.00	294.56	2,029.03	52.89		1,806.97
515500 HEALTH INSURANCE EXPENSE	2,122,400.00	193,578.43	1,359,317.60	64.05		763,082.40
516200 TUITION ASSISTANCE	40,000.00	3,208.50	13,774.75	34.44		26,225.25
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400 UNEMPLOYM COMP INS EXP	20,000.00		740.00	3.70		19,260.00
516500 WORKERS COMP PREMIUMS	145,000.00		141,113.97	97.32		3,886.03
<b>Major Account 510000 Total</b>	<b>17,497,402.00</b>	<b>1,444,852.00</b>	<b>9,896,521.35</b>	<b>56.56</b>	<b>0.00</b>	<b>7,600,880.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	228.69	1,219.62	40.65		1,780.38
521200 COMM EXP-VOICE/DATA	90,000.00	10,876.47	59,377.00	65.97		30,623.00
521400 DATA PROCESSING EXPENSE	60,000.00		45,695.15	76.16		14,304.85
521500 PUBLICATION & PRINT EXPENSE	14,000.00	1.75	10,368.87	74.06		3,631.13
521900 AWARDS EXPENSE	1,000.00	63.90	291.32	29.13		708.68
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	479.85	2,808.65	11.23		22,191.35
522200 CONFERENCE REGISTRATION	12,000.00	372.00-	1,197.00	9.98		10,803.00
522600 JOB APPLICANT EXPENSE		512.00	512.00	0.00		512.00-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,292.54	10,070.29	50.35		9,929.71

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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>
524700 RENT EXP-OTHER REAL PROP		4,783.90	11,383.90	0.00		11,383.90-
524900 RENT EXP-DUPR SURCHARGE	5,000.00	422.92	2,959.16	59.18		2,040.84
525200 RENT EXP-DATA PROC EQUIP	10,000.00	903.67	5,422.02	54.22		4,577.98
527100 REP & MAINT-OFFICE EQUIP			1,039.08	0.00		1,039.08-
527200 REP & MAINT-MOTOR VEHICL			274.00	0.00		274.00-
527600 REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	1,495.44	11,320.77	102.92		320.77-
532100 NON CAPITALIZED EQUIP PU	16,000.00	1,906.97	9,021.64	56.39		6,978.36
533100 HOUSEHOLD & INSTIT EXP	3,000.00		490.20	16.34		2,509.80
533900 FOOD EXPENSE	36,000.00	4,678.34	31,359.59	87.11		4,640.41
534600 ED & RECREATIONAL SUP EX	38,000.00	7,118.45	59,688.69	157.08		21,688.69-
537100 LABORATORY SUP EXP	658,535.00	42,429.29	248,988.30	37.81		409,546.70
541100 ACCTG & AUDITING SERVICES	17,500.00		21,666.00	123.81		4,166.00-
542100 SOS TEMP SERV-PERSONNEL	50,000.00	11,361.13	68,087.94	136.18		18,087.94-
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00		18,000.00	60.00		12,000.00
545200 MEDICAL ASSESSMENT SERV	100,000.00	6,270.00	47,134.25	47.13		52,865.75
547100 EDUCATIONAL SERVICES	12,500.00	136.00	10,974.40	87.80		1,525.60
554900 OTHER CONTRACTUAL SERVICE	143,000.00	8,884.64	73,887.05	51.67		69,112.95
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00	1,436.37	1,436.37	119.70		236.37-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	2,000.00		1,885.25	94.26		114.75
559100 OTHER OPERATING EXP	27,067.00		8,347.00	30.84		18,720.00
<b>Major Account 520000 Total</b>	<b>1,394,802.00</b>	<b>104,910.32</b>	<b>764,945.51</b>	<b>54.84</b>	<b>0.00</b>	<b>629,856.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	81,000.00	22,741.53	63,860.19	78.84		17,139.81
572100 COMMERCIAL TRANSPORTATION	3,000.00		3,671.40	122.38		671.40-
573100 STATE-OWNED TRANSPORT	61,000.00	10,746.34	65,492.07	107.36		4,492.07-
574500 PERSONAL VEHICLE MILEAGE	191,239.00	19,355.08	140,588.82	73.51		50,650.18
575100 MISC TRAVEL EXPENSES	4,000.00	624.00	2,852.92	71.32		1,147.08
<b>Major Account 570000 Total</b>	<b>340,239.00</b>	<b>53,466.95</b>	<b>276,465.40</b>	<b>81.26</b>	<b>0.00</b>	<b>63,773.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,232,443.00</b>	<b>1,603,229.27</b>	<b>10,937,932.26</b>	<b>56.87</b>	<b>0.00</b>	<b>8,294,510.74</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	18,226,813.00	1,548,371.19	10,548,821.46	57.88		7,677,991.54
2	CASH FUNDS	796,832.00	48,699.29	295,954.46	37.14		500,877.54
4	FEDERAL FUNDS	208,798.00	6,158.79	93,156.34	44.62		115,641.66
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>19,232,443.00</b>	<b>1,603,229.27</b>	<b>10,937,932.26</b>	<b>56.87</b>	<b>0.00</b>	<b>8,294,510.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		29,545.01-	96,360.33-	0.00		96,360.33
461500	OP GRANTS - STATE AGENCI			12,296.00	0.00		12,296.00-
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>29,545.01-</b>	<b>84,064.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>84,064.33</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			20.00-	0.00		20.00
475200	EXAMINATION FEES			82.00-	0.00		82.00
476100	OTHER LIC PERM & FEES		12,305.00-	96,690.50-	0.00		96,690.50
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>12,305.00-</b>	<b>96,792.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>96,792.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		19.13-	288.30-	0.00		288.30
484500	REIMB NON-GOVT SOURCES		4,078.26-	27,820.01-	0.00		27,820.01
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>4,097.39-</b>	<b>28,108.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,108.31</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>45,947.40-</b>	<b>208,965.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,965.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		12,305.00-	96,690.50-	0.00		96,690.50
2	CASH FUNDS		4,078.26-	27,922.01-	0.00		27,922.01
4	FEDERAL FUNDS		29,564.14-	84,352.63-	0.00		84,352.63
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>45,947.40-</b>	<b>208,965.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,965.14</b>

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	2,196,878.00	122,132.58	940,310.81	42.80		1,256,567.19
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		5,101.36	20,280.12	0.00		20,280.12-
512100 VACATION LEAVE EXPENSE		32,009.59	89,675.40	0.00		89,675.40-
512200 SICK LEAVE EXPENSE		14,917.26	39,713.26	0.00		39,713.26-
512300 HOLIDAY LEAVE EXPENSE		7,714.89	51,720.00	0.00		51,720.00-
512400 MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500 FUNERAL LEAVE EXPENSE		523.25	2,489.48	0.00		2,489.48-
512600 CIVIL LEAVE EXPENSE			53.64	0.00		53.64-
512800 ADMINISTRATIVE LEAVE EXP		73.62	73.62	0.00		73.62-
<b>Personal Services Subtotal</b>	<b>2,196,878.00</b>	<b>182,472.55</b>	<b>1,144,714.96</b>	<b>52.11</b>	<b>0.00</b>	<b>1,052,163.04</b>
515100 RETIREMENT PLANS EXPENSE	3,215.00	13,663.56	85,697.79	2665.56		82,482.79-
515200 FICA EXPENSE	3,165.00	13,145.04	81,901.76	2587.73		78,736.76-
515400 LIFE & ACCIDENT INS EXP	650.00	45.27	314.61	48.40		335.39
515500 HEALTH INSURANCE EXPENSE	480,000.00	29,958.81	212,086.10	44.18		267,913.90
516200 TUITION ASSISTANCE			2,472.75	0.00		2,472.75-
516300 EMPLOYEE ASSISTANCE PRO	900.00		902.26	100.25		2.26-
516500 WORKERS COMP PREMIUMS	22,000.00		22,627.82	102.85		627.82-
<b>Major Account 510000 Total</b>	<b>2,706,808.00</b>	<b>239,285.23</b>	<b>1,550,718.05</b>	<b>57.29</b>	<b>0.00</b>	<b>1,156,089.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		41.22	212.00	0.00		212.00-
521200 COMM EXP-VOICE/DATA	70,000.00	137.78	29,808.29	42.58		40,191.71
521290 COM EXPENSE - DATA ONLY	150,500.00	8,095.56	54,984.09	36.53		95,515.91
521500 PUBLICATION & PRINT EXPENSE			47.96	0.00		47.96-
522100 DUES & SUBSCRIPTION EXPENSE		260.00	260.00	0.00		260.00-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	689.00	3,151.03	31.51		6,848.97
531100 OFFICE SUPPLIES EXPENSE			26.18	0.00		26.18-
532100 NON CAPITALIZED EQUIP PU	40,000.00	986.23	16,543.26	41.36		23,456.74
541100 ACCTG & AUDITING SERVICES	3,000.00		3,453.00	115.10		453.00-
547100 EDUCATIONAL SERVICES		24.00	44.00	0.00		44.00-
556300 SURETY & NOTARY BONDS	300.00		285.00	95.00		15.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	760,953.00		1,171.00	.15		759,782.00
<b>Major Account 520000 Total</b>	<b>1,034,753.00</b>	<b>10,233.79</b>	<b>110,060.81</b>	<b>10.64</b>	<b>0.00</b>	<b>924,692.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		377.16	1,658.09	0.00		1,658.09-
573100 STATE-OWNED TRANSPORT	150,000.00	10,494.07	120,552.06	80.37		29,447.94
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,104.71	9,015.41	150.26		3,015.41-
575100 MISC TRAVEL EXPENSES		2.75	54.25	0.00		54.25-
<b>Major Account 570000 Total</b>	<b>156,000.00</b>	<b>11,978.69</b>	<b>131,279.81</b>	<b>84.15</b>	<b>0.00</b>	<b>24,720.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,897,561.00</b>	<b>261,497.71</b>	<b>1,792,058.67</b>	<b>45.98</b>	<b>0.00</b>	<b>2,105,502.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,747,061.00	253,402.15	1,737,074.58	46.36		2,009,986.42
2 CASH FUNDS	150,500.00	8,095.56	54,984.09	36.53		95,515.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,897,561.00</b>	<b>261,497.71</b>	<b>1,792,058.67</b>	<b>45.98</b>	<b>0.00</b>	<b>2,105,502.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		288.46-	2,190.26-	0.00		2,190.26
484502 DRUG TESTING		28,661.02-	221,350.02-	0.00		221,350.02
484503 ELECTRONIC MONITORING		756.50-	2,934.50-	0.00		2,934.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>29,705.98-</b>	<b>226,474.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>226,474.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,705.98-</b>	<b>226,474.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>226,474.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		29,705.98-	226,474.78-	0.00		226,474.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,705.98-</b>	<b>226,474.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>226,474.78</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,775,000.00	239,948.61	1,762,927.34	46.70		2,012,072.66
512100 VACATION LEAVE EXPENSE		44,348.43	170,871.98	0.00		170,871.98-
512200 SICK LEAVE EXPENSE		13,880.75	45,717.17	0.00		45,717.17-
512300 HOLIDAY LEAVE EXPENSE		13,130.85	93,699.80	0.00		93,699.80-
512500 FUNERAL LEAVE EXPENSE		316.22	3,565.95	0.00		3,565.95-
<b>Personal Services Subtotal</b>	<b>3,775,000.00</b>	<b>311,624.86</b>	<b>2,076,782.24</b>	<b>55.01</b>	<b>0.00</b>	<b>1,698,217.76</b>
515100 RETIREMENT PLANS EXPENSE	285,000.00	23,334.33	155,508.72	54.56		129,491.28
515200 FICA EXPENSE	290,000.00	22,088.00	146,922.00	50.66		143,078.00
515400 LIFE & ACCIDENT INS EXP	775.00	62.06	424.42	54.76		350.58
515500 HEALTH INSURANCE EXPENSE	525,000.00	51,694.18	353,338.26	67.30		171,661.74
516300 EMPLOYEE ASSISTANCE PRO	500.00		1,185.32	237.06		685.32-
516400 UNEMPLOYM COMP INS EXP	5,375.00		724.00	13.47		4,651.00
516500 WORKERS COMP PREMIUMS	7,750.00		29,726.74	383.57		21,976.74-
<b>Major Account 510000 Total</b>	<b>4,889,400.00</b>	<b>408,803.43</b>	<b>2,764,611.70</b>	<b>56.54</b>	<b>0.00</b>	<b>2,124,788.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	29.75	132.24	26.45		367.76
541100 ACCTG & AUDITING SERVICES	3,500.00		4,536.00	129.60		1,036.00-
541700 LEGAL RELATED EXPENSE	75,000.00		27,900.00	37.20		47,100.00
547100 EDUCATIONAL SERVICES		40.00	40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICE		3,625.00	16,425.00	0.00		16,425.00-
556300 SURETY & NOTARY BONDS	500.00		374.00	74.80		126.00
559100 OTHER OPERATING EXP	1,000.00		1,538.00	153.80		538.00-
<b>Major Account 520000 Total</b>	<b>80,500.00</b>	<b>3,694.75</b>	<b>50,945.24</b>	<b>63.29</b>	<b>0.00</b>	<b>29,554.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		2,825.72	188.38		1,325.72-
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	5,000.00	207.60	1,999.00	39.98		3,001.00
574500 PERSONAL VEHICLE MILEAGE	108,000.00	6,976.54	64,638.27	59.85		43,361.73
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	791.53	6,990.77	66.58		3,509.23
575100 MISC TRAVEL EXPENSES	100.00		13.25	13.25		86.75



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	130,100.00	7,975.67	76,467.01	58.78	0.00	53,632.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,100,000.00</b>	<b>420,473.85</b>	<b>2,892,023.95</b>	<b>56.71</b>	<b>0.00</b>	<b>2,207,976.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,100,000.00	420,473.85	2,892,023.95	56.71		2,207,976.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,100,000.00</b>	<b>420,473.85</b>	<b>2,892,023.95</b>	<b>56.71</b>	<b>0.00</b>	<b>2,207,976.05</b>

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	870,000.00	56,746.56	414,895.54	47.69		455,104.46
512100 VACATION LEAVE EXPENSE		7,970.52	28,913.83	0.00		28,913.83-
512200 SICK LEAVE EXPENSE		729.87	7,393.88	0.00		7,393.88-
512300 HOLIDAY LEAVE EXPENSE		3,175.76	19,943.06	0.00		19,943.06-
512500 FUNERAL LEAVE EXPENSE		185.13	448.05	0.00		448.05-
<b>Personal Services Subtotal</b>	<b>870,000.00</b>	<b>68,807.84</b>	<b>471,594.36</b>	<b>54.21</b>	<b>0.00</b>	<b>398,405.64</b>
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,152.33	34,991.71	53.63		30,258.29
515200 FICA EXPENSE	67,500.00	4,978.06	34,107.91	50.53		33,392.09
515400 LIFE & ACCIDENT INS EXP	200.00	14.40	96.00	48.00		104.00
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,157.12	48,537.52	64.72		26,462.48
516300 EMPLOYEE ASSISTANCE PRO	300.00		265.37	88.46		34.63
516500 WORKERS COMP PREMIUMS	6,500.00		6,655.24	102.39		155.24-
<b>Major Account 510000 Total</b>	<b>1,084,750.00</b>	<b>86,109.75</b>	<b>596,248.11</b>	<b>54.97</b>	<b>0.00</b>	<b>488,501.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	117.78	491.73	19.67		2,008.27
521200 COMM EXP-VOICE/DATA	30,000.00	1,894.77	12,962.71	43.21		17,037.29
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00		8,327.78	111.04		827.78-
522100 DUES & SUBSCRIPTION EXPENSE	41,650.00	6,788.07	39,123.55	93.93		2,526.45
522200 CONFERENCE REGISTRATION			830.00	0.00		830.00-
524600 RENT EXPENSE-BUILDINGS	85,000.00	5,703.16	40,970.87	48.20		44,029.13
524700 RENT EXP-OTHER REAL PROP	350.00	121.11	253.14	72.33		96.86
525200 RENT EXP-DATA PROC EQUIP	10,000.00	888.59	5,331.54	53.32		4,668.46
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	16.04	1,793.97	35.88		3,206.03
532100 NON CAPITALIZED EQUIP PU		463.14	3,089.11	0.00		3,089.11-
533100 HOUSEHOLD & INSTIT EXP			615.00	0.00		615.00-
533900 FOOD EXPENSE		106.91	106.91	0.00		106.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			52.20	0.00		52.20-
541100 ACCTG & AUDITING SERVICES	800.00		1,016.00	127.00		216.00-
549200 JANITORIAL/SECURITY SERVICES	3,500.00		1,217.54	34.79		2,282.46
554900 OTHER CONTRACTUAL SERVICE	1,000.00		848.00	84.80		152.00

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			29.95	0.00		29.95-
556300 SURETY & NOTARY BONDS			84.00	0.00		84.00-
559100 OTHER OPERATING EXP	1,000.00		344.00	34.40		656.00
<b>Major Account 520000 Total</b>	<b>193,400.00</b>	<b>16,099.57</b>	<b>117,488.00</b>	<b>60.75</b>	<b>0.00</b>	<b>75,912.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	843.24	3,795.72	69.01		1,704.28
572100 COMMERCIAL TRANSPORTATION	750.00	189.30	440.60	58.75		309.40
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	891.38	7,433.33	49.56		7,566.67
575100 MISC TRAVEL EXPENSES	500.00	21.75	134.15	26.83		365.85
<b>Major Account 570000 Total</b>	<b>21,850.00</b>	<b>1,945.67</b>	<b>11,803.80</b>	<b>54.02</b>	<b>0.00</b>	<b>10,046.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,300,000.00</b>	<b>104,154.99</b>	<b>725,539.91</b>	<b>55.81</b>	<b>0.00</b>	<b>574,460.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,300,000.00	104,154.99	725,539.91	55.81		574,460.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,300,000.00</b>	<b>104,154.99</b>	<b>725,539.91</b>	<b>55.81</b>	<b>0.00</b>	<b>574,460.09</b>

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,150,537.00	54,180.94	439,338.75	38.19		711,198.25
511800 COMP TIME PAYMENT		1,634.54	8,787.21	0.00		8,787.21-
512100 VACATION LEAVE EXPENSE		13,825.51	39,974.41	0.00		39,974.41-
512200 SICK LEAVE EXPENSE		1,463.67	10,790.48	0.00		10,790.48-
512300 HOLIDAY LEAVE EXPENSE		3,215.51	22,590.44	0.00		22,590.44-
512500 FUNERAL LEAVE EXPENSE			1,781.22	0.00		1,781.22-
512800 ADMINISTRATIVE LEAVE EXP		290.20	290.20	0.00		290.20-
<b>Personal Services Subtotal</b>	<b>1,150,537.00</b>	<b>74,610.37</b>	<b>523,552.71</b>	<b>45.51</b>	<b>0.00</b>	<b>626,984.29</b>
515100 RETIREMENT PLANS EXPENSE	86,152.00	5,586.81	39,203.61	45.51		46,948.39
515200 FICA EXPENSE	88,016.00	5,341.03	37,432.36	42.53		50,583.64
515400 LIFE & ACCIDENT INS EXP	301.00	19.08	134.79	44.78		166.21
515500 HEALTH INSURANCE EXPENSE	194,160.00	11,501.02	80,308.30	41.36		113,851.70
516200 TUITION ASSISTANCE			3,260.25	0.00		3,260.25-
516300 EMPLOYEE ASSISTANCE PRO	420.00		442.28	105.30		22.28-
516500 WORKERS COMP PREMIUMS	10,500.00		11,092.07	105.64		592.07-
<b>Major Account 510000 Total</b>	<b>1,530,086.00</b>	<b>97,058.31</b>	<b>695,426.37</b>	<b>45.45</b>	<b>0.00</b>	<b>834,659.63</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,100.00	1,931.90	6,325.46	575.04		5,225.46-
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE			1,089.65	0.00		1,089.65-
522200 CONFERENCE REGISTRATION	650.00		2,614.99	402.31		1,964.99-
524600 RENT EXPENSE-BUILDINGS	2,200.00	119.61	837.27	38.06		1,362.73
524900 RENT EXP-DUPR SURCHARGE		39.14	273.98	0.00		273.98-
525200 RENT EXP-DATA PROC EQUIP	200.00	44.89	269.34	134.67		69.34-
525500 RENT EXP-OTHER PERS PROP			2,745.00	0.00		2,745.00-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,590.00		1,693.00	106.48		103.00-
554900 OTHER CONTRACTUAL SERVICE	838,453.00	206,778.75	424,923.17	50.68		413,529.83
556300 SURETY & NOTARY BONDS	150.00		140.00	93.33		10.00
559100 OTHER OPERATING EXP	37,358.00-		574.00	1.54-		37,932.00-
<b>Major Account 520000 Total</b>	<b>808,135.00</b>	<b>208,914.29</b>	<b>441,485.86</b>	<b>54.63</b>	<b>0.00</b>	<b>366,649.14</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	334.96	3,545.14	236.34		2,045.14-
572100 COMMERCIAL TRANSPORTATION	600.00		1,704.57	284.10		1,104.57-
573100 STATE-OWNED TRANSPORT		510.64	799.37	0.00		799.37-
574500 PERSONAL VEHICLE MILEAGE	500.00	1,201.95	8,939.87	1787.97		8,439.87-
<b>Major Account 570000 Total</b>	<b>2,600.00</b>	<b>2,047.55</b>	<b>14,988.95</b>	<b>576.50</b>	<b>0.00</b>	<b>12,388.95-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,340,821.00</b>	<b>308,020.15</b>	<b>1,151,901.18</b>	<b>49.21</b>	<b>0.00</b>	<b>1,188,919.82</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,340,821.00	280,648.62	1,026,281.54	43.84		1,314,539.46
4 FEDERAL FUNDS		27,371.53	125,619.64	0.00		125,619.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,340,821.00</b>	<b>308,020.15</b>	<b>1,151,901.18</b>	<b>49.21</b>	<b>0.00</b>	<b>1,188,919.82</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

484502 DRUG TESTING		490.00-	2,098.00-	0.00		2,098.00
484504 ADMIN. ENROLLMENT FEE		515.00-	3,424.59-	0.00		3,424.59
484505 REG. PROB. PROG. FEE		6,842.06-	51,503.56-	0.00		51,503.56
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,847.06-</b>	<b>57,026.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,026.15</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,847.06-</b>	<b>57,026.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,026.15</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,847.06-	57,026.15-	0.00		57,026.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,847.06-</b>	<b>57,026.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>57,026.15</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,206,374.00	609,230.66	3,354,848.53	36.44		5,851,525.47
511700 EMPLOYEE BONUSES			950.00	0.00		950.00-
511800 COMP TIME PAYMENT		17,615.27	48,303.07	0.00		48,303.07-
512100 VACATION LEAVE EXPENSE		59,440.93	168,418.00	0.00		168,418.00-
512200 SICK LEAVE EXPENSE		12,416.67	60,976.16	0.00		60,976.16-
512300 HOLIDAY LEAVE EXPENSE		31,404.76	181,267.61	0.00		181,267.61-
512400 MILITARY LEAVE EXPENSE			343.99	0.00		343.99-
512500 FUNERAL LEAVE EXPENSE		1,262.13	5,261.92	0.00		5,261.92-
512600 CIVIL LEAVE EXPENSE		96.70	186.55	0.00		186.55-
512800 ADMINISTRATIVE LEAVE EXP		1,087.95	1,087.95	0.00		1,087.95-
<b>Personal Services Subtotal</b>	<b>9,206,374.00</b>	<b>732,555.07</b>	<b>3,821,643.78</b>	<b>41.51</b>	<b>0.00</b>	<b>5,384,730.22</b>
515100 RETIREMENT PLANS EXPENSE	690,173.00	54,853.66	286,004.01	41.44		404,168.99
515200 FICA EXPENSE	704,287.00	51,911.90	271,326.02	38.52		432,960.98
515400 LIFE & ACCIDENT INS EXP	2,528.00	201.63	961.98	38.05		1,566.02
515500 HEALTH INSURANCE EXPENSE	3,576,335.00	129,969.52	641,816.14	17.95		2,934,518.86
516200 TUITION ASSISTANCE		1,648.50	3,609.39	0.00		3,609.39-
516300 EMPLOYEE ASSISTANCE PRO	880.00		1,123.41	127.66		243.41-
516400 UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500 WORKERS COMP PREMIUMS	32,827.00		28,173.85	85.83		4,653.15
<b>Major Account 510000 Total</b>	<b>14,213,404.00</b>	<b>971,140.28</b>	<b>5,055,744.58</b>	<b>35.57</b>	<b>0.00</b>	<b>9,157,659.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		38.24	466.12	0.00		466.12-
521200 COMM EXP-VOICE/DATA	45,000.00	5,566.43	42,502.65	94.45		2,497.35
521400 DATA PROCESSING EXPENSE			38,652.70	0.00		38,652.70-
521500 PUBLICATION & PRINT EXPENSE	10,000.00		8,355.66	83.56		1,644.34
521900 AWARDS EXPENSE			222.55	0.00		222.55-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	1,384.90	0.00		1,384.90-
522200 CONFERENCE REGISTRATION			8,804.00	0.00		8,804.00-
524600 RENT EXPENSE-BUILDINGS	137,000.00	3,551.98	26,053.85	19.02		110,946.15
524700 RENT EXP-OTHER REAL PROP		2,569.00	12,383.71	0.00		12,383.71-
524900 RENT EXP-DUPR SURCHARGE		1,162.27	8,135.89	0.00		8,135.89-
525200 RENT EXP-DATA PROC EQUIP		488.00	5,324.30	0.00		5,324.30-

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527200 REP & MAINT-MOTOR VEHICL			52.00	0.00		52.00-
527600 REP & MAINT-HOUSE/INST E			495.50	0.00		495.50-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	132.08	7,620.58	63.50		4,379.42
532100 NON CAPITALIZED EQUIP PU	188,673.00	6,492.49	64,613.39	34.25	29,921.96	94,137.65
533900 FOOD EXPENSE		8,679.15	55,352.00	0.00		55,352.00-
534600 ED & RECREATIONAL SUP EX		3,226.82-	31,874.21	0.00		31,874.21-
534700 ENG TECH & COMM SUP EXP			90.87	0.00		90.87-
537100 LABORATORY SUP EXP		10,596.50	29,809.00	0.00		29,809.00-
541100 ACCTG & AUDITING SERVICES	2,300.00		4,300.00	186.96		2,000.00-
542100 SOS TEMP SERV-PERSONNEL		1,317.38	21,376.05	0.00		21,376.05-
542200 TEMP SERV - OUTSIDE		2,859.46	14,243.37	0.00		14,243.37-
543100 IT CONSULTING-APPLICATIONS	225,812.00		149,685.00	66.29		76,127.00
545200 MEDICAL ASSESSMENT SERV	19,691,102.00	17,354.40	116,974.86	.59		19,574,127.14
545204 CO-OCCURRING EVALUATION		939.00	2,504.00	0.00		2,504.00-
545207 PSYCHOLOGICAL EVALUATION		10,723.53	33,494.69	0.00		33,494.69-
545208 MENTAL STATUS EXAM (MSE)		198.00	1,111.40	0.00		1,111.40-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,148.00	11,442.65	0.00		11,442.65-
545210 (YSH) YOUTH WHO SEXUALLY HARM		3,000.00	6,000.00	0.00		6,000.00-
545211 MEDICATION MANAGEMENT			630.00	0.00		630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00	0.00		1,620.00-
545213 PSYCHIATRIC INTERVIEW ONLY		127.00	762.00	0.00		762.00-
546901 SA SHORT TERM RESIDENTIAL		251,874.00	1,220,554.20	0.00		1,220,554.20-
546902 SA INTENSIVE OUTPATIENT		61,476.96	548,813.65	0.00		548,813.65-
546903 SA OUTPATIENT SERVICES		74,795.98	584,122.16	0.00		584,122.16-
546905 SA INTERVENTION/EDUCATION			20.00	0.00		20.00-
546906 SA THER. GROUP HOME		105,166.20	613,128.20	0.00		613,128.20-
546912 MH THER. GROUP HOME		47,756.00	107,694.00	0.00		107,694.00-
546913 MH THER. GROUP HOME & BD			3,827.00	0.00		3,827.00-
546914 YSH THER. GROUP HOME			25,410.00	0.00		25,410.00-
546915 YSH THER. GROUP HOME & BD			12,273.00	0.00		12,273.00-
546916 HOSP PSYCH RES.TMT FAC		186,337.00	527,368.00	0.00		527,368.00-
546917 SPEC PSYCH RES.TMT FAC		47,012.00	213,591.50	0.00		213,591.50-
546919 MH INTENSIVE OUTPATIENT			1,242.00	0.00		1,242.00-
546922 MH OUTPATIENT SRVS		2,816.00	24,280.98	0.00		24,280.98-
546923 YSH OUTPATIENT SRVS		342.00	11,254.00	0.00		11,254.00-
546933 SA THER GRP HOME RM & BD		24,937.00	97,472.00	0.00		97,472.00-
546934 COGNITIVE BEHAVORIAL GROUP		52.50	52.50	0.00		52.50-
547100 EDUCATIONAL SERVICES	115,000.00	608.50-	13,309.69	11.57		101,690.31
547401 SHELTER CARE		201,351.50	895,428.01	0.00		895,428.01-

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547402 EMERGENCY FOSTER CARE		69.00	69.00	0.00		69.00-
547403 FOSTER CARE		11,523.00	81,696.00	0.00		81,696.00-
547404 GROUP HOME		970.00-	970.00-	0.00		970.00
547407 RESPITE CARE		207.00	2,622.00	0.00		2,622.00-
547408 INDEPENDENT LIVING		3,600.00	13,140.00	0.00		13,140.00-
547410 INTENSIVE FAMILY PRESERVATION		21,096.00	86,749.75	0.00		86,749.75-
547412 FAMILY PARTNER		1,560.00	5,928.00	0.00		5,928.00-
547413 FAMILY SUPPORT WORKER		59,192.19	206,820.19	0.00		206,820.19-
547414 TRACKER		33,553.00	278,105.00	0.00		278,105.00-
547415 SUPERVISED VISITATION		156.00	156.00	0.00		156.00-
547418 DAY REPORTING		56,473.30	128,353.30	0.00		128,353.30-
547421 ALTERNATIVE SCHOOL			255.00	0.00		255.00-
547422 TUTORING-CASE MGT		5,265.00	86,580.00	0.00		86,580.00-
547423 TUTORING			640.00	0.00		640.00-
547427 GEN EDUCATION CLASS		610.00	3,920.00	0.00		3,920.00-
547429 TRANSPORTATION			114,651.38	0.00		114,651.38-
547430 BUS PASS			450.00	0.00		450.00-
547432 TRACKER LOW		11,674.00	51,636.00	0.00		51,636.00-
547433 TRACKER MEDIUM		86,572.00	371,450.00	0.00		371,450.00-
547434 TRACKER HIGH		63,585.00	380,825.00	0.00		380,825.00-
547435 EM-CELLULAR		28,448.00	109,016.00	0.00		109,016.00-
547436 EM-GPS		32,746.00	139,576.00	0.00		139,576.00-
547437 EM-CAM		900.00	4,286.50	0.00		4,286.50-
547438 EM-LANDLINE		2,232.00	15,979.00	0.00		15,979.00-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	200.00	0.00		200.00-
547451 GROUP HOME A		117,955.80	847,866.52	0.00		847,866.52-
547452 GROUP HOME B		161,730.00	1,112,349.60	0.00		1,112,349.60-
547453 FOSTER CARE LEVEL 2		1,500.00	1,500.00	0.00		1,500.00-
547454 FOSTER CARE LEVEL 3		6,762.00	20,907.00	0.00		20,907.00-
547455 FOSTER CARE RELATIVE/KINSHIP			31,947.00	0.00		31,947.00-
547456 STAFF DETENTION		94,270.17	100,120.17	0.00		100,120.17-
547457 SECURE DETENTION		134,681.72	356,688.47	0.00		356,688.47-
547500 MAILING SERVICES			18.08	0.00		18.08-
554900 OTHER CONTRACTUAL SERVICE	2,338,400.00	171,477.10	894,225.76	38.24		1,444,174.24
555200 SOFTWARE - NEW PURCHASES			2,703.12	0.00		2,703.12-
556300 SURETY & NOTARY BONDS	265.00		507.25	191.42		242.25-
559100 OTHER OPERATING EXP	1,865,595.00		1,459.00	.08		1,864,136.00
<b>Major Account 520000 Total</b>	<b>24,631,147.00</b>	<b>2,184,293.01</b>	<b>11,058,604.88</b>	<b>44.90</b>	<b>29,921.96</b>	<b>13,542,620.16</b>



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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		28,784.55	105,418.31	0.00		105,418.31-
571900 MEALS-ONE DAY TRAVEL			17.83	0.00		17.83-
572100 COMMERCIAL TRANSPORTATION		7,068.54	11,911.50	0.00		11,911.50-
573100 STATE-OWNED TRANSPORT	85,000.00	5,906.78	26,718.91	31.43		58,281.09
574500 PERSONAL VEHICLE MILEAGE	700,000.00	23,094.58	98,580.92	14.08		601,419.08
575100 MISC TRAVEL EXPENSES		357.55	4,965.80	0.00		4,965.80-
<b>Major Account 570000 Total</b>	785,000.00	65,212.00	247,613.27	31.54	0.00	537,386.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,629,551.00</b>	<b>3,220,645.29</b>	<b>16,361,962.73</b>	<b>41.29</b>	<b>29,921.96</b>	<b>23,237,666.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	34,655,843.00	2,943,368.16	14,509,320.56	41.87	29,921.96	20,116,600.48
2 CASH FUNDS	4,973,708.00	277,277.13	1,852,642.17	37.25		3,121,065.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,629,551.00</b>	<b>3,220,645.29</b>	<b>16,361,962.73</b>	<b>41.29</b>	<b>29,921.96</b>	<b>23,237,666.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		10,912.50-	3,224.72	0.00		3,224.72-
<b>Major Account 460000 Total</b>	0.00	10,912.50-	3,224.72	0.00	0.00	3,224.72-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		21,966.00-	153,647.00-	0.00		153,647.00
<b>Major Account 470000 Total</b>	0.00	21,966.00-	153,647.00-	0.00	0.00	153,647.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,047.08-	65,877.87-	0.00		65,877.87
484504 ADMIN. ENROLLMENT FEE		23,007.00-	159,200.30-	0.00		159,200.30
484505 REG. PROB. PROG. FEE		121,026.81-	889,148.78-	0.00		889,148.78
484506 ISP MO. PROG. FEE		6,467.50-	69,647.01-	0.00		69,647.01
<b>Major Account 480000 Total</b>	0.00	160,548.39-	1,183,873.96-	0.00	0.00	1,183,873.96

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<b>BUDGETED REVENUE TOTAL</b>	0.00	193,426.89-	1,334,296.24-	0.00	0.00	1,334,296.24
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		193,426.89-	1,334,296.24-	0.00		1,334,296.24
<b>BUDGETED REVENUE TOTAL</b>	0.00	193,426.89-	1,334,296.24-	0.00	0.00	1,334,296.24

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	570,500.00	32,037.79	249,346.51	43.71		321,153.49
511800 COMP TIME PAYMENT		336.97	1,770.32	0.00		1,770.32-
512100 VACATION LEAVE EXPENSE		7,301.42	24,856.03	0.00		24,856.03-
512200 SICK LEAVE EXPENSE		2,341.84	15,511.81	0.00		15,511.81-
512300 HOLIDAY LEAVE EXPENSE		1,920.48	13,195.55	0.00		13,195.55-
512500 FUNERAL LEAVE EXPENSE		109.19	1,266.52	0.00		1,266.52-
<b>Personal Services Subtotal</b>	<b>570,500.00</b>	<b>44,047.69</b>	<b>305,946.74</b>	<b>53.63</b>	<b>0.00</b>	<b>264,553.26</b>
515100 RETIREMENT PLANS EXPENSE	42,875.00	3,298.27	22,909.15	53.43		19,965.85
515200 FICA EXPENSE	44,000.00	3,088.82	21,427.55	48.70		22,572.45
515400 LIFE & ACCIDENT INS EXP	112.00	8.40	60.91	54.38		51.09
515500 HEALTH INSURANCE EXPENSE	92,500.00	9,166.23	64,542.95	69.78		27,957.05
516300 EMPLOYEE ASSISTANCE PRO	130.00		172.49	132.68		42.49-
516500 WORKERS COMP PREMIUMS	4,000.00		4,325.91	108.15		325.91-
<b>Major Account 510000 Total</b>	<b>754,117.00</b>	<b>59,609.41</b>	<b>419,385.70</b>	<b>55.61</b>	<b>0.00</b>	<b>334,731.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00		1.01-	.51-		201.01
521200 COMM EXP-VOICE/DATA	28,000.00	3,063.82	18,875.14	67.41		9,124.86
521290 COM EXPENSE - DATA ONLY	3,500.00		137.74	3.94		3,362.26
521291 COM EXPENSE - VIDEO		1,350.00	4,725.00	0.00		4,725.00-
521300 FREIGHT			87.21	0.00		87.21-
521400 DATA PROCESSING EXPENSE	260,000.00	28,856.46	107,115.97	41.20		152,884.03
521500 PUBLICATION & PRINT EXPENSE	1,800.00		920.70	51.15		879.30
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	115,000.00	14,752.00	79,247.00	68.91		35,753.00
522200 CONFERENCE REGISTRATION	4,000.00		675.00	16.88		3,325.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	108,000.00	11,252.29	72,245.78	66.89		35,754.22
525200 RENT EXP-DATA PROC EQUIP	725,000.00	145,755.99	507,481.21	70.00		217,518.79
525400 RENT EXP-COMM EQUIP	165,000.00	14,126.93	97,859.92	59.31		67,140.08
527100 REP & MAINT-OFFICE EQUIP	42,500.00		15,630.80	36.78		26,869.20
527400 REPAIRS & MAINT-DATA PROC	1,210,000.00		422,924.82	34.95		787,075.18
527500 REPAIRS & MAINT-COMM EQUIP			5,418.00	0.00		5,418.00-

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,500.00	10.72	1,969.49	43.77		2,530.51
532100 NON CAPITALIZED EQUIP PU	36,000.00	1,455.54	8,834.84	24.54	2,120.80	25,044.36
533900 FOOD EXPENSE			80.06	0.00		80.06-
534700 ENG TECH & COMM SUP EXP			951.49	0.00		951.49-
541100 ACCTG & AUDITING SERVICES	500.00		660.00	132.00		160.00-
543100 IT CONSULTING-APPLICATIONS	1,255,915.00	64,994.14	456,588.57	36.36		799,326.43
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	65,000.00	28,427.33	68,601.76	105.54	6,854.66	10,456.42-
555100 SOFTWARE RENEWAL/MAINT FEE		129.00	17,464.00	0.00	975.00	18,439.00-
555200 SOFTWARE - NEW PURCHASES		20.05	15,526.83	0.00		15,526.83-
556300 SURETY & NOTARY BONDS	100.00		54.00	54.00		46.00
559100 OTHER OPERATING EXP	29,943.00	66.48-	178,500.00	596.13		148,557.00-
<b>Major Account 520000 Total</b>	<b>4,056,208.00</b>	<b>314,127.79</b>	<b>2,082,586.32</b>	<b>51.34</b>	<b>9,950.46</b>	<b>1,963,671.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,121.17	8,122.24	54.15		6,877.76
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,482.30	148.23		482.30-
573100 STATE-OWNED TRANSPORT	1,000.00	49.40	1,156.29	115.63		156.29-
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,805.76	10,659.23	71.06		4,340.77
575100 MISC TRAVEL EXPENSES	100.00	33.75	269.25	269.25		169.25-
<b>Major Account 570000 Total</b>	<b>32,100.00</b>	<b>3,010.08</b>	<b>21,689.31</b>	<b>67.57</b>	<b>0.00</b>	<b>10,410.69</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	8,930.00	26,790.00	178.60		11,790.00-
<b>Major Account 580000 Total</b>	<b>15,000.00</b>	<b>8,930.00</b>	<b>26,790.00</b>	<b>178.60</b>	<b>5,385.00</b>	<b>17,175.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,857,425.00</b>	<b>385,677.28</b>	<b>2,550,451.33</b>	<b>52.51</b>	<b>15,335.46</b>	<b>2,291,638.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,429,804.00	385,677.28	2,549,297.56	57.55	15,335.46	1,865,170.98
4 FEDERAL FUNDS	427,621.00		1,153.77	.27		426,467.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,857,425.00</b>	<b>385,677.28</b>	<b>2,550,451.33</b>	<b>52.51</b>	<b>15,335.46</b>	<b>2,291,638.21</b>

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,937.50-	20,125.00-	0.00		20,125.00
474100 GENERAL BUSINESS FEES		574.00-	4,854.00-	0.00		4,854.00
474101 Revenue from NOL		88,392.50-	511,751.50-	0.00		511,751.50
<b>Major Account 470000 Total</b>	0.00	91,904.00-	536,730.50-	0.00	0.00	536,730.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,924.48-	44,300.20-	0.00		44,300.20
484500 REIMB NON-GOVT SOURCES		357.55-	847.80-	0.00		847.80
484544 COURT AUTOMATION FEES		236,800.16-	1,789,656.63-	0.00		1,789,656.63
486600 SEE CHART OF ACCOUNTS		325.28	20,515.08-	0.00		20,515.08
<b>Major Account 480000 Total</b>	0.00	243,756.91-	1,855,319.71-	0.00	0.00	1,855,319.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>335,660.91-</b>	<b>2,392,050.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392,050.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		335,528.50-	2,391,026.43-	0.00		2,391,026.43
4 FEDERAL FUNDS		132.41-	1,023.78-	0.00		1,023.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>335,660.91-</b>	<b>2,392,050.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392,050.21</b>

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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,346.15	58,826.90	56.03		46,173.10
512300 HOLIDAY LEAVE EXPENSE		403.85	2,423.10	0.00		2,423.10-
<b>Personal Services Subtotal</b>	<b>105,000.00</b>	<b>8,750.00</b>	<b>61,250.00</b>	<b>58.33</b>	<b>0.00</b>	<b>43,750.00</b>
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	4,586.40	58.33		3,276.60
515200 FICA EXPENSE	8,033.00	637.48	4,462.38	55.55		3,570.62
515400 LIFE & ACCIDENT INS EXP	23.00	.96	6.72	29.22		16.28
515500 HEALTH INSURANCE EXPENSE	21,930.00	882.30	6,176.10	28.16		15,753.90
<b>Major Account 510000 Total</b>	<b>142,849.00</b>	<b>10,925.94</b>	<b>76,481.60</b>	<b>53.54</b>	<b>0.00</b>	<b>66,367.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>142,849.00</b>	<b>10,925.94</b>	<b>76,481.60</b>	<b>53.54</b>	<b>0.00</b>	<b>66,367.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	142,849.00	10,925.94	76,481.60	53.54		66,367.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>142,849.00</b>	<b>10,925.94</b>	<b>76,481.60</b>	<b>53.54</b>	<b>0.00</b>	<b>66,367.40</b>

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	458,500.00	23,524.47	192,954.70	42.08		265,545.30
512100 VACATION LEAVE EXPENSE		5,306.41	28,059.78	0.00		28,059.78-
512200 SICK LEAVE EXPENSE		99.88	10,082.87	0.00		10,082.87-
512300 HOLIDAY LEAVE EXPENSE		1,398.75	10,875.48	0.00		10,875.48-
<b>Personal Services Subtotal</b>	<b>458,500.00</b>	<b>30,329.51</b>	<b>241,972.83</b>	<b>52.77</b>	<b>0.00</b>	<b>216,527.17</b>
515100 RETIREMENT PLANS EXPENSE	34,000.00	2,271.06	18,118.87	53.29		15,881.13
515200 FICA EXPENSE	32,000.00	2,156.26	17,159.27	53.62		14,840.73
515400 LIFE & ACCIDENT INS EXP	100.00	5.77	48.01	48.01		51.99
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,815.02	39,276.02	65.46		20,723.98
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	3,800.00		4,351.10	114.50		551.10-
<b>Major Account 510000 Total</b>	<b>588,520.00</b>	<b>39,577.62</b>	<b>321,022.10</b>	<b>54.55</b>	<b>0.00</b>	<b>267,497.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	1.49	8.41	.65		1,291.59
521200 COMM EXP-VOICE/DATA	6,000.00	392.43	3,003.09	50.05		2,996.91
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	268.01	1,907.52	76.30	232.96	359.52
521400 DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00		499.65	41.64	11.49	688.86
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	98.00	427.40	28.49		1,072.60
522200 CONFERENCE REGISTRATION	475.00			0.00		475.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		558.47	55.85		441.53
541100 ACCTG & AUDITING SERVICES	1,500.00		529.12	35.27		970.88
556100 INSURANCE EXPENSE	150.00		74.68	49.79		75.32
556300 SURETY & NOTARY BONDS			40.08	0.00		40.08-
559100 OTHER OPERATING EXP	130.00		92.32	71.02		37.68
559101 REAPPROPRIATED FUNDS	16,875.78			0.00		16,875.78
<b>Major Account 520000 Total</b>	<b>33,530.78</b>	<b>759.93</b>	<b>7,140.74</b>	<b>21.30</b>	<b>244.45</b>	<b>26,145.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		589.60	58.96		410.40

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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	500.00		513.60	102.72		13.60-
573100 STATE-OWNED TRANSPORT	500.00		84.90	16.98		415.10
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	300.00		104.00	34.67		196.00
<b>Major Account 570000 Total</b>	2,500.00	0.00	1,292.10	51.68	0.00	1,207.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>624,550.78</u>	<u>40,337.55</u>	<u>329,454.94</u>	<u>52.75</u>	<u>244.45</u>	<u>294,851.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>624,550.78</u>	<u>40,337.55</u>	<u>329,454.94</u>	<u>52.75</u>	<u>244.45</u>	<u>294,851.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>624,550.78</u>	<u>40,337.55</u>	<u>329,454.94</u>	<u>52.75</u>	<u>244.45</u>	<u>294,851.39</u>



Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	637,248.00	34,779.30	290,908.32	45.65		346,339.68
512100 VACATION LEAVE EXPENSE		5,590.81	33,853.58	0.00		33,853.58-
512200 SICK LEAVE EXPENSE		1,049.79	7,924.56	0.00		7,924.56-
512300 HOLIDAY LEAVE EXPENSE		4,724.20	18,896.80	0.00		18,896.80-
512500 FUNERAL LEAVE EXPENSE		939.56	939.56	0.00		939.56-
<b>Personal Services Subtotal</b>	<b>637,248.00</b>	<b>47,083.66</b>	<b>352,522.82</b>	<b>55.32</b>	<b>0.00</b>	<b>284,725.18</b>
515100 RETIREMENT PLANS EXPENSE	47,723.00	3,525.63	26,396.90	55.31		21,326.10
515200 FICA EXPENSE	47,027.00	3,368.76	23,860.41	50.74		23,166.59
515400 LIFE & ACCIDENT INS EXP	247.00	10.31	72.26	29.26		174.74
515500 HEALTH INSURANCE EXPENSE	95,493.00	7,284.33	47,825.01	50.08		47,667.99
516300 EMPLOYEE ASSISTANCE PRO	141.00		132.00	93.62		9.00
516500 WORKERS COMP PREMIUMS	6,000.00		6,892.90	114.88		892.90-
<b>Major Account 510000 Total</b>	<b>833,879.00</b>	<b>61,272.69</b>	<b>457,702.30</b>	<b>54.89</b>	<b>0.00</b>	<b>376,176.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,200.00	168.03	1,920.44	36.93		3,279.56
521200 COMM EXP-VOICE/DATA	17,000.00	1,314.69	8,351.01	49.12		8,648.99
521300 FREIGHT			24.15	0.00		24.15-
521301 FUEL SURCHARGE		5.00	20.00	0.00		20.00-
521400 DATA PROCESSING EXPENSE	7,000.00	417.70	3,110.76	44.44		3,889.24
521500 PUBLICATION & PRINT EXPENSE	7,000.00		3,293.01	47.04		3,706.99
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00		61,022.40	99.22		477.60
522200 CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
525200 RENT EXP-DATA PROC EQUIP	14,000.00	998.75	7,787.50	55.63		6,212.50
527500 REPAIRS & MAINT-COMM EQUIP			97.32	0.00		97.32-
531100 OFFICE SUPPLIES EXPENSE	3,700.00	24.08-	2,353.55	63.61		1,346.45
533100 HOUSEHOLD & INSTIT EXP	1,000.00	272.68	1,725.39	172.54		725.39-
533900 FOOD EXPENSE	19,500.00	3,477.25	16,955.82	86.95		2,544.18
541100 ACCTG & AUDITING SERVICES	1,000.00		890.63	89.06		109.37
547300 INTERPETER SERVICES	60.00		100.00	166.67		40.00-
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	150.00		55.11	36.74		94.89
559100 OTHER OPERATING EXP	51,144.00		167.68	.33		50,976.32

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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	189,754.00	6,630.02	108,249.77	57.05	0.00	81,504.23
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00		83.00	27.67		217.00
573100 STATE-OWNED TRANSPORT	53,000.00	12,091.74	45,202.28	85.29		7,797.72
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	53,550.00	12,091.74	45,285.28	84.57	0.00	8,264.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,077,183.00</u>	<u>79,994.45</u>	<u>611,237.35</u>	<u>56.74</u>	<u>0.00</u>	<u>465,945.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,077,183.00</u>	<u>79,994.45</u>	<u>611,237.35</u>	<u>56.74</u>		<u>465,945.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,077,183.00</u>	<u>79,994.45</u>	<u>611,237.35</u>	<u>56.74</u>	<u>0.00</u>	<u>465,945.65</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			1.00-	0.00		1.00
484500 REIMB NON-GOVT SOURCES		129.79-	346.50-	0.00		346.50
<b>Major Account 480000 Total</b>	0.00	129.79-	347.50-	0.00	0.00	347.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5.22-	0.00		5.22
<b>Major Account 490000 Total</b>	0.00	0.00	5.22-	0.00	0.00	5.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129.79-</u>	<u>352.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>352.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>129.79-</u>	<u>352.72-</u>	<u>0.00</u>		<u>352.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129.79-</u>	<u>352.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>352.72</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,961.54	41,730.77	55.64		33,269.23
512300 HOLIDAY LEAVE EXPENSE		288.46	2,019.23	0.00		2,019.23-
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	43,750.00	58.33	0.00	31,250.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	3,276.00	58.33		2,340.00
515200 FICA EXPENSE	5,738.00	476.29	3,334.03	58.10		2,403.97
515400 LIFE & ACCIDENT INS EXP	23.00	.96	6.72	29.22		16.28
515500 HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
<b>Major Account 510000 Total</b>	108,716.00	7,195.25	50,366.75	46.33	0.00	58,349.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>108,716.00</u>	<u>7,195.25</u>	<u>50,366.75</u>	<u>46.33</u>	<u>0.00</u>	<u>58,349.25</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>108,716.00</u>	<u>7,195.25</u>	<u>50,366.75</u>	<u>46.33</u>		<u>58,349.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>108,716.00</u>	<u>7,195.25</u>	<u>50,366.75</u>	<u>46.33</u>	<u>0.00</u>	<u>58,349.25</u>

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,917.00	506.22	3,813.76	42.77		5,103.24
512100 VACATION LEAVE EXPENSE		43.46	452.34	0.00		452.34-
512200 SICK LEAVE EXPENSE		45.45	373.83	0.00		373.83-
512300 HOLIDAY LEAVE EXPENSE		66.10	264.40	0.00		264.40-
<b>Personal Services Subtotal</b>	<b>8,917.00</b>	<b>661.23</b>	<b>4,904.33</b>	<b>55.00</b>	<b>0.00</b>	<b>4,012.67</b>
515100 RETIREMENT PLANS EXPENSE	668.00	49.53	367.35	54.99		300.65
515200 FICA EXPENSE	678.00	40.79	306.68	45.23		371.32
515400 LIFE & ACCIDENT INS EXP	6.00	.24	1.65	27.50		4.35
515500 HEALTH INSURANCE EXPENSE	3,540.00	295.09	2,065.25	58.34		1,474.75
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	892.00		892.00	100.00		
<b>Major Account 510000 Total</b>	<b>14,717.00</b>	<b>1,046.88</b>	<b>8,537.26</b>	<b>58.01</b>	<b>0.00</b>	<b>6,179.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	1.40	8.75	3.50		241.25
521200 COMM EXP-VOICE/DATA	2,500.00	159.21	1,192.11	47.68		1,307.89
521400 DATA PROCESSING EXPENSE	300.00	13.00	104.00	34.67		196.00
521500 PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00		650.00	92.86		50.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	1,700.00	227.50	796.25	46.84		903.75
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	140.00			0.00		140.00
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	18,841.00		17.00	.09		18,824.00
<b>Major Account 520000 Total</b>	<b>25,686.00</b>	<b>401.11</b>	<b>2,973.13</b>	<b>11.57</b>	<b>0.00</b>	<b>22,712.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,550.00	166.00	698.23	45.05		851.77
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	11,000.00	774.62	3,187.77	28.98		7,812.23

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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>
575100 MISC TRAVEL EXPENSES	150.00		52.00	34.67		98.00
<b>Major Account 570000 Total</b>	13,900.00	940.62	3,938.00	28.33	0.00	9,962.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>54,303.00</u>	<u>2,388.61</u>	<u>15,448.39</u>	<u>28.45</u>	<u>0.00</u>	<u>38,854.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>54,303.00</u>	<u>2,388.61</u>	<u>15,448.39</u>	<u>28.45</u>		<u>38,854.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>54,303.00</u>	<u>2,388.61</u>	<u>15,448.39</u>	<u>28.45</u>	<u>0.00</u>	<u>38,854.61</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.80	58.24		2,662.20
515200 FICA EXPENSE	6,503.00	494.61	3,462.24	53.24		3,040.76
515400 LIFE & ACCIDENT INS EXP	23.00	.96	6.72	29.22		16.28
515500 HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	9,577.96	61.25		6,059.04
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	391.00			0.00		391.00
<b>Major Account 510000 Total</b>	113,944.00	9,477.58	66,343.03	58.22	0.00	47,600.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>113,944.00</u>	<u>9,477.58</u>	<u>66,343.03</u>	<u>58.22</u>	<u>0.00</u>	<u>47,600.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>113,944.00</u>	<u>9,477.58</u>	<u>66,343.03</u>	<u>58.22</u>		<u>47,600.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>113,944.00</u>	<u>9,477.58</u>	<u>66,343.03</u>	<u>58.22</u>	<u>0.00</u>	<u>47,600.97</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	214,900.00	9,876.03	68,364.22	31.81		146,535.78
511800 COMP TIME PAYMENT		119.32	256.38	0.00		256.38-
512100 VACATION LEAVE EXPENSE		1,206.43	5,745.01	0.00		5,745.01-
512200 SICK LEAVE EXPENSE		504.69	5,929.23	0.00		5,929.23-
512300 HOLIDAY LEAVE EXPENSE		559.18	3,894.28	0.00		3,894.28-
512500 FUNERAL LEAVE EXPENSE		32.31	54.31	0.00		54.31-
<b>Personal Services Subtotal</b>	<b>214,900.00</b>	<b>12,297.96</b>	<b>84,243.43</b>	<b>39.20</b>	<b>0.00</b>	<b>130,656.57</b>
515100 RETIREMENT PLANS EXPENSE	15,696.00	907.19	6,278.38	40.00		9,417.62
515200 FICA EXPENSE	13,774.00	880.56	5,987.64	43.47		7,786.36
515400 LIFE & ACCIDENT INS EXP	89.00	3.35	23.27	26.15		65.73
515500 HEALTH INSURANCE EXPENSE	29,677.00	1,710.25	13,351.49	44.99		16,325.51
516300 EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500 WORKERS COMP PREMIUMS	1,603.00		3,520.50	219.62		1,917.50-
<b>Major Account 510000 Total</b>	<b>275,797.00</b>	<b>15,799.31</b>	<b>113,404.71</b>	<b>41.12</b>	<b>0.00</b>	<b>162,392.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,200.00	1,655.44	14,842.98	61.33		9,357.02
521200 COMM EXP-VOICE/DATA	7,800.00	1,028.93	2,819.73	36.15		4,980.27
521300 FREIGHT	30.00		8.99	29.97		21.01
521400 DATA PROCESSING EXPENSE	20,305.83	3,159.89	8,761.76	43.15		11,544.07
521500 PUBLICATION & PRINT EXPENSE	19,651.00	1,143.98-	6,277.03	31.94		13,373.97
521900 AWARDS EXPENSE			62.00	0.00		62.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	145.80	976.95	24.42		3,023.05
522200 CONFERENCE REGISTRATION	2,100.00	150.00	150.00	7.14		1,950.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,375.00	161.56	1,079.03	20.07		4,295.97
532100 NON CAPITALIZED EQUIP PU	4,300.00			0.00		4,300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		19.95	6.65		280.05
541100 ACCTG & AUDITING SERVICES	2,733.00		1,511.36	55.30		1,221.64
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	165,000.00			0.00		165,000.00
554900 OTHER CONTRACTUAL SERVICE	22,793.00			0.00		22,793.00
556100 INSURANCE EXPENSE			33.90	0.00		33.90-

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556300 SURETY & NOTARY BONDS	84.00		44.16	52.57		39.84
559100 OTHER OPERATING EXP	4,500.00	148.00	961.02	21.36		3,538.98
<b>Major Account 520000 Total</b>	<b>284,221.83</b>	<b>5,305.64</b>	<b>37,548.86</b>	<b>13.21</b>	<b>0.00</b>	<b>246,672.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,475.00		1,010.41	22.58		3,464.59
571900 MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	2,300.00	134.16	162.84	7.08		2,137.16
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,819.40	45.49		2,180.60
575100 MISC TRAVEL EXPENSES	200.00		37.75	18.88		162.25
<b>Major Account 570000 Total</b>	<b>10,975.00</b>	<b>134.16</b>	<b>3,060.40</b>	<b>27.89</b>	<b>0.00</b>	<b>7,914.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>570,993.83</b>	<b>21,239.11</b>	<b>154,013.97</b>	<b>26.97</b>	<b>0.00</b>	<b>416,979.86</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	237,413.83	11,993.69	103,760.10	43.70		133,653.73
2 CASH FUNDS	333,580.00	9,245.42	50,253.87	15.07		283,326.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>570,993.83</b>	<b>21,239.11</b>	<b>154,013.97</b>	<b>26.97</b>	<b>0.00</b>	<b>416,979.86</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		450.00-	3,350.00-	0.00		3,350.00
471120 ADM CERTIFICATES W/SEAL		1,940.00-	17,080.20-	0.00		17,080.20
471170 AUTHENTICATIONS W/SEAL		130.00-	1,510.00-	0.00		1,510.00
472200 REPROD & PUBLICATIONS		2,712.75-	4,059.75-	0.00		4,059.75
472220 ADM RECORD COPIES		886.00-	8,715.00-	0.00		8,715.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST			705.00-	0.00		705.00
474120 NOTARY PUBLIC FEES		15,660.00-	125,970.00-	0.00		125,970.00
474122 RENEW DEBT MGMT AGENCY FE		100.00-	9,800.00-	0.00		9,800.00
474140 ORIG DETECTIVE AGENCY FEE		138.00-	414.00-	0.00		414.00
474150 RENEW DETECTIVE AGENCY FE		200.00-	200.00-	0.00		200.00
474160 ORIG PRIVATE DETECTIVE FE		188.00-	766.00-	0.00		766.00
475240 RENEW TRUTH EXAM LICENSE		925.00-	1,550.00-	0.00		1,550.00



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475250 ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	23,329.75-	174,364.95-	0.00	0.00	174,364.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		354.76-	1,936.98-	0.00		1,936.98
485100 FINES FORFEITS & PENALTY		60.00-	150.00-	0.00		150.00
<b>Major Account 480000 Total</b>	0.00	414.76-	2,086.98-	0.00	0.00	2,086.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			170,400.00-	0.00		170,400.00
<b>Major Account 490000 Total</b>	0.00	0.00	170,400.00-	0.00	0.00	170,400.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,744.51-</u>	<u>346,851.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,851.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		15,246.00-	125,437.70-	0.00		125,437.70
2 CASH FUNDS		8,498.51-	221,414.23-	0.00		221,414.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,744.51-</u>	<u>346,851.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>346,851.93</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	354,839.00	19,296.90	120,530.36	33.97		234,308.64
511800 COMP TIME PAYMENT		2.75	547.37	0.00		547.37-
512100 VACATION LEAVE EXPENSE		2,193.28	10,172.79	0.00		10,172.79-
512200 SICK LEAVE EXPENSE		571.17	2,421.68	0.00		2,421.68-
512300 HOLIDAY LEAVE EXPENSE		1,067.64	6,473.41	0.00		6,473.41-
<b>Personal Services Subtotal</b>	<b>354,839.00</b>	<b>23,131.74</b>	<b>140,145.61</b>	<b>39.50</b>	<b>0.00</b>	<b>214,693.39</b>
515100 RETIREMENT PLANS EXPENSE	26,028.00	1,732.12	10,461.32	40.19		15,566.68
515200 FICA EXPENSE	26,548.00	1,614.55	9,686.06	36.49		16,861.94
515400 LIFE & ACCIDENT INS EXP	169.00	4.98	29.13	17.24		139.87
515500 HEALTH INSURANCE EXPENSE	56,164.00	4,160.54	27,328.65	48.66		28,835.35
516200 TUITION ASSISTANCE	83.00			0.00		83.00
516300 EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500 WORKERS COMP PREMIUMS	2,913.00		1,955.84	67.14		957.16
<b>Major Account 510000 Total</b>	<b>466,773.00</b>	<b>30,643.93</b>	<b>189,606.61</b>	<b>40.62</b>	<b>0.00</b>	<b>277,166.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,400.00	389.07	3,036.83	56.24		2,363.17
521200 COMM EXP-VOICE/DATA	5,200.00	1,472.13	3,929.81	75.57		1,270.19
521400 DATA PROCESSING EXPENSE	10,500.00	3,277.08	16,632.72	158.41		6,132.72-
521500 PUBLICATION & PRINT EXPENSE	17,836.00	82.32	4,989.69	27.98		12,846.31
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	600.00	1,877.85	93.89		122.15
522200 CONFERENCE REGISTRATION	1,750.00	645.00	1,005.00	57.43		745.00
524700 RENT EXP-OTHER REAL PROP	500.00		150.00	30.00		350.00
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	990,000.00			0.00		990,000.00
531100 OFFICE SUPPLIES EXPENSE	2,060.00	115.94	567.35	27.54		1,492.65
532100 NON CAPITALIZED EQUIP PU	2,000.00		9,855.00	492.75		7,855.00-
533900 FOOD EXPENSE	6,250.00		2,989.48	47.83		3,260.52
541100 ACCTG & AUDITING SERVICES	3,700.00		839.64	22.69		2,860.36
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	47,000.00			0.00		47,000.00
543500 MGT CONSULTANT SERVICES	1,200.00		600.00	50.00		600.00
554900 OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00

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555100 SOFTWARE RENEWAL/MAINT FEE	95.00	51,378.59	549,345.43	578258.35	.01-	549,250.42-
556100 INSURANCE EXPENSE			510.93	0.00		510.93-
556300 SURETY & NOTARY BONDS		40.00	64.54	0.00		64.54-
559100 OTHER OPERATING EXP	1,650.00	1,250.00	3,751.35	227.35		2,101.35-
<b>Major Account 520000 Total</b>	<b>1,108,800.00</b>	<b>59,250.13</b>	<b>600,145.62</b>	<b>54.13</b>	<b>.01-</b>	<b>508,654.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,275.00		513.17	12.00		3,761.83
572100 COMMERCIAL TRANSPORTATION	3,500.00	621.67	650.36	18.58		2,849.64
574500 PERSONAL VEHICLE MILEAGE	5,200.00		1,794.22	34.50		3,405.78
575100 MISC TRAVEL EXPENSES	500.00		25.75	5.15		474.25
<b>Major Account 570000 Total</b>	<b>13,475.00</b>	<b>621.67</b>	<b>2,983.50</b>	<b>22.14</b>	<b>0.00</b>	<b>10,491.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	158,300.00		405.95	.26		157,894.05
<b>Major Account 590000 Total</b>	<b>158,300.00</b>	<b>0.00</b>	<b>405.95</b>	<b>.26</b>	<b>0.00</b>	<b>157,894.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,748,848.00</b>	<b>90,515.73</b>	<b>793,141.68</b>	<b>45.35</b>	<b>.01-</b>	<b>955,706.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	390,000.00			0.00		390,000.00
2 CASH FUNDS	1,260,548.00	90,515.73	782,880.73	62.11	.01-	477,667.28
4 FEDERAL FUNDS	98,300.00		10,260.95	10.44		88,039.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,748,848.00</b>	<b>90,515.73</b>	<b>793,141.68</b>	<b>45.35</b>	<b>.01-</b>	<b>955,706.33</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 7 Fiscal Year 2013  
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Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			4,200.00-	0.00		4,200.00
472100 SALE OF SUP & MAT		1,040.00-	6,552.50-	0.00		6,552.50
475100 REGISTRATION / LICENSE F		10,890.00-	20,770.00-	0.00		20,770.00
<b>Major Account 470000 Total</b>	0.00	11,930.00-	31,522.50-	0.00	0.00	31,522.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,506.75-	19,179.95-	0.00		19,179.95
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	0.00	2,506.75-	20,679.95-	0.00	0.00	20,679.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		31,254.24-	881,096.06-	0.00		881,096.06
<b>Major Account 490000 Total</b>	0.00	31,254.24-	881,096.06-	0.00	0.00	881,096.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,690.99-</u>	<u>933,298.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>933,298.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		45,690.99-	933,298.51-	0.00		933,298.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,690.99-</u>	<u>933,298.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>933,298.51</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	347,014.00	20,841.06	154,882.34	44.63	461.52	191,670.14
511800 COMP TIME PAYMENT		452.91	1,595.37	0.00		1,595.37-
512100 VACATION LEAVE EXPENSE		3,483.81	13,945.08	0.00		13,945.08-
512200 SICK LEAVE EXPENSE		964.55	11,517.70	0.00		11,517.70-
512300 HOLIDAY LEAVE EXPENSE		1,252.67	8,604.29	0.00		8,604.29-
512500 FUNERAL LEAVE EXPENSE		145.38	244.38	0.00		244.38-
<b>Personal Services Subtotal</b>	<b>347,014.00</b>	<b>27,140.38</b>	<b>190,789.16</b>	<b>54.98</b>	<b>0.00</b>	<b>155,763.32</b>
515100 RETIREMENT PLANS EXPENSE	25,453.00	2,032.30	14,270.91	56.07	34.56	11,147.53
515200 FICA EXPENSE	25,962.00	1,940.18	13,699.31	52.77	35.30	12,227.39
515400 LIFE & ACCIDENT INS EXP	227.00	9.31	61.61	27.14		165.39
515500 HEALTH INSURANCE EXPENSE	41,974.00	3,388.00	22,739.74	54.18		19,234.26
516300 EMPLOYEE ASSISTANCE PRO	118.00			0.00		118.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	2,822.00		3,129.33	110.89		307.33-
<b>Major Account 510000 Total</b>	<b>445,570.00</b>	<b>34,510.17</b>	<b>244,690.06</b>	<b>54.92</b>	<b>69.86</b>	<b>200,348.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	55,000.00	2,250.44	12,666.90	23.03		42,333.10
521200 COMM EXP-VOICE/DATA	6,812.00	1,633.19	4,431.61	65.06		2,380.39
521300 FREIGHT	100.00	1.00	1.00	1.00		99.00
521400 DATA PROCESSING EXPENSE	35,000.00	16,806.42	40,539.67	115.83		5,539.67-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,753.86	7,738.43	20.36		30,261.57
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,937.60	55.36		1,562.40
522200 CONFERENCE REGISTRATION	1,000.00	150.00	273.50	27.35		726.50
527100 REP & MAINT-OFFICE EQUIP	1,000.00		22.30	2.23		977.70
531100 OFFICE SUPPLIES EXPENSE	5,200.00	571.64	1,230.68	23.67		3,969.32
532100 NON CAPITALIZED EQUIP PU	5,000.00		2,275.00	45.50		2,725.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,343.43	67.17		656.57
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00		998.40	2.85		34,001.60
554900 OTHER CONTRACTUAL SERVICE	10,820.00			0.00		10,820.00
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00		14,361.93	75.59		4,638.07

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			67.24	0.00		67.24-
556300 SURETY & NOTARY BONDS	100.00		39.28	39.28		60.72
559100 OTHER OPERATING EXP	2,000.00	253.70	2,397.55	119.88		397.55-
<b>Major Account 520000 Total</b>	221,557.00	23,420.25	90,324.52	40.77	0.00	131,232.48
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		303.05	20.20		1,196.95
572100 COMMERCIAL TRANSPORTATION	1,200.00	134.17	162.86	13.57		1,037.14
574500 PERSONAL VEHICLE MILEAGE	300.00		15.54	5.18		284.46
575100 MISC TRAVEL EXPENSES	50.00		25.75	51.50		24.25
<b>Major Account 570000 Total</b>	3,050.00	134.17	507.20	16.63	0.00	2,542.80
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>673,177.00</u>	<u>58,064.59</u>	<u>335,521.78</u>	<u>49.84</u>	<u>69.86</u>	<u>337,123.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>673,177.00</u>	<u>58,064.59</u>	<u>335,521.78</u>	<u>49.84</u>	<u>531.38</u>	<u>337,123.84</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>673,177.00</u>	<u>58,064.59</u>	<u>335,521.78</u>	<u>49.84</u>	<u>531.38</u>	<u>337,123.84</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		551,612.00-	552,428.00-	0.00		552,428.00
455130 FOREIGN CORP TAXES		675,312.00-	680,244.00-	0.00		680,244.00
<b>Major Account 450000 Total</b>	0.00	1,226,924.00-	1,232,672.00-	0.00	0.00	1,232,672.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,106.36-	35,028.78-	0.00		35,028.78
471140 CORP CERTIFICATES W/SEAL		11,105.64-	74,244.97-	0.00		74,244.97

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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>
471150 SEE CHART OF ACCOUNTS		1,075.00-	3,900.00-	0.00		3,900.00
472240 CORP RECORD COPIES		2,286.24-	16,875.06-	0.00		16,875.06
474137 DOMESTIC LLC FILING		97,658.33-	541,443.33-	0.00		541,443.33
474138 FOREIGN LLC FILING		13,875.00-	90,645.00-	0.00		90,645.00
475118 DOMESTIC NAME RESERVATION		680.00-	3,605.00-	0.00		3,605.00
475119 FOREIGN TRADE NAME REGIST		245.00-	1,470.00-	0.00		1,470.00
475120 NON-PROFIT BIENNIAL FEES		280.00-	6,295.00-	0.00		6,295.00
475122 TRADEMARK APPLIC FEES		300.00-	2,300.00-	0.00		2,300.00
475123 TRADEMARK ASSIGN FEES		150.00-	160.00-	0.00		160.00
475124 TRADEMARK RENEWAL FEES		100.00-	600.00-	0.00		600.00
475125 SERVICE MARK APPLIC FEES		500.00-	4,100.00-	0.00		4,100.00
475126 SERVICE MARK ASSIGN FEES		15.00-	50.00-	0.00		50.00
475127 SERVICE MARK RENEWAL FEES		800.00-	2,800.00-	0.00		2,800.00
475128 DOM LIMITED PARTNERSHIPS		5,555.00-	16,275.00-	0.00		16,275.00
475129 FOREIGN LIMITED PARTNER		990.00-	6,525.00-	0.00		6,525.00
475130 DOMESTIC FILING FEES		45,721.67-	202,175.29-	0.00		202,175.29
475140 FOREIGN CORP FILING FEES		14,910.00-	118,715.00-	0.00		118,715.00
475150 NON-PROFIT FILING FEES		2,375.00-	19,745.00-	0.00		19,745.00
475160 TRADE NAME APPLIC FEES		15,105.00-	112,605.00-	0.00		112,605.00
475170 TRADE NAME ASSIGN FEES		160.00-	885.00-	0.00		885.00
475210 TRADE NAME RENEWAL FEES		2,800.00-	26,600.00-	0.00		26,600.00
<b>Major Account 470000 Total</b>	0.00	221,793.24-	1,287,042.43-	0.00	0.00	1,287,042.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,644.90-	10,639.51-	0.00		10,639.51
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485120 DOMESTIC CORP TAX PENALTI		40.31-	345.05-	0.00		345.05
485130 FOREIGN CORP TAX PENALTIE		46.31-	264.66-	0.00		264.66
486600 SEE CHART OF ACCOUNTS		775.10-	74.80-	0.00		74.80
<b>Major Account 480000 Total</b>	0.00	2,506.62-	11,444.02-	0.00	0.00	11,444.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			344,754.00	0.00		344,754.00-
<b>Major Account 490000 Total</b>	0.00	0.00	344,754.00	0.00	0.00	344,754.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,451,223.86-</b>	<b>2,186,404.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186,404.45</b>

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Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,380,804.97-	2,138,975.30-	0.00		2,138,975.30
2 CASH FUNDS		70,418.89-	47,429.15-	0.00		47,429.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,451,223.86-	2,186,404.45-	0.00	0.00	2,186,404.45



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	49,002.00	3,172.86	21,021.41	42.90		27,980.59
511800 COMP TIME PAYMENT			62.07	0.00		62.07-
512100 VACATION LEAVE EXPENSE		254.79	2,054.84	0.00		2,054.84-
512200 SICK LEAVE EXPENSE		72.24	1,361.59	0.00		1,361.59-
512300 HOLIDAY LEAVE EXPENSE		169.35	1,185.43	0.00		1,185.43-
<b>Personal Services Subtotal</b>	<b>49,002.00</b>	<b>3,669.24</b>	<b>25,685.34</b>	<b>52.42</b>	<b>0.00</b>	<b>23,316.66</b>
515100 RETIREMENT PLANS EXPENSE	3,594.00	274.73	1,928.32	53.65		1,665.68
515200 FICA EXPENSE	3,666.00	254.25	1,779.85	48.55		1,886.15
515400 LIFE & ACCIDENT INS EXP	30.00	1.20	8.41	28.03		21.59
515500 HEALTH INSURANCE EXPENSE	7,545.00	910.25	6,371.78	84.45		1,173.22
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	492.00		782.33	159.01		290.33-
<b>Major Account 510000 Total</b>	<b>64,348.00</b>	<b>5,109.67</b>	<b>36,556.03</b>	<b>56.81</b>	<b>0.00</b>	<b>27,791.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	481.59	1,739.53	86.98		260.47
521200 COMM EXP-VOICE/DATA	800.00	171.94	458.25	57.28		341.75
521400 DATA PROCESSING EXPENSE		56.25	1,443.78	0.00		1,443.78-
521500 PUBLICATION & PRINT EXPENSE	1,400.00	517.10	1,559.46	111.39		159.46-
522100 DUES & SUBSCRIPTION EXPENSE	650.00		335.00	51.54		315.00
522200 CONFERENCE REGISTRATION	900.00		1,054.95	117.22		154.95-
531100 OFFICE SUPPLIES EXPENSE	800.00	148.75	1,000.98	125.12		200.98-
541100 ACCTG & AUDITING SERVICES	1,140.00		335.85	29.46		804.15
543100 IT CONSULTING-APPLICATIONS	61,620.00			0.00		61,620.00
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300 SURETY & NOTARY BONDS			9.82	0.00		9.82-
559100 OTHER OPERATING EXP	19,838.00			0.00		19,838.00
<b>Major Account 520000 Total</b>	<b>89,748.00</b>	<b>1,375.63</b>	<b>7,937.62</b>	<b>8.84</b>	<b>0.00</b>	<b>81,810.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00		3,437.42	190.97		1,637.42-
572100 COMMERCIAL TRANSPORTATION	1,400.00		1,775.18	126.80		375.18-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	400.00		419.68	104.92		19.68-
575100 MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
<b>Major Account 570000 Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>5,699.78</b>	<b>154.05</b>	<b>0.00</b>	<b>1,999.78-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,376.00			0.00		7,376.00
<b>Major Account 580000 Total</b>	<b>7,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,376.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,172.00</b>	<b>6,485.30</b>	<b>50,193.43</b>	<b>30.39</b>	<b>0.00</b>	<b>114,978.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	165,172.00	6,485.30	50,193.43	30.39		114,978.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,172.00</b>	<b>6,485.30</b>	<b>50,193.43</b>	<b>30.39</b>	<b>0.00</b>	<b>114,978.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472250 SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
474131 COLLECTION AGENCY INVEST		1,000.00-	7,000.00-	0.00		7,000.00
474132 ORIG COLLECTION AGENCY FE		1,000.00-	7,000.00-	0.00		7,000.00
474133 RENEW COLLECTION AGENCY F		2,325.00-	32,475.00-	0.00		32,475.00
474134 ORIG BRANCH OFFICE FEES		350.00-	4,300.00-	0.00		4,300.00
474135 RENEW BRANCH OFFICE FEES		1,225.00-	14,350.00-	0.00		14,350.00
474136 SOLICITORS CERTIFICATE FEE		4,223.00-	59,701.00-	0.00		59,701.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,123.00-</b>	<b>124,827.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,827.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		527.23-	2,886.51-	0.00		2,886.51
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>527.23-</b>	<b>2,886.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886.51</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,650.23-</u>	<u>27,713.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,713.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>10,650.23-</u>	<u>27,713.51-</u>	<u>0.00</u>		<u>27,713.51</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,650.23-</u>	<u>27,713.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,713.51</u>

Agency 009 SECRETARY OF STATE  
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	581,725.00	30,212.51	216,338.45	37.19		365,386.55
511800 COMP TIME PAYMENT			129.37	0.00		129.37-
512100 VACATION LEAVE EXPENSE		3,777.81	21,860.43	0.00		21,860.43-
512200 SICK LEAVE EXPENSE		1,164.28	8,207.12	0.00		8,207.12-
512300 HOLIDAY LEAVE EXPENSE		1,701.01	11,907.05	0.00		11,907.05-
512500 FUNERAL LEAVE EXPENSE			433.96	0.00		433.96-
<b>Personal Services Subtotal</b>	<b>581,725.00</b>	<b>36,855.61</b>	<b>258,876.38</b>	<b>44.50</b>	<b>0.00</b>	<b>322,848.62</b>
515100 RETIREMENT PLANS EXPENSE	42,670.00	2,759.80	19,377.21	45.41		23,292.79
515200 FICA EXPENSE	43,522.00	2,597.53	18,262.72	41.96		25,259.28
515400 LIFE & ACCIDENT INS EXP	338.00	11.36	78.57	23.25		259.43
515500 HEALTH INSURANCE EXPENSE	101,822.00	5,888.74	40,876.63	40.15		60,945.37
516300 EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500 WORKERS COMP PREMIUMS	5,787.00		5,085.16	87.87		701.84
<b>Major Account 510000 Total</b>	<b>776,086.00</b>	<b>48,113.04</b>	<b>342,556.67</b>	<b>44.14</b>	<b>0.00</b>	<b>433,529.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,150.00	3.45	78.37	3.65		2,071.63
521200 COMM EXP-VOICE/DATA	13,810.00	1,399.89	9,401.60	68.08		4,408.40
521300 FREIGHT	780.00	10.59	114.56	14.69		665.44
521400 DATA PROCESSING EXPENSE	5,600.00	18.75	1,918.22	34.25		3,681.78
521500 PUBLICATION & PRINT EXPENSE	11,550.00	2,352.16	8,153.33	70.59		3,396.67
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	890.00		645.00	72.47		245.00
522200 CONFERENCE REGISTRATION	3,150.00	30.00	2,390.00	75.87		760.00
524600 RENT EXPENSE-BUILDINGS	297,745.00	24,946.43	174,828.01	58.72		122,916.99
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	8.75	61.25	12.25		438.75
527800 REP & MAINT-OTHER PROPER	61,718.00	3,728.00	7,570.02	12.27		54,147.98
531100 OFFICE SUPPLIES EXPENSE	9,700.00	254.75	2,816.59	29.04		6,883.41
532100 NON CAPITALIZED EQUIP PU	5,937.00			0.00	341.44	5,595.56
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUPP EXP	2,800.00		950.00	33.93		1,850.00
538100 VEHICLE & EQUIP SUPP EXP	700.00	73.14	507.83	72.55		192.17
541100 ACCTG & AUDITING SERVICES	400.00		2,183.08	545.77		1,783.08-
542100 SOS TEMP SERV-PERSONNEL			2,488.68	0.00		2,488.68-
542200 TEMP SERV - OUTSIDE	2,000.00		829.92	41.50		1,170.08
543100 IT CONSULTING-APPLICATIONS	22,500.00			0.00		22,500.00
549200 JANITORIAL/SECURITY SERVICES	2,311,588.00	677.00	4,739.00	.21		2,306,849.00
554900 OTHER CONTRACTUAL SERVICE	2,998.00	232,712.81	1,359,085.37	45333.07		1,356,087.37-
555100 SOFTWARE RENEWAL/MAINT FEE	20,337.00		5,479.50	26.94		14,857.50
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE			476.49	0.00		476.49-
556300 SURETY & NOTARY BONDS	50.00		63.82	127.64		13.82-
559100 OTHER OPERATING EXP	7,700.00		6.00	.08		7,694.00
<b>Major Account 520000 Total</b>	<b>2,801,742.00</b>	<b>266,215.72</b>	<b>1,584,786.64</b>	<b>56.56</b>	<b>341.44</b>	<b>1,216,613.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,250.00		479.88	14.77		2,770.12
572100 COMMERCIAL TRANSPORTATION	1,300.00		947.40	72.88		352.60
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	6,246.00		276.50	4.43		5,969.50
575100 MISC TRAVEL EXPENSES	65.00		53.00	81.54		12.00
<b>Major Account 570000 Total</b>	<b>11,411.00</b>	<b>0.00</b>	<b>1,756.78</b>	<b>15.40</b>	<b>0.00</b>	<b>9,654.22</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
<b>Major Account 580000 Total</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,609,739.00</b>	<b>314,328.76</b>	<b>1,929,100.09</b>	<b>53.44</b>	<b>341.44</b>	<b>1,680,297.47</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	143,629.00	11,415.09	82,721.65	57.59	60,907.35
2	CASH FUNDS	2,376,265.00	237,546.15	1,398,221.66	58.84	978,043.34
5	REVOLVING FUNDS	1,089,845.00	65,367.52	448,156.78	41.12	641,346.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>3,609,739.00</u>	<u>314,328.76</u>	<u>1,929,100.09</u>	<u>53.44</u>	<u>341.44</u>	<u>1,680,297.47</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		275,219.32-	1,821,864.80-	0.00		1,821,864.80
471140 DRIVERS RECORDS-RECDS MGMT		858.00-	6,598.00-	0.00		6,598.00
474100 GENERAL BUSINESS FEES		118.57-	703.23-	0.00		703.23
<b>Major Account 470000 Total</b>	0.00	276,195.89-	1,829,166.03-	0.00	0.00	1,829,166.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,820.61-	11,180.53-	0.00		11,180.53
<b>Major Account 480000 Total</b>	0.00	1,820.61-	11,180.53-	0.00	0.00	11,180.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			143.82-	0.00		143.82
493100 OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
<b>Major Account 490000 Total</b>	0.00	0.00	39,543.82-	0.00	0.00	39,543.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>278,016.50-</u>	<u>1,879,890.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,879,890.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>225,479.23-</u>	<u>1,446,019.49-</u>	<u>0.00</u>		<u>1,446,019.49</u>
5 REVOLVING FUNDS		<u>52,537.27-</u>	<u>433,870.89-</u>	<u>0.00</u>		<u>433,870.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>278,016.50-</u>	<u>1,879,890.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,879,890.38</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	481,310.00	26,535.76	189,872.84	39.45		291,437.16
511800 COMP TIME PAYMENT		452.91	1,049.10	0.00		1,049.10-
512100 VACATION LEAVE EXPENSE		4,862.52	17,017.34	0.00		17,017.34-
512200 SICK LEAVE EXPENSE		1,176.40	11,859.50	0.00		11,859.50-
512300 HOLIDAY LEAVE EXPENSE		1,608.60	10,589.43	0.00		10,589.43-
512400 MILITARY LEAVE EXPENSE		41.23	1,075.85	0.00		1,075.85-
512500 FUNERAL LEAVE EXPENSE		145.38	244.38	0.00		244.38-
512800 ADMINISTRATIVE LEAVE EXP		30.05	270.43	0.00		270.43-
<b>Personal Services Subtotal</b>	<b>481,310.00</b>	<b>34,852.85</b>	<b>231,978.87</b>	<b>48.20</b>	<b>0.00</b>	<b>249,331.13</b>
515100 RETIREMENT PLANS EXPENSE	35,304.00	2,609.75	17,018.62	48.21		18,285.38
515200 FICA EXPENSE	36,010.00	2,492.96	16,529.19	45.90		19,480.81
515400 LIFE & ACCIDENT INS EXP	201.00	8.54	59.81	29.76		141.19
515500 HEALTH INSURANCE EXPENSE	38,157.00	5,379.46	37,838.46	99.17		318.54
516300 EMPLOYEE ASSISTANCE PRO	131.00		492.00	375.57		361.00-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	3,421.00		1,955.84	57.17		1,465.16
<b>Major Account 510000 Total</b>	<b>600,534.00</b>	<b>45,343.56</b>	<b>305,872.79</b>	<b>50.93</b>	<b>0.00</b>	<b>294,661.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,000.00	300.26	8,160.54	29.14		19,839.46
521200 COMM EXP-VOICE/DATA	175,000.00	35,738.83	90,291.17	51.59		84,708.83
521300 FREIGHT	100.00	11.60	11.60	11.60		88.40
521400 DATA PROCESSING EXPENSE	75,000.00	39,136.86	72,435.27	96.58		2,564.73
521500 PUBLICATION & PRINT EXPENSE	75,000.00	12,774.10	40,976.56	54.64		34,023.44
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		2,927.35	73.18		1,072.65
522200 CONFERENCE REGISTRATION	2,000.00		172.50	8.63		1,827.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		767.23	76.72		232.77
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	116.49	1,193.33	14.92		6,806.67
532100 NON CAPITALIZED EQUIP PU	21,000.00		2,275.00	10.83		18,725.00
541100 ACCTG & AUDITING SERVICES	2,000.00		839.64	41.98		1,160.36
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00

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543100 IT CONSULTING-APPLICATIONS	55,000.00		31,654.00	57.55		23,346.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	45,710.00			0.00		45,710.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		7,180.97	71.81		2,819.03
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE			59.54	0.00		59.54-
556300 SURETY & NOTARY BONDS	350.00		24.54	7.01		325.46
559100 OTHER OPERATING EXP	47,480.00	2.60	1,568.80	3.30		45,911.20
<b>Major Account 520000 Total</b>	<b>584,640.00</b>	<b>88,080.74</b>	<b>260,538.04</b>	<b>44.56</b>	<b>0.00</b>	<b>324,101.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		303.05	6.06		4,696.95
572100 COMMERCIAL TRANSPORTATION	3,000.00		28.69	.96		2,971.31
574500 PERSONAL VEHICLE MILEAGE	500.00		83.34	16.67		416.66
575100 MISC TRAVEL EXPENSES	100.00		25.75	25.75		74.25
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>0.00</b>	<b>440.83</b>	<b>5.13</b>	<b>0.00</b>	<b>8,159.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	0.00		11,845.00-
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
<b>Major Account 580000 Total</b>	<b>31,785.00</b>	<b>0.00</b>	<b>11,845.00</b>	<b>37.27</b>	<b>0.00</b>	<b>19,940.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,225,559.00</b>	<b>133,424.30</b>	<b>578,696.66</b>	<b>47.22</b>	<b>0.00</b>	<b>646,862.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,225,559.00	133,424.30	578,696.66	47.22		646,862.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,225,559.00</b>	<b>133,424.30</b>	<b>578,696.66</b>	<b>47.22</b>	<b>0.00</b>	<b>646,862.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		78,542.18-	429,800.94-	0.00		429,800.94
474100 GENERAL BUSINESS FEES		16,449.93-	159,394.27-	0.00		159,394.27



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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>Major Account 470000 Total</b>	0.00	94,992.11-	589,195.21-	0.00	0.00	589,195.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,102.39-	13,226.60-	0.00		13,226.60
<b>Major Account 480000 Total</b>	0.00	2,102.39-	13,226.60-	0.00	0.00	13,226.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			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>97,094.50-</u>	<u>302,421.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,421.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		97,094.50-	302,421.81-	0.00		302,421.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97,094.50-</u>	<u>302,421.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,421.81</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	3,712.80	53.04		3,287.20
515200 FICA EXPENSE	7,000.00	510.51	3,576.31	51.09		3,423.69
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	8,260.56	44.22		10,421.44
<b>Major Account 510000 Total</b>	117,694.00	9,305.28	65,139.70	55.35	0.00	52,554.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,694.00</u>	<u>9,305.28</u>	<u>65,139.70</u>	<u>55.35</u>	<u>0.00</u>	<u>52,554.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,305.28</u>	<u>65,139.70</u>	<u>55.35</u>		<u>52,554.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,694.00</u>	<u>9,305.28</u>	<u>65,139.70</u>	<u>55.35</u>	<u>0.00</u>	<u>52,554.30</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,098,287.38	93,815.10	740,121.29	67.39		358,166.09
511200 TEMPORARY SALARIES-WAGES	10,892.01	3,192.00	27,603.00	253.42		16,710.99-
512100 VACATION LEAVE EXPENSE	122,026.09	14,865.36	81,645.23	66.91		40,380.86
512200 SICK LEAVE EXPENSE	59,151.13	3,167.56	25,664.88	43.39		33,486.25
512300 HOLIDAY LEAVE EXPENSE	90,000.00	5,263.89	38,239.09	42.49		51,760.91
512400 MILITARY LEAVE EXPENSE	4,778.98		1,785.18	37.35		2,993.80
512500 FUNERAL LEAVE EXPENSE	4,731.95			0.00		4,731.95
512600 CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800 ADMINISTRATIVE LEAVE EXP	2,038.06		783.26	38.43		1,254.80
<b>Personal Services Subtotal</b>	<b>1,393,505.60</b>	<b>120,303.91</b>	<b>915,841.93</b>	<b>65.72</b>	<b>0.00</b>	<b>477,663.67</b>
515100 RETIREMENT PLANS EXPENSE	102,189.00	8,769.24	66,487.91	65.06		35,701.09
515200 FICA EXPENSE	103,242.00	8,794.37	66,822.51	64.72		36,419.49
515400 LIFE & ACCIDENT INS EXP	500.00	20.42	161.73	32.35		338.27
515500 HEALTH INSURANCE EXPENSE	145,356.00	12,057.06	95,875.49	65.96		49,480.51
516300 EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,100.00		1,820.38	22.47		6,279.62
516500 WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,779,316.60</b>	<b>149,945.00</b>	<b>1,173,433.95</b>	<b>65.95</b>	<b>0.00</b>	<b>605,882.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	558.62	1,213.99	34.69		2,286.01
521200 COMM EXP-VOICE/DATA	37,000.00	2,942.64	23,432.86	63.33		13,567.14
521400 DATA PROCESSING EXPENSE	8,500.00	709.51	5,052.50	59.44		3,447.50
521500 PUBLICATION & PRINT EXPENSE	4,700.00		1,645.19	35.00		3,054.81
521900 AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	1,349.40	20,941.09	79.02		5,558.91
522200 CONFERENCE REGISTRATION	20,000.00		6,898.00	34.49		13,102.00
524600 RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	18,567.71	58.33		13,263.49
524900 RENT EXP-DUPR SURCHARGE	13,949.20	1,190.93	8,336.52	59.76		5,612.68
531100 OFFICE SUPPLIES EXPENSE	15,848.55	680.04	8,026.69	50.65		7,821.86
534600 ED & RECREATIONAL SUP EX	5,000.00		74.04	1.48		4,925.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	217.60	820.96	82.10		179.04
541100 ACCTG & AUDITING SERVICES	21,000.00		9,539.61	45.43		11,460.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	200.00		229.21	114.61		29.21-
559100 OTHER OPERATING EXP	300.00		484.00	161.33		184.00-
<b>Major Account 520000 Total</b>	<b>191,728.95</b>	<b>10,301.27</b>	<b>106,080.37</b>	<b>55.33</b>	<b>0.00</b>	<b>85,648.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,500.00	924.00	10,313.05	89.68		1,186.95
573100 STATE-OWNED TRANSPORT	3,500.00		3,466.36	99.04		33.64
574500 PERSONAL VEHICLE MILEAGE	9,000.00		2,301.89	25.58		6,698.11
<b>Major Account 570000 Total</b>	<b>24,000.00</b>	<b>924.00</b>	<b>16,081.30</b>	<b>67.01</b>	<b>0.00</b>	<b>7,918.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			873.28	0.00		873.28-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>873.28</b>	<b>0.00</b>	<b>0.00</b>	<b>873.28-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,995,045.55</b>	<b>161,170.27</b>	<b>1,296,468.90</b>	<b>64.98</b>	<b>0.00</b>	<b>698,576.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,995,045.55	161,170.27	1,296,468.90	64.98		698,576.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,995,045.55</b>	<b>161,170.27</b>	<b>1,296,468.90</b>	<b>64.98</b>	<b>0.00</b>	<b>698,576.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		22.36-	45.65-	0.00		45.65
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>22.36-</b>	<b>45.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>45.65</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22.36-</b>	<b>45.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>45.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		22.36-	45.65-	0.00		45.65

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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 REVENUE TOTAL</b>	0.00	22.36-	45.65-	0.00	0.00	45.65

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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	878,453.25	68,451.70	447,495.20	50.94		430,958.05
511200 TEMPORARY SALARIES-WAGES	9,000.00	1,578.00	6,319.50	70.22		2,680.50
512100 VACATION LEAVE EXPENSE	46,426.22	9,910.20	47,383.62	102.06		957.40-
512200 SICK LEAVE EXPENSE	30,381.94	2,111.72	17,110.06	56.32		13,271.88
512300 HOLIDAY LEAVE EXPENSE	27,834.19	3,509.27	25,492.79	91.59		2,341.40
512500 FUNERAL LEAVE EXPENSE	17,375.14			0.00		17,375.14
<b>Personal Services Subtotal</b>	<b>1,009,470.74</b>	<b>85,560.89</b>	<b>543,801.17</b>	<b>53.87</b>	<b>0.00</b>	<b>465,669.57</b>
515100 RETIREMENT PLANS EXPENSE	80,048.00	6,288.72	40,269.80	50.31		39,778.20
515200 FICA EXPENSE	72,000.00	6,279.28	39,816.96	55.30		32,183.04
515400 LIFE & ACCIDENT INS EXP	250.00	15.82	98.43	39.37		151.57
515500 HEALTH INSURANCE EXPENSE	123,347.40	8,237.14	53,719.81	43.55		69,627.59
519100 OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
<b>Major Account 510000 Total</b>	<b>1,335,949.00</b>	<b>106,381.85</b>	<b>677,706.17</b>	<b>50.73</b>	<b>0.00</b>	<b>658,242.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00	2,255.20	9,125.58	50.70		8,874.42
573100 STATE-OWNED TRANSPORT	6,000.00	663.36	2,016.64	33.61		3,983.36
574500 PERSONAL VEHICLE MILEAGE	3,063.00	67.20	609.60	19.90		2,453.40
575100 MISC TRAVEL EXPENSES		9.00	59.00	0.00		59.00-
<b>Major Account 570000 Total</b>	<b>27,063.00</b>	<b>2,994.76</b>	<b>11,810.82</b>	<b>43.64</b>	<b>0.00</b>	<b>15,252.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,012.00</b>	<b>109,376.61</b>	<b>689,516.99</b>	<b>50.59</b>	<b>0.00</b>	<b>673,495.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,363,012.00	109,376.61	689,516.99	50.59		673,495.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,012.00</b>	<b>109,376.61</b>	<b>689,516.99</b>	<b>50.59</b>	<b>0.00</b>	<b>673,495.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	50,832.86-			0.00		50,832.86-
471101 STATE FEDERAL FUND AUDITS	677,831.74-		430,500.00-	63.51		247,331.74-
471102 COUNTY CONTRACTS	212,000.00-		72,814.52-	34.35		139,185.48-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	40,000.00-		43,284.50-	108.21		3,284.50
471107 SPECIAL AUDITS PERFORMED	196,000.00-		11,754.14-	6.00		184,245.86-
472200 REPROD & PUBLICATIONS	131,847.40-			0.00		131,847.40-
<b>Major Account 470000 Total</b>	<b>1,358,512.00-</b>	<b>0.00</b>	<b>558,353.16-</b>	<b>41.10</b>	<b>0.00</b>	<b>800,158.84-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,500.00-	488.40-	2,179.73-	48.44		2,320.27-
484500 REIMB NON-GOVT SOURCES			36.52-	0.00		36.52
<b>Major Account 480000 Total</b>	<b>4,500.00-</b>	<b>488.40-</b>	<b>2,216.25-</b>	<b>49.25</b>	<b>0.00</b>	<b>2,283.75-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			705.32-	0.00		705.32
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>705.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>705.32</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,363,012.00-</b>	<b>488.40-</b>	<b>561,274.73-</b>	<b>41.18</b>	<b>0.00</b>	<b>801,737.27-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,363,012.00-	488.40-	561,274.73-	41.18		801,737.27-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,363,012.00-</b>	<b>488.40-</b>	<b>561,274.73-</b>	<b>41.18</b>	<b>0.00</b>	<b>801,737.27-</b>

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Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	55,416.69	58.33		39,583.31
<b>Personal Services Subtotal</b>	95,000.00	7,916.67	55,416.69	58.33	0.00	39,583.31
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	4,149.60	58.24		2,975.40
515200 FICA EXPENSE	7,268.00	574.71	4,023.02	55.35		3,244.98
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	8,260.56	40.28		12,247.44
<b>Major Account 510000 Total</b>	129,913.00	10,265.22	71,856.59	55.31	0.00	58,056.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,913.00</u>	<u>10,265.22</u>	<u>71,856.59</u>	<u>55.31</u>	<u>0.00</u>	<u>58,056.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,265.22</u>	<u>71,856.59</u>	<u>55.31</u>		<u>58,056.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,913.00</u>	<u>10,265.22</u>	<u>71,856.59</u>	<u>55.31</u>	<u>0.00</u>	<u>58,056.41</u>



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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	270,000.00	11,932.73	87,786.89	32.51		182,213.11
511200 TEMPORARY SALARIES-WAGES	49,000.00	3,713.75	36,831.78	75.17		12,168.22
512100 VACATION LEAVE EXPENSE		2,621.35	6,400.10	0.00		6,400.10-
512200 SICK LEAVE EXPENSE		322.02	1,986.34	0.00		1,986.34-
512300 HOLIDAY LEAVE EXPENSE		1,968.71	8,548.05	0.00		8,548.05-
512400 MILITARY LEAVE EXPENSE			74.72	0.00		74.72-
<b>Personal Services Subtotal</b>	<b>319,000.00</b>	<b>20,558.56</b>	<b>141,627.88</b>	<b>44.40</b>	<b>0.00</b>	<b>177,372.12</b>
515100 RETIREMENT PLANS EXPENSE	20,250.00	1,261.35	7,847.11	38.75		12,402.89
515200 FICA EXPENSE	24,403.50	1,468.62	10,172.45	41.68		14,231.05
515400 LIFE & ACCIDENT INS EXP	60.00	3.12	25.69	42.82		34.31
515500 HEALTH INSURANCE EXPENSE	25,839.00	3,363.06	22,847.30	88.42		2,991.70
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO			1,320.00	0.00		1,320.00-
<b>Major Account 510000 Total</b>	<b>391,552.50</b>	<b>26,654.71</b>	<b>183,840.43</b>	<b>46.95</b>	<b>0.00</b>	<b>207,712.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,000.00	1,207.89	8,470.03	47.06		9,529.97
521200 COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521300 FREIGHT			12.57	0.00		12.57-
521500 PUBLICATION & PRINT EXPENSE	34,197.50	7,836.39-	9,279.67	27.14		24,917.83
521900 AWARDS EXPENSE	1,000.00	225.00	1,080.06	108.01		80.06-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	7,333.20	14,480.79	134.71		3,730.79-
522200 CONFERENCE REGISTRATION	3,500.00	990.00	4,338.00	123.94		838.00-
527100 REP & MAINT-OFFICE EQUIP	400.00	273.70	707.15	176.79		307.15-
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	41,500.00	2,485.83	23,896.85	57.58		17,603.15
532100 NON CAPITALIZED EQUIP PU	2,100.00	829.00	4,009.07	190.91		1,909.07-
534600 ED & RECREATIONAL SUP EX	500.00		1,892.19	378.44		1,392.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		602.85	43.06		797.15
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	95,422.25		734.86	.77		94,687.39
541800 LEGAL SERV - EMPLOYEE REIMBURS			5.00	0.00		5.00-
549200 JANITORIAL/SECURITY SERVICES	2,700.00	264.36	1,722.06	63.78		977.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	20,000.00	1,828.40	15,440.79	77.20		4,559.21
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00		402.95	161.18		152.95-
<b>Major Account 520000 Total</b>	<b>236,469.75</b>	<b>8,100.99</b>	<b>87,574.89</b>	<b>37.03</b>	<b>0.00</b>	<b>148,894.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00	333.65	7,424.90	59.40		5,075.10
572100 COMMERCIAL TRANSPORTATION	17,500.00	4,325.86	21,536.82	123.07		4,036.82-
573100 STATE-OWNED TRANSPORT	15,500.00	1,162.27	7,638.93	49.28		7,861.07
574500 PERSONAL VEHICLE MILEAGE	2,500.00	125.37	1,878.21	75.13		621.79
575100 MISC TRAVEL EXPENSES	1,500.00	183.68	1,070.41	71.36		429.59
<b>Major Account 570000 Total</b>	<b>49,500.00</b>	<b>6,130.83</b>	<b>39,549.27</b>	<b>79.90</b>	<b>0.00</b>	<b>9,950.73</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,500.00	1,389.36	5,949.35	56.66		4,550.65
<b>Major Account 580000 Total</b>	<b>10,500.00</b>	<b>1,389.36</b>	<b>5,949.35</b>	<b>56.66</b>	<b>0.00</b>	<b>4,550.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>688,022.25</b>	<b>42,275.89</b>	<b>316,913.94</b>	<b>46.06</b>	<b>0.00</b>	<b>371,108.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	688,022.25	42,275.89	316,913.94	46.06		371,108.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>688,022.25</b>	<b>42,275.89</b>	<b>316,913.94</b>	<b>46.06</b>	<b>0.00</b>	<b>371,108.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		147.88-	729.78-	0.00		729.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>147.88-</b>	<b>729.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>729.78</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,217.10-	0.00		2,217.10
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217.10</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	147.88-	2,946.88-	0.00	0.00	2,946.88
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		147.88-	2,946.88-	0.00		2,946.88
<b>BUDGETED REVENUE TOTAL</b>	0.00	147.88-	2,946.88-	0.00	0.00	2,946.88
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			710.00	0.00		710.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	0.00		428.77-
<b>Major Account 570000 Total</b>	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,138.77	0.00		1,138.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,500.00-	8,500.00-	0.00		8,500.00
<b>Major Account 470000 Total</b>	0.00	8,500.00-	8,500.00-	0.00	0.00	8,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		122.03-	765.99-	0.00		765.99
<b>Major Account 480000 Total</b>	0.00	122.03-	765.99-	0.00	0.00	765.99
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	8,622.03-	9,265.99-	0.00	0.00	9,265.99

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<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		8,622.03-	9,265.99-	0.00		9,265.99
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	8,622.03-	9,265.99-	0.00	0.00	9,265.99

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	870,000.00	45,715.93	390,058.46	44.83		479,941.54
511200 TEMPORARY SALARIES-WAGES	8,000.00	60.00	6,759.75	84.50		1,240.25
512100 VACATION LEAVE EXPENSE		14,868.09	42,433.40	0.00		42,433.40-
512200 SICK LEAVE EXPENSE		3,203.11	16,183.95	0.00		16,183.95-
512300 HOLIDAY LEAVE EXPENSE		6,413.35	28,550.60	0.00		28,550.60-
512500 FUNERAL LEAVE EXPENSE			1,050.73	0.00		1,050.73-
<b>Personal Services Subtotal</b>	<b>878,000.00</b>	<b>70,260.48</b>	<b>485,036.89</b>	<b>55.24</b>	<b>0.00</b>	<b>392,963.11</b>
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,256.62	35,813.47	54.89		29,436.53
515200 FICA EXPENSE	67,172.00	4,990.19	34,343.74	51.13		32,828.26
515400 LIFE & ACCIDENT INS EXP	158.00	13.07	86.03	54.45		71.97
515500 HEALTH INSURANCE EXPENSE	140,180.00	8,802.13	59,833.33	42.68		80,346.67
516400 UNEMPLOYM COMP INS EXP			3,744.00	0.00		3,744.00-
516500 WORKERS COMP PREMIUMS	5,900.00		8,401.05	142.39		2,501.05-
<b>Major Account 510000 Total</b>	<b>1,156,660.00</b>	<b>89,322.49</b>	<b>627,258.51</b>	<b>54.23</b>	<b>0.00</b>	<b>529,401.49</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	16,190.00	2,295.83	8,033.34	49.62		8,156.66
521400 DATA PROCESSING EXPENSE	4,500.00	1,020.58	4,377.29	97.27		122.71
521500 PUBLICATION & PRINT EXPENSE		1,104.09	1,254.09	0.00		1,254.09-
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00		1,171.72	15.83		6,228.28
522200 CONFERENCE REGISTRATION	2,800.00	215.00	1,403.95	50.14		1,396.05
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,668.00	31,476.47	51.60		29,523.53
524900 RENT EXP-DUPR SURCHARGE		57.49	402.44	0.00		402.44-
527100 REP & MAINT-OFFICE EQUIP			495.34	0.00		495.34-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	31.79	71.93	7.19		928.07
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	4,000.00	53.97	272.44	6.81		3,727.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,155.60	77.04		344.40
541700 LEGAL RELATED EXPENSE	173,119.16	2,532.16	2,828.65	1.63		170,290.51
541800 LEGAL SERV - EMPLOYEE REIMBURS			205.25	0.00		205.25-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	357.83	1,286.32	25.73		3,713.68
555100 SOFTWARE RENEWAL/MAINT FEE			277.06	0.00		277.06-

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555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE			68.41	0.00		68.41-
559100 OTHER OPERATING EXP	500.00		436.80	87.36		63.20
<b>Major Account 520000 Total</b>	<b>288,509.16</b>	<b>12,336.74</b>	<b>55,217.10</b>	<b>19.14</b>	<b>0.00</b>	<b>233,292.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,695.55	169.56		695.55-
572100 COMMERCIAL TRANSPORTATION	3,250.00		1,989.56	61.22		1,260.44
573100 STATE-OWNED TRANSPORT	2,400.00	546.84	1,820.16	75.84		579.84
574500 PERSONAL VEHICLE MILEAGE	3,000.00	36.96	1,175.63	39.19		1,824.37
575100 MISC TRAVEL EXPENSES		4.25	494.11	0.00		494.11-
<b>Major Account 570000 Total</b>	<b>9,650.00</b>	<b>588.05</b>	<b>7,175.01</b>	<b>74.35</b>	<b>0.00</b>	<b>2,474.99</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		872.99	67.15		427.01
<b>Major Account 580000 Total</b>	<b>1,300.00</b>	<b>0.00</b>	<b>872.99</b>	<b>67.15</b>	<b>0.00</b>	<b>427.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,456,119.16</b>	<b>102,247.28</b>	<b>690,523.61</b>	<b>47.42</b>	<b>0.00</b>	<b>765,595.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,013,119.16	68,785.98	456,295.48	45.04		556,823.68
5 REVOLVING FUNDS	443,000.00	33,461.30	234,228.13	52.87		208,771.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,456,119.16</b>	<b>102,247.28</b>	<b>690,523.61</b>	<b>47.42</b>	<b>0.00</b>	<b>765,595.55</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		35,714.45-	305,948.07-	0.00		305,948.07
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>35,714.45-</b>	<b>305,948.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>305,948.07</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,714.45-</b>	<b>305,948.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>305,948.07</b>

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		35,714.45-	305,948.07-	0.00		305,948.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,714.45-</b>	<b>305,948.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>305,948.07</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,153,113.64	152,440.03	1,225,111.59	56.90		928,002.05
511200 TEMPORARY SALARIES-WAGES	33,000.00	1,614.25	22,240.75	67.40		10,759.25
511800 COMP TIME PAYMENT			311.40	0.00		311.40-
512100 VACATION LEAVE EXPENSE		20,716.78	95,853.27	0.00		95,853.27-
512200 SICK LEAVE EXPENSE		12,923.23	59,517.18	0.00		59,517.18-
512300 HOLIDAY LEAVE EXPENSE		19,067.05	87,809.11	0.00		87,809.11-
512400 MILITARY LEAVE EXPENSE		1,131.94	3,753.52	0.00		3,753.52-
512500 FUNERAL LEAVE EXPENSE		280.64	2,663.44	0.00		2,663.44-
<b>Personal Services Subtotal</b>	<b>2,186,113.64</b>	<b>208,173.92</b>	<b>1,497,260.26</b>	<b>68.49</b>	<b>0.00</b>	<b>688,853.38</b>
515100 RETIREMENT PLANS EXPENSE	159,967.00	15,467.18	110,463.54	69.05		49,503.46
515200 FICA EXPENSE	165,701.00	14,944.02	106,952.85	64.55		58,748.15
515400 LIFE & ACCIDENT INS EXP	384.00	38.56	271.88	70.80		112.12
515500 HEALTH INSURANCE EXPENSE	385,888.00	24,669.70	175,257.93	45.42		210,630.07
516500 WORKERS COMP PREMIUMS	18,600.00		25,203.15	135.50		6,603.15-
<b>Major Account 510000 Total</b>	<b>2,916,653.64</b>	<b>263,293.38</b>	<b>1,915,409.61</b>	<b>65.67</b>	<b>0.00</b>	<b>1,001,244.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	6.29	127.41	12.74		872.59
521200 COMM EXP-VOICE/DATA	49,000.00	6,592.25	22,994.44	46.93		26,005.56
521300 FREIGHT			20.01	0.00		20.01-
521400 DATA PROCESSING EXPENSE	14,500.00	3,280.45	13,078.38	90.20		1,421.62
521500 PUBLICATION & PRINT EXPENSE	500.00	3,598.88	4,782.04	956.41		4,282.04-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	400.00	8,235.72	33.62		16,264.28
522200 CONFERENCE REGISTRATION	2,000.00	430.00	8,048.00	402.40		6,048.00-
524600 RENT EXPENSE-BUILDINGS	172,400.00	15,584.00	113,501.04	65.84		58,898.96
531100 OFFICE SUPPLIES EXPENSE	12,700.00	2,043.52	3,152.29	24.82		9,547.71
532100 NON CAPITALIZED EQUIP PU	3,500.00		4,138.07	118.23		638.07-
534600 ED & RECREATIONAL SUP EX	11,700.00	617.36	1,283.91	10.97		10,416.09
541100 ACCTG & AUDITING SERVICES	3,000.00		3,466.80	115.56		466.80-
541700 LEGAL RELATED EXPENSE	887,142.72	17,936.83	42,958.76	4.84		844,183.96
541800 LEGAL SERV - EMPLOYEE REIMBURS			377.27	0.00		377.27-
554900 OTHER CONTRACTUAL SERVICE	95,000.00	1,261.16	6,088.75	6.41		88,911.25
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00



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555200 SOFTWARE - NEW PURCHASES			61.95	0.00		61.95-
556100 INSURANCE EXPENSE			252.59	0.00		252.59-
559100 OTHER OPERATING EXP	2,000.00		1,310.40	65.52		689.60
<b>Major Account 520000 Total</b>	<b>1,279,942.72</b>	<b>51,750.74</b>	<b>233,877.83</b>	<b>18.27</b>	<b>0.00</b>	<b>1,046,064.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,996.00	4,868.07	39,203.81	118.81		6,207.81-
571900 MEALS-ONE DAY TRAVEL			25.49	0.00		25.49-
572100 COMMERCIAL TRANSPORTATION	6,500.00	358.10	7,696.96	118.41		1,196.96-
573100 STATE-OWNED TRANSPORT	30,500.00	7,302.24	29,364.84	96.28		1,135.16
574500 PERSONAL VEHICLE MILEAGE	18,300.00	605.88	6,759.02	36.93		11,540.98
574600 CONTRACTUAL SERV - TRAVEL EXP		117.48	1,902.94	0.00		1,902.94-
575100 MISC TRAVEL EXPENSES		150.00	2,151.66	0.00		2,151.66-
<b>Major Account 570000 Total</b>	<b>88,296.00</b>	<b>13,401.77</b>	<b>87,104.72</b>	<b>98.65</b>	<b>0.00</b>	<b>1,191.28</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	0.00		1,585.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00	1,483.07	3,873.70	35.87		6,926.30
<b>Major Account 580000 Total</b>	<b>10,800.00</b>	<b>1,483.07</b>	<b>5,458.70</b>	<b>50.54</b>	<b>0.00</b>	<b>5,341.30</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			40,000.00	0.00		40,000.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,295,692.36</b>	<b>329,928.96</b>	<b>2,281,850.86</b>	<b>53.12</b>	<b>0.00</b>	<b>2,013,841.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,695,848.12	247,699.53	1,637,621.54	60.75		1,058,226.58
2 CASH FUNDS	413,294.60	59.21	283,059.08	68.49		130,235.52
4 FEDERAL FUNDS	1,186,549.64	82,170.22	361,170.24	30.44		825,379.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,295,692.36</b>	<b>329,928.96</b>	<b>2,281,850.86</b>	<b>53.12</b>	<b>0.00</b>	<b>2,013,841.50</b>

BUDGETED FUND TYPES - REVENUES

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Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		61,718.84-	158,977.09-	0.00		158,977.09
<b>Major Account 460000 Total</b>	0.00	61,718.84-	158,977.09-	0.00	0.00	158,977.09
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,025.00-	394,637.00-	0.00		394,637.00
<b>Major Account 470000 Total</b>	0.00	1,025.00-	394,637.00-	0.00	0.00	394,637.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,149.48-	18,768.36-	0.00		18,768.36
<b>Major Account 480000 Total</b>	0.00	3,149.48-	18,768.36-	0.00	0.00	18,768.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,893.32-</u>	<u>572,382.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>572,382.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,174.48-	395,243.36-	0.00		395,243.36
4 FEDERAL FUNDS		61,718.84-	177,139.09-	0.00		177,139.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,893.32-</u>	<u>572,382.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>572,382.45</u>

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Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	672,000.00	40,952.29	309,589.13	46.07		362,410.87
511200 TEMPORARY SALARIES-WAGES	7,000.00	175.00	4,257.50	60.82		2,742.50
512100 VACATION LEAVE EXPENSE		6,775.76	35,624.69	0.00		35,624.69-
512200 SICK LEAVE EXPENSE		1,633.53	16,214.40	0.00		16,214.40-
512300 HOLIDAY LEAVE EXPENSE		5,019.84	22,719.91	0.00		22,719.91-
512500 FUNERAL LEAVE EXPENSE			76.78	0.00		76.78-
<b>Personal Services Subtotal</b>	<b>679,000.00</b>	<b>54,556.42</b>	<b>388,482.41</b>	<b>57.21</b>	<b>0.00</b>	<b>290,517.59</b>
515100 RETIREMENT PLANS EXPENSE	50,400.00	4,072.08	28,770.80	57.08		21,629.20
515200 FICA EXPENSE	51,949.00	3,982.06	27,920.63	53.75		24,028.37
515400 LIFE & ACCIDENT INS EXP	156.00	7.71	54.28	34.79		101.72
515500 HEALTH INSURANCE EXPENSE	85,111.00	5,688.47	40,279.69	47.33		44,831.31
516500 WORKERS COMP PREMIUMS	4,200.00		5,600.70	133.35		1,400.70-
<b>Major Account 510000 Total</b>	<b>870,816.00</b>	<b>68,306.74</b>	<b>491,108.51</b>	<b>56.40</b>	<b>0.00</b>	<b>379,707.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	12,000.00	1,290.24	4,561.08	38.01		7,438.92
521400 DATA PROCESSING EXPENSE	4,000.00	583.19	3,153.21	78.83		846.79
521500 PUBLICATION & PRINT EXPENSE	500.00	630.91	458.27	91.65		41.73
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		681.78	7.58		8,318.22
522200 CONFERENCE REGISTRATION	500.00		888.00	177.60		388.00-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,667.43	21,488.13	56.55		16,511.87
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	18,000.00		5,602.50	31.13		12,397.50
541100 ACCTG & AUDITING SERVICES	1,500.00		770.40	51.36		729.60
541700 LEGAL RELATED EXPENSE	181,370.45	1,391.90	3,468.55	1.91		177,901.90
554900 OTHER CONTRACTUAL SERVICE	2,000.00	204.48	863.97	43.20		1,136.03
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE			52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
<b>Major Account 520000 Total</b>	<b>277,370.45</b>	<b>6,768.15</b>	<b>42,279.72</b>	<b>15.24</b>	<b>0.00</b>	<b>235,090.73</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		581.85	116.37		81.85-
572100 COMMERCIAL TRANSPORTATION	500.00		487.10	97.42		12.90
573100 STATE-OWNED TRANSPORT		49.68	92.16	0.00		92.16-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		125.03	8.34		1,374.97
575100 MISC TRAVEL EXPENSES			338.52	0.00		338.52-
<b>Major Account 570000 Total</b>	2,500.00	49.68	1,624.66	64.99	0.00	875.34
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,047.27	69.82		452.73
<b>Major Account 580000 Total</b>	1,500.00	0.00	1,047.27	69.82	0.00	452.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,152,186.45</u>	<u>75,124.57</u>	<u>536,060.16</u>	<u>46.53</u>	<u>0.00</u>	<u>616,126.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,066,370.45</u>	<u>70,308.70</u>	<u>502,352.09</u>	<u>47.11</u>		<u>564,018.36</u>
5 REVOLVING FUNDS	<u>85,816.00</u>	<u>4,815.87</u>	<u>33,708.07</u>	<u>39.28</u>		<u>52,107.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,152,186.45</u>	<u>75,124.57</u>	<u>536,060.16</u>	<u>46.53</u>	<u>0.00</u>	<u>616,126.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,733.02-	35,164.37-	0.00		35,164.37
<b>Major Account 470000 Total</b>	0.00	3,733.02-	35,164.37-	0.00	0.00	35,164.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,733.02-</u>	<u>35,164.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,164.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>3,733.02-</u>	<u>35,164.37-</u>	<u>0.00</u>		<u>35,164.37</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,733.02-</u>	<u>35,164.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,164.37</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	1,183,000.00	73,633.90	573,687.34	48.49		609,312.66
511200 TEMPORARY SALARIES-WAGES	70,000.00	3,863.57	35,372.98	50.53		34,627.02
512100 VACATION LEAVE EXPENSE		21,832.13	46,626.42	0.00		46,626.42-
512200 SICK LEAVE EXPENSE		11,730.08	32,142.24	0.00		32,142.24-
512300 HOLIDAY LEAVE EXPENSE		8,416.80	38,305.39	0.00		38,305.39-
512500 FUNERAL LEAVE EXPENSE		116.11	1,004.18	0.00		1,004.18-
<b>Personal Services Subtotal</b>	<b>1,253,000.00</b>	<b>119,592.59</b>	<b>727,138.55</b>	<b>58.03</b>	<b>0.00</b>	<b>525,861.45</b>
515100 RETIREMENT PLANS EXPENSE	88,725.00	8,665.78	51,853.38	58.44		36,871.62
515200 FICA EXPENSE	95,855.00	8,712.74	51,583.65	53.81		44,271.35
515400 LIFE & ACCIDENT INS EXP	228.00	21.06	136.45	59.85		91.55
515500 HEALTH INSURANCE EXPENSE	177,275.00	12,427.16	90,113.30	50.83		87,161.70
516500 WORKERS COMP PREMIUMS	10,000.00		11,201.40	112.01		1,201.40-
<b>Major Account 510000 Total</b>	<b>1,625,083.00</b>	<b>149,419.33</b>	<b>932,026.73</b>	<b>57.35</b>	<b>0.00</b>	<b>693,056.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	2,257.38-	524.89	52.49		475.11
521200 COMM EXP-VOICE/DATA	44,250.00	7,249.58	22,392.24	50.60		21,857.76
521400 DATA PROCESSING EXPENSE	9,500.00	2,405.66	9,299.27	97.89		200.73
521500 PUBLICATION & PRINT EXPENSE		1,577.28	1,608.97	0.00		1,608.97-
522100 DUES & SUBSCRIPTION EXPENSE	24,800.00		887.78	3.58		23,912.22
522200 CONFERENCE REGISTRATION	2,000.00	89.00	2,337.65	116.88		337.65-
524600 RENT EXPENSE-BUILDINGS	126,000.00	10,566.25	71,599.86	56.83		54,400.14
531100 OFFICE SUPPLIES EXPENSE	500.00	622.87	677.90	135.58		177.90-
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,001.46	25.04		2,998.54
534600 ED & RECREATIONAL SUP EX	3,500.00		12.00	.34		3,488.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,540.80	61.63		959.20
541700 LEGAL RELATED EXPENSE	938,460.79	3,397.76	4,802.01	.51		933,658.78
541800 LEGAL SERV - EMPLOYEE REIMBURS			82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICE	7,500.00	511.20	1,912.69	25.50		5,587.31
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE			99.99	0.00		99.99-
559100 OTHER OPERATING EXP	1,500.00		582.40	38.83		917.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	1,181,510.79	24,162.22	119,361.91	10.10	0.00	1,062,148.88
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,000.00		4,177.53	32.13		8,822.47
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,293.49	6,573.32	65.73		3,426.68
573100 STATE-OWNED TRANSPORT	6,500.00		581.40	8.94		5,918.60
574500 PERSONAL VEHICLE MILEAGE	3,800.00	62.15	1,113.32	29.30		2,686.68
575100 MISC TRAVEL EXPENSES	1,000.00	39.95	1,122.49	112.25		122.49-
<b>Major Account 570000 Total</b>	34,300.00	1,395.59	13,568.06	39.56	0.00	20,731.94
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		5,812.07	72.65		2,187.93
<b>Major Account 580000 Total</b>	8,000.00	0.00	5,812.07	72.65	0.00	2,187.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,848,893.79</u>	<u>174,977.14</u>	<u>1,070,768.77</u>	<u>37.59</u>	<u>0.00</u>	<u>1,778,125.02</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,141,851.79</u>	<u>100,103.84</u>	<u>558,666.75</u>	<u>48.93</u>		<u>583,185.04</u>
2 CASH FUNDS	<u>996,995.00</u>	<u>42,573.68</u>	<u>268,425.65</u>	<u>26.92</u>		<u>728,569.35</u>
5 REVOLVING FUNDS	<u>710,047.00</u>	<u>32,299.62</u>	<u>243,676.37</u>	<u>34.32</u>		<u>466,370.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,848,893.79</u>	<u>174,977.14</u>	<u>1,070,768.77</u>	<u>37.59</u>	<u>0.00</u>	<u>1,778,125.02</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,722.36-	328,202.01-	0.00		328,202.01
473300 VEHICLE TITLE FEES		8,784.80-	68,800.60-	0.00		68,800.60
<b>Major Account 470000 Total</b>	0.00	16,507.16-	397,002.61-	0.00	0.00	397,002.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		343.57-	1,919.36-	0.00		1,919.36
<b>Major Account 480000 Total</b>	0.00	343.57-	1,919.36-	0.00	0.00	1,919.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
<b>Major Account 490000 Total</b>	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,850.73-</u>	<u>794,728.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>794,728.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,832.68-	464,796.94-	0.00		464,796.94
5 REVOLVING FUNDS		8,018.05-	329,932.03-	0.00		329,932.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,850.73-</u>	<u>794,728.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>794,728.97</u>

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	535,000.00	27,418.58	212,458.25	39.71		322,541.75
511200 TEMPORARY SALARIES-WAGES		1,346.44	14,326.12	0.00		14,326.12-
512100 VACATION LEAVE EXPENSE		3,617.79	11,752.33	0.00		11,752.33-
512200 SICK LEAVE EXPENSE		350.35	2,869.33	0.00		2,869.33-
512300 HOLIDAY LEAVE EXPENSE		3,133.71	13,382.27	0.00		13,382.27-
<b>Personal Services Subtotal</b>	<b>535,000.00</b>	<b>35,866.87</b>	<b>254,788.30</b>	<b>47.62</b>	<b>0.00</b>	<b>280,211.70</b>
515100 RETIREMENT PLANS EXPENSE	40,125.00	2,584.89	18,005.71	44.87		22,119.29
515200 FICA EXPENSE	40,927.50	2,539.84	18,264.88	44.63		22,662.62
515400 LIFE & ACCIDENT INS EXP	144.00	8.16	54.33	37.73		89.67
515500 HEALTH INSURANCE EXPENSE	140,157.50	5,560.39	32,166.36	22.95		107,991.14
516500 WORKERS COMP PREMIUMS			5,600.70	0.00		5,600.70-
<b>Major Account 510000 Total</b>	<b>756,354.00</b>	<b>46,560.15</b>	<b>328,880.28</b>	<b>43.48</b>	<b>0.00</b>	<b>427,473.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,773.00	21,692.13	23,284.76	117.76		3,511.76-
521200 COMM EXP-VOICE/DATA	7,000.00	962.21	3,099.96	44.29		3,900.04
521400 DATA PROCESSING EXPENSE	1,700.00	3,549.74	5,272.39	310.14		3,572.39-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	1,061.67	70,056.80	145.95		22,056.80-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		449.60	14.99		2,550.40
522200 CONFERENCE REGISTRATION	12,000.00		2,104.95	17.54		9,895.05
524600 RENT EXPENSE-BUILDINGS	25,000.00	4,334.58	26,674.53	106.70		1,674.53-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	86.25	914.78	36.59		1,585.22
532100 NON CAPITALIZED EQUIP PU	5,000.00		230.88	4.62		4,769.12
533900 FOOD EXPENSE			66.46	0.00		66.46-
534600 ED & RECREATIONAL SUP EX	1,000.00	184.80	270.80	27.08		729.20
541100 ACCTG & AUDITING SERVICES	500.00		770.40	154.08		270.40-
541700 LEGAL RELATED EXPENSE	45,000.00	2,261.84	4,976.84	11.06		40,023.16
541800 LEGAL SERV - EMPLOYEE REIMBURS			219.14	0.00		219.14-
554900 OTHER CONTRACTUAL SERVICE	23,303.96	332.28	34,299.48	147.18		10,995.52-
555200 SOFTWARE - NEW PURCHASES			277.06	0.00		277.06-
556100 INSURANCE EXPENSE			52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80



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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	194,776.96	34,465.50	173,312.66	88.98	0.00	21,464.30
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	13.60-	14,245.72	203.51		7,245.72-
571900 MEALS-ONE DAY TRAVEL			100.71	0.00		100.71-
572100 COMMERCIAL TRANSPORTATION	1,500.00	261.65-	1,098.68	73.25		401.32
573100 STATE-OWNED TRANSPORT	2,000.00	1,100.16	4,211.64	210.58		2,211.64-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	64.28-	6,256.99	56.88		4,743.01
574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	0.00		2,016.17-
575100 MISC TRAVEL EXPENSES			286.18	0.00		286.18-
<b>Major Account 570000 Total</b>	21,500.00	760.63	28,216.09	131.24	0.00	6,716.09-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		4,008.31	133.61		1,008.31-
<b>Major Account 580000 Total</b>	3,000.00	0.00	4,008.31	133.61	0.00	1,008.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>975,630.96</u>	<u>81,786.28</u>	<u>534,417.34</u>	<u>54.78</u>	<u>0.00</u>	<u>441,213.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>975,630.96</u>	<u>81,786.28</u>	<u>534,417.34</u>	<u>54.78</u>		<u>441,213.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>975,630.96</u>	<u>81,786.28</u>	<u>534,417.34</u>	<u>54.78</u>	<u>0.00</u>	<u>441,213.62</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,000.00-	249,350.03-	0.00		249,350.03
<b>Major Account 470000 Total</b>	0.00	1,000.00-	249,350.03-	0.00	0.00	249,350.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,990.51-	25,187.97-	0.00		25,187.97
<b>Major Account 480000 Total</b>	0.00	2,990.51-	25,187.97-	0.00	0.00	25,187.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,990.51-</u>	<u>2,225,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225,462.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,990.51-	2,225,462.00	0.00		2,225,462.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,990.51-</u>	<u>2,225,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,225,462.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.48-	21.77-	0.00		21.77
<b>Major Account 480000 Total</b>	0.00	3.48-	21.77-	0.00	0.00	21.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.48-</u>	<u>21.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		3.48-	21.77-	0.00		21.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.48-</u>	<u>21.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.77</u>

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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		116.26	415.85	0.00		415.85-
521400 DATA PROCESSING EXPENSE		2,770.23	7,446.93	0.00		7,446.93-
522100 DUES & SUBSCRIPTION EXPENSE			98.00	0.00		98.00-
522200 CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
541700 LEGAL RELATED EXPENSE	429,490.88	13,780.85	245,757.55	57.22		183,733.33
<b>Major Account 520000 Total</b>	<b>429,490.88</b>	<b>16,667.34</b>	<b>254,988.33</b>	<b>59.37</b>	<b>0.00</b>	<b>174,502.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			14,233.95	0.00		14,233.95-
572100 COMMERCIAL TRANSPORTATION			1,291.70	0.00		1,291.70-
574500 PERSONAL VEHICLE MILEAGE		675.36	5,052.44	0.00		5,052.44-
575100 MISC TRAVEL EXPENSES			443.90	0.00		443.90-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>675.36</b>	<b>21,021.99</b>	<b>0.00</b>	<b>0.00</b>	<b>21,021.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>429,490.88</b>	<b>17,342.70</b>	<b>276,010.32</b>	<b>64.26</b>	<b>0.00</b>	<b>153,480.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	429,490.88	17,342.70	276,010.32	64.26		153,480.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>429,490.88</b>	<b>17,342.70</b>	<b>276,010.32</b>	<b>64.26</b>	<b>0.00</b>	<b>153,480.56</b>

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Agency 011 ATTORNEY GENERAL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,533.40	28,483.83	0.00		28,483.83-
512100 VACATION LEAVE EXPENSE		1,326.38	3,325.87	0.00		3,325.87-
512200 SICK LEAVE EXPENSE		188.15	882.39	0.00		882.39-
512300 HOLIDAY LEAVE EXPENSE		818.43	1,572.88	0.00		1,572.88-
<b>Personal Services Subtotal</b>	0.00	8,866.36	34,264.97	0.00	0.00	34,264.97-
515100 RETIREMENT PLANS EXPENSE		663.90	2,551.81	0.00		2,551.81-
515200 FICA EXPENSE		674.60	2,593.01	0.00		2,593.01-
515400 LIFE & ACCIDENT INS EXP		1.92	7.34	0.00		7.34-
<b>Major Account 510000 Total</b>	0.00	10,206.78	39,417.13	0.00	0.00	39,417.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	10,206.78	39,417.13	0.00	0.00	39,417.13-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		10,206.78	39,417.13	0.00		39,417.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	10,206.78	39,417.13	0.00	0.00	39,417.13-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		12,000.00-	52,000.00-	0.00		52,000.00
<b>Major Account 460000 Total</b>	0.00	12,000.00-	52,000.00-	0.00	0.00	52,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	12,000.00-	52,000.00-	0.00	0.00	52,000.00
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		12,000.00-	52,000.00-	0.00		52,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	12,000.00-	52,000.00-	0.00	0.00	52,000.00

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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		14,613.14	109,749.57	0.00		109,749.57-
559100 OTHER OPERATING EXP		532.40	7,343.46	0.00		7,343.46-
<b>Major Account 520000 Total</b>	0.00	15,145.54	117,093.03	0.00	0.00	117,093.03-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,845,615.90	0.00		2,845,615.90-
<b>Major Account 590000 Total</b>	0.00	0.00	2,845,615.90	0.00	0.00	2,845,615.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,145.54</b>	<b>2,962,708.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962,708.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,145.54	2,962,708.93	0.00		2,962,708.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,145.54</b>	<b>2,962,708.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,962,708.93-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		6,798,511.06-	16,462,050.76-	0.00		16,462,050.76
<b>Major Account 470000 Total</b>	0.00	6,798,511.06-	16,462,050.76-	0.00	0.00	16,462,050.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		117,562.94-	699,151.24-	0.00		699,151.24
481200 GAIN OR LOSS-SALE OF INV		79,730.62-	499,341.96-	0.00		499,341.96
<b>Major Account 480000 Total</b>	0.00	197,293.56-	1,198,493.20-	0.00	0.00	1,198,493.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		50,195,678.98	356,607,860.49	0.00		356,607,860.49-

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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	50,195,678.98	355,607,860.49	0.00	0.00	355,607,860.49-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>43,199,874.36</b>	<b>337,947,316.53</b>	<b>0.00</b>	<b>0.00</b>	<b>337,947,316.53-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		43,199,874.36	337,947,316.53	0.00		337,947,316.53-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>43,199,874.36</b>	<b>337,947,316.53</b>	<b>0.00</b>	<b>0.00</b>	<b>337,947,316.53-</b>

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	47,294.87	58.33		33,782.09
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	2,288.44	58.33		1,634.60
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>49,583.31</b>	<b>58.33</b>	<b>0.00</b>	<b>35,416.69</b>
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,712.80	58.33		2,652.00
515200 FICA EXPENSE	6,502.50	522.35	3,656.42	56.23		2,846.08
515400 LIFE & ACCIDENT INS EXP	22.80	.96	6.72	29.47		16.08
515500 HEALTH INSURANCE EXPENSE	22,127.90	870.12	6,090.84	27.53		16,037.06
<b>Major Account 510000 Total</b>	<b>120,018.00</b>	<b>9,007.16</b>	<b>63,050.09</b>	<b>52.53</b>	<b>0.00</b>	<b>56,967.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,018.00</b>	<b>9,007.16</b>	<b>63,050.09</b>	<b>52.53</b>	<b>0.00</b>	<b>56,967.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	120,018.00	9,007.16	63,050.09	52.53		56,967.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,018.00</b>	<b>9,007.16</b>	<b>63,050.09</b>	<b>52.53</b>	<b>0.00</b>	<b>56,967.91</b>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	956,000.00	87,931.70	549,870.06	57.52		406,129.94
511300 OVERTIME PAYMENTS	5,000.00	509.28	2,351.49	47.03		2,648.51
511800 COMP TIME PAYMENT	10,000.00	391.18	1,861.27	18.61		8,138.73
512100 VACATION LEAVE EXPENSE	86,000.00	542.93	44,952.95	52.27		41,047.05
512200 SICK LEAVE EXPENSE	65,000.00	4,350.21	26,772.21	41.19		38,227.79
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,448.39	29,936.60	49.89		30,063.40
512500 FUNERAL LEAVE EXPENSE	2,864.00	5.01	1,564.26	54.62		1,299.74
<b>Personal Services Subtotal</b>	<b>1,184,864.00</b>	<b>97,092.84</b>	<b>657,308.84</b>	<b>55.48</b>	<b>0.00</b>	<b>527,555.16</b>
515100 RETIREMENT PLANS EXPENSE	88,722.62	7,195.51	48,771.87	54.97		39,950.75
515200 FICA EXPENSE	90,642.10	6,790.83	46,060.15	50.82		44,581.95
515400 LIFE & ACCIDENT INS EXP	605.34	25.25	168.38	27.82		436.96
515500 HEALTH INSURANCE EXPENSE	195,000.00	17,808.43	114,376.56	58.65		80,623.44
516300 EMPLOYEE ASSISTANCE PRO	398.25		319.64	80.26		78.61
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	11,994.60		11,833.15	98.65		161.45
<b>Major Account 510000 Total</b>	<b>1,579,226.91</b>	<b>128,912.86</b>	<b>878,838.59</b>	<b>55.65</b>	<b>0.00</b>	<b>700,388.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	179,700.00	582.68	110,540.72	61.51		69,159.28
521200 COMM EXP-VOICE/DATA	67,000.00	539.85	34,488.43	51.48		32,511.57
521300 FREIGHT	8,754.00	500.00	4,877.00	55.71		3,877.00
521500 PUBLICATION & PRINT EXPENSE	73,450.00	34.68	35,148.67	47.85		38,301.33
521900 AWARDS EXPENSE	100.00		7.55	7.55		92.45
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	89.00	2,113.00	70.43		887.00
522200 CONFERENCE REGISTRATION	4,000.00	15.00	843.78	21.09		3,156.22
522800 E-COMMERCE OPER EXP	295,000.00	22,992.53	146,397.77	49.63		148,602.23
522900 EMPLOYEE PARKING EXP	5,000.00		2,640.00	52.80		2,360.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,711.98	53,983.87	58.68		38,016.13
524900 RENT EXP-DUPR SURCHARGE	900.00	94.33	660.32	73.37		239.68
525500 RENT EXP-OTHER PERS PROP	300.00		877.00	292.33		577.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400 REPAIRS & MAINT-DATA PROC	285,000.00			0.00		285,000.00
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00



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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	15,000.00	649.18	4,012.70	26.75	234.79	10,752.51
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,188.40		8,971.80	49.33		9,216.60
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543300 IT CONSULTING-OTHER	65,000.00		56,449.01	86.84		8,550.99
547100 EDUCATIONAL SERVICES			10.00	0.00		10.00-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	658.62	5,231.57	29.89		12,268.43
554900 OTHER CONTRACTUAL SERVICE	4,000.00	118.39	962.28	24.06		3,037.72
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00		37,282.56	35.51		67,717.44
555200 SOFTWARE - NEW PURCHASES	1,300.00		10,360.21	796.94		9,060.21-
556100 INSURANCE EXPENSE	750.00		557.98	74.40		192.02
559100 OTHER OPERATING EXP	54,047.52	40.50	5,764.10	10.66		48,283.42
<b>Major Account 520000 Total</b>	<b>1,352,989.92</b>	<b>34,026.74</b>	<b>534,240.32</b>	<b>39.49</b>	<b>234.79</b>	<b>818,514.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		2,602.32	74.35		897.68
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		1,016.66	203.33		516.66-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		842.64	56.18		657.36
575100 MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
<b>Major Account 570000 Total</b>	<b>10,751.10</b>	<b>0.00</b>	<b>4,461.62</b>	<b>41.50</b>	<b>0.00</b>	<b>6,289.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00	20,577.00	32,304.43	64.61	23,080.80	5,385.23-
<b>Major Account 580000 Total</b>	<b>51,000.00</b>	<b>20,577.00</b>	<b>32,304.43</b>	<b>63.34</b>	<b>23,080.80</b>	<b>4,385.23-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,993,967.93</b>	<b>183,516.60</b>	<b>1,449,844.96</b>	<b>48.43</b>	<b>23,315.59</b>	<b>1,520,807.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,271,766.93	72,712.25	580,483.12	45.64	9,326.55	681,957.26
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,674,701.00	110,804.35	869,361.84	51.91	13,989.04	791,350.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,993,967.93</b>	<b>183,516.60</b>	<b>1,449,844.96</b>	<b>48.43</b>	<b>23,315.59</b>	<b>1,520,807.38</b>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		5.08-	40.07-	0.00		40.07
485100 FINES FORFEITS & PENALTI		954.41-	5,883.03-	0.00		5,883.03
<b>Major Account 480000 Total</b>	0.00	959.49-	5,923.10-	0.00	0.00	5,923.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>959.49-</u>	<u>5,923.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,923.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		5.08-	40.07-	0.00		40.07
2 CASH FUNDS		954.41-	5,883.03-	0.00		5,883.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>959.49-</u>	<u>5,923.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,923.10</u>

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Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00		1,675,000.00	50.00		1,675,000.00
<b>Major Account 590000 Total</b>	3,350,000.00	0.00	1,675,000.00	50.00	0.00	1,675,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,350,000.00</u>	<u>0.00</u>	<u>1,675,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,675,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,350,000.00</u>		<u>1,675,000.00</u>	<u>50.00</u>		<u>1,675,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,350,000.00</u>	<u>0.00</u>	<u>1,675,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,675,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16.73-	2,057.06-	0.00		2,057.06
<b>Major Account 480000 Total</b>	0.00	16.73-	2,057.06-	0.00	0.00	2,057.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,675,000.00-	0.00		1,675,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,675,000.00-	0.00	0.00	1,675,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16.73-</u>	<u>1,677,057.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,057.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		16.73-	1,677,057.06-	0.00		1,677,057.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16.73-</u>	<u>1,677,057.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,057.06</u>

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	343,000.00	26,904.05	185,258.40	54.01		157,741.60
511300 OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800 COMP TIME PAYMENT		141.04	404.98	0.00		404.98-
512100 VACATION LEAVE EXPENSE	42,500.00	2,115.98	21,254.28	50.01		21,245.72
512200 SICK LEAVE EXPENSE	17,500.00	1,549.36	8,834.18	50.48		8,665.82
512300 HOLIDAY LEAVE EXPENSE	22,000.00	1,485.96	10,558.40	47.99		11,441.60
512500 FUNERAL LEAVE EXPENSE	1,000.00	1.46	1.46	.15		998.54
<b>Personal Services Subtotal</b>	<b>427,101.00</b>	<b>32,197.85</b>	<b>226,311.70</b>	<b>52.99</b>	<b>0.00</b>	<b>200,789.30</b>
515100 RETIREMENT PLANS EXPENSE	31,981.32	2,410.97	16,946.22	52.99		15,035.10
515200 FICA EXPENSE	32,673.23	2,253.02	15,837.75	48.47		16,835.48
515400 LIFE & ACCIDENT INS EXP	197.68	8.37	58.84	29.77		138.84
515500 HEALTH INSURANCE EXPENSE	85,000.00	5,530.46	38,731.22	45.57		46,268.78
516200 TUITION ASSISTANCE		864.00	864.00	0.00		864.00-
516300 EMPLOYEE ASSISTANCE PRO	130.05		108.17	83.18		21.88
516500 WORKERS COMP PREMIUMS	3,898.25		4,004.51	102.73		106.26-
<b>Major Account 510000 Total</b>	<b>580,981.53</b>	<b>43,264.67</b>	<b>302,862.41</b>	<b>52.13</b>	<b>0.00</b>	<b>278,119.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	2.21	82.78	4.73		1,667.22
521200 COMM EXP-VOICE/DATA	14,000.00	182.69	7,766.18	55.47		6,233.82
521300 FREIGHT	4,250.00		2,029.50	47.75		2,220.50
521500 PUBLICATION & PRINT EXPENSE	4,500.00	34.68	3,125.50	69.46		1,374.50
521900 AWARDS EXPENSE	75.00		7.55	10.07		67.45
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	350.00	1,500.00	50.00		1,500.00
522200 CONFERENCE REGISTRATION	4,000.00		1,490.05	37.25		2,509.95
524600 RENT EXPENSE-BUILDINGS	1,500.00	148.71	1,040.96	69.40		459.04
524900 RENT EXP-DUPR SURCHARGE	500.00	50.71	354.96	70.99		145.04
527100 REP & MAINT-OFFICE EQUIP	16,500.00	53.95	7,443.96	45.11		9,056.04
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	138.02	3,982.16	53.10	665.12	2,852.72
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,911.23		3,036.18	51.36		2,875.05
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00

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Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	12,500.00	710.00	4,932.44	39.46		7,567.56
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	1,500.00	40.06	535.62	35.71		964.38
555100 SOFTWARE RENEWAL/MAINT FEE	21,700.00		2,603.30	12.00		19,096.70
555200 SOFTWARE - NEW PURCHASES	2,500.00		8,705.27	348.21	.09-	6,205.18-
556100 INSURANCE EXPENSE	250.00		179.09	71.64		70.91
559100 OTHER OPERATING EXP	1,482.82	55.60	867.58	58.51		615.24
<b>Major Account 520000 Total</b>	<b>111,794.05</b>	<b>1,766.63</b>	<b>49,683.08</b>	<b>44.44</b>	<b>665.03</b>	<b>61,445.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,750.00		477.31	27.27		1,272.69
572100 COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	750.00		663.07	88.41		86.93
575100 MISC TRAVEL EXPENSES	411.42			0.00		411.42
<b>Major Account 570000 Total</b>	<b>4,661.42</b>	<b>0.00</b>	<b>1,140.38</b>	<b>24.46</b>	<b>0.00</b>	<b>3,521.04</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00		702.38	28.10	5,659.58	3,861.96-
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>702.38</b>	<b>28.10</b>	<b>5,659.58</b>	<b>3,861.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>699,937.00</b>	<b>45,031.30</b>	<b>354,388.25</b>	<b>50.63</b>	<b>6,324.61</b>	<b>339,224.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	699,937.00	45,031.30	354,388.25	50.63	6,324.61	339,224.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>699,937.00</b>	<b>45,031.30</b>	<b>354,388.25</b>	<b>50.63</b>	<b>6,324.61</b>	<b>339,224.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		26,020.22-	99,723.83-	0.00		99,723.83
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>26,020.22-</b>	<b>99,723.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,723.83</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>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		197,764.25-	598,172.75-	0.00		598,172.75
472200 REPROD & PUBLICATIONS		134.75-	6,675.50-	0.00		6,675.50
473100 DRIVERS LICENSE FEES		240,475.25-	2,040,597.75-	0.00		2,040,597.75
473105 ONLINE DRIVER LICENSE		60,047.75-	523,353.00-	0.00		523,353.00
473200 VEHICLE REGIST & PLATE F		52,005.26-	383,829.48-	0.00		383,829.48
473300 VEHICLE TITLE FEES		105,027.00-	832,402.75-	0.00		832,402.75
473900 OTHER VEHICLE FEES		419.10-	1,517.80-	0.00		1,517.80
<b>Major Account 470000 Total</b>	0.00	655,873.36-	4,386,549.03-	0.00	0.00	4,386,549.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,485,475.62-	15,435,323.05-	0.00		15,435,323.05
484500 REIMB NON-GOVT SOURCES		12.71-	2,150.50-	0.00		2,150.50
486500 MISCELLANEOUS ADJUSTMENT		245,606.04-	637,698.48-	0.00		637,698.48
<b>Major Account 480000 Total</b>	0.00	2,731,094.37-	16,075,172.03-	0.00	0.00	16,075,172.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		25,113.88-	352,325,494.96-	0.00		352,325,494.96
493200 OPERATING TRANSFERS OUT		25,113.88	118,522,891.04	0.00		118,522,891.04-
493240 TRANSFER TO CASH RESERVE FUND			338,292,610.00	0.00		338,292,610.00-
<b>Major Account 490000 Total</b>	0.00	0.00	104,490,006.08	0.00	0.00	104,490,006.08-
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,412,987.95-	83,928,561.19	0.00	0.00	83,928,561.19-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,187,190.71-	423,051,470.78	0.00		423,051,470.78-
11 CASH RESERVE FUND			338,543,904.57-	0.00		338,543,904.57
2 CASH FUNDS		225,797.24-	579,005.02-	0.00		579,005.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,412,987.95-	83,928,561.19	0.00	0.00	83,928,561.19-
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			322,632.89	0.00		322,632.89-
<b>Major Account 590000 Total</b>	0.00	0.00	322,632.89	0.00	0.00	322,632.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			322,632.89	0.00		322,632.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		14,164,129.05-	116,063,209.08-	0.00		116,063,209.08
<b>Major Account 450000 Total</b>	0.00	14,164,129.05-	116,063,209.08-	0.00	0.00	116,063,209.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,984,207.94-	26,105,892.93-	0.00		26,105,892.93
<b>Major Account 470000 Total</b>	0.00	3,984,207.94-	26,105,892.93-	0.00	0.00	26,105,892.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		512.81-	3,913.95-	0.00		3,913.95
485100 FINES FORFEITS & PENALTI		198.53-	37,312.44-	0.00		37,312.44
<b>Major Account 480000 Total</b>	0.00	711.34-	41,226.39-	0.00	0.00	41,226.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		60,000.00	455,558.55	0.00		455,558.55-
<b>Major Account 490000 Total</b>	0.00	60,000.00	455,558.55	0.00	0.00	455,558.55-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,089,048.33-</u>	<u>141,754,769.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,754,769.85</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		18,089,048.33-	141,754,769.85-	0.00		141,754,769.85
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	18,089,048.33-	141,754,769.85-	0.00	0.00	141,754,769.85



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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	71,000.00	5,276.38	44,335.48	62.44		26,664.52
511800 COMP TIME PAYMENT	579.00	1.44	71.03	12.27		507.97
512100 VACATION LEAVE EXPENSE	5,500.00	912.69	6,640.01	120.73		1,140.01-
512200 SICK LEAVE EXPENSE	5,500.00	595.17	2,178.07	39.60		3,321.93
512300 HOLIDAY LEAVE EXPENSE	4,500.00	328.26	2,618.83	58.20		1,881.17
512500 FUNERAL LEAVE EXPENSE	250.00	.16	.16	.06		249.84
<b>Personal Services Subtotal</b>	<b>87,329.00</b>	<b>7,114.10</b>	<b>55,843.58</b>	<b>63.95</b>	<b>0.00</b>	<b>31,485.42</b>
515100 RETIREMENT PLANS EXPENSE	6,539.20	532.70	4,181.51	63.95		2,357.69
515200 FICA EXPENSE	6,680.67	529.96	4,128.02	61.79		2,552.65
515400 LIFE & ACCIDENT INS EXP	29.87	1.29	10.13	33.91		19.74
515500 HEALTH INSURANCE EXPENSE	3,000.00	315.44	3,246.19	108.21		246.19-
516300 EMPLOYEE ASSISTANCE PRO	19.65		16.08	81.83		3.57
516500 WORKERS COMP PREMIUMS	599.73		595.27	99.26		4.46
<b>Major Account 510000 Total</b>	<b>104,198.12</b>	<b>8,493.49</b>	<b>68,020.78</b>	<b>65.28</b>	<b>0.00</b>	<b>36,177.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	7.17	21.66	4.33		478.34
521200 COMM EXP-VOICE/DATA	1,500.00	27.16	872.57	58.17		627.43
521500 PUBLICATION & PRINT EXPENSE	32,000.00	34.68	19,006.49	59.40		12,993.51
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	64.95	5,214.95	69.53		2,285.05
522200 CONFERENCE REGISTRATION	2,000.00	500.00	504.47	25.22		1,495.53
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	7.09	140.28	28.06		359.72
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	40,909.42		23,451.32	57.32		17,458.10
541500 LEGAL SERVICES EXPENSE	25,000.00	1,529.00	8,476.50	33.91		16,523.50
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300 IT CONSULTING-OTHER	750.00		324.42	43.26		425.58
547100 EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	35,000.00	5.96	20,041.72	57.26		14,958.28
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		386.98	15.48		2,113.02
555200 SOFTWARE - NEW PURCHASES	50.00		284.67	569.34		234.67-

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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25.00		6.91	27.64		18.09
559100 OTHER OPERATING EXP	74.28	6.95	120.18	161.79		45.90-
<b>Major Account 520000 Total</b>	166,433.70	2,182.96	78,853.12	47.38	0.00	87,580.58
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,410.95	56.44		1,089.05
571900 MEALS-ONE DAY TRAVEL			47.46	0.00		47.46-
572100 COMMERCIAL TRANSPORTATION	1,500.00	491.00	760.09	50.67		739.91
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	94.08	1,262.58	101.01		12.58-
575100 MISC TRAVEL EXPENSES	368.18		33.69	9.15		334.49
<b>Major Account 570000 Total</b>	5,868.18	585.08	3,514.77	59.90	0.00	2,353.41
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		104.50	3.48	207.93	2,687.57
<b>Major Account 580000 Total</b>	3,000.00	0.00	104.50	3.48	207.93	2,687.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>279,500.00</u>	<u>11,261.53</u>	<u>150,493.17</u>	<u>53.84</u>	<u>207.93</u>	<u>128,798.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>279,500.00</u>	<u>11,261.53</u>	<u>150,493.17</u>	<u>53.84</u>	<u>207.93</u>	<u>128,798.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>279,500.00</u>	<u>11,261.53</u>	<u>150,493.17</u>	<u>53.84</u>	<u>207.93</u>	<u>128,798.90</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		191,699.29-	568,415.91-	0.00		568,415.91
<b>Major Account 470000 Total</b>	0.00	191,699.29-	568,415.91-	0.00	0.00	568,415.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,112.18-	7,149.52-	0.00		7,149.52
484500 REIMB NON-GOVT SOURCES		12.71-	100.18-	0.00		100.18

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Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,124.89-	7,249.70-	0.00	0.00	7,249.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			279,500.00-	0.00		279,500.00
493200 OPERATING TRANSFERS OUT			444,930.00	0.00		444,930.00-
<b>Major Account 490000 Total</b>	0.00	0.00	165,430.00	0.00	0.00	165,430.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,824.18-</u>	<u>410,235.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,235.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>192,824.18-</u>	<u>410,235.61-</u>	<u>0.00</u>		<u>410,235.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>192,824.18-</u>	<u>410,235.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,235.61</u>

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Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	300,000.00	22,107.34	156,893.82	52.30		143,106.18
511800 COMP TIME PAYMENT	5,000.00	1,725.22	5,285.50	105.71		285.50-
512100 VACATION LEAVE EXPENSE	24,000.00	494.14	7,131.14	29.71		16,868.86
512200 SICK LEAVE EXPENSE	15,000.00	832.92	9,870.88	65.81		5,129.12
512300 HOLIDAY LEAVE EXPENSE	18,000.00	1,218.55	8,427.19	46.82		9,572.81
512500 FUNERAL LEAVE EXPENSE	1,955.00	25.71	25.71	1.32		1,929.29
<b>Personal Services Subtotal</b>	<b>363,955.00</b>	<b>26,403.88</b>	<b>187,634.24</b>	<b>51.55</b>	<b>0.00</b>	<b>176,320.76</b>
515100 RETIREMENT PLANS EXPENSE	27,252.95	1,977.11	14,050.16	51.55		13,202.79
515200 FICA EXPENSE	27,842.56	1,811.73	12,895.67	46.32		14,946.89
515400 LIFE & ACCIDENT INS EXP	171.23	7.32	52.40	30.60		118.83
515500 HEALTH INSURANCE EXPENSE	64,000.00	5,181.08	36,851.93	57.58		27,148.07
516300 EMPLOYEE ASSISTANCE PRO	112.65		92.46	82.08		20.19
516500 WORKERS COMP PREMIUMS	3,298.52		3,422.78	103.77		124.26-
<b>Major Account 510000 Total</b>	<b>486,632.91</b>	<b>35,381.12</b>	<b>254,999.64</b>	<b>52.40</b>	<b>0.00</b>	<b>231,633.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,500.00	654.91	5,335.84	42.69		7,164.16
521200 COMM EXP-VOICE/DATA	20,000.00	156.15	10,507.65	52.54		9,492.35
521500 PUBLICATION & PRINT EXPENSE	87,600.00	6,707.51	35,660.09	40.71		51,939.91
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		3,500.23	140.01		1,000.23-
522200 CONFERENCE REGISTRATION	1,045.76		25.68	2.46		1,020.08
522900 EMPLOYEE PARKING EXP	3,500.00		1,860.00	53.14		1,640.00
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	13,742.33	61.50		8,603.95
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500 RENT EXP-OTHER PERS PROP			1,186.50	0.00		1,186.50-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	101.70	305.10	30.51		694.90
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	107.83	1,296.70	51.87		1,203.30
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,001.81		2,595.12	51.88		2,406.69
542100 SOS TEMP SERV-PERSONNEL	10,000.00	973.52	5,963.17	59.63		4,036.83
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	750.00		1,865.39	248.72		1,115.39-

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00	34.24	239.68	11.98		1,760.32
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		2,225.12	22.25		7,774.88
555200 SOFTWARE - NEW PURCHASES	26,000.00		15,921.09	61.23		10,078.91
556100 INSURANCE EXPENSE	200.00		74.81	37.41		125.19
559100 OTHER OPERATING EXP	408.54	65.17	946.58	231.70		538.04-
<b>Major Account 520000 Total</b>	<b>215,977.39</b>	<b>10,764.22</b>	<b>103,251.08</b>	<b>47.81</b>	<b>0.00</b>	<b>112,726.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,250.00	47.61	4,362.27	102.64		112.27-
571600 MEALS-NOT TRAVEL STATUS	100.00		90.46	90.46		9.54
571900 MEALS-ONE DAY TRAVEL	250.00		53.49	21.40		196.51
572100 COMMERCIAL TRANSPORTATION	750.00		467.00	62.27		283.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	415.52	3,654.59	97.46		95.41
575100 MISC TRAVEL EXPENSES	575.70		137.30	23.85		438.40
<b>Major Account 570000 Total</b>	<b>10,175.70</b>	<b>463.13</b>	<b>8,765.11</b>	<b>86.14</b>	<b>0.00</b>	<b>1,410.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00		12,810.11	183.00	416.31	6,226.42-
<b>Major Account 580000 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>12,810.11</b>	<b>183.00</b>	<b>416.31</b>	<b>6,226.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>719,786.00</b>	<b>46,608.47</b>	<b>379,825.94</b>	<b>52.77</b>	<b>416.31</b>	<b>339,543.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	719,786.00	46,608.47	379,825.94	52.77	416.31	339,543.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>719,786.00</b>	<b>46,608.47</b>	<b>379,825.94</b>	<b>52.77</b>	<b>416.31</b>	<b>339,543.75</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,082.87-	7,490.10-	0.00		7,490.10
484500 REIMB NON-GOVT SOURCES		12.71-	100.19-	0.00		100.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,095.58-	7,590.29-	0.00	0.00	7,590.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			719,786.00-	0.00		719,786.00
Major Account 490000 Total	0.00	0.00	719,786.00-	0.00	0.00	719,786.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,095.58-</u>	<u>727,376.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>727,376.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,095.58-	727,376.29-	0.00		727,376.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,095.58-</u>	<u>727,376.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>727,376.29</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		118,246.91	373,530.50	0.00		373,530.50-
554900 OTHER CONTRACTUAL SERVICE		668.45	10,168.91	0.00		10,168.91-
559100 OTHER OPERATING EXP		803,978.29	5,495,087.78	0.00		5,495,087.78-
Major Account 520000 Total	0.00	922,893.65	5,878,787.19	0.00	0.00	5,878,787.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>922,893.65</u>	<u>5,878,787.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,878,787.19-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		922,893.65	5,878,787.19	0.00		5,878,787.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>922,893.65</u>	<u>5,878,787.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,878,787.19-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,976.54-	37,434.76-	0.00		37,434.76
484400 ESCHEAT MONIES		718,352.12-	15,008,899.13-	0.00		15,008,899.13

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	724,328.66-	15,046,333.89-	0.00	0.00	15,046,333.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			9,485,275.29	0.00		9,485,275.29-
<b>Major Account 490000 Total</b>	0.00	0.00	9,485,275.29	0.00	0.00	9,485,275.29-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>724,328.66-</u>	<u>5,561,058.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,561,058.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>724,328.66-</u>	<u>5,561,058.60-</u>	<u>0.00</u>		<u>5,561,058.60</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>724,328.66-</u>	<u>5,561,058.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,561,058.60</u>

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Agency 012 STATE TREASURER  
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,500.00	122.66	1,158.31	12.19		8,341.69
511800 COMP TIME PAYMENT	133.00	.32	2.03	1.53		130.97
512100 VACATION LEAVE EXPENSE	1,000.00	26.56	121.02	12.10		878.98
512200 SICK LEAVE EXPENSE	1,000.00	2.90	34.58	3.46		965.42
512300 HOLIDAY LEAVE EXPENSE	1,000.00	4.89	71.81	7.18		928.19
<b>Personal Services Subtotal</b>	<b>12,633.00</b>	<b>104.21</b>	<b>1,387.75</b>	<b>10.99</b>	<b>0.00</b>	<b>11,245.25</b>
515100 RETIREMENT PLANS EXPENSE	945.96	7.84	104.06	11.00		841.90
515200 FICA EXPENSE	966.42	7.35	101.82	10.54		864.60
515400 LIFE & ACCIDENT INS EXP	6.61	.01	.17	2.57		6.44
515500 HEALTH INSURANCE EXPENSE	1,250.00	19.05	116.68	9.33		1,133.32
516300 EMPLOYEE ASSISTANCE PRO	4.35		3.65	83.91		.70
516500 WORKERS COMP PREMIUMS	199.91		135.29	67.68		64.62
<b>Major Account 510000 Total</b>	<b>16,006.25</b>	<b>138.46</b>	<b>1,849.42</b>	<b>11.55</b>	<b>0.00</b>	<b>14,156.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	750.00	2.83	3.27	.44		746.73
521200 COMM EXP-VOICE/DATA	500.00	6.17	244.23	48.85		255.77
521500 PUBLICATION & PRINT EXPENSE	156,876.45	34.68	7,536.02	4.80		149,340.43
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,150.00	115.00		150.00
522200 CONFERENCE REGISTRATION	500.00		1.02	.20		498.98
525500 RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
531100 OFFICE SUPPLIES EXPENSE	100.00		6.38	6.38		93.62
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	303.14		102.58	33.84		200.56
543300 IT CONSULTING-OTHER	500.00		668.73	133.75		168.73
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00	1.35	9.45	.38		2,490.55
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		87.95	2.93		2,912.05
555200 SOFTWARE - NEW PURCHASES	50.00		34.94	69.88		15.06
556100 INSURANCE EXPENSE	25.00		1.57	6.28		23.43
559100 OTHER OPERATING EXP	24.76		16.76	67.69		8.00



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Agency 012 STATE TREASURER  
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>	167,504.35	45.03	9,862.90	5.89	0.00	157,641.45
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	125.00		1.71	1.37		123.29
575100 MISC TRAVEL EXPENSES	93.85			0.00		93.85
<b>Major Account 570000 Total</b>	718.85	0.00	1.71	.24	0.00	717.14
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00		23.85	9.54		226.15
<b>Major Account 580000 Total</b>	350.00	0.00	23.85	6.81	0.00	326.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>184,579.45</u>	<u>183.49</u>	<u>11,737.88</u>	<u>6.36</u>	<u>0.00</u>	<u>172,841.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>184,579.45</u>	<u>183.49</u>	<u>11,737.88</u>	<u>6.36</u>		<u>172,841.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>184,579.45</u>	<u>183.49</u>	<u>11,737.88</u>	<u>6.36</u>	<u>0.00</u>	<u>172,841.57</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		12.71-	100.19-	0.00		100.19
<b>Major Account 480000 Total</b>	0.00	12.71-	100.19-	0.00	0.00	100.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.71-</u>	<u>100.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>12.71-</u>	<u>100.19-</u>	<u>0.00</u>		<u>100.19</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12.71-</u>	<u>100.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.19</u>

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Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		159.92-	159.92-	0.00		159.92
<b>Major Account 480000 Total</b>	0.00	159.92-	159.92-	0.00	0.00	159.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			341,772.30-	0.00		341,772.30
<b>Major Account 490000 Total</b>	0.00	0.00	341,772.30-	0.00	0.00	341,772.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>159.92-</u>	<u>341,932.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,932.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		159.92-	341,932.22-	0.00		341,932.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>159.92-</u>	<u>341,932.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,932.22</u>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,948.17-	4,057.58-	0.00		4,057.58
<b>Major Account 480000 Total</b>	0.00	1,948.17-	4,057.58-	0.00	0.00	4,057.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,687,055.12-	0.00		3,687,055.12
<b>Major Account 490000 Total</b>	0.00	0.00	3,687,055.12-	0.00	0.00	3,687,055.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,948.17-</u>	<u>3,691,112.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,691,112.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,948.17-	3,691,112.70-	0.00		3,691,112.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,948.17-</u>	<u>3,691,112.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,691,112.70</u>

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		178,362.48-	1,188,982.75-	0.00		1,188,982.75
<b>Major Account 480000 Total</b>	0.00	178,362.48-	1,188,982.75-	0.00	0.00	1,188,982.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
<b>Major Account 490000 Total</b>	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>178,362.48-</u>	<u>5,188,982.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,188,982.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		178,362.48-	5,188,982.75-	0.00		5,188,982.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>178,362.48-</u>	<u>5,188,982.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,188,982.75</u>

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP			1,571.20	0.00		1,571.20-
527300 REP & MAINT-MEDICAL EQUI			320.00	0.00		320.00-
527400 REPAIRS & MAINT-DATA PROC			218.00	0.00	198.00	416.00-
527700 REP & MAINT-PHOTO/MEDIA		205.10	3,941.13	0.00		3,941.13-
532100 NON CAPITALIZED EQUIP PU				0.00	1,269.98	1,269.98-
532101 NON-CAPITALIZED COMPUTER EQUIP			9,128.62	0.00	13,788.00	22,916.62-
534600 ED & RECREATIONAL SUP EX		126.50	9,597.78	0.00	426.72	10,024.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,101.69	0.00	582.33	1,684.02-
535100 MEDICAL SUPPLIES			234.73	0.00		234.73-
542200 TEMP SERV - OUTSIDE			190.26	0.00		190.26-
544100 PHYSICIAN SERVICES			11,562.00	0.00		11,562.00-
547300 INTERPETER SERVICES			210.00	0.00		210.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,190.00	0.00		1,190.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100 OTHER OPERATING EXP		2,569.21	35,492.08	0.00		35,492.08-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,900.81</b>	<b>75,647.49</b>	<b>0.00</b>	<b>16,265.03</b>	<b>91,912.52-</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	0.00		588.52-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>588.52</b>	<b>0.00</b>	<b>0.00</b>	<b>588.52-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,579.00	0.00		1,579.00-
583600 COMMUN. & ELECTRONIC EQ			1,725.00	0.00		1,725.00-
586900 OTHER FIXED ASSETS			10,600.00	0.00	6,285.00	16,885.00-
586901 OTHER FIXED ASSETS 5000+				0.00	5,475.00	5,475.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,904.00</b>	<b>0.00</b>	<b>11,760.00</b>	<b>25,664.00-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		44,016,431.94	44,016,431.94	0.00		44,016,431.94-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	44,016,431.94	44,016,431.94	0.00	0.00	44,016,431.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>44,019,332.75</b>	<b>44,106,571.95</b>	<b>0.00</b>	<b>28,025.03</b>	<b>44,134,596.98-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		44,019,332.75	44,106,571.95	0.00	28,025.03	44,134,596.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>44,019,332.75</b>	<b>44,106,571.95</b>	<b>0.00</b>	<b>28,025.03</b>	<b>44,134,596.98-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		111,152.61-	607,076.28-	0.00		607,076.28
481200 GAIN OR LOSS-SALE OF INV		384,049.31-	2,418,500.25-	0.00		2,418,500.25
Major Account 480000 Total	0.00	495,201.92-	3,025,576.53-	0.00	0.00	3,025,576.53
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			7,714,331.60-	0.00		7,714,331.60
493200 OPERATING TRANSFERS OUT			14,649,417.10	0.00		14,649,417.10-
Major Account 490000 Total	0.00	0.00	6,935,085.50	0.00	0.00	6,935,085.50-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>495,201.92-</b>	<b>3,909,508.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909,508.97-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		495,201.92-	3,909,508.97	0.00		3,909,508.97-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>495,201.92-</b>	<b>3,909,508.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909,508.97-</b>

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,792,400.00	697,310.63	5,581,794.21	43.63		7,210,605.79
511200 TEMPORARY SALARIES-WAGES		1,710.00	33,900.00	0.00		33,900.00-
511300 OVERTIME PAYMENTS		393.96	4,446.25	0.00		4,446.25-
511700 EMPLOYEE BONUSES		1,000.00	3,800.00	0.00		3,800.00-
511800 COMP TIME PAYMENT		7,577.00	37,292.37	0.00		37,292.37-
511900 SUPPLEMENTAL	7,600.00	482.60	1,082.60	14.24		6,517.40
512100 VACATION LEAVE EXPENSE		194,352.31	680,689.03	0.00		680,689.03-
512200 SICK LEAVE EXPENSE		46,534.03	315,215.48	0.00		315,215.48-
512300 HOLIDAY LEAVE EXPENSE		45,077.51	312,943.80	0.00		312,943.80-
512400 MILITARY LEAVE EXPENSE			3,105.96	0.00		3,105.96-
512500 FUNERAL LEAVE EXPENSE		2,610.32	19,411.74	0.00		19,411.74-
512600 CIVIL LEAVE EXPENSE			867.59	0.00		867.59-
512700 INJURY LEAVE EXPENSE		534.66	654.86	0.00		654.86-
512800 ADMINISTRATIVE LEAVE EXP		237.80	303.69	0.00		303.69-
<b>Personal Services Subtotal</b>	<b>12,800,000.00</b>	<b>997,820.82</b>	<b>6,995,507.58</b>	<b>54.65</b>	<b>0.00</b>	<b>5,804,492.42</b>
515100 RETIREMENT PLANS EXPENSE	1,010,545.00	78,576.07	545,086.91	53.94		465,458.09
515200 FICA EXPENSE	933,884.00	71,214.19	497,412.98	53.26		436,471.02
515400 LIFE & ACCIDENT INS EXP	5,222.00	196.44	1,381.64	26.46		3,840.36
515500 HEALTH INSURANCE EXPENSE	2,015,237.00	127,461.94	912,643.25	45.29		1,102,593.75
516300 EMPLOYEE ASSISTANCE PRO	3,625.00		6,111.72	168.60		2,486.72-
516400 UNEMPLOYM COMP INS EXP			5,849.00	0.00		5,849.00-
516500 WORKERS COMP PREMIUMS	137,549.13	10,209.83	69,169.52	50.29		68,379.61
<b>Major Account 510000 Total</b>	<b>16,906,062.13</b>	<b>1,285,479.29</b>	<b>9,033,162.60</b>	<b>53.43</b>	<b>0.00</b>	<b>7,872,899.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,675.00	103.47	978.66	8.38		10,696.34
521200 COMM EXP-VOICE/DATA	12,450.00	431.57	3,744.57	30.08		8,705.43
521400 DATA PROCESSING EXPENSE	10,940.00	28.56	8,912.96	81.47		2,027.04
521500 PUBLICATION & PRINT EXPENSE	9,530.00		4,494.55	47.16		5,035.45
521900 AWARDS EXPENSE	550.00		362.23	65.86		187.77
522100 DUES & SUBSCRIPTION EXPENSE	153,550.00	2,716.72	146,420.95	95.36		7,129.05
522200 CONFERENCE REGISTRATION	14,225.00		1,458.00	10.25		12,767.00
524600 RENT EXPENSE-BUILDINGS	5,524.00	5.95	103.56	1.87		5,420.44

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Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			583.33	0.00		583.33-
524900 RENT EXP-DUPR SURCHARGE	1,108.00			0.00		1,108.00
525500 RENT EXP-OTHER PERS PROP	2,250.00		3,830.22	170.23		1,580.22-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA		1,908.99	1,908.99	0.00		1,908.99-
531100 OFFICE SUPPLIES EXPENSE	6,125.00	544.70	2,485.53	40.58		3,639.47
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			628.99	0.00		628.99-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00	3.68	3.68	3.68		96.32
534600 ED & RECREATIONAL SUP EX	1,090.00		468.00	42.94		622.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	155.25	290.30	58.06		209.70
541700 LEGAL RELATED EXPENSE	970.00		3,030.43	312.42		2,060.43-
547100 EDUCATIONAL SERVICES	92,520.78		27,687.50	29.93	7,812.50	57,020.78
547101 EDUCATIONAL SERVICES>25000			21,300.00	0.00		21,300.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00	6,033.88	35,904.00	89.76	3,471.00	625.00
554901 OTHER CONTRACT SERV>25000		5,767.45	5,767.45	0.00		5,767.45-
555100 SOFTWARE RENEWAL/MAINT FEE	4,307.00			0.00		4,307.00
555200 SOFTWARE - NEW PURCHASES	9,280.00			0.00		9,280.00
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100 OTHER OPERATING EXP	10,494.00	44.25	398.87	3.80		10,095.13
<b>Major Account 520000 Total</b>	<b>390,538.78</b>	<b>17,744.47</b>	<b>270,802.77</b>	<b>69.34</b>	<b>11,283.50</b>	<b>108,452.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,416.52	15,328.00	0.00		15,328.00-
571600 MEALS-NOT TRAVEL STATUS		100.80	273.53	0.00		273.53-
572100 COMMERCIAL TRANSPORTATION			2,900.99	0.00		2,900.99-
573100 STATE-OWNED TRANSPORT		123.20	311.89	0.00		311.89-
574500 PERSONAL VEHICLE MILEAGE		3,013.39	11,663.11	0.00		11,663.11-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	115.26	2,743.79	49.89	1,322.41	1,433.80
574601 CONT SERV/VOL TRAVEL EXP>25000			3,107.22	0.00		3,107.22-
575100 MISC TRAVEL EXPENSES	121,273.00	616.59	1,946.26	1.60		119,326.74
<b>Major Account 570000 Total</b>	<b>126,773.00</b>	<b>7,385.76</b>	<b>38,274.79</b>	<b>30.19</b>	<b>1,322.41</b>	<b>87,175.80</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,000.00	0.00		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>
Major Account 590000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,423,373.91</u>	<u>1,310,609.52</u>	<u>9,344,240.16</u>	<u>53.63</u>	<u>12,605.91</u>	<u>8,066,527.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,414,422.00	585,644.47	4,140,472.85	55.84	12,605.91	3,261,343.24
2 CASH FUNDS	380,082.60	32,074.83	234,782.23	61.77		145,300.37
4 FEDERAL FUNDS	9,628,869.31	692,890.22	4,968,985.08	51.61		4,659,884.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,423,373.91</u>	<u>1,310,609.52</u>	<u>9,344,240.16</u>	<u>53.63</u>	<u>12,605.91</u>	<u>8,066,527.84</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			4,500.00-	0.00		4,500.00
Major Account 460000 Total	0.00	0.00	4,500.00-	0.00	0.00	4,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		66.89-	463.63-	0.00		463.63
484500 REIMB NON-GOVT SOURCES		301.03-	735.80-	0.00		735.80
Major Account 480000 Total	0.00	367.92-	1,199.43-	0.00	0.00	1,199.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367.92-</u>	<u>5,699.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,699.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		301.03-	735.77-	0.00		735.77
2 CASH FUNDS		66.89-	4,963.63-	0.00		4,963.63
4 FEDERAL FUNDS			.03-	0.00		.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>367.92-</u>	<u>5,699.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,699.43</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,489,781,330.28	136,380,354.50	635,991,784.64	42.69	16,688,877.07	837,100,668.57
593100 GRANTS	9,889,086.20	337,401.93	2,371,463.71	23.98	149,964.81	7,367,657.68
594100 SUBRECIPIENT PAYMENT-SEFA	81,234.00	128,865.00	923,902.66	1137.33		842,668.66-
595100 COMNTRACTUAL AID		23,378.07	125,100.09	0.00		125,100.09-
599100 OTHER GOVERNMENT AID		21,771.38	345,007.54	0.00		345,007.54-
599300 SEE CHART OF ACCOUNTS		2,634,914.24	22,020,456.56	0.00		22,020,456.56-
<b>Major Account 590000 Total</b>	<b>1,499,751,650.48</b>	<b>139,526,685.12</b>	<b>661,777,715.20</b>	<b>44.13</b>	<b>16,838,841.88</b>	<b>821,135,093.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,499,751,650.48</b>	<b>139,526,685.12</b>	<b>661,777,715.20</b>	<b>44.13</b>	<b>16,838,841.88</b>	<b>821,135,093.40</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,126,666,316.44	117,236,483.65	497,140,469.21	44.12	16,688,877.07	612,836,970.16
2 CASH FUNDS	3,977,446.81	23,378.07	829,467.07	20.85	149,964.81	2,998,014.93
4 FEDERAL FUNDS	369,107,887.23	22,266,823.40	163,807,778.92	44.38		205,300,108.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,499,751,650.48</b>	<b>139,526,685.12</b>	<b>661,777,715.20</b>	<b>44.13</b>	<b>16,838,841.88</b>	<b>821,135,093.40</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.26-	1,497.55-	0.00		1,497.55
486500 MISCELLANEOUS ADJUSTMENT		4,823.79	10,184.98-	0.00		10,184.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,822.53</b>	<b>11,682.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,682.53</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			14,654.89	0.00		14,654.89-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14,654.89</b>	<b>0.00</b>	<b>0.00</b>	<b>14,654.89-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,822.53</b>	<b>2,972.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972.36-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			14,574.20	0.00		14,574.20-
4 FEDERAL FUNDS		4,822.53	11,601.84-	0.00		11,601.84
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,822.53	2,972.36	0.00	0.00	2,972.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	68,828.00	4,336.33	29,905.57	43.45		38,922.43
511800 COMP TIME PAYMENT		132.64	199.25	0.00		199.25-
512100 VACATION LEAVE EXPENSE		154.16	1,840.35	0.00		1,840.35-
512200 SICK LEAVE EXPENSE		232.00	1,853.27	0.00		1,853.27-
512300 HOLIDAY LEAVE EXPENSE		235.19	1,642.99	0.00		1,642.99-
512800 ADMINISTRATIVE LEAVE EXP		2.43	2.43	0.00		2.43-
<b>Personal Services Subtotal</b>	<b>68,828.00</b>	<b>5,092.75</b>	<b>35,443.86</b>	<b>51.50</b>	<b>0.00</b>	<b>33,384.14</b>
515100 RETIREMENT PLANS EXPENSE	5,154.00	381.32	2,653.91	51.49		2,500.09
515200 FICA EXPENSE	5,018.00	359.33	2,501.25	49.85		2,516.75
515400 LIFE & ACCIDENT INS EXP	35.00	1.34	9.29	26.54		25.71
515500 HEALTH INSURANCE EXPENSE	12,196.00	1,070.92	7,444.03	61.04		4,751.97
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	688.00	52.76	650.55	94.56		37.45
<b>Major Account 510000 Total</b>	<b>91,943.00</b>	<b>6,958.42</b>	<b>48,702.89</b>	<b>52.97</b>	<b>0.00</b>	<b>43,240.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,250.00		612.94	27.24		1,637.06
521200 COMM EXP-VOICE/DATA	1,000.00	33.55	335.97	33.60		664.03
521400 DATA PROCESSING EXPENSE	2,525.00		379.00	15.01		2,146.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00		2,201.60	176.13	139.50	1,091.10-
522100 DUES & SUBSCRIPTION EXPENSE			4,125.00	0.00		4,125.00-
522200 CONFERENCE REGISTRATION			128.00	0.00		128.00-
523600 INTEREST EXPENSE			171.31	0.00		171.31-
524600 RENT EXPENSE-BUILDINGS	3,000.00	310.29	909.76	30.33		2,090.24
524700 RENT EXP-OTHER REAL PROP			522.00	0.00		522.00-
524900 RENT EXP-DUPR SURCHARGE		139.33	408.51	0.00		408.51-
525100 RENT EXP-OFFICE EQUIP			195.20	0.00		195.20-
531100 OFFICE SUPPLIES EXPENSE	1,250.00		1,185.37	94.83		64.63
532100 NON CAPITALIZED EQUIP PU			6,664.69	0.00	1,492.00	8,156.69-
532101 NONCAPITALIZED EQUIP			227.91	0.00		227.91-
534600 ED & RECREATIONAL SUP EX			13,716.17-	0.00		13,716.17
534900 MISCELLANEOUS SUPPLIES EXPENSE			197.59	0.00		197.59-
538100 VEHICLE & EQUIP SUPP EXP			41.58	0.00		41.58-

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543100 IT CONSULTING-APPLICATIONS		661.26	793.17	0.00		793.17-
543101 IT CONSULTING-APPL>25000		2,431.34	6,907.55	0.00		6,907.55-
547100 EDUCATIONAL SERVICES			12,270.97	0.00	21,459.45	33,730.42-
547101 EDUCATIONAL SERVICES>25000				0.00	57,573.00	57,573.00-
554900 OTHER CONTRACTUAL SERVICE	162,000.00		28,220.00	17.42		133,780.00
554901 OTHER CONTRACT SERV>25000			95,365.00	0.00		95,365.00-
555200 SOFTWARE - NEW PURCHASES			75,000.00	0.00		75,000.00-
559100 OTHER OPERATING EXP	325,760.48	128.00	168.00	.05	11,400.76	314,191.72
<b>Major Account 520000 Total</b>	<b>499,035.48</b>	<b>3,703.77</b>	<b>223,314.95</b>	<b>44.75</b>	<b>92,064.71</b>	<b>183,655.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			5,844.79	0.00		5,844.79-
572100 COMMERCIAL TRANSPORTATION			1,076.10	0.00		1,076.10-
573100 STATE-OWNED TRANSPORT			526.65	0.00		526.65-
574500 PERSONAL VEHICLE MILEAGE			738.18	0.00		738.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	0.00		811.70-
575100 MISC TRAVEL EXPENSES	250.00		321.16	128.46		71.16-
<b>Major Account 570000 Total</b>	<b>250.00</b>	<b>0.00</b>	<b>9,318.58</b>	<b>3727.43</b>	<b>0.00</b>	<b>9,068.58-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	6,204,860.84	8,827.76	4,667,923.35	75.23	138,089.18	1,398,848.31
593100 GRANTS	4,387,526.49	234,090.18	2,321,654.11	52.91	11,805.76	2,054,066.62
599100 OTHER GOVERNMENT AID	1,000,000.00	93,225.00	760,925.00	76.09		239,075.00
<b>Major Account 590000 Total</b>	<b>11,592,387.33</b>	<b>336,142.94</b>	<b>7,750,502.46</b>	<b>66.86</b>	<b>149,894.94</b>	<b>3,691,989.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,183,615.81</b>	<b>346,805.13</b>	<b>8,031,838.88</b>	<b>65.92</b>	<b>241,959.65</b>	<b>3,909,817.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,183,615.81	346,805.13	8,031,838.88	65.92	241,959.65	3,909,817.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,183,615.81</b>	<b>346,805.13</b>	<b>8,031,838.88</b>	<b>65.92</b>	<b>241,959.65</b>	<b>3,909,817.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		7,125.91-	73,783.24-	0.00		73,783.24
484500 REIMB NON-GOVT SOURCES		20.00-	530.37-	0.00		530.37
486100 LOAN INTEREST		528.07-	6,356.55-	0.00		6,356.55
<b>Major Account 480000 Total</b>	0.00	7,673.98-	80,670.16-	0.00	0.00	80,670.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,723,082.89-	0.00		4,723,082.89
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	3,723,082.89-	0.00	0.00	3,723,082.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,673.98-</u>	<u>3,803,753.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,803,753.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,673.98-	3,803,753.05-	0.00		3,803,753.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,673.98-</u>	<u>3,803,753.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,803,753.05</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		566,135.51	4,498,483.53	0.00		4,498,483.53-
511200 TEMPORARY SALARIES-WAGES		9,406.85	117,018.55	0.00		117,018.55-
511300 OVERTIME PAYMENTS		21.76	148.74	0.00		148.74-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			806.40	0.00		806.40-
512100 VACATION LEAVE EXPENSE		139,058.32	513,760.52	0.00		513,760.52-
512200 SICK LEAVE EXPENSE		51,678.81	272,639.68	0.00		272,639.68-
512300 HOLIDAY LEAVE EXPENSE		36,616.07	254,610.53	0.00		254,610.53-
512500 FUNERAL LEAVE EXPENSE		1,906.51	20,378.68	0.00		20,378.68-
512600 CIVIL LEAVE EXPENSE		483.45	3,603.59	0.00		3,603.59-
512700 INJURY LEAVE EXPENSE		108.41	443.98	0.00		443.98-
512800 ADMINISTRATIVE LEAVE EXP		61.24	9,631.45	0.00		9,631.45-
<b>Personal Services Subtotal</b>	0.00	805,476.93	5,693,025.65	0.00	0.00	5,693,025.65-
515100 RETIREMENT PLANS EXPENSE		59,735.81	418,431.23	0.00		418,431.23-
515200 FICA EXPENSE		57,125.19	403,282.25	0.00		403,282.25-
515400 LIFE & ACCIDENT INS EXP		196.95	1,409.80	0.00		1,409.80-
515500 HEALTH INSURANCE EXPENSE		137,954.96	978,766.71	0.00		978,766.71-
516200 TUITION ASSISTANCE		384.00	768.00	0.00		768.00-
516400 UNEMPLOYM COMP INS EXP		3,780.52	16,450.52	0.00		16,450.52-
516500 WORKERS COMP PREMIUMS		8,260.57	56,827.55	0.00		56,827.55-
<b>Major Account 510000 Total</b>	0.00	1,072,914.93	7,568,961.71	0.00	0.00	7,568,961.71-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4,922.25	33,561.09	0.00		33,561.09-
521200 COMM EXP-VOICE/DATA		76,504.10	226,638.85	0.00		226,638.85-
521290 COM EXPENSE - DATA ONLY		69.95	349.75	0.00		349.75-
521291 COM EXPENSE - VIDEO			16,119.95	0.00		16,119.95-
521400 DATA PROCESSING EXPENSE		7,622.40	23,034.30	0.00		23,034.30-
521500 PUBLICATION & PRINT EXPENSE		24,491.05	112,870.97	0.00		112,870.97-
521900 AWARDS EXPENSE			143.50	0.00		143.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,639.75	12,104.08	0.00		12,104.08-
522200 CONFERENCE REGISTRATION		6,183.80	13,373.80	0.00		13,373.80-
523202 Utilities-Electricity		1,452.06	7,466.17	0.00		7,466.17-

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523203 Utilities-Water			206.71	0.00		206.71-
523600 INTEREST EXPENSE			2.71	0.00		2.71-
524600 RENT EXPENSE-BUILDINGS		133,191.59	664,341.19	0.00		664,341.19-
524700 RENT EXP-OTHER REAL PROP		575.00	5,927.50	0.00		5,927.50-
524900 RENT EXP-DUPR SURCHARGE		3,199.52	8,197.04	0.00		8,197.04-
525100 RENT EXP-OFFICE EQUIP		81.25	1,188.18	0.00		1,188.18-
526100 REPAIRS & MAINT-REAL PROPERTY		405.00	25,787.00	0.00		25,787.00-
527100 REP & MAINT-OFFICE EQUIP			901.75	0.00		901.75-
527200 REP & MAINT-MOTOR VEHICL		61.76	2,902.52	0.00		2,902.52-
527400 REPAIRS & MAINT-DATA PROC			1,157.74	0.00		1,157.74-
527800 REP & MAINT-OTHER PROPER			47.00	0.00		47.00-
531100 OFFICE SUPPLIES EXPENSE		5,970.83	25,616.97	0.00		25,616.97-
532100 NON CAPITALIZED EQUIP PU		2,222.15	7,192.12	0.00	2,122.39	9,314.51-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,632.55	0.00	2,517.95	15,150.50-
533100 HOUSEHOLD & INSTIT EXP		296.06	685.87	0.00		685.87-
533900 FOOD EXPENSE			.95	0.00		.95-
534600 ED & RECREATIONAL SUP EX		8,355.70	19,082.99	0.00		19,082.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		820.38	20,762.50	0.00	10,043.25	30,805.75-
535100 MEDICAL SUPPLIES			32.57	0.00		32.57-
538100 VEHICLE & EQUIP SUPP EXP			1,080.93	0.00		1,080.93-
539100 INDIRECT COST ALLOWANCE		85,798.58	625,170.24	0.00		625,170.24-
539500 PURCHASING CARD SUSPENSE			273.00	0.00		273.00-
541700 LEGAL RELATED EXPENSE		134.95	1,904.70	0.00		1,904.70-
542100 SOS TEMP SERV-PERSONNEL			8,747.44	0.00		8,747.44-
543100 IT CONSULTING-APPLICATIONS			23,000.00	0.00		23,000.00-
547100 EDUCATIONAL SERVICES			65,597.70-	0.00		65,597.70
547101 EDUCATIONAL SRVCS>25000 Agrmt			2,400.00	0.00		2,400.00-
547300 INTERPETER SERVICES		779.85	10,802.22	0.00		10,802.22-
549200 JANITORIAL/SECURITY SERVICES		1,035.00	6,881.00	0.00		6,881.00-
554900 OTHER CONTRACTUAL SERVICE		5,590.23	33,430.87	0.00		33,430.87-
555100 SOFTWARE RENEWAL/MAINT FEE			2,632.65	0.00	240.00	2,872.65-
555200 SOFTWARE - NEW PURCHASES			5,366.09	0.00	510.99	5,877.08-
559100 OTHER OPERATING EXP		2,005.20	13,354.70	0.00		13,354.70-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>373,408.41</b>	<b>1,911,774.46</b>	<b>0.00</b>	<b>15,434.58</b>	<b>1,927,209.04-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,008.39	33,149.29	0.00		33,149.29-
571600 MEALS-NOT TRAVEL STATUS			765.22	0.00		765.22-



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572100 COMMERCIAL TRANSPORTATION		1,696.00	8,485.51	0.00		8,485.51-
573100 STATE-OWNED TRANSPORT		56,611.55	174,770.89	0.00		174,770.89-
574500 PERSONAL VEHICLE MILEAGE		524.01	15,790.08	0.00		15,790.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,773.99	0.00		1,773.99-
575100 MISC TRAVEL EXPENSES		115.50	1,205.70	0.00		1,205.70-
<b>Major Account 570000 Total</b>	0.00	60,955.45	235,940.68	0.00	0.00	235,940.68-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			6,911.26	0.00		6,911.26-
<b>Major Account 580000 Total</b>	0.00	0.00	6,911.26	0.00	0.00	6,911.26-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		677,352.10	3,888,794.40	0.00		3,888,794.40-
592200 1099-AID TO/FOR INDIVIDUA		83,382.32	896,537.48	0.00		896,537.48-
594100 SUBRECIPIENT PAYMENT-SEFA		74,088.96	700,551.54	0.00		700,551.54-
<b>Major Account 590000 Total</b>	0.00	834,823.38	5,485,883.42	0.00	0.00	5,485,883.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	2,342,102.17	15,209,471.53	0.00	15,434.58	15,224,906.11-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		376,515.93	1,375,581.57	0.00	3,356.37	1,378,937.94-
2 CASH FUNDS		7,721.47	172,936.51	0.00		172,936.51-
4 FEDERAL FUNDS		1,957,864.77	13,660,953.45	0.00	12,078.21	13,673,031.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	2,342,102.17	15,209,471.53	0.00	15,434.58	15,224,906.11-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			538,049.46-	0.00		538,049.46
461500 OP GRANTS - STATE AGENCI			3,400.00-	0.00		3,400.00
<b>Major Account 460000 Total</b>	0.00	0.00	541,449.46-	0.00	0.00	541,449.46

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		2,235.79-	14,489.03-	0.00		14,489.03
484100 OPERATING DONATIONS & CO			175,000.00-	0.00		175,000.00
484500 REIMB NON-GOVT SOURCES			60.91-	0.00		60.91
486500 MISCELLANEOUS ADJUSTMENT		48,613.67-	400,474.03-	0.00		400,474.03
<b>Major Account 480000 Total</b>	0.00	50,849.46-	590,023.97-	0.00	0.00	590,023.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		.16-	265,233.61-	0.00		265,233.61
493200 OPERATING TRANSFERS OUT		.16	265,233.61	0.00		265,233.61-
<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>50,849.46-</u>	<u>1,131,473.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,131,473.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		163.67-	163.98-	0.00		163.98
2 CASH FUNDS		1,661.62-	185,687.30-	0.00		185,687.30
4 FEDERAL FUNDS		49,024.17-	945,622.15-	0.00		945,622.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>50,849.46-</u>	<u>1,131,473.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,131,473.43</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,766,263.00	177,879.72	1,410,630.31	37.45		2,355,632.69
511300 OVERTIME PAYMENTS	119,820.00		11,649.54	9.72		108,170.46
512100 VACATION LEAVE EXPENSE		40,202.59	176,667.76	0.00		176,667.76-
512200 SICK LEAVE EXPENSE		22,920.42	122,023.91	0.00		122,023.91-
512300 HOLIDAY LEAVE EXPENSE		12,587.93	82,825.63	0.00		82,825.63-
512500 FUNERAL LEAVE EXPENSE		147.07	4,040.36	0.00		4,040.36-
<b>Personal Services Subtotal</b>	<b>3,886,083.00</b>	<b>253,737.73</b>	<b>1,807,837.51</b>	<b>46.52</b>	<b>0.00</b>	<b>2,078,245.49</b>
515100 RETIREMENT PLANS EXPENSE	292,439.00	19,120.58	136,237.72	46.59		156,201.28
515200 FICA EXPENSE	279,016.00	17,912.18	128,156.67	45.93		150,859.33
515400 LIFE & ACCIDENT INS EXP	1,918.00	63.48	430.14	22.43		1,487.86
515500 HEALTH INSURANCE EXPENSE	898,389.00	47,629.26	323,411.68	36.00		574,977.32
516300 EMPLOYEE ASSISTANCE PRO	1,346.00			0.00		1,346.00
516400 UNEMPLOYM COMP INS EXP		78.00-	6,076.00	0.00		6,076.00-
516500 WORKERS COMP PREMIUMS	38,861.00	2,646.20	17,988.04	46.29		20,872.96
<b>Major Account 510000 Total</b>	<b>5,398,052.00</b>	<b>341,031.43</b>	<b>2,420,137.76</b>	<b>44.83</b>	<b>0.00</b>	<b>2,977,914.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	160,000.00	8,197.70	57,040.51	35.65		102,959.49
521200 COMM EXP-VOICE/DATA	65,000.00	7,714.99	29,391.16	45.22		35,608.84
521500 PUBLICATION & PRINT EXPENSE	35,000.00		6,919.48	19.77		28,080.52
522200 CONFERENCE REGISTRATION	1,000.00		139.00	13.90		861.00
523201 NATURAL GAS	40,000.00	975.41	2,258.55	5.65		37,741.45
523202 ELECTRICITY		3,042.25	18,073.83	0.00		18,073.83-
523203 WATER		77.02	583.01	0.00		583.01-
523204 SEWER		93.21	365.96	0.00		365.96-
524600 RENT EXPENSE-BUILDINGS	365,000.00	30,144.86	211,714.02	58.00		153,285.98
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		253.90	12.70		1,746.10
527100 REP & MAINT-OFFICE EQUIP	3,000.00	187.87	1,912.87	63.76		1,087.13
527800 REP & MAINT-OTHER PROPER	2,000.00		540.85	27.04		1,459.15
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,281.58	6,361.92	25.45		18,638.08
532100 NON CAPITALIZED EQUIP PU			521.03	0.00		521.03-
534600 ED & RECREATIONAL SUP EX			17.23	0.00		17.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.36	0.00		42.36-

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539100 INDIRECT COST ALLOWANCE	700,000.00	45,692.49	307,340.40	43.91		392,659.60
542100 SOS TEMP SERV-PERSONNEL			1,021.14	0.00		1,021.14-
543600 SEE CHART OF ACCOUNTS	1,270,280.00	94,638.00	656,501.00	51.68		613,779.00
548700 REFUSE/RECYCLING	2,000.00	149.87	1,025.83	51.29		974.17
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	14,539.00	58.16		10,461.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	813.00	28,794.01	31.99		61,205.99
554901 OTHER CONTRACT SERV > 25000		4,328.30	13,616.08	0.00		13,616.08-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	17,000.00	644.05	2,993.40	17.61		14,006.60
<b>Major Account 520000 Total</b>	<b>2,803,280.00</b>	<b>200,057.60</b>	<b>1,361,966.54</b>	<b>48.58</b>	<b>0.00</b>	<b>1,441,313.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		424.52	1,978.96	0.00		1,978.96-
572100 COMMERCIAL TRANSPORTATION		523.10	1,559.30	0.00		1,559.30-
573100 STATE-OWNED TRANSPORT		44.90	370.16	0.00		370.16-
574500 PERSONAL VEHICLE MILEAGE		188.42	1,186.84	0.00		1,186.84-
575100 MISC TRAVEL EXPENSES	15,000.00	29.88	98.68	.66		14,901.32
<b>Major Account 570000 Total</b>	<b>15,000.00</b>	<b>1,210.82</b>	<b>5,193.94</b>	<b>34.63</b>	<b>0.00</b>	<b>9,806.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
<b>Major Account 580000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ALL OTHER SERVICES		9,538.07	39,087.38	0.00		39,087.38-
592116 TITLE II MEDICAL EVIDENCE		60,509.99	355,693.64	0.00		355,693.64-
592117 TITLE XVI MEDICAL EVIDENCE		29,177.50	166,515.96	0.00		166,515.96-
592118 CONCURRENT MED EVIDENCE		33,201.96	203,986.86	0.00		203,986.86-
592126 ALJ TITLE II MED EVIDENCE		739.50	3,698.22	0.00		3,698.22-
592127 ALJ TITLE XVI MED EVIDENCE		366.75	2,858.55	0.00		2,858.55-
592211 TITLE II CONSULTATIVE EXAM		38,683.25	278,056.62	0.00		278,056.62-
592212 TITLE XVI CONSULTATIVE EXAM		36,226.67	249,371.07	0.00		249,371.07-
592213 CONCURRENT CONSULTATIVE EXAM		41,450.50	324,801.23	0.00		324,801.23-
592221 ALJ TITLE II CONSULTATIVE EXAM		6,510.00	30,373.50	0.00		30,373.50-
592222 ALJ TITLE XVI CONSULTATIVE EXAM		2,657.00	12,393.50	0.00		12,393.50-

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Major Account 590000 Total	3,697,373.00	259,061.19	1,666,836.53	45.08	0.00	2,030,536.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,919,705.00</b>	<b>801,361.04</b>	<b>5,454,134.77</b>	<b>45.76</b>	<b>0.00</b>	<b>6,465,570.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	11,919,705.00	801,361.04	5,454,134.77	45.76		6,465,570.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,919,705.00</b>	<b>801,361.04</b>	<b>5,454,134.77</b>	<b>45.76</b>	<b>0.00</b>	<b>6,465,570.23</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,389.00	444.85	3,582.07	26.75		9,806.93
512100 VACATION LEAVE EXPENSE		64.80	238.79	0.00		238.79-
512200 SICK LEAVE EXPENSE		25.92	199.58	0.00		199.58-
512300 HOLIDAY LEAVE EXPENSE		25.92	163.94	0.00		163.94-
<b>Personal Services Subtotal</b>	13,389.00	561.49	4,184.38	31.25	0.00	9,204.62
515100 RETIREMENT PLANS EXPENSE	1,323.00	55.45	413.31	31.24		909.69
515200 FICA EXPENSE	1,000.00	41.93	312.36	31.24		687.64
515400 LIFE & ACCIDENT INS EXP	5.00	.09	.71	14.20		4.29
515500 HEALTH INSURANCE EXPENSE	1,171.00	39.44	293.86	25.09		877.14
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	134.00	4.98	39.63	29.57		94.37
<b>Major Account 510000 Total</b>	17,025.00	703.38	5,244.25	30.80	0.00	11,780.75
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			6.03	0.00		6.03-
524600 RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
531100 OFFICE SUPPLIES EXPENSE	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	125,000.00		100,000.00	80.00	25,000.00	
547101 ED SRVCS>25000 - UNO	1,712,914.00	282,722.47	1,194,269.97	69.72	1,052,377.55	533,733.52-
554901 OTHER CONTRACT SERV>25000	643,660.87			0.00		643,660.87
559100 OTHER OPERATING EXP	3,130.00			0.00		3,130.00
<b>Major Account 520000 Total</b>	2,486,142.87	282,722.47	1,294,276.00	52.06	1,077,377.55	114,489.32
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			36.89	0.00		36.89-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,134.82	0.00	27,797.98	36,932.80-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	200.00	0.00	9,171.71	4585.86	27,797.98	36,769.69-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	114,536.00	737.87	16,869.37	14.73		97,666.63

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<b>Major Account 590000 Total</b>	114,536.00	737.87	16,869.37	14.73	0.00	97,666.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,617,903.87</u>	<u>284,163.72</u>	<u>1,325,561.33</u>	<u>50.63</u>	<u>1,105,175.53</u>	<u>187,167.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,614,938.87</u>	<u>284,163.72</u>	<u>1,325,561.33</u>	<u>50.69</u>	<u>1,105,175.53</u>	<u>184,202.01</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,617,903.87</u>	<u>284,163.72</u>	<u>1,325,561.33</u>	<u>50.63</u>	<u>1,105,175.53</u>	<u>187,167.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		122.01-	408.26-	0.00		408.26
<b>Major Account 480000 Total</b>	0.00	122.01-	408.26-	0.00	0.00	408.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122.01-</u>	<u>408.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>408.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>122.01-</u>	<u>408.26-</u>	<u>0.00</u>		<u>408.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>122.01-</u>	<u>408.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>408.26</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,281.00	349.60	4,222.89	31.80		9,058.11
512100 VACATION LEAVE EXPENSE		50.87	236.84	0.00		236.84-
512200 SICK LEAVE EXPENSE		20.41	207.03	0.00		207.03-
512300 HOLIDAY LEAVE EXPENSE		20.41	189.54	0.00		189.54-
<b>Personal Services Subtotal</b>	13,281.00	441.29	4,856.30	36.57	0.00	8,424.70
515100 RETIREMENT PLANS EXPENSE	1,312.00	43.60	479.70	36.56		832.30
515200 FICA EXPENSE	992.00	32.93	362.45	36.54		629.55
515400 LIFE & ACCIDENT INS EXP	4.00	.07	.81	20.25		3.19
515500 HEALTH INSURANCE EXPENSE	1,161.00	30.98	341.06	29.38		819.94
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	133.00	4.53	47.10	35.41		85.90
<b>Major Account 510000 Total</b>	16,886.00	553.40	6,087.42	36.05	0.00	10,798.58
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			.44	0.00		.44-
521200 COMM EXP-VOICE/DATA			5.98	0.00		5.98-
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SERVICES>250	1,789,566.00	453,641.50	1,372,215.82	76.68	453,641.50	36,291.32-
554900 OTHER CONTRACTUAL SERVICE	54,421.71			0.00		54,421.71
556100 INSURANCE EXPENSE			6,226.14	0.00		6,226.14-
559100 OTHER OPERATING EXP	59,859.00	.45	3.15	.01		59,855.85
<b>Major Account 520000 Total</b>	1,928,846.71	453,641.95	1,403,486.53	72.76	453,641.50	71,718.68
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			125.91	0.00		125.91-
<b>Major Account 570000 Total</b>	0.00	0.00	125.91	0.00	0.00	125.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,945,732.71</b>	<b>454,195.35</b>	<b>1,409,699.86</b>	<b>72.45</b>	<b>453,641.50</b>	<b>82,391.35</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	1,945,732.71	454,195.35	1,409,699.86	72.45	453,641.50	82,391.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,945,732.71</b>	<b>454,195.35</b>	<b>1,409,699.86</b>	<b>72.45</b>	<b>453,641.50</b>	<b>82,391.35</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>						
516200 TUITION ASSISTANCE		1,070.00	1,852.00	0.00		1,852.00-
<b>Major Account 510000 Total</b>	0.00	1,070.00	1,852.00	0.00	0.00	1,852.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	2.62	79.85	2.00		3,920.15
521200 COMM EXP-VOICE/DATA	4,860.00	317.80	2,205.02	45.37		2,654.98
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,835.00	3.18	5,708.36	83.52		1,126.64
521500 PUBLICATION & PRINT EXPENSE	10,125.00		3,239.21	31.99		6,885.79
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		539.00	49.00		561.00
522200 CONFERENCE REGISTRATION	4,150.00		600.00	14.46		3,550.00
524600 RENT EXPENSE-BUILDINGS	16,040.00	2,569.80	7,703.15	48.02		8,336.85
524700 RENT EXP-OTHER REAL PROP	10,000.00	350.00	4,954.50	49.55		5,045.50
524900 RENT EXP-DUPR SURCHARGE	7,240.00	995.32	2,984.37	41.22		4,255.63
525500 RENT EXP-OTHER PERS PROP	5,000.00		1,985.00	39.70		3,015.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	138.93	1,441.95	36.05		2,558.05
532100 NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,039.00	0.00		1,039.00-
533100 HOUSEHOLD & INSTIT EXP	2,615.07			0.00		2,615.07
533900 FOOD EXPENSE	735,309.51			0.00		735,309.51
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			328.00	0.00		328.00-
539100 INDIRECT COST ALLOWANCE	9,008.00	256.52	2,417.89	26.84		6,590.11
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000			959,070.54	0.00	26,968.74	986,039.28-
547100 EDUCATIONAL SERVICES	726.94	795.00	71,165.00	9789.67	1,000.00	71,438.06-
547101 EDUCATIONAL SERVICES>25000		4,500.00	12,100.00	0.00		12,100.00-
554900 OTHER CONTRACTUAL SERVICE	2,415,793.00		269.95	.01		2,415,523.05
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,725.00	23.52	846.27	31.06		1,878.73
<b>Major Account 520000 Total</b>	3,251,827.52	9,952.69	1,091,177.06	33.56	27,968.74	2,132,681.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,356.44	10,724.92	0.00		10,724.92-
571600 MEALS-NOT TRAVEL STATUS		435.70	1,232.42	0.00		1,232.42-
572100 COMMERCIAL TRANSPORTATION		1,674.68	5,231.35	0.00		5,231.35-
574500 PERSONAL VEHICLE MILEAGE		197.45	4,009.39	0.00		4,009.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,074.06	46,343.19	0.00	149.60	46,492.79-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,653.82	3,422.42	0.00		3,422.42-
575100 MISC TRAVEL EXPENSES	143,390.00	401.35	4,394.45	3.06		138,995.55
<b>Major Account 570000 Total</b>	143,390.00	6,793.50	75,358.14	52.55	149.60	67,882.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,395,217.52</u>	<u>17,816.19</u>	<u>1,168,387.20</u>	<u>34.41</u>	<u>28,118.34</u>	<u>2,198,711.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,364,362.58</u>	<u>15,656.92</u>	<u>1,158,376.65</u>	<u>34.43</u>	<u>28,118.34</u>	<u>2,177,867.59</u>
4 FEDERAL FUNDS	<u>30,854.94</u>	<u>2,159.27</u>	<u>10,010.55</u>	<u>32.44</u>		<u>20,844.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,395,217.52</u>	<u>17,816.19</u>	<u>1,168,387.20</u>	<u>34.41</u>	<u>28,118.34</u>	<u>2,198,711.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			30,293.00-	0.00		30,293.00
<b>Major Account 460000 Total</b>	0.00	0.00	30,293.00-	0.00	0.00	30,293.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			26.95-	0.00		26.95
<b>Major Account 480000 Total</b>	0.00	0.00	26.95-	0.00	0.00	26.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,319.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,319.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>26.95-</u>	<u>0.00</u>		<u>26.95</u>
4 FEDERAL FUNDS			<u>30,293.00-</u>	<u>0.00</u>		<u>30,293.00</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,319.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,319.95</u>

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Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	470.00	25.67	224.59	47.79		245.41
521200 COMM EXP-VOICE/DATA	2,520.00	273.06	1,416.92	56.23		1,103.08
521400 DATA PROCESSING EXPENSE	5,080.00	385.12	5,431.12	106.91		351.12-
521500 PUBLICATION & PRINT EXPENSE	2,645.00	8.55	1,059.03	40.04		1,585.97
521900 AWARDS EXPENSE	8,575.00	3,342.50	4,321.36	50.39		4,253.64
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00		280.00	15.30		1,550.00
522200 CONFERENCE REGISTRATION	3,666.00		981.00	26.76		2,685.00
524600 RENT EXPENSE-BUILDINGS	180.00		105.00	58.33		75.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	249.00			0.00		249.00
531100 OFFICE SUPPLIES EXPENSE	4,620.00	375.74	1,274.50	27.59		3,345.50
532100 NON CAPITALIZED EQUIP PU			718.68	0.00		718.68-
533100 HOUSEHOLD & INSTIT EXP	1,650.00	9.84	113.24	6.86		1,536.76
533900 FOOD EXPENSE	7,250.00	135.34	1,954.31	26.96		5,295.69
534600 ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	79.16	957.74	73.67		342.26
535100 MEDICAL SUPPLIES	265.00	814.89	814.89	307.51		549.89-
541700 LEGAL RELATED EXPENSE	1,000.00	90.00	877.60	87.76		122.40
542100 SOS TEMP SERV-PERSONNEL	2,000.00		1,008.76	50.44		991.24
547100 EDUCATIONAL SERVICES	1,803.65	2,290.00	2,290.00	126.96		486.35-
547101 EDUCATIONAL SERVICES>25000	32,491.61			0.00		32,491.61
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200 SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
559100 OTHER OPERATING EXP	1,548.00	55.35	656.11	42.38		891.89
<b>Major Account 520000 Total</b>	<b>104,833.26</b>	<b>7,885.22</b>	<b>24,484.85</b>	<b>23.36</b>	<b>0.00</b>	<b>80,348.41</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			306.44	0.00		306.44-
575100 MISC TRAVEL EXPENSES	4,120.00		23.00	.56		4,097.00
<b>Major Account 570000 Total</b>	<b>4,120.00</b>	<b>0.00</b>	<b>329.44</b>	<b>8.00</b>	<b>0.00</b>	<b>3,790.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,953.26</b>	<b>7,885.22</b>	<b>24,814.29</b>	<b>22.78</b>	<b>0.00</b>	<b>84,138.97</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	108,953.26	7,885.22	24,814.29	22.78		84,138.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,953.26</b>	<b>7,885.22</b>	<b>24,814.29</b>	<b>22.78</b>	<b>0.00</b>	<b>84,138.97</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		420.29-	2,538.82-	0.00		2,538.82
484500 REIMB NON-GOVT SOURCES			15.97-	0.00		15.97
486100 LOAN INTEREST		316.73-	450.51-	0.00		450.51
486500 MISCELLANEOUS ADJUSTMENT		1,922.53	3,943.75	0.00		3,943.75-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,185.51</b>	<b>938.45</b>	<b>0.00</b>	<b>0.00</b>	<b>938.45-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,185.51</b>	<b>938.45</b>	<b>0.00</b>	<b>0.00</b>	<b>938.45-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,185.51	938.45	0.00		938.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,185.51</b>	<b>938.45</b>	<b>0.00</b>	<b>0.00</b>	<b>938.45-</b>

Agency 013 DEPT OF EDUCATION  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE		1,210.05	1,210.05	0.00		1,210.05-
516500 WORKERS COMP PREMIUMS			25.91	0.00		25.91-
<b>Major Account 510000 Total</b>	0.00	1,210.05	1,235.96	0.00	0.00	1,235.96-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,950.00	1,026.95	3,712.34	26.61		10,237.66
521200 COMM EXP-VOICE/DATA	25,200.00	1,461.19	8,007.54	31.78		17,192.46
521400 DATA PROCESSING EXPENSE	31,740.00	735.00	25,346.63	79.86		6,393.37
521500 PUBLICATION & PRINT EXPENSE	46,500.00	17,541.99	60,225.63	129.52		13,725.63-
522100 DUES & SUBSCRIPTION EXPENSE	12,550.00	40.00	7,670.96	61.12	1,750.00	3,129.04
522200 CONFERENCE REGISTRATION	19,400.00	1,015.00	8,130.00	41.91		11,270.00
524600 RENT EXPENSE-BUILDINGS	51,000.00	4,507.98	14,225.77	27.89		36,774.23
524700 RENT EXP-OTHER REAL PROP		830.00	7,425.00	0.00		7,425.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		714.00	71.40		286.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	33,750.00	1,366.59	9,900.93	29.34		23,849.07
532100 NON CAPITALIZED EQUIP PU	19,466.00	435.00	6,101.45	31.34		13,364.55
532101 NON-CAPITALIZED COMPUTER EQUIP			3,262.12	0.00		3,262.12-
534600 ED & RECREATIONAL SUP EX	43,340.00	797.90	57,718.12	133.18		14,378.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,078.85	8,221.99	0.00	20,755.55	28,977.54-
538100 VEHICLE & EQUIP SUPP EXP			149.57	0.00		149.57-
539100 INDIRECT COST ALLOWANCE	61,265.00	2,990.85	36,819.35	60.10		24,445.65
542100 SOS TEMP SERV-PERSONNEL			2,890.80	0.00		2,890.80-
543100 IT CONSULTING-APPLICATIONS		1,443.41	1,815.31	0.00		1,815.31-
543101 IT CONSULTING-APPL>25000		4,518.50	4,752.13	0.00		4,752.13-
547100 EDUCATIONAL SERVICES	393,904.00	9,800.00	214,273.40	54.40		179,630.60
547101 ED SERVICES-NON TRAD		14,950.00	188,030.39	0.00		188,030.39-
554900 OTHER CONTRACTUAL SERVICE	140,804.00	12,835.17	33,475.88	23.77		107,328.12
554901 OTHER CONTRACT SERV>25000	50,000.00	4,970.00	4,970.00	9.94		45,030.00
555100 SOFTWARE RENEWAL/MAINT FEE			79.00	0.00	20.35	99.35-
555200 SOFTWARE - NEW PURCHASES			410.96	0.00	161.82	572.78-
559100 OTHER OPERATING EXP	340,682.73	24.75	556.32	.16		340,126.41
<b>Major Account 520000 Total</b>	1,284,551.73	85,369.13	709,385.59	55.22	22,687.72	552,478.42

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Agency 013 DEPT OF EDUCATION  
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,328.67	36,575.98	0.00		36,575.98-
571600 MEALS-NOT TRAVEL STATUS		105.85	2,473.05	0.00		2,473.05-
571900 MEALS-ONE DAY TRAVEL			5.55	0.00		5.55-
572100 COMMERCIAL TRANSPORTATION		1,404.81	10,152.39	0.00		10,152.39-
573100 STATE-OWNED TRANSPORT		2,207.15	14,529.73	0.00		14,529.73-
574500 PERSONAL VEHICLE MILEAGE		1,607.40	16,407.61	0.00		16,407.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,075.86	106,720.08	0.00	55.25	106,775.33-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,176.20	2,775.35	0.00		2,775.35-
575100 MISC TRAVEL EXPENSES	158,600.00	82.85	6,390.44	4.03		152,209.56
<b>Major Account 570000 Total</b>	<b>158,600.00</b>	<b>14,988.79</b>	<b>196,030.18</b>	<b>123.60</b>	<b>55.25</b>	<b>37,485.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,443,151.73</b>	<b>101,567.97</b>	<b>906,651.73</b>	<b>62.82</b>	<b>22,742.97</b>	<b>513,757.03</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	434,821.50	41,382.51	221,222.39	50.88	1,786.12	211,812.99
2 CASH FUNDS	59,420.93	100.84	45,218.22	76.10		14,202.71
4 FEDERAL FUNDS	948,909.30	60,084.62	640,211.12	67.47	20,956.85	287,741.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,443,151.73</b>	<b>101,567.97</b>	<b>906,651.73</b>	<b>62.82</b>	<b>22,742.97</b>	<b>513,757.03</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			50,233.66-	0.00		50,233.66
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>65,233.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,233.66</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		24.85-	395.71-	0.00		395.71
484100 OPERATING DONATIONS & CO		48.12-	1,048.12-	0.00		1,048.12
484500 REIMB NON-GOVT SOURCES			11.81-	0.00		11.81
484600 OP GRANTS NON-GOVT SOURC			15,400.00-	0.00		15,400.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>72.97-</b>	<b>16,855.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,855.64</b>



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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		34,351.85	34,351.85	0.00		34,351.85-
<b>Major Account 490000 Total</b>	0.00	34,351.85	34,351.85	0.00	0.00	34,351.85-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,278.88</u>	<u>47,737.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,737.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10.70-	0.00		10.70
2 CASH FUNDS		27,230.77	10,483.38	0.00		10,483.38-
4 FEDERAL FUNDS		2,073.03	63,168.64-	0.00		63,168.64
5 REVOLVING FUNDS		4,975.08	4,958.51	0.00		4,958.51-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,278.88</u>	<u>47,737.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,737.45</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,395.00	3.66	193.36	5.70		3,201.64
521200 COMM EXP-VOICE/DATA	2,559.56	193.21	1,419.99	55.48		1,139.57
521400 DATA PROCESSING EXPENSE	4,350.78	5.64	4,945.64	113.67		594.86-
521500 PUBLICATION & PRINT EXPENSE	5,109.16		7,440.42	145.63		2,331.26-
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00	4,000.00	4,069.00	84.77		731.00
522200 CONFERENCE REGISTRATION	3,530.00	125.00	1,240.00	35.13		2,290.00
524600 RENT EXPENSE-BUILDINGS	11,730.00	1,452.70	4,318.22	36.81		7,411.78
524700 RENT EXP-OTHER REAL PROP		442.00	10,943.00	0.00		10,943.00-
524900 RENT EXP-DUPR SURCHARGE		140.54	486.74	0.00		486.74-
525500 RENT EXP-OTHER PERS PROP	5,000.00	25.00	5,755.60	115.11		755.60-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	5,213.02	222.56	2,765.74	53.05		2,447.28
532101 NON-CAPITALIZED COMPUTER EQUIP			2,596.25	0.00		2,596.25-
534600 ED & RECREATIONAL SUP EX	1,550.00	38.00	3,385.48	218.42		1,835.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.99	335.11	0.00		335.11-
534901 CONF MEALS		697.00	13,002.02	0.00		13,002.02-
539100 INDIRECT COST ALLOWANCE	55,252.00	3,661.25	34,602.52	62.63		20,649.48
543100 IT CONSULTING-APPLICATIONS	13,000.00		1,266.00	9.74		11,734.00
543101 IT CONSULTING-APPL>25000			58.50	0.00		58.50-
547100 EDUCATIONAL SERVICES		11,666.10	129,052.29	0.00	2,820.00	131,872.29-
547101 EDUCATIONAL SRVCS>25000			45,205.30	0.00		45,205.30-
554900 OTHER CONTRACTUAL SERVICE	754,470.00	10,653.00	101,941.99	13.51	15,961.94	636,566.07
554901 OTHER CONTRCT SERV>25000	130,985.92		2,026.98	1.55		128,958.94
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	6,578.93	1.35	129.78	1.97		6,449.15
<b>Major Account 520000 Total</b>	<b>1,009,724.37</b>	<b>33,363.00</b>	<b>377,189.93</b>	<b>37.36</b>	<b>18,781.94</b>	<b>613,752.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	507.90	153.00	5,399.56	1063.11		4,891.66-
572100 COMMERCIAL TRANSPORTATION			984.40	0.00		984.40-
573100 STATE-OWNED TRANSPORT		97.10	1,162.12	0.00		1,162.12-
574500 PERSONAL VEHICLE MILEAGE		47.60	3,780.41	0.00		3,780.41-

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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>
574600 CONTRACTUAL SERV - TRAVEL EXP		2,586.35	79,235.38	0.00	5,017.60	84,252.98-
575100 MISC TRAVEL EXPENSES	97,007.00	113.08	12,356.17	12.74		84,650.83
<b>Major Account 570000 Total</b>	97,514.90	2,997.13	102,918.04	105.54	5,017.60	10,420.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,107,239.27</b>	<b>36,360.13</b>	<b>480,107.97</b>	<b>43.36</b>	<b>23,799.54</b>	<b>603,331.76</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	220,359.27	11,340.18	88,348.20	40.09	20,712.86	111,298.21
2 CASH FUNDS	10,000.00	760.58	17,240.00	172.40		7,240.00-
4 FEDERAL FUNDS	876,880.00	24,259.37	374,519.77	42.71	3,086.68	499,273.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,107,239.27</b>	<b>36,360.13</b>	<b>480,107.97</b>	<b>43.36</b>	<b>23,799.54</b>	<b>603,331.76</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,962.00-	11,304.00-	0.00		11,304.00
<b>Major Account 470000 Total</b>	0.00	1,962.00-	11,304.00-	0.00	0.00	11,304.00

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			.42-	0.00		.42
<b>Major Account 480000 Total</b>	0.00	0.00	.42-	0.00	0.00	.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,962.00-</b>	<b>11,304.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,304.42</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS		1,962.00-	11,304.00-	0.00		11,304.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,962.00-</b>	<b>11,304.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,304.42</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	260.00		8.16	3.14		251.84
521200 COMM EXP-VOICE/DATA	7,970.00	11,881.32	36,708.21	460.58		28,738.21-
521400 DATA PROCESSING EXPENSE	8,365.00	8,735.20	28,024.50	335.02		19,659.50-
521500 PUBLICATION & PRINT EXPENSE	650.00		240.66	37.02		409.34
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00	2,677.63	5,322.37
522200 CONFERENCE REGISTRATION	3,625.00	125.00	442.00	12.19		3,183.00
527100 REP & MAINT-OFFICE EQUIP	5,520.00			0.00		5,520.00
527400 REPAIRS & MAINT-DATA PROC				0.00	1,948.00	1,948.00-
531100 OFFICE SUPPLIES EXPENSE	3,575.00	861.31	1,469.31	41.10		2,105.69
532100 NON CAPITALIZED EQUIP PU			1,302.22	0.00		1,302.22-
532101 NON-CAPITALIZED COMPUTER EQUIP		94.90	94.90	0.00		94.90-
534600 ED & RECREATIONAL SUP EX	1,540.00	29.26	29.26	1.90		1,510.74
534900 MISCELLANEOUS SUPPLIES EXPENSE			587.74	0.00		587.74-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00		3,910.02	7820.04		3,860.02-
555200 SOFTWARE - NEW PURCHASES	5,621.00		405.17	7.21		5,215.83
559100 OTHER OPERATING EXP	159,711.64	75.85	375.85	.24		159,335.79
<b>Major Account 520000 Total</b>	<b>211,887.64</b>	<b>21,802.84</b>	<b>74,198.00</b>	<b>35.02</b>	<b>4,625.63</b>	<b>133,064.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,218.82	0.00		2,218.82-
572100 COMMERCIAL TRANSPORTATION			531.60	0.00		531.60-
573100 STATE-OWNED TRANSPORT			428.16	0.00		428.16-
574500 PERSONAL VEHICLE MILEAGE			1,219.83	0.00		1,219.83-
575100 MISC TRAVEL EXPENSES	17,000.00		79.06	.47		16,920.94
<b>Major Account 570000 Total</b>	<b>17,000.00</b>	<b>0.00</b>	<b>4,477.47</b>	<b>26.34</b>	<b>0.00</b>	<b>12,522.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		755.00-	755.00-	0.00		755.00
583301 COMP HARD EQUIP 5000+				0.00	5,344.66	5,344.66-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>755.00-</b>	<b>755.00-</b>	<b>0.00</b>	<b>5,344.66</b>	<b>4,589.66-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	228,887.64	21,047.84	77,920.47	34.04	9,970.29	140,996.88
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,540.00	200.10	9,053.40	34.11		17,486.60
2 CASH FUNDS	16,762.00		1,032.10	6.16		15,729.90
4 FEDERAL FUNDS	36,568.00	221.74	5,899.47	16.13	2,029.63	28,638.90
5 REVOLVING FUNDS	149,017.64	20,626.00	61,935.50	41.56	7,940.66	79,141.48
<b>BUDGETED EXPENDITURES TOTAL</b>	228,887.64	21,047.84	77,920.47	34.04	9,970.29	140,996.88

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			162,300.00-	0.00		162,300.00
472100 SALE OF SUP & MAT		20.62-	204.66-	0.00		204.66
<b>Major Account 470000 Total</b>	0.00	20.62-	162,504.66-	0.00	0.00	162,504.66

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		533.18-	1,967.13-	0.00		1,967.13
484500 REIMB NON-GOVT SOURCES			422.82-	0.00		422.82
<b>Major Account 480000 Total</b>	0.00	533.18-	2,389.95-	0.00	0.00	2,389.95

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

493100 OPERATING TRANSFER IN		34,351.85-	34,351.85-	0.00		34,351.85
<b>Major Account 490000 Total</b>	0.00	34,351.85-	34,351.85-	0.00	0.00	34,351.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	34,905.65-	199,246.46-	0.00	0.00	199,246.46

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		27,329.91-	28,484.28-	0.00		28,484.28
4 FEDERAL FUNDS		2,076.81-	2,089.76-	0.00		2,089.76
5 REVOLVING FUNDS		5,498.93-	168,672.42-	0.00		168,672.42

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,905.65-</u>	<u>199,246.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,246.46</u>

Agency 013 DEPT OF EDUCATION  
Program 444 EARLY CHILDHOOD CARE & ED

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			150.00	0.00		150.00-
<b>Personal Services Subtotal</b>	0.00	0.00	150.00	0.00	0.00	150.00-
515200 FICA EXPENSE			11.50	0.00		11.50-
516500 WORKERS COMP PREMIUMS			2.82	0.00		2.82-
<b>Major Account 510000 Total</b>	0.00	0.00	164.32	0.00	0.00	164.32-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,251.89	69.61	4,996.70	79.92		1,255.19
521200 COMM EXP-VOICE/DATA	18,982.00	1,894.45	13,482.14	71.03		5,499.86
521300 FREIGHT		147.28	788.16	0.00		788.16-
521400 DATA PROCESSING EXPENSE	11,400.00	2.40	13,376.00	117.33		1,976.00-
521500 PUBLICATION & PRINT EXPENSE	77,085.34	853.25	77,226.51	100.18		141.17-
522100 DUES & SUBSCRIPTION EXPENSE	3,950.00		1,241.54	31.43		2,708.46
522200 CONFERENCE REGISTRATION	2,912.00	2,415.00	8,567.00	294.20		5,655.00-
524600 RENT EXPENSE-BUILDINGS	69,456.00	5,430.48	32,925.78	47.41		36,530.22
524700 RENT EXP-OTHER REAL PROP		2,175.00	4,897.00	0.00		4,897.00-
524900 RENT EXP-DUPR SURCHARGE			81.46	0.00		81.46-
525100 RENT EXP-OFFICE EQUIP			1,007.98	0.00		1,007.98-
525500 RENT EXP-OTHER PERS PROP	7,500.00	170.00	3,077.50	41.03		4,422.50
526100 REPAIRS & MAINT-REAL PROPERTY			180.00	0.00		180.00-
527100 REP & MAINT-OFFICE EQUIP			2,335.00	0.00		2,335.00-
527200 REP & MAINT-MOTOR VEHICL			85.00	0.00		85.00-
527400 REPAIRS & MAINT-DATA PROC			459.20	0.00		459.20-
531100 OFFICE SUPPLIES EXPENSE	31,266.00	2,043.34	11,027.40	35.27		20,238.60
532101 NON-CAPITALIZED COMPUTER EQUIP			12,238.15	0.00		12,238.15-
534600 ED & RECREATIONAL SUP EX	75,651.07	9,334.92	70,048.95	92.59		5,602.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	9.25		361.91	3912.54		352.66-
534901 CONF MEALS		1,966.66	14,952.10	0.00		14,952.10-
538100 VEHICLE & EQUIP SUPP EXP		37.56	174.10	0.00		174.10-
539100 INDIRECT COST ALLOWANCE	129,571.00	10,878.73	69,720.93	53.81		59,850.07
542200 TEMP SERV - OUTSIDE		96.00	2,112.80	0.00		2,112.80-
543100 IT CONSULTING-APPLICATIONS		799.27	958.71	0.00		958.71-
543101 IT CONSULTING-APPL>25000	344.45	3,054.29	5,054.24	1467.34		4,709.79-

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547100 EDUCATIONAL SERVICES	1,916.95	28,740.00	175,008.57	9129.53	42,145.00	215,236.62-
547101 EDUCATIONAL SERVICES>25000			13,985.58	0.00	5,745.00	19,730.58-
554900 OTHER CONTRACTUAL SERVICE	1,161,315.00	8,900.00	36,437.50	3.14		1,124,877.50
554901 OTHER CONTRACT SERV>25000			177,000.00	0.00		177,000.00-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100 OTHER OPERATING EXP	27,285.00	1.35	12.55	.05		27,272.45
<b>Major Account 520000 Total</b>	<b>1,625,295.95</b>	<b>79,009.59</b>	<b>753,820.46</b>	<b>46.38</b>	<b>47,890.00</b>	<b>823,585.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	76.31	2,317.00	17,337.89	22720.34		17,261.58-
571600 MEALS-NOT TRAVEL STATUS		624.27	1,060.06	0.00		1,060.06-
572100 COMMERCIAL TRANSPORTATION		648.82	2,358.32	0.00		2,358.32-
573100 STATE-OWNED TRANSPORT	1,080.36	2,554.62	21,504.94	1990.53		20,424.58-
574500 PERSONAL VEHICLE MILEAGE	136.25	416.45	6,194.74	4546.60		6,058.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,062.36	48,605.16	0.00		48,605.16-
574601 CONT SERV/VOL TRAVEL EXP>25000			385.21	0.00		385.21-
575100 MISC TRAVEL EXPENSES	62,116.00	624.74	6,079.34	9.79		56,036.66
<b>Major Account 570000 Total</b>	<b>63,408.92</b>	<b>13,248.26</b>	<b>103,525.66</b>	<b>163.27</b>	<b>0.00</b>	<b>40,116.74-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,903.18	0.00		1,903.18-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,688,704.87</b>	<b>92,257.85</b>	<b>859,413.62</b>	<b>50.89</b>	<b>47,890.00</b>	<b>781,401.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	226,984.87	9,367.14	38,707.43	17.05	47,620.00	140,657.44
2 CASH FUNDS	151,954.00	1,990.02	37,581.77	24.73		114,372.23
4 FEDERAL FUNDS	1,309,766.00	80,900.69	783,124.42	59.79	270.00	526,371.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,688,704.87</b>	<b>92,257.85</b>	<b>859,413.62</b>	<b>50.89</b>	<b>47,890.00</b>	<b>781,401.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



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471100 SALE OF SERVICES		2,340.00-	27,420.00-	0.00		27,420.00
472200 REPROD & PUBLICATIONS		187.01-	1,309.62-	0.00		1,309.62
<b>Major Account 470000 Total</b>	0.00	2,527.01-	28,729.62-	0.00	0.00	28,729.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,331.08-	20,377.32-	0.00		20,377.32
<b>Major Account 480000 Total</b>	0.00	3,331.08-	20,377.32-	0.00	0.00	20,377.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			613,871.10-	0.00		613,871.10
<b>Major Account 490000 Total</b>	0.00	0.00	613,871.10-	0.00	0.00	613,871.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,858.09-</u>	<u>662,978.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>662,978.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,858.09-	662,978.04-	0.00		662,978.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,858.09-</u>	<u>662,978.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>662,978.04</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			2,760.00	0.00		2,760.00-
<b>Personal Services Subtotal</b>	0.00	0.00	2,760.00	0.00	0.00	2,760.00-
515200 FICA EXPENSE			211.14	0.00		211.14-
516200 TUITION ASSISTANCE			3,302.40	0.00		3,302.40-
516500 WORKERS COMP PREMIUMS			80.31	0.00		80.31-
<b>Major Account 510000 Total</b>	0.00	0.00	6,353.85	0.00	0.00	6,353.85-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	610.00	1.85	13.63	2.23		596.37
521200 COMM EXP-VOICE/DATA	13,150.00	1,151.17	12,786.58	97.24		363.42
521400 DATA PROCESSING EXPENSE	13,750.00	573.08	23,320.80	169.61		9,570.80-
521500 PUBLICATION & PRINT EXPENSE	4,100.00		2,449.43	59.74		1,650.57
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		11,188.86	101.72		188.86-
522200 CONFERENCE REGISTRATION	16,500.00	195.00	876.00	5.31		15,624.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	708.80	2,083.81	104.19		83.81-
524900 RENT EXP-DUPR SURCHARGE		22.67	36.99	0.00		36.99-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			29.95	0.00		29.95-
527400 REPAIRS & MAINT-DATA PROC			1,301.94	0.00		1,301.94-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	449.47	4,234.66	60.50		2,765.34
532100 NON CAPITALIZED EQUIP PU			535.00	0.00		535.00-
532101 Noncapitalized Equip	30,304.39		45,135.97	148.94		14,831.58-
534600 ED & RECREATIONAL SUP EX			632.02	0.00		632.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,926.35	0.00		1,926.35-
538100 VEHICLE & EQUIP SUPP EXP			168.80	0.00		168.80-
539100 INDIRECT COST ALLOWANCE	3,762.00	1,254.48	18,514.10	492.13		14,752.10-
539500 PURCHASING CARD SUSPENSE			60.96	0.00		60.96-
542100 SOS TEMP SERV-PERSONNEL			19,652.44	0.00		19,652.44-
543100 IT CONSULTING-APPLICATIONS		1,678.75	1,678.75	0.00		1,678.75-
543101 IT CONSULTING-APPL>25000		3,520.75	33,541.00	0.00		33,541.00-
547100 EDUCATIONAL SERVICES	44,478.94	975.00	975.00	2.19		43,503.94
547101 EDUCATIONAL SERVICES>25000	986,926.28			0.00		986,926.28
554900 OTHER CONTRACTUAL SERVICE	1,639,592.00	8,414.80	9,014.80	.55		1,630,577.20

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555100 SOFTWARE RENEWAL/MAINT FEE	262,145.00		174,189.49	66.45	1,609.00	86,346.51
555200 SOFTWARE - NEW PURCHASES	10,000.00		19,284.06	192.84	149.00	9,433.06-
559100 OTHER OPERATING EXP	43,059.00	9.90	405.21	.94		42,653.79
<b>Major Account 520000 Total</b>	<b>3,089,377.61</b>	<b>18,955.72</b>	<b>384,036.60</b>	<b>12.43</b>	<b>1,758.00</b>	<b>2,703,583.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		568.00	8,642.46	0.00		8,642.46-
572100 COMMERCIAL TRANSPORTATION		904.00	3,305.99	0.00		3,305.99-
573100 STATE-OWNED TRANSPORT		397.44	10,400.02	0.00		10,400.02-
574500 PERSONAL VEHICLE MILEAGE			894.44	0.00		894.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		55.37	1,895.34	0.00		1,895.34-
575100 MISC TRAVEL EXPENSES	75,000.00		670.40	.89		74,329.60
<b>Major Account 570000 Total</b>	<b>75,000.00</b>	<b>1,924.81</b>	<b>25,808.65</b>	<b>34.41</b>	<b>0.00</b>	<b>49,191.35</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			1,848.00	0.00		1,848.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,164,377.61</b>	<b>20,880.53</b>	<b>418,047.10</b>	<b>13.21</b>	<b>1,758.00</b>	<b>2,744,572.51</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	226,691.41	13,754.60	89,432.86	39.45		137,258.55
2 CASH FUNDS	9,500.00			0.00		9,500.00
4 FEDERAL FUNDS	2,899,145.85	7,125.93	295,988.70	10.21	149.00	2,603,008.15
5 REVOLVING FUNDS	29,040.35		32,625.54	112.35	1,609.00	5,194.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,164,377.61</b>	<b>20,880.53</b>	<b>418,047.10</b>	<b>13.21</b>	<b>1,758.00</b>	<b>2,744,572.51</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			5,848.00-	0.00		5,848.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,848.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,848.00</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		20.53-	764.36-	0.00		764.36
472100 SALE OF SUP & MAT			145.69	0.00		145.69-
<b>Major Account 470000 Total</b>	0.00	20.53-	618.67-	0.00	0.00	618.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		826.45-	5,930.71-	0.00		5,930.71
484500 REIMB NON-GOVT SOURCES			46.48-	0.00		46.48
<b>Major Account 480000 Total</b>	0.00	826.45-	5,977.19-	0.00	0.00	5,977.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>846.98-</u>	<u>12,443.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,443.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			16.01-	0.00		16.01
2 CASH FUNDS		73.94-	1,045.93-	0.00		1,045.93
4 FEDERAL FUNDS		693.67-	10,353.11-	0.00		10,353.11
5 REVOLVING FUNDS		79.37-	1,028.81-	0.00		1,028.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>846.98-</u>	<u>12,443.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,443.86</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,300.00	420.07	3,528.04	21.64		12,771.96
521200 COMM EXP-VOICE/DATA	14,500.00	744.77	4,875.99	33.63		9,624.01
521400 DATA PROCESSING EXPENSE	15,205.00	58.22	14,016.17	92.18		1,188.83
521500 PUBLICATION & PRINT EXPENSE	25,200.00	431.58	10,130.35	40.20		15,069.65
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00		2,339.00	15.09		13,161.00
522200 CONFERENCE REGISTRATION	4,700.00		45.00	.96		4,655.00
524600 RENT EXPENSE-BUILDINGS	30,500.00	3,334.16	10,045.23	32.94		20,454.77
524700 RENT EXP-OTHER REAL PROP			5,387.00	0.00		5,387.00-
524900 RENT EXP-DUPR SURCHARGE		874.03	2,629.33	0.00		2,629.33-
525500 RENT EXP-OTHER PERS PROP			1,545.00	0.00		1,545.00-
527400 REPAIRS & MAINT-DATA PROC		282.75	361.75	0.00		361.75-
531100 OFFICE SUPPLIES EXPENSE	16,325.00	1,527.30	5,743.37	35.18		10,581.63
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP		749.97	11,634.64	0.00		11,634.64-
534600 ED & RECREATIONAL SUP EX	7,500.00		10,545.97	140.61	8,375.00	11,420.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,497.41	0.00	177.97	1,675.38-
539100 INDIRECT COST ALLOWANCE	25,000.00	1,976.85	18,439.64	73.76		6,560.36
541500 LEGAL SERVICES EXPENSE	46,000.00	700.02	1,760.31	3.83		44,239.69
541700 LEGAL RELATED EXPENSE		4,440.00	23,384.00	0.00		23,384.00-
542100 SOS TEMP SERV-PERSONNEL			12,487.79	0.00		12,487.79-
543100 IT CONSULTING-APPLICATIONS		1,560.25	1,560.25	0.00		1,560.25-
543101 IT CONSULTING-APPL>25000		596.75	26,045.25	0.00		26,045.25-
547100 EDUCATIONAL SERVICES	50,500.00	2,100.00	37,806.33	74.86		12,693.67
554900 OTHER CONTRACTUAL SERVICE	68,000.00		582.00	.86		67,418.00
555100 SOFTWARE RENEWAL/MAINT FEE		114.00	185.99	0.00		185.99-
555200 SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100 OTHER OPERATING EXP	146,055.97	36.05	619.31	.42		145,436.66
<b>Major Account 520000 Total</b>	<b>489,345.97</b>	<b>19,946.77</b>	<b>207,195.12</b>	<b>42.34</b>	<b>8,552.97</b>	<b>273,597.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			12,720.70	0.00		12,720.70-
571600 MEALS-NOT TRAVEL STATUS			130.08	0.00		130.08-
572100 COMMERCIAL TRANSPORTATION		2,160.30	3,976.08	0.00		3,976.08-

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573100 STATE-OWNED TRANSPORT			467.32	0.00		467.32-
574500 PERSONAL VEHICLE MILEAGE		229.59	8,616.15	0.00		8,616.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,341.67	58,927.87	0.00		58,927.87-
575100 MISC TRAVEL EXPENSES	137,400.00		1,176.32	.86		136,223.68
<b>Major Account 570000 Total</b>	137,400.00	3,731.56	86,014.52	62.60	0.00	51,385.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>626,745.97</b>	<b>23,678.33</b>	<b>293,209.64</b>	<b>46.78</b>	<b>8,552.97</b>	<b>324,983.36</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	173,203.27	1,455.55	25,820.16	14.91		147,383.11
2 CASH FUNDS	210,045.08	11,585.60	99,792.00	47.51	88.99	110,164.09
4 FEDERAL FUNDS	243,497.62	10,637.18	167,597.48	68.83	8,463.98	67,436.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>626,745.97</b>	<b>23,678.33</b>	<b>293,209.64</b>	<b>46.78</b>	<b>8,552.97</b>	<b>324,983.36</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			54,649.49-	0.00		54,649.49
<b>Major Account 460000 Total</b>	0.00	0.00	54,649.49-	0.00	0.00	54,649.49

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		140.00-	780.00-	0.00		780.00
475100 REGISTRATION / LICENSE F		51,961.66-	251,717.32-	0.00		251,717.32
475102 LICENSURES		135.00-	34,664.36-	0.00		34,664.36
476100 OTHER LIC PERM & FEES		1,160.00-	5,636.00-	0.00		5,636.00
<b>Major Account 470000 Total</b>	0.00	53,396.66-	292,797.68-	0.00	0.00	292,797.68

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,083.78-	13,046.46-	0.00		13,046.46
484500 REIMB NON-GOVT SOURCES		5,410.51-	29,247.95-	0.00		29,247.95
484900 OTHER PRIVATE SOURCES		1,165.01-	1,190.49-	0.00		1,190.49
486500 MISCELLANEOUS ADJUSTMENT			2,035.00-	0.00		2,035.00
<b>Major Account 480000 Total</b>	0.00	8,659.30-	45,519.90-	0.00	0.00	45,519.90

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			182,760.53-	0.00		182,760.53
493200 OPERATING TRANSFERS OUT			182,760.53	0.00		182,760.53-
<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>62,055.96-</u>	<u>392,967.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,967.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1,160.00-	7,631.00-	0.00		7,631.00
2 CASH FUNDS		60,595.33-	328,880.85-	0.00		328,880.85
4 FEDERAL FUNDS		300.63-	56,455.22-	0.00		56,455.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,055.96-</u>	<u>392,967.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,967.07</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	5.38	1,504.00	60.16		996.00
521200 COMM EXP-VOICE/DATA	2,500.00		1,131.75	45.27		1,368.25
521400 DATA PROCESSING EXPENSE	5,000.00		4,200.00	84.00		800.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		5,534.49	110.69		534.49-
522200 CONFERENCE REGISTRATION	1,000.00		600.00	60.00		400.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	464.44	1,778.09	88.90		221.91
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX			195.00	0.00		195.00-
547100 EDUCATIONAL SERVICES	6,500.00			0.00		6,500.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
559100 OTHER OPERATING EXP	11,736.96	22.00	22.00	.19		11,714.96
<b>Major Account 520000 Total</b>	<b>46,736.96</b>	<b>491.82</b>	<b>14,965.33</b>	<b>32.02</b>	<b>0.00</b>	<b>31,771.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		61.60	4,222.70	0.00		4,222.70-
573100 STATE-OWNED TRANSPORT		315.52	2,182.45	0.00		2,182.45-
574500 PERSONAL VEHICLE MILEAGE		2,357.34	3,505.49	0.00		3,505.49-
575100 MISC TRAVEL EXPENSES	20,500.00	30.50	134.31	.66		20,365.69
<b>Major Account 570000 Total</b>	<b>20,500.00</b>	<b>2,764.96</b>	<b>10,044.95</b>	<b>49.00</b>	<b>0.00</b>	<b>10,455.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>67,236.96</b>	<b>3,256.78</b>	<b>25,010.28</b>	<b>37.20</b>	<b>0.00</b>	<b>42,226.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	57,236.96	3,256.78	25,010.28	43.70		32,226.68
2 CASH FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>67,236.96</b>	<b>3,256.78</b>	<b>25,010.28</b>	<b>37.20</b>	<b>0.00</b>	<b>42,226.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						



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481100 INVESTMENT INCOME		44.84-	280.36-	0.00		280.36
<b>Major Account 480000 Total</b>	0.00	44.84-	280.36-	0.00	0.00	280.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44.84-</u>	<u>280.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>280.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		44.84-	280.36-	0.00		280.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44.84-</u>	<u>280.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>280.36</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			150.00	0.00		150.00-
<b>Personal Services Subtotal</b>	0.00	0.00	150.00	0.00	0.00	150.00-
515200 FICA EXPENSE			11.44	0.00		11.44-
516500 WORKERS COMP PREMIUMS			1.52	0.00		1.52-
<b>Major Account 510000 Total</b>	0.00	0.00	162.96	0.00	0.00	162.96-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,574.00	122.56	2,940.33	30.71		6,633.67
521200 COMM EXP-VOICE/DATA	16,100.00	669.49	10,515.73	65.32		5,584.27
521290 COM EXPENSE - DATA ONLY		48.54	48.54	0.00		48.54-
521300 FREIGHT			36.00	0.00		36.00-
521400 DATA PROCESSING EXPENSE	16,200.00		18,900.00	116.67		2,700.00-
521500 PUBLICATION & PRINT EXPENSE	27,500.00	892.08	20,433.44	74.30		7,066.56
522100 DUES & SUBSCRIPTION EXPENSE	38,050.00		9,170.95	24.10		28,879.05
522200 CONFERENCE REGISTRATION	5,250.00		2,070.25	39.43		3,179.75
524600 RENT EXPENSE-BUILDINGS	31,700.00	6,450.74	26,144.47	82.47		5,555.53
524700 RENT EXP-OTHER REAL PROP		100.00	2,475.00	0.00		2,475.00-
524900 RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	145.00	407.30	4.07		9,592.70
526100 REPAIRS & MAINT-REAL PROPERTY			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL			6.00	0.00		6.00-
527400 REPAIRS & MAINT-DATA PROC			118.86	0.00		118.86-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	922.96	7,000.59	80.01		1,749.41
532101 NON-CAPITALIZED COMPUTER EQUIP			19,846.82	0.00		19,846.82-
534600 ED & RECREATIONAL SUP EX	7,000.00	162.00	973.50	13.91		6,026.50
534900 MISCELLANEOUS SUPPLIES EXPENSE			711.98	0.00		711.98-
539100 INDIRECT COST ALLOWANCE	107,500.00	9,044.15	72,411.36	67.36		35,088.64
541500 LEGAL SERVICES EXPENSE	73,722.00		1,532.40	2.08		72,189.60
542100 SOS TEMP SERV-PERSONNEL			4,083.51	0.00		4,083.51-
543100 IT CONSULTING-APPLICATIONS	20,000.00	8,944.14	35,338.74	176.69		15,338.74-
543101 IT CONSULTING-APPL>25000		22,481.20	119,188.13	0.00		119,188.13-
543301 IT CONSULTING - OTH >25000			40,760.20	0.00		40,760.20-
547100 EDUCATIONAL SERVICES			13,680.00	0.00		13,680.00-

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547101 CONTRACTS		23,183.96	23,183.96	0.00		23,183.96-
547300 INTERPETER SERVICES			196.00	0.00		196.00-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	857,500.00	11,845.75	93,076.08	10.85		764,423.92
554901 OTHER CONTRACT SERV>25000	369,031.00	2,000.00	61,399.96	16.64		307,631.04
555100 SOFTWARE RENEWAL/MAINT FEE			71.99	0.00	20.35	92.34-
555200 SOFTWARE - NEW PURCHASES			63.42	0.00	161.82	225.24-
559100 OTHER OPERATING EXP	48,062.00	82.97	305.41	.64		47,756.59
<b>Major Account 520000 Total</b>	<b>1,667,489.00</b>	<b>87,095.54</b>	<b>587,290.92</b>	<b>35.22</b>	<b>182.17</b>	<b>1,080,015.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,626.99	23,282.84	0.00		23,282.84-
571600 MEALS-NOT TRAVEL STATUS		529.07	1,679.15	0.00		1,679.15-
572100 COMMERCIAL TRANSPORTATION		40.98	3,020.60	0.00		3,020.60-
573100 STATE-OWNED TRANSPORT	36.45	866.35	18,875.02	51783.32		18,838.57-
574500 PERSONAL VEHICLE MILEAGE		378.95	9,188.80	0.00		9,188.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,555.01	11,911.87	0.00		11,911.87-
574601 CONT SERV/VOL TRAVEL EXP>25000			5,224.79	0.00		5,224.79-
575100 MISC TRAVEL EXPENSES	144,833.00	420.50	3,926.82	2.71		140,906.18
<b>Major Account 570000 Total</b>	<b>144,869.45</b>	<b>7,417.85</b>	<b>77,109.89</b>	<b>53.23</b>	<b>0.00</b>	<b>67,759.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,358.45</b>	<b>94,513.39</b>	<b>664,563.77</b>	<b>36.67</b>	<b>182.17</b>	<b>1,147,612.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,060.45	837.27	15,374.55	95.73	20.35	665.55
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	1,776,298.00	93,676.12	649,189.22	36.55	161.82	1,126,946.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,358.45</b>	<b>94,513.39</b>	<b>664,563.77</b>	<b>36.67</b>	<b>182.17</b>	<b>1,147,612.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			71,925.00-	0.00		71,925.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>71,925.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,925.00</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	71,925.00-	0.00	0.00	71,925.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			71,925.00-	0.00		71,925.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	71,925.00-	0.00	0.00	71,925.00

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		3,905.82	27,918.08	0.00		27,918.08-
<b>Personal Services Subtotal</b>	0.00	3,905.82	27,918.08	0.00	0.00	27,918.08-
515200 FICA EXPENSE		298.79	2,135.72	0.00		2,135.72-
516200 TUITION ASSISTANCE		1,410.19	1,410.19	0.00		1,410.19-
516500 WORKERS COMP PREMIUMS		40.32	277.36	0.00		277.36-
<b>Major Account 510000 Total</b>	0.00	5,655.12	31,741.35	0.00	0.00	31,741.35-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,850.00	959.93	6,257.29	37.14		10,592.71
521200 COMM EXP-VOICE/DATA	25,550.00	2,041.95	11,930.72	46.70		13,619.28
521400 DATA PROCESSING EXPENSE	36,980.00	280.60	29,340.40	79.34		7,639.60
521500 PUBLICATION & PRINT EXPENSE	56,000.00		37,959.74	67.79		18,040.26
521900 AWARDS EXPENSE			90.10	0.00		90.10-
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	602.24	5,676.50	21.83		20,323.50
522200 CONFERENCE REGISTRATION	17,700.00	565.00	6,334.00	35.79		11,366.00
524600 RENT EXPENSE-BUILDINGS	55,500.00	9,946.17	31,033.31	55.92		24,466.69
524700 RENT EXP-OTHER REAL PROP		200.00	3,215.00	0.00		3,215.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00		35.40	1.18		2,964.60
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP	3,500.00		60.00	1.71		3,440.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL			182.50	0.00		182.50-
527400 REPAIRS & MAINT-DATA PROC			689.20	0.00		689.20-
531100 OFFICE SUPPLIES EXPENSE	33,355.00	2,517.19	10,695.11	32.06		22,659.89
532100 NON CAPITALIZED EQUIP PU	49,000.00		4,495.00	9.17		44,505.00
532101 NON-CAPITALIZED COMPUTER EQUIP			21,496.34	0.00		21,496.34-
534600 ED & RECREATIONAL SUP EX	146,238.00	969.04	328,300.31	224.50		182,062.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,908.96	0.00		2,908.96-
538100 VEHICLE & EQUIP SUPP EXP			44.51	0.00		44.51-
539100 INDIRECT COST ALLOWANCE	380,761.00	15,413.76	196,906.59	51.71		183,854.41
541100 ACCTG & AUDITING SERVICES			35,980.00	0.00		35,980.00-
541101 ACCTG & AUDITING SERV>25000			11,700.00	0.00		11,700.00-
541500 LEGAL SERVICES EXPENSE			375.00	0.00		375.00-

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541700 LEGAL RELATED EXPENSE			19.71	0.00		19.71-
542100 SOS TEMP SERV-PERSONNEL			441.58	0.00		441.58-
543100 IT CONSULTING-APPLICATIONS	335,000.00	7,280.43	23,755.58	7.09		311,244.42
543101 IT CONSULTING-APPL>25000		26,931.16	140,528.69	0.00		140,528.69-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000			1,554,805.21	0.00	99,526.29	1,654,331.50-
547100 EDUCATIONAL SERVICES	170,000.00	51,216.78	234,753.46	138.09		64,753.46-
547101 EDUCATIONAL SERVICES>25000		15,459.47	132,851.76	0.00	11,489.65	144,341.41-
554900 OTHER CONTRACTUAL SERVICE	4,588,253.00	139.95	4,579.99	.10		4,583,673.01
555100 SOFTWARE RENEWAL/MAINT FEE			1,724.11	0.00		1,724.11-
555200 SOFTWARE - NEW PURCHASES	1,400.00		1,354.99	96.79		45.01
559100 OTHER OPERATING EXP	1,540,453.54	68.40	669.56	.04		1,539,783.98
<b>Major Account 520000 Total</b>	<b>7,485,690.54</b>	<b>134,592.07</b>	<b>2,853,810.62</b>	<b>38.12</b>	<b>111,015.94</b>	<b>4,520,863.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,643.46	27,791.27	0.00		27,791.27-
571600 MEALS-NOT TRAVEL STATUS			624.06	0.00		624.06-
572100 COMMERCIAL TRANSPORTATION		1,543.80	7,482.15	0.00		7,482.15-
573100 STATE-OWNED TRANSPORT		2,973.07	19,031.10	0.00		19,031.10-
574500 PERSONAL VEHICLE MILEAGE		668.82	11,390.63	0.00		11,390.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		420.17	11,684.29	0.00		11,684.29-
574601 CONT SERV/VOL TRAVEL EXP>25000			4,146.59	0.00	616.34	4,762.93-
575100 MISC TRAVEL EXPENSES	172,000.00	133.05	2,161.03	1.26		169,838.97
<b>Major Account 570000 Total</b>	<b>172,000.00</b>	<b>7,382.37</b>	<b>84,311.12</b>	<b>49.02</b>	<b>616.34</b>	<b>87,072.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,657,690.54</b>	<b>147,629.56</b>	<b>2,969,863.09</b>	<b>38.78</b>	<b>111,632.28</b>	<b>4,576,195.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	22,000.00	200.00	200.00	.91		21,800.00
4 FEDERAL FUNDS	7,635,690.54	147,429.56	2,969,663.09	38.89	111,632.28	4,554,395.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,657,690.54</b>	<b>147,629.56</b>	<b>2,969,863.09</b>	<b>38.78</b>	<b>111,632.28</b>	<b>4,576,195.17</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461300 PASS-THROUGH FEDERAL GRA			8,069.04-	0.00		8,069.04
<b>Major Account 460000 Total</b>	0.00	0.00	8,069.04-	0.00	0.00	8,069.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		965.24-	6,035.21-	0.00		6,035.21
<b>Major Account 480000 Total</b>	0.00	965.24-	6,035.21-	0.00	0.00	6,035.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>965.24-</u>	<u>14,104.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,104.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		965.24-	14,104.25-	0.00		14,104.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>965.24-</u>	<u>14,104.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,104.25</u>

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Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS		21,279.60-	17,840.25-	0.00		17,840.25
<b>Major Account 510000 Total</b>	0.00	21,279.60-	17,840.25-	0.00	0.00	17,840.25
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	160.00	26.00	91.00	56.88		69.00
524600 RENT EXPENSE-BUILDINGS	218,225.00	36,060.65-	139,515.36	63.93		78,709.64
524900 RENT EXP-DUPR SURCHARGE	87,000.00	14,494.68	125,501.84	144.25		38,501.84-
531100 OFFICE SUPPLIES EXPENSE		8,467.32-	11,931.83-	0.00		11,931.83
541100 ACCTG & AUDITING SERVICES	140,000.00		60,000.00	42.86		80,000.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	329,617.00			0.00		329,617.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		2,211.53	88.46		288.47
556300 SURETY & NOTARY BONDS	2,500.00		2,387.87	95.51		112.13
559100 OTHER OPERATING EXP			206,486.00	0.00		206,486.00-
<b>Major Account 520000 Total</b>	800,412.00	30,007.29-	524,261.77	65.50	0.00	276,150.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>800,412.00</u>	<u>51,286.89-</u>	<u>506,421.52</u>	<u>63.27</u>	<u>0.00</u>	<u>293,990.48</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>217,225.00</u>	<u>36,375.91</u>	<u>107,802.86</u>	<u>49.63</u>		<u>109,422.14</u>
4 FEDERAL FUNDS	<u>583,187.00</u>	<u>87,662.80-</u>	<u>398,618.66</u>	<u>68.35</u>		<u>184,568.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>800,412.00</u>	<u>51,286.89-</u>	<u>506,421.52</u>	<u>63.27</u>	<u>0.00</u>	<u>293,990.48</u>



Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,820.00	730.22	8,466.78	47.51		9,353.22
521200 COMM EXP-VOICE/DATA	12,685.00	1,575.59	7,253.78	57.18		5,431.22
521400 DATA PROCESSING EXPENSE	20,656.00	15.83	17,845.09	86.39		2,810.91
521500 PUBLICATION & PRINT EXPENSE	5,860.00	667.62	2,556.48	43.63		3,303.52
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	150.00	213.00	10.92		1,737.00
522200 CONFERENCE REGISTRATION	7,100.00	125.00	4,202.00	59.18		2,898.00
524600 RENT EXPENSE-BUILDINGS	7,798.00	1,368.48	3,968.11	50.89		3,829.89
524700 RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,245.00			0.00		3,245.00
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP			465.00	0.00		465.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		219.33	43.87		280.67
527400 REPAIRS & MAINT-DATA PROC			690.50	0.00		690.50-
531100 OFFICE SUPPLIES EXPENSE	17,072.00	1,784.46	9,407.83	55.11		7,664.17
532100 NON CAPITALIZED EQUIP PU			1,333.68	0.00	718.68	2,052.36-
532101 NON-CAPITALIZED COMPUTER EQUIP		338.49	6,571.33	0.00		6,571.33-
534600 ED & RECREATIONAL SUP EX	300.00		312.00	104.00		12.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		39.99	2,523.20	0.00		2,523.20-
538100 VEHICLE & EQUIP SUPP EXP	960.00	96.35	368.46	38.38		591.54
541500 LEGAL SERVICES EXPENSE			364.00	0.00		364.00-
541700 LEGAL RELATED EXPENSE			95.00	0.00		95.00-
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	13,633.24			0.00		13,633.24
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
556100 INSURANCE EXPENSE	1,150.00		944.49	82.13		205.51
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	11,038.00	251.90	3,098.40	28.07		7,939.60
<b>Major Account 520000 Total</b>	<b>133,362.24</b>	<b>7,143.93</b>	<b>71,088.46</b>	<b>53.30</b>	<b>718.68</b>	<b>61,555.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,645.89	0.00		4,645.89-
572100 COMMERCIAL TRANSPORTATION	400.00	2,230.00	4,213.12	1053.28		3,813.12-

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		86.83	1,135.15	0.00		1,135.15-
574500 PERSONAL VEHICLE MILEAGE			2,112.20	0.00		2,112.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			86.64	0.00		86.64-
575100 MISC TRAVEL EXPENSES	29,570.00	28.03	408.27	1.38		29,161.73
<b>Major Account 570000 Total</b>	29,970.00	2,344.86	12,601.27	42.05	0.00	17,368.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>163,332.24</b>	<b>9,488.79</b>	<b>83,689.73</b>	<b>51.24</b>	<b>718.68</b>	<b>78,923.83</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	52,617.52	1,863.66	23,391.97	44.46		29,225.55
4 FEDERAL FUNDS	102,114.72	7,110.31	57,605.33	56.41	718.68	43,790.71
5 REVOLVING FUNDS	8,600.00	514.82	2,692.43	31.31		5,907.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>163,332.24</b>	<b>9,488.79</b>	<b>83,689.73</b>	<b>51.24</b>	<b>718.68</b>	<b>78,923.83</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		176,967.66-	1,382,343.02-	0.00		1,382,343.02
<b>Major Account 460000 Total</b>	0.00	176,967.66-	1,382,343.02-	0.00	0.00	1,382,343.02
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		142.50-	5,263.43-	0.00		5,263.43
<b>Major Account 470000 Total</b>	0.00	142.50-	5,263.43-	0.00	0.00	5,263.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,617.05-	113,483.42-	0.00		113,483.42
484500 REIMB NON-GOVT SOURCES			30.46-	0.00		30.46
<b>Major Account 480000 Total</b>	0.00	17,617.05-	113,513.88-	0.00	0.00	113,513.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		8,735.21-	15,162.60-	0.00		15,162.60
493100 OPERATING TRANSFER IN		65.00-	65.00-	0.00		65.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		65.00	65.00	0.00		65.00-
<b>Major Account 490000 Total</b>	0.00	8,735.21-	15,162.60-	0.00	0.00	15,162.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>203,462.42-</u>	<u>1,516,282.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,282.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		8,735.21-	15,169.01-	0.00		15,169.01
4 FEDERAL FUNDS		194,567.50-	1,495,759.90-	0.00		1,495,759.90
5 REVOLVING FUNDS		159.71-	5,354.02-	0.00		5,354.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>203,462.42-</u>	<u>1,516,282.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,282.93</u>

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	68,844.00	4,231.50	35,225.00	51.17		33,619.00
512100 VACATION LEAVE EXPENSE		1,350.48	3,511.25	0.00		3,511.25-
512200 SICK LEAVE EXPENSE			337.62	0.00		337.62-
512300 HOLIDAY LEAVE EXPENSE		270.10	1,890.69	0.00		1,890.69-
<b>Personal Services Subtotal</b>	<b>68,844.00</b>	<b>5,852.08</b>	<b>40,964.56</b>	<b>59.50</b>	<b>0.00</b>	<b>27,879.44</b>
515100 RETIREMENT PLANS EXPENSE	5,259.00	438.19	3,067.39	58.33		2,191.61
515200 FICA EXPENSE	5,038.00	422.85	2,959.91	58.75		2,078.09
515400 LIFE & ACCIDENT INS EXP	23.00	.95	6.71	29.17		16.29
515500 HEALTH INSURANCE EXPENSE	16,419.00	882.30	6,176.10	37.62		10,242.90
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	702.00	60.41	407.44	58.04		294.56
<b>Major Account 510000 Total</b>	<b>96,301.00</b>	<b>7,656.78</b>	<b>53,582.11</b>	<b>55.64</b>	<b>0.00</b>	<b>42,718.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00	8.74	200.70	50.18		199.30
521200 COMM EXP-VOICE/DATA	600.00	124.68	354.96	59.16		245.04
521400 DATA PROCESSING EXPENSE	925.00	14.28	49.98	5.40		875.02
521500 PUBLICATION & PRINT EXPENSE	1,250.00		211.49	16.92		1,038.51
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	689.40	2,065.52	49.18		2,134.48
524900 RENT EXP-DUPR SURCHARGE	1,900.00	309.53	927.38	48.81		972.62
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	800.00		484.78	60.60		315.22
534600 ED & RECREATIONAL SUP EX	100.00	54.00	54.00	54.00		46.00
541500 LEGAL SERVICES EXPENSE	4,000.00	1,751.00	3,356.25	83.91		643.75
547100 EDUCATIONAL SERVICES	2,571.19			0.00		2,571.19
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00		.73	3.65		19.27
559100 OTHER OPERATING EXP	2,216.00		22.00	.99		2,194.00

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Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	22,282.19	2,951.63	7,977.79	35.80	0.00	14,304.40
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		335.72	1,292.59	0.00		1,292.59-
571600 MEALS-NOT TRAVEL STATUS		86.83	123.93	0.00		123.93-
572100 COMMERCIAL TRANSPORTATION			631.10	0.00		631.10-
574500 PERSONAL VEHICLE MILEAGE		873.53	2,872.02	0.00		2,872.02-
575100 MISC TRAVEL EXPENSES	10,459.00	91.75	305.64	2.92		10,153.36
<b>Major Account 570000 Total</b>	10,459.00	1,387.83	5,225.28	49.96	0.00	5,233.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,042.19</u>	<u>11,996.24</u>	<u>66,785.18</u>	<u>51.75</u>	<u>0.00</u>	<u>62,257.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>129,042.19</u>	<u>11,996.24</u>	<u>66,785.18</u>	<u>51.75</u>		<u>62,257.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,042.19</u>	<u>11,996.24</u>	<u>66,785.18</u>	<u>51.75</u>	<u>0.00</u>	<u>62,257.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		14,416.47-	63,233.48-	0.00		63,233.48
<b>Major Account 470000 Total</b>	0.00	14,416.47-	63,233.48-	0.00	0.00	63,233.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		616.98-	3,924.18-	0.00		3,924.18
<b>Major Account 480000 Total</b>	0.00	616.98-	3,924.18-	0.00	0.00	3,924.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,033.45-</u>	<u>67,157.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,157.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>15,033.45-</u>	<u>67,157.66-</u>	<u>0.00</u>		<u>67,157.66</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,033.45-</u>	<u>67,157.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,157.66</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT 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	218,750.00	58.33		156,250.00
<b>Personal Services Subtotal</b>	<b>375,000.00</b>	<b>31,250.00</b>	<b>218,750.00</b>	<b>58.33</b>	<b>0.00</b>	<b>156,250.00</b>
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	16,380.00	58.24		11,745.00
515200 FICA EXPENSE	28,882.00	2,380.79	17,221.29	59.63		11,660.71
515400 LIFE & ACCIDENT INS EXP	115.00	4.80	33.60	29.22		81.40
515500 HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	32,173.12	58.33		22,980.88
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
<b>Major Account 510000 Total</b>	<b>487,351.00</b>	<b>40,571.75</b>	<b>284,558.01</b>	<b>58.39</b>	<b>0.00</b>	<b>202,792.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>487,351.00</b>	<b>40,571.75</b>	<b>284,558.01</b>	<b>58.39</b>	<b>0.00</b>	<b>202,792.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	487,351.00	40,571.75	284,558.01	58.39		202,792.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>487,351.00</b>	<b>40,571.75</b>	<b>284,558.01</b>	<b>58.39</b>	<b>0.00</b>	<b>202,792.99</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			11.68	0.00		11.68-
522200 CONFERENCE REGISTRATION	3,970.00		1,325.00	33.38		2,645.00
<b>Major Account 520000 Total</b>	<b>3,970.00</b>	<b>0.00</b>	<b>1,336.68</b>	<b>33.67</b>	<b>0.00</b>	<b>2,633.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,073.00		4,192.58	41.62		5,880.42
572100 COMMERCIAL TRANSPORTATION	3,082.00		1,022.64	33.18		2,059.36
574500 PERSONAL VEHICLE MILEAGE	4,662.00		1,662.71	35.67		2,999.29
574501 COMMUTER MILEAGE	53,176.00	2,005.29	18,664.03	35.10		34,511.97
575100 MISC TRAVEL EXPENSES	518.00		342.50	66.12		175.50
<b>Major Account 570000 Total</b>	<b>71,511.00</b>	<b>2,005.29</b>	<b>25,884.46</b>	<b>36.20</b>	<b>0.00</b>	<b>45,626.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,481.00</b>	<b>2,005.29</b>	<b>27,221.14</b>	<b>36.06</b>	<b>0.00</b>	<b>48,259.86</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	75,481.00	2,005.29	27,221.14	36.06		48,259.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,481.00</b>	<b>2,005.29</b>	<b>27,221.14</b>	<b>36.06</b>	<b>0.00</b>	<b>48,259.86</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		9.03-	249.28-	0.00		249.28
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9.03-</b>	<b>249.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>249.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9.03-</b>	<b>249.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>249.28</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		9.03-	249.28-	0.00		249.28

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Program 016 COMMISSIONS EXP

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>9.03-</u>	<u>249.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.28</u>



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Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	341,399.00	12,028.21	89,430.54	26.20		251,968.46
511800 COMP TIME PAYMENT			311.58	0.00		311.58-
512100 VACATION LEAVE EXPENSE		2,419.13	14,909.51	0.00		14,909.51-
512200 SICK LEAVE EXPENSE		1,657.33	8,396.45	0.00		8,396.45-
512300 HOLIDAY LEAVE EXPENSE		775.67	5,374.27	0.00		5,374.27-
512500 FUNERAL LEAVE EXPENSE			54.20	0.00		54.20-
<b>Personal Services Subtotal</b>	<b>341,399.00</b>	<b>16,880.34</b>	<b>118,476.55</b>	<b>34.70</b>	<b>0.00</b>	<b>222,922.45</b>
515100 RETIREMENT PLANS EXPENSE	25,605.00	1,264.12	8,964.38	35.01		16,640.62
515200 FICA EXPENSE	26,117.00	1,182.73	8,299.64	31.78		17,817.36
515400 LIFE & ACCIDENT INS EXP	127.00	3.31	23.93	18.84		103.07
515500 HEALTH INSURANCE EXPENSE	49,373.00	2,803.39	19,763.81	40.03		29,609.19
516200 TUITION ASSISTANCE	700.00		5.01	.72		694.99
516300 EMPLOYEE ASSISTANCE PRO	82.00		58.96	71.90		23.04
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,613.00		2,358.00	65.26		1,255.00
<b>Major Account 510000 Total</b>	<b>447,566.00</b>	<b>22,133.89</b>	<b>157,950.28</b>	<b>35.29</b>	<b>0.00</b>	<b>289,615.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,613.65	226.55	1,498.65	22.66		5,115.00
521200 COMM EXP-VOICE/DATA	5,692.66	423.60	2,738.63	48.11		2,954.03
521400 DATA PROCESSING EXPENSE	1,609.48	93.27	1,417.58	88.08		191.90
521500 PUBLICATION & PRINT EXPENSE	10,974.08		5,186.28	47.26		5,787.80
522100 DUES & SUBSCRIPTION EXPENSE	2,582.57	118.95	840.60	32.55		1,741.97
522200 CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600 RENT EXPENSE-BUILDINGS	22,945.45	2,084.53	14,100.46	61.45		8,844.99
527100 REP & MAINT-OFFICE EQUIP	100.00	42.50	42.50	42.50		57.50
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,107.39	70.67	1,083.43	51.41		1,023.96
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	710.00		32.49	4.58		677.51
541100 ACCTG & AUDITING SERVICES	2,450.00		1,834.18	74.86		615.82

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554900 OTHER CONTRACTUAL SERVICE	39,378.00	3,882.50	42,258.75	107.32		2,880.75-
554901 ENGINEERING CONTRACTUAL SRVS	14,465.10	1,012.50	11,091.45	76.68		3,373.65
555200 SOFTWARE - NEW PURCHASES	1,200.00	523.92	523.92	43.66		676.08
556100 INSURANCE EXPENSE			40.51	0.00		40.51-
559100 OTHER OPERATING EXP	600.00	.64-	238.89	39.82		361.11
<b>Major Account 520000 Total</b>	<b>114,528.38</b>	<b>8,478.35</b>	<b>83,058.32</b>	<b>72.52</b>	<b>0.00</b>	<b>31,470.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,189.66	106.31	817.39	19.51		3,372.27
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	16,711.22	630.17	6,982.06	41.78		9,729.16
575100 MISC TRAVEL EXPENSES	225.00			0.00		225.00
<b>Major Account 570000 Total</b>	<b>21,425.88</b>	<b>736.48</b>	<b>7,799.45</b>	<b>36.40</b>	<b>0.00</b>	<b>13,626.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,763.00			0.00		1,763.00
<b>Major Account 580000 Total</b>	<b>1,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>585,283.26</b>	<b>31,348.72</b>	<b>248,808.05</b>	<b>42.51</b>	<b>0.00</b>	<b>336,475.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	585,283.26	31,348.72	248,808.05	42.51		336,475.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>585,283.26</b>	<b>31,348.72</b>	<b>248,808.05</b>	<b>42.51</b>	<b>0.00</b>	<b>336,475.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD			2,518.50-	0.00		2,518.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,518.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,518.50</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MODULAR HOUSING INSPECTIONS			1,306.11-	0.00		1,306.11
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	5,400.00-	0.00		5,400.00
471140 REC VEHICLES INSPECTIONS			7,500.00-	0.00		7,500.00
471141 REC VEHICLES PLAN REVIEW		461.25-	17,149.39-	0.00		17,149.39
476140 MODULAR HOUSING SEALS		9,814.30-	114,932.20-	0.00		114,932.20
476141 MANUFACTURED HMS SEALS		1,500.00-	36,140.00-	0.00		36,140.00
476142 REC VEHICLES SEALS		2,660.00-	17,980.00-	0.00		17,980.00
<b>Major Account 470000 Total</b>	0.00	16,235.55-	200,407.70-	0.00	0.00	200,407.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,529.11-	9,686.49-	0.00		9,686.49
484500 REIMB NON-GOVT SOURCES		2.63-	83.01-	0.00		83.01
485101 REC VEHICLES PENALTY			1,250.00-	0.00		1,250.00
<b>Major Account 480000 Total</b>	0.00	1,531.74-	11,019.50-	0.00	0.00	11,019.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,767.29-</u>	<u>213,945.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,945.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>17,767.29-</u>	<u>213,945.70-</u>	<u>0.00</u>		<u>213,945.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,767.29-</u>	<u>213,945.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,945.70</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	1,165,449.00	67,905.98	539,188.12	46.26		626,260.88
511200 TEMPORARY SALARIES-WAGES	26,994.00	311.38	311.38	1.15		26,682.62
511800 COMP TIME PAYMENT			1,797.76	0.00		1,797.76-
512100 VACATION LEAVE EXPENSE		18,716.69	70,506.35	0.00		70,506.35-
512200 SICK LEAVE EXPENSE		9,083.84	34,129.21	0.00		34,129.21-
512300 HOLIDAY LEAVE EXPENSE		4,279.99	29,563.16	0.00		29,563.16-
512500 FUNERAL LEAVE EXPENSE		246.26	1,482.40	0.00		1,482.40-
<b>Personal Services Subtotal</b>	<b>1,192,443.00</b>	<b>100,544.14</b>	<b>676,978.38</b>	<b>56.77</b>	<b>0.00</b>	<b>515,464.62</b>
515100 RETIREMENT PLANS EXPENSE	87,346.00	7,505.23	50,661.27	58.00		36,684.73
515200 FICA EXPENSE	91,221.00	7,180.00	48,173.53	52.81		43,047.47
515400 LIFE & ACCIDENT INS EXP	519.00	20.30	144.06	27.76		374.94
515500 HEALTH INSURANCE EXPENSE	207,325.00	15,629.13	109,766.66	52.94		97,558.34
516200 TUITION ASSISTANCE	2,000.00		69.92	3.50		1,930.08
516300 EMPLOYEE ASSISTANCE PRO	332.00		276.09	83.16		55.91
516400 UNEMPLOYM COMP INS EXP	2,165.00			0.00		2,165.00
516500 WORKERS COMP PREMIUMS	12,611.00		13,300.00	105.46		689.00-
<b>Major Account 510000 Total</b>	<b>1,595,962.00</b>	<b>130,878.80</b>	<b>899,369.91</b>	<b>56.35</b>	<b>0.00</b>	<b>696,592.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,875.00	332.33	3,745.91	27.00		10,129.09
521200 COMM EXP-VOICE/DATA	28,680.48	2,057.71	15,971.24	55.69		12,709.24
521300 FREIGHT	200.00		39.00	19.50		161.00
521400 DATA PROCESSING EXPENSE	6,575.00	436.89	8,135.93	123.74		1,560.93-
521500 PUBLICATION & PRINT EXPENSE	15,050.00	156.25	7,005.32	46.55		8,044.68
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	14,755.00	1,442.18	32,995.45	223.62		18,240.45-
522200 CONFERENCE REGISTRATION	2,600.00	125.00-	2,540.00	97.69		60.00
524600 RENT EXPENSE-BUILDINGS	93,300.00	7,763.78	52,833.08	56.63		40,466.92
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00	42.50	533.50	36.79		916.50
527200 REP & MAINT-MOTOR VEHICL	6,500.00	749.98	3,760.74	57.86		2,739.26
527400 REPAIRS & MAINT-DATA PROC		308.76	308.76	0.00		308.76-
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00

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527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	12,702.00	600.02	5,125.22	40.35		7,576.78
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE			137.72	0.00		137.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	489.00		2,501.84	511.62		2,012.84-
538100 VEHICLE & EQUIP SUPP EXP	33,000.00	1,375.25	13,788.25	41.78		19,211.75
539100 INDIRECT COST ALLOWANCE	50,126.00		31,643.19	63.13		18,482.81
541100 ACCTG & AUDITING SERVICES	13,875.00		8,592.08	61.92		5,282.92
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	3,350.00			0.00		3,350.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00		110.00	10.00		990.00
548700 REFUSE/RECYCLING	299.00	6.28	69.96	23.40		229.04
554900 OTHER CONTRACTUAL SERVICE	74,750.00		62,862.30	84.10		11,887.70
554901 CONTRACTUAL - PLANNING	211,942.00			0.00		211,942.00
554920 PERSONAL SERVICES	91,578.00		70,290.33	76.75		21,287.67
554921 FRINGE BENEFITS	24,089.00		16,667.32	69.19		7,421.68
554925 ISP & CAI DATA COL & VERF	103,024.00		51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00		32,834.20	50.00		32,835.80
554927 UPDATE & POST TO BROADBAND MAP	16,950.00		8,474.54	50.00		8,475.46
554940 TRAVEL	20,857.00		11,245.26	53.92		9,611.74
554941 SUPPLIES	20,905.00			0.00		20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00			0.00		39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200 SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	9,916.00		6,984.07	70.43		2,931.93
556300 SURETY & NOTARY BONDS	275.00			0.00		275.00
559100 OTHER OPERATING EXP	553,258.18	.64-	1,141.40	.21		552,116.78
<b>Major Account 520000 Total</b>	<b>1,537,798.66</b>	<b>15,146.29</b>	<b>451,848.53</b>	<b>29.38</b>	<b>0.00</b>	<b>1,085,950.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,150.00	3,119.54	21,433.75	36.86		36,716.25
571900 MEALS-ONE DAY TRAVEL			67.44	0.00		67.44-
572100 COMMERCIAL TRANSPORTATION	10,250.00		510.13	4.98		9,739.87
574500 PERSONAL VEHICLE MILEAGE	2,095.00		562.80	26.86		1,532.20
575100 MISC TRAVEL EXPENSES	1,332.00	42.00	223.24	16.76		1,108.76
<b>Major Account 570000 Total</b>	<b>71,827.00</b>	<b>3,161.54</b>	<b>22,797.36</b>	<b>31.74</b>	<b>0.00</b>	<b>49,029.64</b>

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<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		569.97	569.97	0.00		569.97-
583300 COMPUTER EQUIP & SOFTWARE	4,100.00		1,655.97	40.39		2,444.03
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
<b>Major Account 580000 Total</b>	<b>22,100.00</b>	<b>569.97</b>	<b>2,225.94</b>	<b>10.07</b>	<b>0.00</b>	<b>19,874.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,227,687.66</b>	<b>149,756.60</b>	<b>1,376,241.74</b>	<b>42.64</b>	<b>0.00</b>	<b>1,851,445.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,465,278.18	146,444.72	1,035,407.37	42.00		1,429,870.81
4 FEDERAL FUNDS	762,409.48	3,311.88	340,834.37	44.70		421,575.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,227,687.66</b>	<b>149,756.60</b>	<b>1,376,241.74</b>	<b>42.64</b>	<b>0.00</b>	<b>1,851,445.92</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		22.29	22.29	0.00		22.29-
471102 GRAIN WRHS AUDITING-GENERAL		3,000.00-	8,760.00-	0.00		8,760.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS		40.00	40.00-	0.00		40.00
472203 ENGINEERING PHOTOCOPIES			84.40-	0.00		84.40
472205 ENGINEERING CERTIFIED COPIES			131.00-	0.00		131.00
472206 ENGINEERING TRANSCRIPTS			73.50-	0.00		73.50
472207 PUBLIC INFORMATION CHARGES			60.91-	0.00		60.91
473201 TRANS. - PLATES - BUSES		4,050.00-	28,402.50-	0.00		28,402.50
473202 TRANS. - PLATES - LIMOS		200.00-	3,450.00-	0.00		3,450.00
473203 TRANS. - PLATES - TAXIS		10,550.00-	13,450.00-	0.00		13,450.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		5,250.00-	19,200.00-	0.00		19,200.00
473206 TRANS. - PLATES - STRGHT TRKS		4,500.00-	10,033.22-	0.00		10,033.22
473207 TRANS. - PLATES - TRAC/TRLRS		762.93-	4,320.86-	0.00		4,320.86
473208 TRANS. - LOST PLATES			200.00-	0.00		200.00
473401 GRAIN DEALER TRK REGIS			6,320.00-	0.00		6,320.00
473402 GRAIN DEALER ADDL TRK REGIS		400.00-	680.00-	0.00		680.00
474101 COMM. SECURITY FEES		2,500.00-	10,000.00-	0.00		10,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474102 GRAIN DEALER LICENSE		120.00-	4,260.00-	0.00		4,260.00
474103 WRHS CHANGE OF LICENSE			1,400.00-	0.00		1,400.00
474104 WRHS LICENSE FEES			26,028.00-	0.00		26,028.00
474105 WRHS INCREASED STORAGE			5,105.00-	0.00		5,105.00
474106 EMER STORAGE APP FEE			1,760.00-	0.00		1,760.00
476101 WRHS SPECIAL RATE APP			40.00-	0.00		40.00
476110 COMM. APP. - NEW AUTH		600.00-	2,400.00-	0.00		2,400.00
476111 COMM. AUTO DIALER PERMIT FEE		500.00-	1,000.00-	0.00		1,000.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	500.00-	0.00		500.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	5,400.00-	0.00		5,400.00
476121 TRANS. APP. FEE - TRK/TRACTOR			600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		300.00-	2,000.00-	0.00		2,000.00
476124 TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00
476130 ENGINEERING APPLICATION			150.00-	0.00		150.00
476173 COMM. - OTHER APPLICATIONS		2,400.00-	7,650.00-	0.00		7,650.00
476176 WRHS PETITION FOR DECL RULING		200.00-	200.00-	0.00		200.00
476177 WRHS PETITION FOR INVEST			250.00-	0.00		250.00
476179 COMM. NEW TARIFF		25.00-	75.00-	0.00		75.00
476182 COMM. BOUNDARY CHG - CONSUMER			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>36,245.64-</b>	<b>164,877.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>164,877.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		32.79-	471.87-	0.00		471.87
485102 WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			25.00	0.00		25.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>32.79-</b>	<b>496.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>496.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,278.43-</b>	<b>165,373.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>165,373.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		36,278.43-	165,373.97-	0.00		165,373.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,278.43-</b>	<b>165,373.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>165,373.97</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485103 TRANS. FINES - COMMON SCH FUND		2,400.00-	13,250.00-	0.00		13,250.00
<b>Major Account 480000 Total</b>	0.00	2,400.00-	13,250.00-	0.00	0.00	13,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,400.00-</u>	<u>13,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,400.00-	13,250.00-	0.00		13,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,400.00-</u>	<u>13,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.00</u>



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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,015.00			0.00		7,015.00
<b>Personal Services Subtotal</b>	7,015.00	0.00	0.00	0.00	0.00	7,015.00
515100 RETIREMENT PLANS EXPENSE	526.00			0.00		526.00
515200 FICA EXPENSE	537.00			0.00		537.00
515500 HEALTH INSURANCE EXPENSE	900.00			0.00		900.00
<b>Major Account 510000 Total</b>	8,978.00	0.00	0.00	0.00	0.00	8,978.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			544.70	0.00		544.70-
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,107.97	7,659.58	54.71		6,340.42
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	520.00			0.00		520.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	18,020.00	1,107.97	8,204.28	45.53	0.00	9,815.72
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,474.19	0.00		1,474.19-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,582.19	0.00	0.00	1,582.19-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		265.99	8.87		2,734.01
586900 OTHER FIXED ASSETS	12,400.00		2,845.00	22.94	4,900.00	4,655.00
<b>Major Account 580000 Total</b>	15,400.00	0.00	3,110.99	20.20	4,900.00	7,389.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,398.00</b>	<b>1,107.97</b>	<b>12,897.46</b>	<b>30.42</b>	<b>4,900.00</b>	<b>24,600.54</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	42,398.00	1,107.97	12,897.46	30.42	4,900.00	24,600.54
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,398.00</u>	<u>1,107.97</u>	<u>12,897.46</u>	<u>30.42</u>	<u>4,900.00</u>	<u>24,600.54</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 GRAIN WRHS AUDITING-CASH			1,080.00-	0.00		1,080.00
471110 MOISTURE TESTING EXAM ROUTINE		6,900.00-	28,700.00-	0.00		28,700.00
471111 MOISTURE TESTING EXAM REQ		900.00-	1,750.00-	0.00		1,750.00
471112 MOISTURE TESTING EXAM RE-INSPC			250.00-	0.00		250.00
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>7,800.00-</u>	<u>31,780.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,780.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		201.56-	1,202.55-	0.00		1,202.55
484500 REIMB NON-GOVT SOURCES			605.06	0.00		605.06-
485102 MOISTURE TESTING LATE FEE		100.00-	100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>301.56-</u>	<u>697.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>697.49</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,101.56-</u>	<u>32,477.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,477.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>8,101.56-</u>	<u>32,477.49-</u>	<u>0.00</u>		<u>32,477.49</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,101.56-</u>	<u>32,477.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,477.49</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,535.00	3,902.44	25,127.43	40.18		37,407.57
512100 VACATION LEAVE EXPENSE		995.46	2,994.34	0.00		2,994.34-
512200 SICK LEAVE EXPENSE		71.66	6,676.59	0.00		6,676.59-
512300 HOLIDAY LEAVE EXPENSE		240.44	1,648.91	0.00		1,648.91-
512500 FUNERAL LEAVE EXPENSE			21.68	0.00		21.68-
<b>Personal Services Subtotal</b>	<b>62,535.00</b>	<b>5,210.00</b>	<b>36,468.95</b>	<b>58.32</b>	<b>0.00</b>	<b>26,066.05</b>
515100 RETIREMENT PLANS EXPENSE	4,690.00	390.22	2,731.06	58.23		1,958.94
515200 FICA EXPENSE	4,784.00	357.48	2,501.62	52.29		2,282.38
515400 LIFE & ACCIDENT INS EXP	27.00	1.14	7.89	29.22		19.11
515500 HEALTH INSURANCE EXPENSE	14,841.00	1,236.79	8,657.47	58.33		6,183.53
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		15.46	90.94		1.54
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	662.00		733.00	110.73		71.00-
<b>Major Account 510000 Total</b>	<b>87,756.00</b>	<b>7,195.63</b>	<b>51,115.45</b>	<b>58.25</b>	<b>0.00</b>	<b>36,640.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,849.83	74.51	1,630.86	57.23		1,218.97
521200 COMM EXP-VOICE/DATA	1,338.27	65.57	451.25	33.72		887.02
521400 DATA PROCESSING EXPENSE	323.67	24.46	366.68	113.29		43.01-
521500 PUBLICATION & PRINT EXPENSE	775.16	9.60	59.65	7.70		715.51
522100 DUES & SUBSCRIPTION EXPENSE	728.66	31.19	414.31	56.86		314.35
522200 CONFERENCE REGISTRATION	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	600.08	4,148.45	57.62		3,051.55
531100 OFFICE SUPPLIES EXPENSE	320.40	13.32	58.03	18.11		262.37
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	450.00		480.96	106.88		30.96-
547300 INTERPETER SERVICES	1,000.00	225.00	225.00	22.50		775.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	814,952.55	48,143.42	320,818.17	39.37		494,134.38
554902 CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
554905 TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		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>
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			10.62	0.00		10.62-
559100 OTHER OPERATING EXP	434.00		62.81	14.47		371.19
<b>Major Account 520000 Total</b>	<b>902,772.54</b>	<b>49,187.15</b>	<b>328,726.79</b>	<b>36.41</b>	<b>0.00</b>	<b>574,045.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00	54.17	63.58	12.72		436.42
575100 MISC TRAVEL EXPENSES	100.00	4.00	4.00	4.00		96.00
<b>Major Account 570000 Total</b>	<b>2,050.00</b>	<b>58.17</b>	<b>67.58</b>	<b>3.30</b>	<b>0.00</b>	<b>1,982.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 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>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	306,617.65	18,316.39	83,269.11	27.16		223,348.54
<b>Major Account 590000 Total</b>	<b>306,617.65</b>	<b>18,316.39</b>	<b>83,269.11</b>	<b>27.16</b>	<b>0.00</b>	<b>223,348.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,300,196.19</b>	<b>74,757.34</b>	<b>463,178.93</b>	<b>35.62</b>	<b>0.00</b>	<b>837,017.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,300,196.19	74,757.34	463,178.93	35.62		837,017.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,300,196.19</b>	<b>74,757.34</b>	<b>463,178.93</b>	<b>35.62</b>	<b>0.00</b>	<b>837,017.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,630.04-	10,141.39-	0.00		10,141.39
484900 OTHER PRIVATE SOURCES		61,359.85-	441,446.65-	0.00		441,446.65
484901 TELECOM RELAY PREPD SRCHG-NET		6,349.05-	39,821.66-	0.00		39,821.66

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485102 TRS LATE HANDLING FEE		100.00-	350.00-	0.00		350.00
<b>Major Account 480000 Total</b>	0.00	69,438.94-	491,759.70-	0.00	0.00	491,759.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,438.94-</u>	<u>491,759.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,759.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		69,438.94-	491,759.70-	0.00		491,759.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,438.94-</u>	<u>491,759.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,759.70</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND		10.00-	3,210.00-	0.00		3,210.00
<b>Major Account 480000 Total</b>	0.00	10.00-	3,210.00-	0.00	0.00	3,210.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.00-</u>	<u>3,210.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,210.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10.00-	3,210.00-	0.00		3,210.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.00-</u>	<u>3,210.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,210.00</u>

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Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,021.00	562.79	3,813.43	47.54		4,207.57
512100 VACATION LEAVE EXPENSE		64.30	576.45	0.00		576.45-
512200 SICK LEAVE EXPENSE		10.84	73.50	0.00		73.50-
512300 HOLIDAY LEAVE EXPENSE		30.84	215.88	0.00		215.88-
<b>Personal Services Subtotal</b>	<b>8,021.00</b>	<b>668.77</b>	<b>4,679.26</b>	<b>58.34</b>	<b>0.00</b>	<b>3,341.74</b>
515100 RETIREMENT PLANS EXPENSE	602.00	50.09	350.37	58.20		251.63
515200 FICA EXPENSE	614.00	47.71	333.74	54.36		280.26
515400 LIFE & ACCIDENT INS EXP	3.00	.11	.78	26.00		2.22
515500 HEALTH INSURANCE EXPENSE	1,423.00	118.64	830.27	58.35		592.73
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.57	78.50		.43
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	85.00		97.00	114.12		12.00-
<b>Major Account 510000 Total</b>	<b>10,800.00</b>	<b>885.32</b>	<b>6,292.99</b>	<b>58.27</b>	<b>0.00</b>	<b>4,507.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	214.43	6.67	46.26	21.57		168.17
521400 DATA PROCESSING EXPENSE	102.47	2.49	37.35	36.45		65.12
524600 RENT EXPENSE-BUILDINGS	800.00	61.45	424.81	53.10		375.19
531100 OFFICE SUPPLIES EXPENSE	102.14	1.36	5.98	5.85		96.16
541100 ACCTG & AUDITING SERVICES	35.00		48.91	139.74		13.91-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			1.08	0.00		1.08-
559100 OTHER OPERATING EXP			6.39	0.00		6.39-
<b>Major Account 520000 Total</b>	<b>1,454.04</b>	<b>71.97</b>	<b>570.78</b>	<b>39.25</b>	<b>0.00</b>	<b>883.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>590000 GOVERNMENT AID</b>						

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Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	64,666.26		24,666.26	38.14		40,000.00
<b>Major Account 590000 Total</b>	64,666.26	0.00	24,666.26	38.14	0.00	40,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>77,220.30</u>	<u>957.29</u>	<u>31,530.03</u>	<u>40.83</u>	<u>0.00</u>	<u>45,690.27</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>77,220.30</u>	<u>957.29</u>	<u>31,530.03</u>	<u>40.83</u>		<u>45,690.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>77,220.30</u>	<u>957.29</u>	<u>31,530.03</u>	<u>40.83</u>	<u>0.00</u>	<u>45,690.27</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		176.02-	1,189.75-	0.00		1,189.75
<b>Major Account 480000 Total</b>	0.00	176.02-	1,189.75-	0.00	0.00	1,189.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,248.64-	4,702.12-	0.00		4,702.12
<b>Major Account 490000 Total</b>	0.00	1,248.64-	4,702.12-	0.00	0.00	4,702.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,424.66-</u>	<u>5,891.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,891.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,424.66-</u>	<u>5,891.87-</u>	<u>0.00</u>		<u>5,891.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,424.66-</u>	<u>5,891.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,891.87</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
<b>Major Account 520000 Total</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	15,000.00			0.00		15,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		56.30-	352.22-	0.00		352.22
484900 OTHER PRIVATE SOURCES			4,350.00-	0.00		4,350.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>56.30-</b>	<b>4,702.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.22</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		1,248.64	4,702.12	0.00		4,702.12-



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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	1,248.64	4,702.12	0.00	0.00	4,702.12-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,192.34</u>	<u>.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,192.34</u>	<u>.10-</u>	<u>0.00</u>		<u>.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,192.34</u>	<u>.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>.10</u>

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	262,566.00	12,770.30	98,725.06	37.60		163,840.94
511800 COMP TIME PAYMENT			24.90	0.00		24.90-
512100 VACATION LEAVE EXPENSE		2,842.09	11,257.32	0.00		11,257.32-
512200 SICK LEAVE EXPENSE		971.14	7,055.58	0.00		7,055.58-
512300 HOLIDAY LEAVE EXPENSE		810.30	5,341.70	0.00		5,341.70-
512500 FUNERAL LEAVE EXPENSE		344.77	1,416.34	0.00		1,416.34-
<b>Personal Services Subtotal</b>	<b>262,566.00</b>	<b>17,738.60</b>	<b>123,820.90</b>	<b>47.16</b>	<b>0.00</b>	<b>138,745.10</b>
515100 RETIREMENT PLANS EXPENSE	19,692.00	1,334.94	9,295.23	47.20		10,396.77
515200 FICA EXPENSE	20,086.00	1,262.51	8,764.13	43.63		11,321.87
515400 LIFE & ACCIDENT INS EXP	104.00	3.34	23.81	22.89		80.19
515500 HEALTH INSURANCE EXPENSE	40,191.00	2,476.11	17,433.03	43.38		22,757.97
516200 TUITION ASSISTANCE	500.00		8.32	1.66		491.68
516300 EMPLOYEE ASSISTANCE PRO	68.00		59.46	87.44		8.54
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,779.00		2,474.00	89.02		305.00
<b>Major Account 510000 Total</b>	<b>346,486.00</b>	<b>22,815.50</b>	<b>161,878.88</b>	<b>46.72</b>	<b>0.00</b>	<b>184,607.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,124.37	105.38	1,381.55	26.96		3,742.82
521200 COMM EXP-VOICE/DATA	5,556.26	255.80	1,770.88	31.87		3,785.38
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,593.03	94.09	1,412.73	88.68		180.30
521500 PUBLICATION & PRINT EXPENSE	2,930.85		714.71	24.39		2,216.14
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,112.63	455.00	2,839.50	69.04		1,273.13
522200 CONFERENCE REGISTRATION	1,335.00		212.00	15.88		1,123.00
524600 RENT EXPENSE-BUILDINGS	22,019.50	1,770.93	12,244.44	55.61		9,775.06
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,080.18	64.02	354.40	17.04		1,725.78
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	300.00		104.19	34.73		195.81
541100 ACCTG & AUDITING SERVICES	2,000.00		1,850.48	92.52		149.52
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00	14,400.00	14,400.00	100.00		
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
554902 CONTRACTUAL-NEXT GEN STUDY	650,000.00	100,784.00	164,685.41	25.34		485,314.59
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			40.88	0.00		40.88-
559100 OTHER OPERATING EXP	836.00		241.66	28.91		594.34
<b>Major Account 520000 Total</b>	<b>727,837.82</b>	<b>117,929.22</b>	<b>202,252.83</b>	<b>27.79</b>	<b>0.00</b>	<b>525,584.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00	110.94	211.31	4.70		4,288.69
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	262.08	615.92	30.80		1,384.08
575100 MISC TRAVEL EXPENSES	532.00			0.00		532.00
<b>Major Account 570000 Total</b>	<b>9,232.00</b>	<b>373.02</b>	<b>827.23</b>	<b>8.96</b>	<b>0.00</b>	<b>8,404.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,100.00		732.99	34.90		1,367.01
<b>Major Account 580000 Total</b>	<b>2,100.00</b>	<b>0.00</b>	<b>732.99</b>	<b>34.90</b>	<b>0.00</b>	<b>1,367.01</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,000,000.00	1,017,868.63	5,005,854.58	41.72		6,994,145.42
<b>Major Account 590000 Total</b>	<b>12,000,000.00</b>	<b>1,017,868.63</b>	<b>5,005,854.58</b>	<b>41.72</b>	<b>0.00</b>	<b>6,994,145.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,085,655.82</b>	<b>1,158,986.37</b>	<b>5,371,546.51</b>	<b>41.05</b>	<b>0.00</b>	<b>7,714,109.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,085,655.82	1,158,986.37	5,371,546.51	41.05		7,714,109.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,085,655.82</b>	<b>1,158,986.37</b>	<b>5,371,546.51</b>	<b>41.05</b>	<b>0.00</b>	<b>7,714,109.31</b>

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Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472203 WIRELESS E-911 PHOTOCOPIES		186.50-	186.50-	0.00		186.50
472206 WIRELESS E-911 TRANSCRIPTS			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	186.50-	201.50-	0.00	0.00	201.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,152.98-	194,645.30-	0.00		194,645.30
484500 REIMB NON-GOVT SOURCES		6.65-	14.38-	0.00		14.38
484900 OTHER PRIVATE SOURCES		557,284.88-	4,052,758.79-	0.00		4,052,758.79
484901 WRLSS E-911 PREPAID SRCHRG-NET		79,448.91-	498,308.78-	0.00		498,308.78
486500 MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
<b>Major Account 480000 Total</b>	0.00	667,893.42-	5,329,741.35-	0.00	0.00	5,329,741.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>668,079.92-</u>	<u>5,329,942.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,329,942.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>668,079.92-</u>	<u>5,329,942.85-</u>	<u>0.00</u>		<u>5,329,942.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>668,079.92-</u>	<u>5,329,942.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,329,942.85</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	354,646.00	21,415.80	171,836.12	48.45		182,809.88
511300 OVERTIME PAYMENTS			275.51	0.00		275.51-
511800 COMP TIME PAYMENT			209.68	0.00		209.68-
512100 VACATION LEAVE EXPENSE		4,602.00	15,946.28	0.00		15,946.28-
512200 SICK LEAVE EXPENSE		1,971.73	10,112.67	0.00		10,112.67-
512300 HOLIDAY LEAVE EXPENSE		1,316.21	9,026.34	0.00		9,026.34-
512500 FUNERAL LEAVE EXPENSE		344.77	583.24	0.00		583.24-
<b>Personal Services Subtotal</b>	<b>354,646.00</b>	<b>29,650.51</b>	<b>207,989.84</b>	<b>58.65</b>	<b>0.00</b>	<b>146,656.16</b>
515100 RETIREMENT PLANS EXPENSE	26,598.00	2,220.29	15,471.80	58.17		11,126.20
515200 FICA EXPENSE	27,130.00	2,021.19	14,143.30	52.13		12,986.70
515400 LIFE & ACCIDENT INS EXP	169.00	6.65	48.48	28.69		120.52
515500 HEALTH INSURANCE EXPENSE	74,156.00	6,046.86	43,000.37	57.99		31,155.63
516200 TUITION ASSISTANCE	700.00		66.60	9.51		633.40
516300 EMPLOYEE ASSISTANCE PRO	110.00		96.01	87.28		13.99
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	3,754.00		4,160.00	110.82		406.00-
<b>Major Account 510000 Total</b>	<b>492,263.00</b>	<b>39,945.50</b>	<b>284,976.40</b>	<b>57.89</b>	<b>0.00</b>	<b>207,286.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,767.59	1,949.78	14,557.39	66.88		7,210.20
521200 COMM EXP-VOICE/DATA	8,506.15	655.80	3,967.44	46.64		4,538.71
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,630.07	151.92	2,384.29	146.27		754.22-
521500 PUBLICATION & PRINT EXPENSE	18,718.81	806.88	6,679.68	35.68		12,039.13
521900 AWARDS EXPENSE	100.00		39.00	39.00		61.00
522100 DUES & SUBSCRIPTION EXPENSE	8,192.98	568.75	6,830.43	83.37		1,362.55
522200 CONFERENCE REGISTRATION	2,000.00		350.00	17.50		1,650.00
524600 RENT EXPENSE-BUILDINGS	37,019.50	3,287.39	22,727.96	61.39		14,291.54
527100 REP & MAINT-OFFICE EQUIP	300.00	50.00	319.00	106.33		19.00-
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	3,653.04	202.22	1,231.24	33.70		2,421.80

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	2,500.00		2,987.66	119.51		487.66-
541500 LEGAL SERVICES EXPENSE	88,512.72		17,529.68	19.80		70,983.04
542100 SOS TEMP SERV-PERSONNEL	5,452.58		10,320.13	189.27		4,867.55-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	5,500.00	3,600.00	3,755.00	68.27		1,745.00
554900 OTHER CONTRACTUAL SERVICE	72,424.25	9,960.75	29,352.50	40.53		43,071.75
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			65.99	0.00		65.99-
559100 OTHER OPERATING EXP	1,000.00	20.00	410.16	41.02		589.84
<b>Major Account 520000 Total</b>	<b>283,557.69</b>	<b>21,253.49</b>	<b>123,507.55</b>	<b>43.56</b>	<b>0.00</b>	<b>160,050.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00		1,548.88	44.25		1,951.12
572100 COMMERCIAL TRANSPORTATION	3,276.70		374.70	11.44		2,902.00
574500 PERSONAL VEHICLE MILEAGE	586.45		189.99	32.40		396.46
575100 MISC TRAVEL EXPENSES	138.00		47.50	34.42		90.50
<b>Major Account 570000 Total</b>	<b>7,501.15</b>	<b>0.00</b>	<b>2,161.07</b>	<b>28.81</b>	<b>0.00</b>	<b>5,340.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		732.99	36.65		1,267.01
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>732.99</b>	<b>36.65</b>	<b>0.00</b>	<b>1,267.01</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	63,000,000.00	3,882,525.71	26,923,167.32	42.74		36,076,832.68
<b>Major Account 590000 Total</b>	<b>63,000,000.00</b>	<b>3,882,525.71</b>	<b>26,923,167.32</b>	<b>42.74</b>	<b>0.00</b>	<b>36,076,832.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>63,785,321.84</b>	<b>3,943,724.70</b>	<b>27,334,545.33</b>	<b>42.85</b>	<b>0.00</b>	<b>36,450,776.51</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	63,785,321.84	3,943,724.70	27,334,545.33	42.85		36,450,776.51
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<b>BUDGETED EXPENDITURES TOTAL</b>	63,785,321.84	3,943,724.70	27,334,545.33	42.85	0.00	36,450,776.51
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472203 USF PHOTOCOPIES		.90-	6.80-	0.00		6.80
472206 USF TRANSCRIPTS		103.00-	118.50-	0.00		118.50
<b>Major Account 470000 Total</b>	0.00	103.90-	125.30-	0.00	0.00	125.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62,979.61-	384,056.07-	0.00		384,056.07
484500 REIMB NON-GOVT SOURCES		14.54-	68.68-	0.00		68.68
484900 OTHER PRIVATE SOURCES		4,239,495.03-	29,744,808.68-	0.00		29,744,808.68
<b>Major Account 480000 Total</b>	0.00	4,302,489.18-	30,128,933.43-	0.00	0.00	30,128,933.43
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,302,593.08-	30,129,058.73-	0.00	0.00	30,129,058.73
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,302,593.08-	30,129,058.73-	0.00		30,129,058.73
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,302,593.08-	30,129,058.73-	0.00	0.00	30,129,058.73
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND		100.00-	1,400.00-	0.00		1,400.00
<b>Major Account 480000 Total</b>	0.00	100.00-	1,400.00-	0.00	0.00	1,400.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	100.00-	1,400.00-	0.00	0.00	1,400.00
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		100.00-	1,400.00-	0.00		1,400.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.00-</u>	<u>1,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>



Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	256,052.00	13,832.63	104,709.47	40.89		151,342.53
512100 VACATION LEAVE EXPENSE		2,779.64	13,459.96	0.00		13,459.96-
512200 SICK LEAVE EXPENSE		1,425.61	7,711.21	0.00		7,711.21-
512300 HOLIDAY LEAVE EXPENSE		862.28	5,700.52	0.00		5,700.52-
512500 FUNERAL LEAVE EXPENSE		49.25	953.53	0.00		953.53-
<b>Personal Services Subtotal</b>	256,052.00	18,949.41	132,534.69	51.76	0.00	123,517.31
515100 RETIREMENT PLANS EXPENSE	19,204.00	1,418.92	9,924.35	51.68		9,279.65
515200 FICA EXPENSE	19,588.00	1,337.58	9,344.89	47.71		10,243.11
515400 LIFE & ACCIDENT INS EXP	99.00	3.55	25.39	25.65		73.61
515500 HEALTH INSURANCE EXPENSE	33,164.00	1,876.84	13,304.95	40.12		19,859.05
516200 TUITION ASSISTANCE	400.00		16.65	4.16		383.35
516300 EMPLOYEE ASSISTANCE PRO	65.00		56.45	86.85		8.55
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,710.00		2,564.00	94.61		146.00
<b>Major Account 510000 Total</b>	331,782.00	23,586.30	167,771.37	50.57	0.00	164,010.63
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,519.47	8.85	150.52	9.91		1,368.95
521200 COMM EXP-VOICE/DATA	5,322.99	258.06	1,933.56	36.32		3,389.43
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,840.77	89.32	1,343.62	72.99		497.15
521500 PUBLICATION & PRINT EXPENSE	2,257.46	13.70	246.96	10.94		2,010.50
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,959.89	463.93	5,883.64	73.92		2,076.25
522200 CONFERENCE REGISTRATION	5,000.00		2,095.00	41.90		2,905.00
524600 RENT EXPENSE-BUILDINGS	23,119.50	1,879.39	12,994.15	56.20		10,125.35
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,078.24	49.52	621.30	57.62		456.94
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,600.00		1,756.73	109.80		156.73-
541500 LEGAL SERVICES EXPENSE	741,588.89	4,042.88	44,363.55	5.98		697,225.34

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541501 CONSULTANT TO PUBLIC ADVOCATE			53,337.94	0.00		53,337.94-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	382,330.97	2,000.00	23,142.50	6.05		359,188.47
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		38.81	19.41		161.19
559100 OTHER OPERATING EXP	500.00		229.41	45.88		270.59
<b>Major Account 520000 Total</b>	<b>1,179,068.18</b>	<b>8,805.65</b>	<b>148,137.69</b>	<b>12.56</b>	<b>0.00</b>	<b>1,030,930.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,258.59	25.17		3,741.41
572100 COMMERCIAL TRANSPORTATION	3,800.00		1,594.95	41.97		2,205.05
574500 PERSONAL VEHICLE MILEAGE	1,250.00		144.04	11.52		1,105.96
575100 MISC TRAVEL EXPENSES	250.00		58.50	23.40		191.50
<b>Major Account 570000 Total</b>	<b>10,300.00</b>	<b>0.00</b>	<b>3,056.08</b>	<b>29.67</b>	<b>0.00</b>	<b>7,243.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	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>						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
<b>Major Account 590000 Total</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,708,150.18</b>	<b>32,391.95</b>	<b>318,965.14</b>	<b>18.67</b>	<b>0.00</b>	<b>1,389,185.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,708,150.18	32,391.95	318,965.14	18.67		1,389,185.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,708,150.18</b>	<b>32,391.95</b>	<b>318,965.14</b>	<b>18.67</b>	<b>0.00</b>	<b>1,389,185.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		2,179.86-	93,125.98-	0.00		93,125.98
476178 GAS REG. ANNUAL REPORT FILING			350.00-	0.00		350.00
476180 GAS REG. APPLICATION			600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	2,179.86-	94,075.98-	0.00	0.00	94,075.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		909.11-	5,588.79-	0.00		5,588.79
484500 REIMB NON-GOVT SOURCES		28.42-	99.41-	0.00		99.41
484901 INDUSTRY ASSESSMENT			190,000.00-	0.00		190,000.00
<b>Major Account 480000 Total</b>	0.00	937.53-	195,688.20-	0.00	0.00	195,688.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,117.39-</u>	<u>319,764.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,764.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,117.39-	319,764.18-	0.00		319,764.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,117.39-</u>	<u>319,764.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,764.18</u>

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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	138,283.00			0.00		138,283.00
<b>Personal Services Subtotal</b>	138,283.00	0.00	0.00	0.00	0.00	138,283.00
515100 RETIREMENT PLANS EXPENSE	10,371.00			0.00		10,371.00
515200 FICA EXPENSE	10,579.00			0.00		10,579.00
515400 LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500 HEALTH INSURANCE EXPENSE	15,232.00			0.00		15,232.00
516500 WORKERS COMP PREMIUMS	1,464.00			0.00		1,464.00
<b>Major Account 510000 Total</b>	175,978.00	0.00	0.00	0.00	0.00	175,978.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	6,535,000.00			0.00		6,535,000.00
<b>Major Account 520000 Total</b>	6,547,050.00	0.00	0.00	0.00	0.00	6,547,050.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	633.00			0.00		633.00
<b>Major Account 570000 Total</b>	10,133.00	0.00	0.00	0.00	0.00	10,133.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,733,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,733,161.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,733,161.00			0.00		6,733,161.00
<b>BUDGETED EXPENDITURES TOTAL</b>						

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	6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	390,778.00	25,329.61	182,640.57	46.74		208,137.43
512100 VACATION LEAVE EXPENSE		4,281.89	21,284.96	0.00		21,284.96-
512200 SICK LEAVE EXPENSE		1,262.20	10,594.91	0.00		10,594.91-
512300 HOLIDAY LEAVE EXPENSE		1,493.88	10,424.29	0.00		10,424.29-
<b>Personal Services Subtotal</b>	<b>390,778.00</b>	<b>32,367.58</b>	<b>224,944.73</b>	<b>57.56</b>	<b>0.00</b>	<b>165,833.27</b>
515100 RETIREMENT PLANS EXPENSE	29,308.00	2,423.67	16,843.80	57.47		12,464.20
515200 FICA EXPENSE	29,895.00	2,369.86	16,464.54	55.07		13,430.46
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	33.60	29.47		80.40
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	30,151.38	67.00		14,848.62
516100 EMPLOYEE RELOCATION	27,425.00			0.00		27,425.00
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
<b>Major Account 510000 Total</b>	<b>522,595.00</b>	<b>41,473.25</b>	<b>288,438.05</b>	<b>55.19</b>	<b>0.00</b>	<b>234,156.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>522,595.00</b>	<b>41,473.25</b>	<b>288,438.05</b>	<b>55.19</b>	<b>0.00</b>	<b>234,156.95</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	522,595.00	41,473.25	288,438.05	55.19		234,156.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>522,595.00</b>	<b>41,473.25</b>	<b>288,438.05</b>	<b>55.19</b>	<b>0.00</b>	<b>234,156.95</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		25.00-	65.00-	0.00		65.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>25.00-</b>	<b>65.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25.00-</b>	<b>65.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		25.00-	65.00-	0.00		65.00
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- Indicates Credit

Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25.00-</u>	<u>65.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	213,694.85	10,924.06	93,136.13	43.58		120,558.72
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		2,570.47	12,823.38	0.00		12,823.38-
512200 SICK LEAVE EXPENSE		253.56	2,329.46	0.00		2,329.46-
512300 HOLIDAY LEAVE EXPENSE		1,527.56	6,110.24	0.00		6,110.24-
<b>Personal Services Subtotal</b>	<b>225,694.85</b>	<b>15,275.65</b>	<b>114,599.21</b>	<b>50.78</b>	<b>0.00</b>	<b>111,095.64</b>
515100 RETIREMENT PLANS EXPENSE	16,926.34	1,143.84	8,650.21	51.11		8,276.13
515200 FICA EXPENSE	17,227.06	1,114.35	8,274.40	48.03		8,952.66
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	33.60	29.47		80.40
515500 HEALTH INSURANCE EXPENSE	34,005.00	1,391.72	14,153.54	41.62		19,851.46
516300 EMPLOYEE ASSISTANCE PRO	75.00		120.00	160.00		45.00-
516500 WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
<b>Major Account 510000 Total</b>	<b>299,727.25</b>	<b>18,930.36</b>	<b>151,515.96</b>	<b>50.55</b>	<b>0.00</b>	<b>148,211.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	143.86	832.25	55.48		667.75
521200 COMM EXP-VOICE/DATA	3,500.00	643.66	2,289.15	65.40		1,210.85
521290 COM EXPENSE - DATA ONLY	2,150.00	273.00	1,209.00	56.23		941.00
521400 DATA PROCESSING EXPENSE		334.00	2,338.00	0.00		2,338.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	20.64-	2,156.65	35.94		3,843.35
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
523202 ELECTRICITY	2,800.00	13.21	1,975.23	70.54		824.77
524600 RENT EXPENSE-BUILDINGS	180.00	48.00	360.00	200.00		180.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	164.50	1,914.24	15.95	198.00	9,887.76
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP			31.99	0.00		31.99-
541100 ACCTG & AUDITING SERVICES	785.00			0.00		785.00
554900 OTHER CONTRACTUAL SERVICE			894.00	0.00		894.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,335.80	0.00		5,335.80-
556100 INSURANCE EXPENSE	100.00		100.10	100.10		.10-



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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	37,237.00			0.00		37,237.00
559106 ADVERTISING	8,000.00		4,243.48	53.04		3,756.52
<b>Major Account 520000 Total</b>	<b>76,852.00</b>	<b>1,599.59</b>	<b>24,029.89</b>	<b>31.27</b>	<b>198.00</b>	<b>52,624.11</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	8,000.00	524.12	2,854.92	35.69		5,145.08
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>524.12</b>	<b>2,854.92</b>	<b>35.69</b>	<b>0.00</b>	<b>5,145.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>384,579.25</b>	<b>21,054.07</b>	<b>178,400.77</b>	<b>46.39</b>	<b>198.00</b>	<b>205,980.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	384,579.25	21,054.07	178,400.77	46.39	198.00	205,980.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>384,579.25</b>	<b>21,054.07</b>	<b>178,400.77</b>	<b>46.39</b>	<b>198.00</b>	<b>205,980.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			23.38-	0.00		23.38
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			23.38-	0.00		23.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>

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Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			5,678,047.71	0.00		5,678,047.71-
<b>Major Account 590000 Total</b>	0.00	0.00	5,678,047.71	0.00	0.00	5,678,047.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,678,047.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,678,047.71-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			5,678,047.71	0.00		5,678,047.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,678,047.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,678,047.71-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		4,361,420.28-	16,640,429.34-	0.00		16,640,429.34
452251 MV SALES TAX REF-CITIES		2,191,047.94	18,740,237.08	0.00		18,740,237.08-
452252 CITY MV SALES REF-T/P		1,160.21	30,078.21	0.00		30,078.21-
452253 ST MV SALES TAX REF-T/P		8,452.93	128,223.42	0.00		128,223.42-
452300 LODGING TAX		842,388.77-	10,424,161.62-	0.00		10,424,161.62
452351 LODGING TAX REF TO COUNTY		1,206,399.73	11,232,768.85	0.00		11,232,768.85-
452352 COUNTY LODGING REF-T/P			1,374.65	0.00		1,374.65-
452353 ST LODGING TAX REF TO T/P			683.95	0.00		683.95-
452454 E&IG MV ST SALES TAX REF		1,365.05	27,751.14	0.00		27,751.14-
452458 E&IG MV CITY SALES TAX RF			2,109.49	0.00		2,109.49-
453200 MOTOR VEHICLE FUELS TAX		27,307,227.54-	192,567,186.31-	0.00		192,567,186.31
453254 GAS TAX REFUNDS		127,581.00	1,039,700.00	0.00		1,039,700.00-
456402 NAMEPLATE CAPACITY TAX			88,389.75-	0.00		88,389.75
456452 NP CAP TAX TO COUNTIES			176,779.50	0.00		176,779.50-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>28,975,029.73-</b>	<b>188,340,460.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>188,340,460.73</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		688,429.46-	5,854,668.44-	0.00		5,854,668.44
471104 3 CITY S TAX ON MV ADM FE		69,036.80-	580,845.53-	0.00		580,845.53

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	757,466.26-	6,435,513.97-	0.00	0.00	6,435,513.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,284.49-	33,827.26-	0.00		33,827.26
484914 PREPAID WIRELESS SURCHRG GROSS		5,290.98	4,302.13	0.00		4,302.13-
<b>Major Account 480000 Total</b>	0.00	1,006.49	29,525.13-	0.00	0.00	29,525.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,731,489.50-</u>	<u>194,805,499.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,805,499.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>27,941,397.29-</u>	<u>197,996,827.54-</u>	<u>0.00</u>		<u>197,996,827.54</u>
7 DISTRIBUTIVE FUNDS		<u>1,790,092.21-</u>	<u>3,191,327.71</u>	<u>0.00</u>		<u>3,191,327.71-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,731,489.50-</u>	<u>194,805,499.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,805,499.83</u>

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Program 013 SALARY-TAX COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	156,076.60	9,346.18	74,580.70	47.78		81,495.90
512100 VACATION LEAVE EXPENSE			28,719.16	0.00		28,719.16-
512200 SICK LEAVE EXPENSE			2,041.94	0.00		2,041.94-
512300 HOLIDAY LEAVE EXPENSE		1,038.46	4,315.69	0.00		4,315.69-
<b>Personal Services Subtotal</b>	156,076.60	10,384.64	109,657.49	70.26	0.00	46,419.11
515100 RETIREMENT PLANS EXPENSE	12,125.79	777.60	8,211.12	67.72		3,914.67
515200 FICA EXPENSE	12,026.81	792.13	5,556.87	46.20		6,469.94
515400 LIFE & ACCIDENT INS EXP	22.80	.96	6.72	29.47		16.08
515500 HEALTH INSURANCE EXPENSE	20,537.06		1,329.76	6.47		19,207.30
<b>Major Account 510000 Total</b>	200,789.06	11,955.33	124,761.96	62.14	0.00	76,027.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,789.06</u>	<u>11,955.33</u>	<u>124,761.96</u>	<u>62.14</u>	<u>0.00</u>	<u>76,027.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>200,789.06</u>	<u>11,955.33</u>	<u>124,761.96</u>	<u>62.14</u>		<u>76,027.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,789.06</u>	<u>11,955.33</u>	<u>124,761.96</u>	<u>62.14</u>	<u>0.00</u>	<u>76,027.10</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,455,391.88	749,370.47	6,667,490.39	40.52		9,787,901.49
511300 OVERTIME PAYMENTS		459.55	2,618.30	0.00		2,618.30-
511700 EMPLOYEE BONUSES			4,110.00	0.00		4,110.00-
511800 COMP TIME PAYMENT			3,546.47	0.00		3,546.47-
512100 VACATION LEAVE EXPENSE		204,609.17	821,221.25	0.00		821,221.25-
512200 SICK LEAVE EXPENSE		63,481.08	352,928.80	0.00		352,928.80-
512300 HOLIDAY LEAVE EXPENSE		109,683.06	439,110.06	0.00		439,110.06-
512500 FUNERAL LEAVE EXPENSE		1,860.57	9,249.19	0.00		9,249.19-
512600 CIVIL LEAVE EXPENSE			183.20	0.00		183.20-
<b>Personal Services Subtotal</b>	<b>16,455,391.88</b>	<b>1,129,463.90</b>	<b>8,300,457.66</b>	<b>50.44</b>	<b>0.00</b>	<b>8,154,934.22</b>
515100 RETIREMENT PLANS EXPENSE	1,231,430.17	84,576.01	623,180.92	50.61		608,249.25
515200 FICA EXPENSE	1,253,220.98	79,957.65	589,810.74	47.06		663,410.24
515400 LIFE & ACCIDENT INS EXP	3,700.00	287.00	2,048.80	55.37		1,651.20
515500 HEALTH INSURANCE EXPENSE	2,263,352.88	193,213.64	1,355,651.31	59.90		907,701.57
516100 EMPLOYEE RELOCATION			1,332.33	0.00		1,332.33-
516200 TUITION ASSISTANCE	1,000.00	274.00	850.00	85.00		150.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400 UNEMPLOYM COMP INS EXP	3,000.00	1,718.83	3,791.11	126.37		791.11-
516500 WORKERS COMP PREMIUMS	115,633.50		144,036.38	124.56		28,402.88-
<b>Major Account 510000 Total</b>	<b>21,331,729.41</b>	<b>1,489,491.03</b>	<b>11,026,667.25</b>	<b>51.69</b>	<b>0.00</b>	<b>10,305,062.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	755,200.00	65,362.95	344,836.02	45.66		410,363.98
521200 COMM EXP-VOICE/DATA	342,000.00	83,646.28	230,089.52	67.28		111,910.48
521300 FREIGHT	3,907.00	104.83	4,316.70	110.49		409.70-
521400 DATA PROCESSING EXPENSE	1,209,000.00	199,632.14	691,821.73	57.22		517,178.27
521500 PUBLICATION & PRINT EXPENSE	363,000.00	17,791.77	90,577.56	24.95	23,465.95	248,956.49
521900 AWARDS EXPENSE	3,300.00		1,815.80	55.02		1,484.20
522100 DUES & SUBSCRIPTION EXPENSE	79,908.33	1,005.00	223,392.14	279.56		143,483.81-
522200 CONFERENCE REGISTRATION	53,900.00	3,476.50	26,993.10	50.08		26,906.90
522600 JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800 E-COMMERCE OPER EXP	191,500.00	53,295.49	114,369.87	59.72		77,130.13
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-

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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>
523100 UTILITIES EXPENSE			30.00	0.00		30.00-
523201 NATURAL GAS	100.00			0.00		100.00
523202 ELECTRICITY	3,750.00		1,093.65	29.16		2,656.35
524600 RENT EXPENSE-BUILDINGS	761,839.77	70,713.17	489,338.89	64.23		272,500.88
524700 RENT EXP-OTHER REAL PROP	4,270.00	341.65	2,466.71	57.77		1,803.29
524900 RENT EXP-DUPR SURCHARGE	259,081.77	23,324.11	160,923.29	62.11		98,158.48
526100 REPAIRS & MAINT-REAL PROPERTY	26,412.05	224.47	40,090.88	151.79		13,678.83-
527100 REP & MAINT-OFFICE EQUIP	6,200.00		5,894.95	95.08		305.05
527200 REP & MAINT-MOTOR VEHICL	2,250.00		1,025.79	45.59		1,224.21
531100 OFFICE SUPPLIES EXPENSE	62,850.00	3,977.46	28,562.70	45.45		34,287.30
531101 OUTSIDE VENDOR SUPPLIES	25,700.00	1,731.88	10,711.79	41.68		14,988.21
532100 NON CAPITALIZED EQUIP PU	137,940.36	2,594.43	74,305.96	53.87	7,655.36	55,979.04
533900 FOOD EXPENSE	5,000.00	314.46	3,459.61	69.19		1,540.39
534600 ED & RECREATIONAL SUP EX	25,807.35	1,216.60	19,880.57	77.03		5,926.78
538102 FUEL	950.00	20.05	754.03	79.37		195.97
541100 ACCTG & AUDITING SERVICES	263,866.14		218,248.52	82.71		45,617.62
541500 LEGAL SERVICES EXPENSE	24,500.00	192.50	8,242.50	33.64		16,257.50
541700 LEGAL RELATED EXPENSE	108,000.00	20,823.71	68,362.12	63.30		39,637.88
542100 SOS TEMP SERV-PERSONNEL	187,000.00	15,412.92	84,031.95	44.94		102,968.05
543100 IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300 IT CONSULTING-OTHER			14,392.00	0.00		14,392.00-
547300 INTERPETER SERVICES	395.00	128.40	233.65	59.15		161.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	100.00	100.00	6.67		1,400.00
548600 PEST CONTROL	7,000.00		1,000.00	14.29		6,000.00
548700 REFUSE/RECYCLING	10,500.00	321.46	606.02	5.77		9,893.98
549200 JANITORIAL/SECURITY SERVICES	7,474.00		8,651.73	115.76		1,177.73-
554900 OTHER CONTRACTUAL SERVICE	30,000.00	251.74	662.40	2.21		29,337.60
555100 SOFTWARE RENEWAL/MAINT FEE	50,500.00	1,500.00	41,600.03	82.38	6,888.40	2,011.57
555200 SOFTWARE - NEW PURCHASES	123,000.00	2,799.31	74,995.30	60.97	46,690.00	1,314.70
556100 INSURANCE EXPENSE	3,000.00		3,226.48	107.55		226.48-
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	1,047,502.83		4,587.33	.44		1,042,915.50
<b>Major Account 520000 Total</b>	<b>6,190,044.60</b>	<b>570,303.28</b>	<b>3,097,273.13</b>	<b>50.04</b>	<b>84,699.71</b>	<b>3,008,071.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,500.00	2,876.31	34,826.53	76.54		10,673.47
571900 MEALS-ONE DAY TRAVEL	100.00	29.66	29.66	29.66		70.34
572100 COMMERCIAL TRANSPORTATION	13,484.00		7,499.38	55.62		5,984.62

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573100 STATE-OWNED TRANSPORT	49,550.88		28,696.85	57.91		20,854.03
574500 PERSONAL VEHICLE MILEAGE	14,650.00	466.18	6,742.96	46.03		7,907.04
575100 MISC TRAVEL EXPENSES	3,482.70		1,376.40	39.52		2,106.30
<b>Major Account 570000 Total</b>	<b>126,767.58</b>	<b>3,372.15</b>	<b>79,171.78</b>	<b>62.45</b>	<b>0.00</b>	<b>47,595.80</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	72,000.00			0.00		72,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	65,500.00	6,939.65	13,221.99	20.19		52,278.01
<b>Major Account 580000 Total</b>	<b>162,500.00</b>	<b>6,939.65</b>	<b>13,221.99</b>	<b>8.14</b>	<b>0.00</b>	<b>149,278.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,811,041.59</b>	<b>2,070,106.11</b>	<b>14,216,334.15</b>	<b>51.12</b>	<b>84,699.71</b>	<b>13,510,007.73</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,922,510.29	1,872,869.30	13,421,884.12	51.78	84,699.71	12,415,926.46
2 CASH FUNDS	1,888,531.30	197,236.81	794,450.03	42.07		1,094,081.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,811,041.59</b>	<b>2,070,106.11</b>	<b>14,216,334.15</b>	<b>51.12</b>	<b>84,699.71</b>	<b>13,510,007.73</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		86,926,995.84-	213,271,592.13-	0.00		213,271,592.13
451151 IND INC TAX EST REFUNDS		7,710.00	37,490.00	0.00		37,490.00-
451200 SEE CHART OF ACCOUNTS		89,947,233.01-	891,778,353.44-	0.00		891,778,353.44
451252 WITHHOLDING TAX REFUNDS		141,579.19	3,629,500.96	0.00		3,629,500.96-
451300 IND INC TAX-FINAL RETURN		2,989,956.16-	44,662,315.33-	0.00		44,662,315.33
451352 IND INC TAX FINAL REFUNDS		2,109,756.89	36,989,458.00	0.00		36,989,458.00-
451400 SEE CHART OF ACCOUNTS		1,008,462.03-	3,817,755.57-	0.00		3,817,755.57
451451 FIDUCIARY TAX REFUNDS		20,562.05	1,716,044.29	0.00		1,716,044.29-
451500 SEE CHART OF ACCOUNTS		13,114,727.83-	159,283,201.97-	0.00		159,283,201.97
451552 CORPORATE TAX REFUNDS		3,597,658.65	22,999,938.00	0.00		22,999,938.00-
451600 SEE CHART OF ACCOUNTS		225,077.23-	1,394,227.54-	0.00		1,394,227.54
451651 PARTNERSHIP TAX REFUNDS		11,467.17	500,199.51	0.00		500,199.51-
452100 SEE CHART OF ACCOUNTS		205,766,040.88-	1,198,766,631.70-	0.00		1,198,766,631.70
452101 3 CITY SALES TX ADM FEE		683,054.95	5,799,419.56	0.00		5,799,419.56-

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452151 AG MACH CITY SALES TX REF			952.01	0.00		952.01-
452152 AG MACH ST SALES TAX REF		6,931.58	59,148.71	0.00		59,148.71-
452153 E & I G CITY SALES TX REF		485,786.34	7,943,782.28	0.00		7,943,782.28-
452154 E & I G STATE SALES TX REF		2,443,010.15	31,569,951.66	0.00		31,569,951.66-
452155 SALES TAX REF TO CITIES		24,031,858.07	189,404,021.59	0.00		189,404,021.59-
452156 CITY SALES TAX REF-T/P		130,736.24	577,257.59	0.00		577,257.59-
452157 STATE SALES TAX REF-T/P		1,618,875.31	4,985,584.58	0.00		4,985,584.58-
452158 CITY REFUNDS NE ADV ACT		228,677.83	5,568,632.39	0.00		5,568,632.39-
452159 STATE REFUNDS NE ADV ACT		1,878,398.88	14,264,297.20	0.00		14,264,297.20-
452160 LEASED MV TRANSFER		904,345.51	6,165,119.97	0.00		6,165,119.97-
452162 ¼ CENT SALES TAX TRANSFER		7,058,594.99	31,298,213.95	0.00		31,298,213.95-
452400 CONSUMERS USE TAX		2,797,323.27-	25,383,842.78-	0.00		25,383,842.78
452401 3 CITY CON USE TX ADM FEE		5,157.60	45,276.49	0.00		45,276.49-
452402 MOTORBOAT SALES RECEIPT		42,073.15-	1,767,009.65-	0.00		1,767,009.65
452403 3 CITY MB SALES ADM FEE		216.91	6,587.80	0.00		6,587.80-
452451 CONSUMERS REF TO CITIES		163,322.30	1,483,684.82	0.00		1,483,684.82-
452453 ST CONSUMERS REF TO T/P			254.24	0.00		254.24-
452455 ST MB SALES TAX REF - T/P			265.05	0.00		265.05-
452456 MB SALES TAX REF - CITIES		7,013.66	213,066.14	0.00		213,066.14-
452457 CITY MB SALES REF - T/P			61.50	0.00		61.50-
453100 AVIATION FUELS TAX		320.00-	320.00-	0.00		320.00
453500 SEVERANCE TAX		6,279.83-	35,500.58-	0.00		35,500.58
454200 TOBACCO PRODUCTS TAX		2,732,625.25-	21,567,041.63-	0.00		21,567,041.63
454201 TOBACCO PRODUCTS TAX		787,884.15-	5,771,911.44-	0.00		5,771,911.44
454252 CIGARETTE TAX REFUNDS			57,010.56	0.00		57,010.56-
454300 PARI-MUTUEL WAGERING TAX		17,040.72-	110,175.14-	0.00		110,175.14
454500 DOCUMENTARY STAMP TAX		781,735.08-	515,049.85-	0.00		515,049.85
454700 ENTERTAINMENT TAX		39,075.64-	390,825.64-	0.00		390,825.64
454800 OTHER EXCISE TAX		22,932.34	27,064.92	0.00		27,064.92-
455102 URANIUM SEVERANCE TAX			99,192.12-	0.00		99,192.12
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>361,625,203.46-</b>	<b>2,203,272,662.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203,272,662.74</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		37,311.30-	347,405.10-	0.00		347,405.10
471105 WITNESS FEES			53.40-	0.00		53.40
472200 REPROD & PUBLICATIONS		760.00-	1,935.62-	0.00		1,935.62
474100 GENERAL BUSINESS FEES		108.88	477.12-	0.00		477.12
474109 CIGARETTE LICENSES		500.00-	20,500.00-	0.00		20,500.00



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474112 TOBACCO PRODUCTS LICENSE		25.00-	350.00-	0.00		350.00
474114 EMPL & INVEST GR APPL FEE			25,000.00-	0.00		25,000.00
474116 INCENTIVE APPLICATION FEE		17,000.00-	126,000.00-	0.00		126,000.00
476100 OTHER LIC PERM & FEES		47.50-	384.00	0.00		384.00-
<b>Major Account 470000 Total</b>	0.00	55,534.92-	521,337.24-	0.00	0.00	521,337.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,264.43-	123,405.38-	0.00		123,405.38
484500 REIMB NON-GOVT SOURCES		537.78-	3,661.25-	0.00		3,661.25
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,750.98-	10,527.84-	0.00		10,527.84
486300 CLEARING ACCOUNT		486.00	7,944.21-	0.00		7,944.21
486301 VISA/MC CLEARING		608.80	19,809.96-	0.00		19,809.96
486302 AMEX/DISC CLEARING		18,935.82	3,174.71-	0.00		3,174.71
486500 MISCELLANEOUS ADJUSTMENT			90.72-	0.00		90.72
<b>Major Account 480000 Total</b>	0.00	5,522.57-	168,614.07-	0.00	0.00	168,614.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6,398.06-	0.00		6,398.06
493100 OPERATING TRANSFER IN		760,000.00-	1,172,662.00-	0.00		1,172,662.00
493200 OPERATING TRANSFERS OUT		750,000.00	750,000.00	0.00		750,000.00-
<b>Major Account 490000 Total</b>	0.00	10,000.00-	429,060.06-	0.00	0.00	429,060.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>361,696,260.95-</b>	<b>2,204,391,674.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,391,674.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		360,123,932.38-	2,197,187,358.01-	0.00		2,197,187,358.01
2 CASH FUNDS		1,572,328.57-	7,204,316.10-	0.00		7,204,316.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>361,696,260.95-</b>	<b>2,204,391,674.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,204,391,674.11</b>

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Program 108 HOMESTEAD EXEMPTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	71,600,000.00	10,662,036.54	10,662,036.54	14.89		60,937,963.46
<b>Major Account 590000 Total</b>	71,600,000.00	10,662,036.54	10,662,036.54	14.89	0.00	60,937,963.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,600,000.00</u>	<u>10,662,036.54</u>	<u>10,662,036.54</u>	<u>14.89</u>	<u>0.00</u>	<u>60,937,963.46</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>71,600,000.00</u>	<u>10,662,036.54</u>	<u>10,662,036.54</u>	<u>14.89</u>		<u>60,937,963.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>71,600,000.00</u>	<u>10,662,036.54</u>	<u>10,662,036.54</u>	<u>14.89</u>	<u>0.00</u>	<u>60,937,963.46</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			234.22-	0.00		234.22
<b>Major Account 480000 Total</b>	0.00	0.00	234.22-	0.00	0.00	234.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>234.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>234.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>234.22-</u>	<u>0.00</u>		<u>234.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>234.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>234.22</u>

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Program 110 HOME ENERGY IMPROVEMENT

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.71-	135.75-	0.00		135.75
<b>Major Account 480000 Total</b>	0.00	21.71-	135.75-	0.00	0.00	135.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.71-</u>	<u>135.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>135.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		21.71-	135.75-	0.00		135.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.71-</u>	<u>135.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>135.75</u>

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,320,752.21	46,221.56	445,675.98	33.74		875,076.23
511300 OVERTIME PAYMENTS		.47	3.91	0.00		3.91-
511800 COMP TIME PAYMENT			4.25	0.00		4.25-
512100 VACATION LEAVE EXPENSE		16,094.61	51,282.37	0.00		51,282.37-
512200 SICK LEAVE EXPENSE		2,358.46	15,068.64	0.00		15,068.64-
512300 HOLIDAY LEAVE EXPENSE		7,171.01	28,652.47	0.00		28,652.47-
512500 FUNERAL LEAVE EXPENSE			1,161.40	0.00		1,161.40-
<b>Personal Services Subtotal</b>	<b>1,320,752.21</b>	<b>71,846.11</b>	<b>541,849.02</b>	<b>41.03</b>	<b>0.00</b>	<b>778,903.19</b>
515100 RETIREMENT PLANS EXPENSE	96,337.58	5,377.40	40,671.92	42.22		55,665.66
515200 FICA EXPENSE	98,264.33	5,011.61	38,069.67	38.74		60,194.66
515400 LIFE & ACCIDENT INS EXP	547.20	19.17	131.55	24.04		415.65
515500 HEALTH INSURANCE EXPENSE	141,274.80	12,040.76	85,031.13	60.19		56,243.67
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	11,000.00		11,560.74	105.10		560.74-
<b>Major Account 510000 Total</b>	<b>1,669,536.12</b>	<b>94,295.05</b>	<b>717,314.03</b>	<b>42.96</b>	<b>0.00</b>	<b>952,222.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	109.39	711.83	14.24		4,288.17
521200 COMM EXP-VOICE/DATA	20,000.00	3,117.15	11,079.23	55.40		8,920.77
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	14,000.00	778.71	8,544.60	61.03		5,455.40
521500 PUBLICATION & PRINT EXPENSE	3,000.00	198.31	296.07	9.87		2,703.93
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00	4,000.00	1,000.00
522200 CONFERENCE REGISTRATION	1,200.00		549.00	45.75		651.00
522800 E-COMMERCE OPER EXP	15,000.00	478.45	1,556.13	10.37		13,443.87
523201 NATURAL GAS	200.00			0.00		200.00
523202 ELECTRICITY	1,300.00		106.00	8.15		1,194.00
524600 RENT EXPENSE-BUILDINGS	31,000.00		2,729.55	8.81		28,270.45
524700 RENT EXP-OTHER REAL PROP			48.00	0.00		48.00-
524900 RENT EXP-DUPR SURCHARGE	10,000.00		793.00	7.93		9,207.00
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		57.14	28.57		142.86

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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	151.92	2,280.99	57.02		1,719.01
531101 OUTSIDE VENDOR SUPPLIES	200.00		83.80	41.90		116.20
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			43.89	0.00		43.89-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102 FUEL	50.00		38.78	77.56		11.22
541100 ACCTG & AUDITING SERVICES	6,000.00		3,583.90	59.73		2,416.10
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	8,000.00	1,986.45	9,593.59	119.92		1,593.59-
548700 REFUSE/RECYCLING	1,000.00	2.57	26.40	2.64		973.60
549200 JANITORIAL/SECURITY SERVICES	500.00		557.98	111.60		57.98-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	10.13	40.58	2.03		1,959.42
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	300.00		223.99	74.66		76.01
559100 OTHER OPERATING EXP	23,416.26		314.90	1.34		23,101.36
<b>Major Account 520000 Total</b>	<b>194,916.26</b>	<b>6,833.08</b>	<b>43,259.35</b>	<b>22.19</b>	<b>4,000.00</b>	<b>147,656.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		5,881.44	39.21		9,118.56
572100 COMMERCIAL TRANSPORTATION	3,500.00		705.20	20.15		2,794.80
573100 STATE-OWNED TRANSPORT	17,000.00		5,294.11	31.14		11,705.89
574500 PERSONAL VEHICLE MILEAGE	4,000.00	145.56	2,434.68	60.87		1,565.32
575100 MISC TRAVEL EXPENSES	500.00		102.75	20.55		397.25
<b>Major Account 570000 Total</b>	<b>40,000.00</b>	<b>145.56</b>	<b>14,418.18</b>	<b>36.05</b>	<b>0.00</b>	<b>25,581.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	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>BUDGETED EXPENDITURES TOTAL</b>	<b>1,906,952.38</b>	<b>101,273.69</b>	<b>774,991.56</b>	<b>40.64</b>	<b>4,000.00</b>	<b>1,127,960.82</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,906,952.38	101,273.69	774,991.56	40.64	4,000.00	1,127,960.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,906,952.38</b>	<b>101,273.69</b>	<b>774,991.56</b>	<b>40.64</b>	<b>4,000.00</b>	<b>1,127,960.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,380.46-	0.00		3,380.46
<b>Major Account 460000 Total</b>	0.00	0.00	3,380.46-	0.00	0.00	3,380.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,868.53-	23,746.37-	0.00		23,746.37
<b>Major Account 480000 Total</b>	0.00	3,868.53-	23,746.37-	0.00	0.00	23,746.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		125,000.00-	925,000.00-	0.00		925,000.00
<b>Major Account 490000 Total</b>	0.00	125,000.00-	925,000.00-	0.00	0.00	925,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>128,868.53-</b>	<b>952,126.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>952,126.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		128,868.53-	952,126.83-	0.00		952,126.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>128,868.53-</b>	<b>952,126.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>952,126.83</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,729,159.25	69,954.42	637,106.62	36.84		1,092,052.63
511300 OVERTIME PAYMENTS			3.44	0.00		3.44-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			3.73	0.00		3.73-
512100 VACATION LEAVE EXPENSE		33,786.06	134,391.68	0.00		134,391.68-
512200 SICK LEAVE EXPENSE		20,115.87	107,354.44	0.00		107,354.44-
512300 HOLIDAY LEAVE EXPENSE		9,868.00	41,944.24	0.00		41,944.24-
512500 FUNERAL LEAVE EXPENSE			826.82	0.00		826.82-
<b>Personal Services Subtotal</b>	<b>1,729,159.25</b>	<b>133,724.35</b>	<b>921,880.97</b>	<b>53.31</b>	<b>0.00</b>	<b>807,278.28</b>
515100 RETIREMENT PLANS EXPENSE	127,903.13	10,013.47	69,224.19	54.12		58,678.94
515200 FICA EXPENSE	128,793.49	9,646.26	65,968.37	51.22		62,825.12
515400 LIFE & ACCIDENT INS EXP	288.96	21.18	160.15	55.42		128.81
515500 HEALTH INSURANCE EXPENSE	254,486.76	17,211.10	138,393.53	54.38		116,093.23
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400 UNEMPLOYM COMP INS EXP	9,000.00	877.55	3,696.41	41.07		5,303.59
516500 WORKERS COMP PREMIUMS	24,736.44		15,135.57	61.19		9,600.87
<b>Major Account 510000 Total</b>	<b>2,274,766.28</b>	<b>171,493.91</b>	<b>1,214,459.19</b>	<b>53.39</b>	<b>0.00</b>	<b>1,060,307.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,000.00	259.31	11,399.35	67.06		5,600.65
521200 COMM EXP-VOICE/DATA	49,000.00	3,125.47	13,665.56	27.89		35,334.44
521300 FREIGHT	100.00	3.51	7.72	7.72		92.28
521400 DATA PROCESSING EXPENSE	97,000.00	45,201.33	219,125.85	225.90		122,125.85-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	284.42	3,999.22	17.39		19,000.78
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	5,700.00	340.00	4,676.40	82.04		1,023.60
522200 CONFERENCE REGISTRATION	23,000.00	810.00	18,745.00	81.50		4,255.00
524600 RENT EXPENSE-BUILDINGS	41,236.54	386.24	5,967.90	14.47		35,268.64
524700 RENT EXP-OTHER REAL PROP	1,000.00	135.29	1,324.77	132.48		324.77-
524900 RENT EXP-DUPR SURCHARGE	14,273.62		1,137.47	7.97		13,136.15
526100 REPAIRS & MAINT-REAL PROPERTY	400.00		121.78	30.45		278.22
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00		987.50	58.09		712.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	10,000.00	350.17	3,035.24	30.35		6,964.76
532100 NON CAPITALIZED EQUIP PU	1,000.00		279.65	27.97		720.35
533900 FOOD EXPENSE	100.00	45.00	410.06	410.06		310.06-
534600 ED & RECREATIONAL SUP EX	9,500.00	676.00	976.00	10.27		8,524.00
538100 VEHICLE & EQUIP SUPP EXP	100.00	224.38	400.06	400.06		300.06-
541100 ACCTG & AUDITING SERVICES	11,651.00		6,003.37	51.53		5,647.63
541500 LEGAL SERVICES EXPENSE			3,447.50	0.00		3,447.50-
541700 LEGAL RELATED EXPENSE	2,000.00	289.10	756.41	37.82		1,243.59
542100 SOS TEMP SERV-PERSONNEL	82,200.00	1,497.70	9,011.99	10.96		73,188.01
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	20,000.00		21,724.95	108.62		1,724.95-
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	800.00	4.41	35.25	4.41		764.75
549200 JANITORIAL/SECURITY SERVICES			492.29	0.00		492.29-
554900 OTHER CONTRACTUAL SERVICE	4,843.61	299.49	2,546.78	52.58		2,296.83
555100 SOFTWARE RENEWAL/MAINT FEE	9,500.00	1,767.99	4,607.93	48.50		4,892.07
555200 SOFTWARE - NEW PURCHASES	50.00		1,090.00	2180.00		1,040.00-
556100 INSURANCE EXPENSE	500.00		227.59	45.52		272.41
559100 OTHER OPERATING EXP	362,646.18		342.29	.09		362,303.89
<b>Major Account 520000 Total</b>	<b>790,750.95</b>	<b>55,699.81</b>	<b>336,545.88</b>	<b>42.56</b>	<b>0.00</b>	<b>454,205.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,500.00	320.72	7,987.03	84.07		1,512.97
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,047.30	41.89		1,452.70
573100 STATE-OWNED TRANSPORT	79,500.00	4,282.52	32,885.58	41.37		46,614.42
574500 PERSONAL VEHICLE MILEAGE	2,700.00		674.29	24.97		2,025.71
575100 MISC TRAVEL EXPENSES	525.00		270.00	51.43		255.00
<b>Major Account 570000 Total</b>	<b>94,725.00</b>	<b>4,603.24</b>	<b>42,864.20</b>	<b>45.25</b>	<b>0.00</b>	<b>51,860.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
<b>Major Account 580000 Total</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,162,542.23</b>	<b>231,796.96</b>	<b>1,593,869.27</b>	<b>50.40</b>	<b>0.00</b>	<b>1,568,672.96</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	2,514,524.33	177,477.18	1,194,348.99	47.50		1,320,175.34
2	CASH FUNDS	648,017.90	54,319.78	399,520.28	61.65		248,497.62
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>3,162,542.23</b>	<b>231,796.96</b>	<b>1,593,869.27</b>	<b>50.40</b>	<b>0.00</b>	<b>1,568,672.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
456200	AIRLINE TAX		3,844.72-	611,200.25-	0.00		611,200.25
456300	CARLINE TAX		626,490.03-	682,230.19-	0.00		682,230.19
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>630,334.75-</b>	<b>1,293,430.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,430.44</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
465100	NONGRANT REIMBURSEMENTS			223,525.36-	0.00		223,525.36
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>223,525.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>223,525.36</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471101	PTAS FEES 77-1331		33,893.00	125,160.00-	0.00		125,160.00
472200	REPROD & PUBLICATIONS		22.40-	436.60-	0.00		436.60
472201	MISCELLANEOUS COPY FEES			65.24-	0.00		65.24
472203	ASSESSOR EXAM STUDY KIT		29.17	230.58-	0.00		230.58
473500	FLEET PRORATION FEES		61,742.28-	149,503.99-	0.00		149,503.99
475100	REGISTRATION / LICENSE F		3.03	28,484.99-	0.00		28,484.99
475200	EXAMINATION FEES		375.00-	1,550.00-	0.00		1,550.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>28,214.48-</b>	<b>305,431.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>305,431.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,001.86-	12,506.30-	0.00		12,506.30
485100	FINES FORFEITS & PENALTI			12,850.00-	0.00		12,850.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>2,001.86-</b>	<b>25,356.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,356.30</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			43,417.44-	0.00		43,417.44

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493200 OPERATING TRANSFERS OUT			1,447,248.01	0.00		1,447,248.01-
<b>Major Account 490000 Total</b>	0.00	0.00	1,403,830.57	0.00	0.00	1,403,830.57-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>660,551.09-</u>	<u>443,912.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,912.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		660,551.09-	443,912.93-	0.00		443,912.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>660,551.09-</u>	<u>443,912.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>443,912.93</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00	57,500,000.00	57,500,240.04	50.00		57,499,759.96
<b>Major Account 590000 Total</b>	115,000,000.00	57,500,000.00	57,500,240.04	50.00	0.00	57,499,759.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,000,000.00</u>	<u>57,500,000.00</u>	<u>57,500,240.04</u>	<u>50.00</u>	<u>0.00</u>	<u>57,499,759.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>115,000,000.00</u>	<u>57,500,000.00</u>	<u>57,500,240.04</u>	<u>50.00</u>		<u>57,499,759.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,000,000.00</u>	<u>57,500,000.00</u>	<u>57,500,240.04</u>	<u>50.00</u>	<u>0.00</u>	<u>57,499,759.96</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		133,029.87-	170,095.76-	0.00		170,095.76
486500 MISCELLANEOUS ADJUSTMENT		261.30-	443,177.06-	0.00		443,177.06
<b>Major Account 480000 Total</b>	0.00	133,291.17-	613,272.82-	0.00	0.00	613,272.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			113,000,000.00-	0.00		113,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	113,000,000.00-	0.00	0.00	113,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>133,291.17-</u>	<u>113,613,272.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,613,272.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>133,291.17-</u>	<u>113,613,272.82-</u>	<u>0.00</u>		<u>113,613,272.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>133,291.17-</u>	<u>113,613,272.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,613,272.82</u>

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,319,284.83	58,727.76	484,960.27	36.76		834,324.56
511200 TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300 OVERTIME PAYMENTS	5,003.44	100.22	505.45	10.10		4,497.99
511400 ON CALL PAY	203.50	454.66	3,322.79	1632.82		3,119.29-
511500 SHIFT DIFFERENTIAL PYMT	21.90	43.80	334.50	1527.40		312.60-
511700 EMPLOYEE BONUSES	1,000.00		250.00	25.00		750.00
511800 COMP TIME PAYMENT	5,000.00		116.95	2.34		4,883.05
512100 VACATION LEAVE EXPENSE	4,510.41	9,404.73	67,910.03	1505.63		63,399.62-
512200 SICK LEAVE EXPENSE	2,902.83	1,107.93	18,206.14	627.19		15,303.31-
512300 HOLIDAY LEAVE EXPENSE		7,685.34	31,127.91	0.00		31,127.91-
512500 FUNERAL LEAVE EXPENSE			886.15	0.00		886.15-
<b>Personal Services Subtotal</b>	<b>1,343,653.91</b>	<b>77,524.44</b>	<b>607,620.19</b>	<b>45.22</b>	<b>0.00</b>	<b>736,033.72</b>
515100 RETIREMENT PLANS EXPENSE	100,931.05	5,765.02	45,354.61	44.94		55,576.44
515200 FICA EXPENSE	102,921.18	5,622.93	44,258.47	43.00		58,662.71
515400 LIFE & ACCIDENT INS EXP	333.00	17.61	126.78	38.07		206.22
515500 HEALTH INSURANCE EXPENSE	190,814.00	10,489.00	75,177.79	39.40		115,636.21
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	11,813.00		11,761.19	99.56		51.81
<b>Major Account 510000 Total</b>	<b>1,750,964.14</b>	<b>99,419.00</b>	<b>784,299.03</b>	<b>44.79</b>	<b>0.00</b>	<b>966,665.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,081.53	898.03	7,375.47	28.28		18,706.06
521200 COMM EXP-VOICE/DATA	129,483.47	13,376.20	49,999.06	38.61		79,484.41
521300 FREIGHT	4,000.00		368.95-	9.22-		4,368.95
521400 DATA PROCESSING EXPENSE	57,764.97	5,333.46	21,976.15	38.04		35,788.82
521500 PUBLICATION & PRINT EXPENSE	40,752.82	684.25	21,717.57	53.29		19,035.25
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	110.00	18,540.95	61.80		11,459.05
522200 CONFERENCE REGISTRATION	3,543.00		2,098.00	59.22		1,445.00
522201 CLASS REISTRATION EXP	200.00			0.00		200.00
523600 INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	98,048.29	5,279.92	49,132.73	50.11		48,915.56
524900 RENT EXP-DUPR SURCHARGE	593.42		45.42	7.65		548.00

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525100 RENT EXP-OFFICE EQUIP	17,696.75	2,356.22	13,055.97	73.78		4,640.78
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,600.00		2,309.25	10.69		19,290.75
527100 REP & MAINT-OFFICE EQUIP	5,000.00		394.50	7.89		4,605.50
527200 REP & MAINT-MOTOR VEHICL	7,000.00	2,034.12	5,337.14	76.24		1,662.86
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527700 REP & MAINT-PHOTO/MEDIA		353.09	353.09	0.00		353.09-
527800 REP & MAINT-OTHER PROPER	370.00		1,902.35	514.15		1,532.35-
531100 OFFICE SUPPLIES EXPENSE	5,555.04	181.03	1,582.86	28.49		3,972.18
531101 OUTSIDE VENDOR SUPPLIES	31,456.32	3,851.12	14,317.09	45.51		17,139.23
532100 NON CAPITALIZED EQUIP PU	15,753.34	85.59	4,034.74	25.61		11,718.60
538102 FUEL	4,469.07	88.31	2,119.38	47.42		2,349.69
541100 ACCTG & AUDITING SERVICES	205,238.75	16,965.00	128,624.22	62.67		76,614.53
541700 LEGAL RELATED EXPENSE	20,000.00	51.75	612.75	3.06		19,387.25
542100 SOS TEMP SERV-PERSONNEL	82,850.84	4,467.56	59,179.09	71.43		23,671.75
548700 REFUSE/RECYCLING	59.28	3.11	17.88	30.16		41.40
549100 LAUNDRY SERVICES	283.00	85.00	299.50	105.83		16.50-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00		7,200.00	8.02		82,590.00
554901 BACKGROUND CHECK EXPENSE	1,278.50	88.50	366.50	28.67		912.00
555200 SOFTWARE - NEW PURCHASES	15,032.08		226.89	1.51		14,805.19
556100 INSURANCE EXPENSE	4,278.00		4,067.05	95.07		210.95
559100 OTHER OPERATING EXP	74,614.00		331.21	.44		74,282.79
559101 LOTTERY ADVERTISING CONT	4,741,577.43	535,164.70	3,207,041.16	67.64		1,534,536.27
559102 LOTTERY ADVERT.-COMP.GAM	334,700.00	70,835.00	163,545.00	48.86		171,155.00
559103 LOTTERY PROMOTION	1,661,263.68	35,968.07	405,901.59	24.43		1,255,362.09
559104 LOTTERY TICKET TESTING	7,500.00		2,500.00-	33.33-		10,000.00
559105 LOTTERY SECURITY	140,698.94	11,372.42	80,711.37	57.36		59,987.57
559106 LOTTERY ONLINE VENDOR EXP	3,501,196.20	320,092.07	2,042,449.49	58.34		1,458,746.71
559107 LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	511,959.16	3,977,355.40	51.55		3,737,664.21
559109 ADVERTISING-RELATIONSHIP MKTG	351,533.22	14,242.43	114,345.36	32.53		237,187.86
559111 LOTTERY WINNINGS		60,600.00	60,600.00	0.00		60,600.00-
559120 MISC. RETAILER EXPENSE	7,152.00	429.50	2,250.35	31.46		4,901.65
<b>Major Account 520000 Total</b>	<b>19,461,183.55</b>	<b>1,616,955.61</b>	<b>10,468,547.58</b>	<b>53.79</b>	<b>0.00</b>	<b>8,992,635.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,496.83	743.13	18,821.13	44.29		23,675.70
571900 MEALS-ONE DAY TRAVEL	15.00		8.00	53.33		7.00

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572100 COMMERCIAL TRANSPORTATION	5,259.16		5,222.09-	99.30-		10,481.25
573100 STATE-OWNED TRANSPORT	17,340.71		7,029.21	40.54		10,311.50
574500 PERSONAL VEHICLE MILEAGE	1,000.00		257.66	25.77		742.34
575100 MISC TRAVEL EXPENSES	1,114.60	9.00	42.50	3.81		1,072.10
575200 SEE CHART OF ACCOUNTS		5,625.71	12,214.27	0.00		12,214.27-
<b>Major Account 570000 Total</b>	<b>67,226.30</b>	<b>6,377.84</b>	<b>33,150.68</b>	<b>49.31</b>	<b>0.00</b>	<b>34,075.62</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	15,000.00		3,050.10	20.33		11,949.90
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	66,647.00		9,448.02	14.18		57,198.98
586900 OTHER FIXED ASSETS	7,897.20		2,897.20	36.69		5,000.00
<b>Major Account 580000 Total</b>	<b>94,544.20</b>	<b>0.00</b>	<b>15,395.32</b>	<b>16.28</b>	<b>0.00</b>	<b>79,148.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,373,918.19</b>	<b>1,722,752.45</b>	<b>11,301,392.61</b>	<b>52.87</b>	<b>0.00</b>	<b>10,072,525.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	21,373,918.19	1,722,752.45	11,301,392.61	52.87		10,072,525.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,373,918.19</b>	<b>1,722,752.45</b>	<b>11,301,392.61</b>	<b>52.87</b>	<b>0.00</b>	<b>10,072,525.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472204 MISC SALES RECEIPTS			14.00-	0.00		14.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,076.82-	21,996.22-	0.00		21,996.22
484500 REIMB NON-GOVT SOURCES		312.80-	2,106.59-	0.00		2,106.59
486599 REVENUE SETTLEMENTS		500.00-	1,750.00-	0.00		1,750.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,889.62-</b>	<b>25,852.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,852.81</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491300 SALE - SURP PROP/FIXED ASSET			397.51-	0.00		397.51
493100 OPERATING TRANSFER IN		2,000,000.00-	11,000,000.00-	0.00		11,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,000.00-	11,000,397.51-	0.00	0.00	11,000,397.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,002,889.62-</u>	<u>11,026,264.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,026,264.32</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,002,889.62-	11,026,264.32-	0.00		11,026,264.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,002,889.62-</u>	<u>11,026,264.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,026,264.32</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		33,553,146.37-	27,840,697.26-	0.00		27,840,697.26
559111 LOTTERY WINNINGS		36,093,430.98	46,087,536.54	0.00		46,087,536.54-
<b>Major Account 520000 Total</b>	0.00	2,540,284.61	18,246,839.28	0.00	0.00	18,246,839.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,540,284.61</u>	<u>18,246,839.28</u>	<u>0.00</u>	<u>0.00</u>	<u>18,246,839.28-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,540,284.61	18,246,839.28	0.00		18,246,839.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,540,284.61</u>	<u>18,246,839.28</u>	<u>0.00</u>	<u>0.00</u>	<u>18,246,839.28-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		7,538,743.18-	51,826,955.23-	0.00		51,826,955.23
472102 LOTTERY CREDIT CARD RECEIPTS			1,693.08-	0.00		1,693.08
<b>Major Account 470000 Total</b>	0.00	7,538,743.18-	51,828,648.31-	0.00	0.00	51,828,648.31
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		24,348.33-	121,780.62-	0.00		121,780.62
<b>Major Account 480000 Total</b>	0.00	24,348.33-	121,780.62-	0.00	0.00	121,780.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	44,276,851.00	0.00		44,276,851.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	30,276,851.00	0.00	0.00	30,276,851.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,563,091.51-</u>	<u>21,673,577.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,673,577.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		5,563,091.51-	21,673,577.93-	0.00		21,673,577.93
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,563,091.51-</u>	<u>21,673,577.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,673,577.93</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	91,960.00	6,760.00	40,365.00	43.89		51,595.00
511200 TEMPORARY SALARIES-WAGES			5,037.50	0.00		5,037.50-
<b>Personal Services Subtotal</b>	91,960.00	6,760.00	45,402.50	49.37	0.00	46,557.50
515100 RETIREMENT PLANS EXPENSE	6,897.00			0.00		6,897.00
515200 FICA EXPENSE	7,034.94	517.14	3,473.30	49.37		3,561.64
515400 LIFE & ACCIDENT INS EXP	45.60			0.00		45.60
515500 HEALTH INSURANCE EXPENSE	8,982.46			0.00		8,982.46
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
<b>Major Account 510000 Total</b>	114,950.00	7,277.14	48,875.80	42.52	0.00	66,074.20
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		113.86	227.72	0.00		227.72-
521500 PUBLICATION & PRINT EXPENSE			56.16	0.00		56.16-
522100 DUES & SUBSCRIPTION EXPENSE			2,500.00	0.00		2,500.00-
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
544300 PSYCHOLOGICAL SERVICES				0.00	.01-	.01
<b>Major Account 520000 Total</b>	0.00	113.86	2,795.88	0.00	.01-	2,795.87-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			140.60	0.00		140.60-
574500 PERSONAL VEHICLE MILEAGE	7,200.00		544.66	7.56		6,655.34
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
<b>Major Account 570000 Total</b>	7,200.00	0.00	709.26	9.85	0.00	6,490.74
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,382,620.00	104,609.47	627,499.62	45.38	.01	755,120.37
<b>Major Account 590000 Total</b>	1,382,620.00	104,609.47	627,499.62	45.38	.01	755,120.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,504,770.00</b>	<b>112,000.47</b>	<b>679,880.56</b>	<b>45.18</b>	<b>0.00</b>	<b>824,889.44</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,504,770.00	112,000.47	679,880.56	45.18		824,889.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,504,770.00</b>	<b>112,000.47</b>	<b>679,880.56</b>	<b>45.18</b>	<b>0.00</b>	<b>824,889.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,477.87-	20,551.35-	0.00		20,551.35
<b>Major Account 480000 Total</b>	0.00	3,477.87-	20,551.35-	0.00	0.00	20,551.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		70,835.00-	901,313.00-	0.00		901,313.00
<b>Major Account 490000 Total</b>	0.00	70,835.00-	901,313.00-	0.00	0.00	901,313.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,312.87-</b>	<b>921,864.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>921,864.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		74,312.87-	921,864.35-	0.00		921,864.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,312.87-</b>	<b>921,864.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>921,864.35</b>

Agency 016 DEPT OF REVENUE  
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,397,869.32	49,811.62	439,798.72	31.46		958,070.60
511300 OVERTIME PAYMENTS	5,003.44		32.45	.65		4,970.99
511400 ON CALL PAY	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	9,270.00	360.00	4,860.00	52.43		4,410.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	10,000.00		229.42	2.29		9,770.58
512100 VACATION LEAVE EXPENSE	2,385.18	11,387.89	54,166.51	2270.96		51,781.33-
512200 SICK LEAVE EXPENSE	1,313.89	2,370.56	19,182.79	1460.00		17,868.90-
512300 HOLIDAY LEAVE EXPENSE		7,156.15	28,445.13	0.00		28,445.13-
512500 FUNERAL LEAVE EXPENSE			690.48	0.00		690.48-
<b>Personal Services Subtotal</b>	<b>1,431,841.83</b>	<b>71,086.22</b>	<b>547,405.50</b>	<b>38.23</b>	<b>0.00</b>	<b>884,436.33</b>
515100 RETIREMENT PLANS EXPENSE	107,617.11	5,295.91	40,709.86	37.83		66,907.25
515200 FICA EXPENSE	109,521.07	5,088.85	39,297.62	35.88		70,223.45
515400 LIFE & ACCIDENT INS EXP	725.00	17.44	129.02	17.80		595.98
515500 HEALTH INSURANCE EXPENSE	204,876.00	11,483.72	85,473.43	41.72		119,402.57
516200 TUITION ASSISTANCE	1,320.00		2,640.00	200.00		1,320.00-
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	11,982.00		12,533.12	104.60		551.12-
<b>Major Account 510000 Total</b>	<b>1,868,362.01</b>	<b>92,972.14</b>	<b>728,188.55</b>	<b>38.97</b>	<b>0.00</b>	<b>1,140,173.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,909.83	1,578.46	5,637.77	51.68		5,272.06
521200 COMM EXP-VOICE/DATA	32,144.03	4,763.68	16,915.04	52.62		15,228.99
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	9,736.16	1,399.73	8,897.90	91.39		838.26
521500 PUBLICATION & PRINT EXPENSE	5,000.00	78.37	2,644.99	52.90		2,355.01
521800 CASH SHORT ADJUSTMENT		2.00	18.00	0.00		18.00-
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	100.00	5.00		1,900.00
522200 CONFERENCE REGISTRATION	2,375.00		1,137.00	47.87		1,238.00
522800 E-COMMERCE OPER EXP			156.75	0.00		156.75-
523100 UTILITIES EXPENSE	53.00			0.00		53.00
524600 RENT EXPENSE-BUILDINGS	38,563.24	3,483.48	26,250.60	68.07		12,312.64

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	527.00	67.64	67.64	12.83		459.36
524900 RENT EXP-DUPR SURCHARGE	5,101.58		369.58	7.24		4,732.00
526100 REPAIRS & MAINT-REAL PROPERTY	17,007.49		7.49	.04		17,000.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		50.00	5.00		950.00
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	7,287.92	347.46	3,287.11	45.10		4,000.81
531101 OUTSIDE VENDOR SUPPLIES	2,000.00		336.25	16.81		1,663.75
532100 NON CAPITALIZED EQUIP PU	18,940.03		448.69	2.37	11,668.80	6,822.54
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
538102 FUEL		20.05	40.82	0.00		40.82-
541100 ACCTG & AUDITING SERVICES	4,340.00		4,028.99	92.83		311.01
541700 LEGAL RELATED EXPENSE	2,590.00	549.72	570.72	22.04		2,019.28
542100 SOS TEMP SERV-PERSONNEL	1,527.00			0.00		1,527.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	490.30	1.49	33.07	6.74		457.23
549100 LAUNDRY SERVICES	33.00	33.00	247.50	750.00		214.50-
549200 JANITORIAL/SECURITY SERVICES	98.50		98.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	7,853.00	9.44	9.44	.12		7,843.56
554901 BACKGROUND CHECK EXPENSE	12.50	12.50	62.50	500.00		50.00-
555100 SOFTWARE RENEWAL/MAINT FEE	42,633.50		18,488.80	43.37		24,144.70
555200 SOFTWARE - NEW PURCHASES	35,000.00		731.64	2.09		34,268.36
556100 INSURANCE EXPENSE	136.00		246.74	181.43		110.74-
559100 OTHER OPERATING EXP	1,013.00		293.27	28.95		719.73
559105 LOTTERY SECURITY	3,500.00		3,090.00	88.29		410.00
<b>Major Account 520000 Total</b>	<b>285,882.08</b>	<b>12,447.02</b>	<b>94,266.80</b>	<b>32.97</b>	<b>11,668.80</b>	<b>179,946.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,096.16	98.09	4,227.36	59.57		2,868.80
571600 MEALS-NOT TRAVEL STATUS	210.00			0.00		210.00
571900 MEALS-ONE DAY TRAVEL	170.00		6.60	3.88		163.40
572100 COMMERCIAL TRANSPORTATION	1,055.00		1,972.20	186.94		917.20-
573100 STATE-OWNED TRANSPORT	31,154.95		28,294.55	90.82		2,860.40
574500 PERSONAL VEHICLE MILEAGE	2,834.08	55.70	2,062.81	72.79		771.27
575100 MISC TRAVEL EXPENSES	418.00		154.42	36.94		263.58
<b>Major Account 570000 Total</b>						

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	42,938.19	153.79	36,717.94	85.51	0.00	6,220.25
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,119.00		4,084.20	40.36		6,034.80
<b>Major Account 580000 Total</b>	15,119.00	0.00	4,084.20	27.01	0.00	11,034.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,212,301.28</u>	<u>105,572.95</u>	<u>863,257.49</u>	<u>39.02</u>	<u>11,668.80</u>	<u>1,337,374.99</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>2,212,301.28</u>	<u>105,572.95</u>	<u>863,257.49</u>	<u>39.02</u>	<u>11,668.80</u>	<u>1,337,374.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,212,301.28</u>	<u>105,572.95</u>	<u>863,257.49</u>	<u>39.02</u>	<u>11,668.80</u>	<u>1,337,374.99</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		1,362.40-	342.00	0.00		342.00-
454408 PRO/AMATEUR MMA ATHL TAX		1,047.00-	12,299.50-	0.00		12,299.50
454701 BINGO LOTTERY & DIST TAX		605,382.55-	3,199,584.33-	0.00		3,199,584.33
454752 BINGO LOTT & DIST TAX REF			334.00	0.00		334.00-
<b>Major Account 450000 Total</b>	0.00	607,791.95-	3,211,207.83-	0.00	0.00	3,211,207.83

**470000 REVENUE - SALES AND CHARGES**

474113 BINGO LOTTERY & DIST LIC		4,000.00-	215,055.00-	0.00		215,055.00
474161 BINGO LOTT & DIST LIC REF			905.00	0.00		905.00-
475102 PRO WRESTLER LICENSE FEE		360.00-	700.00-	0.00		700.00
476100 OTHER LIC PERM & FEES			32.00-	0.00		32.00
476102 TIMEKEEPER'S LICENSE FEE			320.00-	0.00		320.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		280.00-	3,550.00-	0.00		3,550.00
476106 JUDGE'S LICENSE FEE			100.00-	0.00		100.00
476108 REFEREE'S LICENSE FEE		70.00-	210.00-	0.00		210.00
476109 PROFESSIONAL WRESTLING			525.00-	0.00		525.00
476110 PROFESSIONAL BOXING			175.00-	0.00		175.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476111 PRO BOXER'S LICENSE FEE			2,135.00-	0.00		2,135.00
476112 PHYSICIAN'S LICENSE FEE			80.00-	0.00		80.00
476115 ANNOUNCER LICENSE			100.00-	0.00		100.00
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			920.00-	0.00		920.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	800.00-	0.00		800.00
476119 AMATEUR MMA CONTESTANT LICENSE		140.00-	3,140.00-	0.00		3,140.00
476120 MMA REGISTERY PHOTOGRAPHS		15.00-	285.00-	0.00		285.00
476121 WEIGH IN FEE		250.00-	3,250.00-	0.00		3,250.00
<b>Major Account 470000 Total</b>	0.00	5,135.00-	230,722.00-	0.00	0.00	230,722.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,224.80-	32,025.74-	0.00		32,025.74
484900 OTHER PRIVATE SOURCES		20.00		0.00		
486300 CLEARING ACCOUNT		152.00-	228.00-	0.00		228.00
486600 SEE CHART OF ACCOUNTS		2.59-	199.11-	0.00		199.11
<b>Major Account 480000 Total</b>	0.00	5,359.39-	32,452.85-	0.00	0.00	32,452.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	618,286.34-	3,424,382.68-	0.00	0.00	3,424,382.68
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		34,575.56-	1,683,199.02-	0.00		1,683,199.02
2 CASH FUNDS		583,710.78-	1,741,183.66-	0.00		1,741,183.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	618,286.34-	3,424,382.68-	0.00	0.00	3,424,382.68

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		99,891.98-	616,739.38-	0.00		616,739.38
<b>Major Account 450000 Total</b>	0.00	99,891.98-	616,739.38-	0.00	0.00	616,739.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,891.98-</u>	<u>616,739.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>616,739.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		99,891.98-	616,739.38-	0.00		616,739.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,891.98-</u>	<u>616,739.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>616,739.38</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		943,684.00-	6,559,710.00-	0.00		6,559,710.00
453252 PETRO REL REM ACTION RFDS		104.00	5,035.00	0.00		5,035.00-
454801 WASTE RED & RECYCLING FEE		525.41	479,220.26-	0.00		479,220.26
454803 TIRE FEE RECEIPTS		339,597.06-	1,349,064.98-	0.00		1,349,064.98
454852 WASTE RED & RECYCLING REF			1,073.35	0.00		1,073.35-
454853 TIRE FEE REFUNDS			10.00	0.00		10.00-
<b>Major Account 450000 Total</b>	0.00	1,282,651.65-	8,381,876.89-	0.00	0.00	8,381,876.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	110,000.00	0.00	0.00	110,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,282,651.65-	8,271,876.89-	0.00	0.00	8,271,876.89
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,282,651.65-	8,271,876.89-	0.00		8,271,876.89
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,282,651.65-	8,271,876.89-	0.00	0.00	8,271,876.89



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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		39,586.46-	303,175.60-	0.00		303,175.60
<b>Major Account 450000 Total</b>	0.00	39,586.46-	303,175.60-	0.00	0.00	303,175.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,586.46-</u>	<u>303,175.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,175.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		39,586.46-	303,175.60-	0.00		303,175.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,586.46-</u>	<u>303,175.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,175.60</u>

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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		2,524.98-	1,619,070.04-	0.00		1,619,070.04
<b>Major Account 450000 Total</b>	0.00	2,524.98-	1,619,070.04-	0.00	0.00	1,619,070.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,524.98-</u>	<u>1,619,070.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619,070.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,524.98-	1,619,070.04-	0.00		1,619,070.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,524.98-</u>	<u>1,619,070.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619,070.04</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		4,753.02-	1,985,393.49-	0.00		1,985,393.49
455153 LITTER FEE REFUNDS		118.37	1,848.33	0.00		1,848.33-
<b>Major Account 450000 Total</b>	0.00	4,634.65-	1,983,545.16-	0.00	0.00	1,983,545.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
<b>Major Account 490000 Total</b>	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,365.35</u>	<u>1,973,545.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,545.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,365.35	1,973,545.16-	0.00		1,973,545.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,365.35</u>	<u>1,973,545.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,545.16</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		13.74	685.75	0.00		685.75-
<b>Major Account 520000 Total</b>	0.00	13.74	685.75	0.00	0.00	685.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13.74</u>	<u>685.75</u>	<u>0.00</u>	<u>0.00</u>	<u>685.75-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13.74	685.75	0.00		685.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13.74</u>	<u>685.75</u>	<u>0.00</u>	<u>0.00</u>	<u>685.75-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,089.44-	102,616.79-	0.00		102,616.79
481200 GAIN OR LOSS-SALE OF INV		80,408.49	226,611.55	0.00		226,611.55-
<b>Major Account 480000 Total</b>	0.00	65,319.05	123,994.76	0.00	0.00	123,994.76-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,319.05</u>	<u>123,994.76</u>	<u>0.00</u>	<u>0.00</u>	<u>123,994.76-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		65,319.05	123,994.76	0.00		123,994.76-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,319.05</u>	<u>123,994.76</u>	<u>0.00</u>	<u>0.00</u>	<u>123,994.76-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,208,712.66	54,710.32	506,256.50	41.88		702,456.16
511400 ON CALL PAY	7,500.00	554.38	4,488.93	59.85		3,011.07
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		561.17	1,289.69	0.00		1,289.69-
512100 VACATION LEAVE EXPENSE		19,046.33	67,655.08	0.00		67,655.08-
512200 SICK LEAVE EXPENSE		15,350.78	39,581.06	0.00		39,581.06-
512300 HOLIDAY LEAVE EXPENSE		8,312.25	33,107.30	0.00		33,107.30-
512500 FUNERAL LEAVE EXPENSE			1,334.75	0.00		1,334.75-
512600 CIVIL LEAVE EXPENSE			303.38	0.00		303.38-
512700 INJURY LEAVE EXPENSE			185.44	0.00		185.44-
<b>Personal Services Subtotal</b>	<b>1,216,212.66</b>	<b>98,535.23</b>	<b>655,202.13</b>	<b>53.87</b>	<b>0.00</b>	<b>561,010.53</b>
515100 RETIREMENT PLANS EXPENSE	98,264.00	7,378.29	48,986.53	49.85		49,277.47
515200 FICA EXPENSE	100,403.00	7,050.73	46,613.13	46.43		53,789.87
515400 LIFE & ACCIDENT INS EXP	637.00	18.24	137.28	21.55		499.72
515500 HEALTH INSURANCE EXPENSE	252,300.00	13,726.62	100,160.06	39.70		152,139.94
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	12,900.00		11,737.68	90.99		1,162.32
<b>Major Account 510000 Total</b>	<b>1,684,156.66</b>	<b>126,709.11</b>	<b>863,064.81</b>	<b>51.25</b>	<b>0.00</b>	<b>821,091.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,770.00	899.94	6,330.48	37.75		10,439.52
521177 F393Y05			323.69	0.00		323.69-
521200 COMM EXP-VOICE/DATA	17,300.00	1,152.10	8,170.92	47.23		9,129.08
521290 COMM EXP-DATA ONLY-MARKING	31,300.00	1,169.81	16,120.02	51.50		15,179.98
521300 FREIGHT	4,350.00	400.00	697.55	16.04		3,652.45
521400 DATA PROCESSING EXPENSE	4,000.00	326.63	1,915.89	47.90		2,084.11
521500 PUBLICATION & PRINT EXPENSE	21,710.00	89.22	8,113.09	37.37		13,596.91
521577 PRINT & PUBL EXP-NO PLATTE			1.50	0.00		1.50-
521900 AWARDS EXPENSE	330.00		44.90	13.61		285.10
522100 DUES & SUBSCRIPTION EXPENSE	18,750.00	185.92	11,189.94	59.68		7,560.06
522200 CONFERENCE REGISTRATION	6,950.00		2,080.75	29.94		4,869.25
523201 NAT GAS EXP-HARVARD	5,000.00	503.58	1,732.67	34.65		3,267.33

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523202 ELECTRICITY EXP-MGRS HOUSE	33,000.00	2,764.34	18,424.08	55.83		14,575.92
523203 WATER EXP	170.00	7.47	48.69	28.64		121.31
523204 SEWER EXP	60.00	5.15	30.40	50.67		29.60
523207 PROPANE - MANAGER HOUSE	8,500.00	1,210.30	3,132.53	36.85		5,367.47
524100 RENT EXPENSE-LAND	3,500.00		1,083.24	30.95		2,416.76
524600 RENT EXPENSE-BUILDINGS	120,120.00	8,730.99	61,146.93	50.90		58,973.07
525500 RENT EXP-OTHER PERS PROP	6,800.00		956.30	14.06		5,843.70
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		39.94	.89		4,460.06
526101 REP/MAINT-REAL PROP-MGR HOUSE		1,232.63	2,682.26	0.00		2,682.26-
526102 R & M OTHER REAL PROP-AG LAND	5,000.00		4,352.02	87.04		647.98
527100 REP & MAINT-OFFICE EQUIP	1,000.00		183.38	18.34		816.62
527200 REP & MAINT-MOTOR VEHICL	5,100.00	704.51	1,749.88	34.31		3,350.12
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E			165.50	0.00		165.50-
527800 REP & MAINT-OTHER PROPER	24,200.00		3,642.12	15.05		20,557.88
531100 OFFICE SUPPLIES EXPENSE	6,320.00	132.51	2,363.34	37.39		3,956.66
532100 NON CAPITALIZED EQUIP PU	5,500.00		6,118.80	111.25		618.80-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	64.83	517.66	20.30		2,032.34
533900 FOOD EXPENSE	700.00	12.98	62.41	8.92		637.59
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		394.18	21.31		1,455.82
534700 ENG TECH & COMM SUP EXP	8,000.00	105.37	6,626.09	82.83	7,199.79	5,825.88-
534800 CONSTRUCTION & MAINT SUPPLIES	17,550.00	558.23	15,339.63	87.41		2,210.37
534801 CONSTR/MAINT EXP-SCRIBNER	25,000.00		2,531.50	10.13		22,468.50
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00		91.25	11.41		708.75
538101 GAS & OIL-EQUIPMENT	37,000.00	488.37	13,884.16	37.52		23,115.84
538102 OTHER VEH SUPP-EQUIP	12,800.00	1,126.55	9,752.34	76.19		3,047.66
541100 ACCTG & AUDITING SERVICES	17,000.00	3,071.50	13,214.50	77.73		3,785.50
541177 ACCT & AUDIT SVCS-NELIGH			1,689.76	0.00		1,689.76-
542500 ENG & ARCH SERVICES	150,220.00		6,250.00	4.16		143,970.00
542577 ENGR SVCS-SCRIBNER			31,670.53	0.00		31,670.53-
547100 EDUCATIONAL SERVICES	10,650.00	1,499.00	1,574.00	14.78		9,076.00
548700 REFUSE/RECYCLING	1,300.00	90.00	551.00	42.38		749.00
549600 CONSTRUCTION SERVICES	1,838,041.00		4,800.00	.26		1,833,241.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	31,200.00		19,446.66	62.33		11,753.34
556300 SURETY & NOTARY BONDS	100.00		95.19	95.19		4.81
558100 INVENTORIES FOR RESALE	40,000.00	2,455.03	27,088.04	67.72	4,417.30	8,494.66

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559100 OTHER OPERATING EXP	62,974.28	9.00	9.00	.01		62,965.28
559101 INTERNAL SERVICE EXPENSE	1,050.00		1,049.00	99.90		1.00
<b>Major Account 520000 Total</b>	<b>2,658,515.28</b>	<b>28,995.96</b>	<b>340,618.74</b>	<b>12.81</b>	<b>11,617.09</b>	<b>2,306,279.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,450.00	886.21	10,519.43	31.45		22,930.57
571101 MEALS-SCRIBNER	4,600.00	46.69	1,481.44	32.21		3,118.56
571102 BOARD & LODGING-SCRIBNER	12,000.00		5,370.71	44.76		6,629.29
571177 BOARD & LODGING-F3NDA20			632.42	0.00		632.42-
571900 MEALS-ONE DAY TRAVEL	90.00		24.95	27.72		65.05
571977 SAME DAY MEALS-NDA19			1.39	0.00		1.39-
572100 COMMERCIAL TRANSPORTATION	2,750.00		82.00	2.98		2,668.00
573100 STATE-OWNED TRANSPORT	31,000.00	1,649.63	14,745.49	47.57		16,254.51
573177 STATE-OWNED TRANSP-AUBURN		44.60	1,149.10	0.00		1,149.10-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	440.09	3,473.20	24.37		10,776.80
574577 PERS VEH MILEAGE-LOUP CITY			45.77	0.00		45.77-
575100 MISC TRAVEL EXPENSES	100.00		95.00	95.00		5.00
<b>Major Account 570000 Total</b>	<b>98,240.00</b>	<b>3,067.22</b>	<b>37,620.90</b>	<b>38.29</b>	<b>0.00</b>	<b>60,619.10</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	2,000.00		7,342.00	367.10		5,342.00-
583300 COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	60,000.00			0.00		60,000.00
<b>Major Account 580000 Total</b>	<b>94,000.00</b>	<b>0.00</b>	<b>7,342.00</b>	<b>7.81</b>	<b>0.00</b>	<b>86,658.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	32,873.40	9,041.66	16,715.06	50.85		16,158.34
<b>Major Account 590000 Total</b>	<b>32,873.40</b>	<b>9,041.66</b>	<b>16,715.06</b>	<b>50.85</b>	<b>0.00</b>	<b>16,158.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,567,785.34</b>	<b>167,813.95</b>	<b>1,265,361.51</b>	<b>27.70</b>	<b>11,617.09</b>	<b>3,290,806.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,567,785.34	167,813.95	1,265,361.51	27.70	11,617.09	3,290,806.74
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<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,567,785.34</b>	<b>167,813.95</b>	<b>1,265,361.51</b>	<b>27.70</b>	<b>11,617.09</b>	<b>3,290,806.74</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,350,000.00-	108,953.20-	832,645.35-	61.68		517,354.65-
<b>Major Account 450000 Total</b>	<b>1,350,000.00-</b>	<b>108,953.20-</b>	<b>832,645.35-</b>	<b>61.68</b>	<b>0.00</b>	<b>517,354.65-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	312,800.00-	2,366.64-	119,303.55-	38.14		193,496.45-
465105 PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
<b>Major Account 460000 Total</b>	<b>313,850.00-</b>	<b>2,366.64-</b>	<b>119,653.55-</b>	<b>38.12</b>	<b>0.00</b>	<b>194,196.45-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	375,100.00-	14,344.46-	208,878.95-	55.69		166,221.05-
472100 SALE OF SUP & MAT	41,800.00-	1,980.92-	33,032.79-	79.03		8,767.21-
472200 REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100 GENERAL BUSINESS FEES	9,000.00-	2,186.50-	3,234.50-	35.94		5,765.50-
475100 REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
<b>Major Account 470000 Total</b>	<b>432,240.00-</b>	<b>18,511.88-</b>	<b>245,146.24-</b>	<b>56.72</b>	<b>0.00</b>	<b>187,093.76-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	120,000.00-	13,561.45-	84,259.06-	70.22		35,740.94-
482100 LAND USE REVENUE	255,000.00-	23,747.50-	207,370.67-	81.32		47,629.33-
483200 BUILDING & SPACE RENTAL	150,000.00-	9,942.50-	73,137.82-	48.76		76,862.18-
484100 OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	810.00-	224.39-	1,263.39-	155.97		453.39
486500 MISCELLANEOUS ADJUSTMENT		1,750.00-	5,301.97-	0.00		5,301.97
<b>Major Account 480000 Total</b>	<b>526,810.00-</b>	<b>49,225.84-</b>	<b>371,332.91-</b>	<b>70.49</b>	<b>0.00</b>	<b>155,477.09-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,077.94-	0.00		2,077.94



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493100 OPERATING TRANSFER IN	200,000.00-	14,413.31-	100,197.92-	50.10		99,802.08-
<b>Major Account 490000 Total</b>	200,000.00-	14,413.31-	102,275.86-	51.14	0.00	97,724.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,822,900.00-</u>	<u>193,470.87-</u>	<u>1,671,053.91-</u>	<u>59.20</u>	<u>0.00</u>	<u>1,151,846.09-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>2,822,900.00-</u>	<u>193,470.87-</u>	<u>1,671,053.91-</u>	<u>59.20</u>		<u>1,151,846.09-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,822,900.00-</u>	<u>193,470.87-</u>	<u>1,671,053.91-</u>	<u>59.20</u>	<u>0.00</u>	<u>1,151,846.09-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	183,334.00			0.00		183,334.00
<b>Major Account 520000 Total</b>	183,334.00	0.00	0.00	0.00	0.00	183,334.00
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR LOAN ADV-RUSHVILLE	520,000.00		157,597.95	30.31		362,402.05
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	19,000,000.00	1,089,973.00	10,655,935.00	56.08		8,344,065.00
593102 AIP STATE SHARE/GREELEY	175,000.00	1,257.62-	41,184.21	23.53		133,815.79
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
<b>Major Account 590000 Total</b>	19,840,400.00	1,088,715.38	10,854,817.16	54.71	0.00	8,985,582.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,023,734.00</b>	<b>1,088,715.38</b>	<b>10,854,817.16</b>	<b>54.21</b>	<b>0.00</b>	<b>9,168,916.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	20,023,734.00	1,088,715.38	10,854,817.16	54.21		9,168,916.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,023,734.00</b>	<b>1,088,715.38</b>	<b>10,854,817.16</b>	<b>54.21</b>	<b>0.00</b>	<b>9,168,916.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,089,973.00-	10,641,297.00-	56.01		8,358,703.00-
465101 HANGAR REIMB	450,000.00-	28,244.00-	197,708.00-	43.94		252,292.00-
465102 FUEL LOAN REIMB	36,000.00-	2,393.33-	16,338.42-	45.38		19,661.58-
<b>Major Account 460000 Total</b>	19,486,000.00-	1,120,610.33-	10,855,343.42-	55.71	0.00	8,630,656.58-
<b>BUDGETED REVENUE TOTAL</b>	<b>19,486,000.00-</b>	<b>1,120,610.33-</b>	<b>10,855,343.42-</b>	<b>55.71</b>	<b>0.00</b>	<b>8,630,656.58-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 017 DEPT OF AERONAUTICS  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	19,486,000.00-	1,120,610.33-	10,855,343.42-	55.71		8,630,656.58-
<b>BUDGETED REVENUE TOTAL</b>	<b>19,486,000.00-</b>	<b>1,120,610.33-</b>	<b>10,855,343.42-</b>	<b>55.71</b>	<b>0.00</b>	<b>8,630,656.58-</b>

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Department of Administrative Services  
Accounting Division  
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Period: 7 Fiscal Year 2013  
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Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	169,224.01	2,996.76	22,754.73	13.45		146,469.28
511300 OVERTIME PAYMENTS			214.84	0.00		214.84-
511800 COMP TIME PAYMENT			315.11	0.00		315.11-
512100 VACATION LEAVE EXPENSE			1,233.98	0.00		1,233.98-
512200 SICK LEAVE EXPENSE		176.28	689.22	0.00		689.22-
512300 HOLIDAY LEAVE EXPENSE		352.56	1,410.24	0.00		1,410.24-
<b>Personal Services Subtotal</b>	<b>169,224.01</b>	<b>3,525.60</b>	<b>26,618.12</b>	<b>15.73</b>	<b>0.00</b>	<b>142,605.89</b>
515100 RETIREMENT PLANS EXPENSE	11,400.00	263.98	1,993.05	17.48		9,406.95
515200 FICA EXPENSE	11,300.00	196.01	1,539.77	13.63		9,760.23
515400 LIFE & ACCIDENT INS EXP	100.00	.96	6.72	6.72		93.28
515500 HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	8,260.56	33.47		16,419.44
516300 EMPLOYEE ASSISTANCE PRO	70.00		36.00	51.43		34.00
516400 UNEMPLOYM COMP INS EXP	886.00			0.00		886.00
516500 WORKERS COMP PREMIUMS			1,853.32	0.00		1,853.32-
<b>Major Account 510000 Total</b>	<b>217,660.01</b>	<b>5,166.63</b>	<b>40,307.54</b>	<b>18.52</b>	<b>0.00</b>	<b>177,352.47</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	850.00	85.60	615.87	72.46		234.13
521290 COM EXPENSE - DATA ONLY	2,200.00	182.81	1,342.80	61.04		857.20
521300 FREIGHT			29.11	0.00		29.11-
521500 PUBLICATION & PRINT EXPENSE	100.00		12.84	12.84		87.16
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	305.33	567.06	12.60		3,932.94
522200 CONFERENCE REGISTRATION	120.00		90.00	75.00		30.00
524600 RENT EXPENSE-BUILDINGS	13,000.00	349.00	11,135.22	85.66		1,864.78
525500 RENT EXP-OTHER PERS PROP	10,000.00	2,059.95	5,560.77	55.61		4,439.23
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527801 REP & MAINT-RES LEFT ENGINE	155,000.00			0.00		155,000.00
527802 REP & MAINT-RES RIGHT ENGINE	155,000.00			0.00		155,000.00
527803 REP & MAINT-RES AVIONICS	22,750.00			0.00		22,750.00
527804 REP & MAINT-RES REFURBISH	25,000.00			0.00		25,000.00
527805 MISC/INSPECTION EXP-RES 4102Z	12,500.00			0.00		12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	11,334.98	50,560.17	39.50		77,439.83

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Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527811 REPAIR & MAINT-AVIONICS	10,000.00	937.00	13,615.49	136.15		3,615.49-
531100 OFFICE SUPPLIES EXPENSE	200.00		376.27	188.14		176.27-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP			209.81	0.00		209.81-
533900 FOOD EXPENSE	125.00		5.00	4.00		120.00
538100 VEHICLE & EQUIP SUPP EXP			15.50	0.00		15.50-
538101 GAS & OIL-PLANE MAINT	97,640.00	3,993.74	45,609.52	46.71		52,030.48
538102 OTHER VEH/EQ SUP	50.00		632.25	1264.50		582.25-
544100 PHYSICIAN SERVICES	700.00		120.00	17.14		580.00
547100 EDUCATIONAL SERVICES	42,000.00		13,353.00	31.79		28,647.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	30,000.00		11,022.00	36.74		18,978.00
556300 SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100 OTHER OPERATING EXP	22,380.29			0.00		22,380.29
<b>Major Account 520000 Total</b>	<b>733,990.29</b>	<b>19,248.41</b>	<b>154,887.71</b>	<b>21.10</b>	<b>0.00</b>	<b>579,102.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	961.93	1,656.45	27.61		4,343.55
571900 MEALS-ONE DAY TRAVEL	1,000.00	51.64	488.19	48.82		511.81
572100 COMMERCIAL TRANSPORTATION	4,000.00	342.70	1,914.12	47.85		2,085.88
573100 STATE-OWNED TRANSPORT	150.00		263.97	175.98		113.97-
574500 PERSONAL VEHICLE MILEAGE	200.00	62.50	312.94	156.47		112.94-
575100 MISC TRAVEL EXPENSES	250.00	66.67	66.67	26.67		183.33
<b>Major Account 570000 Total</b>	<b>11,600.00</b>	<b>1,485.44</b>	<b>4,702.34</b>	<b>40.54</b>	<b>0.00</b>	<b>6,897.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,250.30</b>	<b>25,900.48</b>	<b>199,897.59</b>	<b>20.75</b>	<b>0.00</b>	<b>763,352.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	963,250.30	25,900.48	199,897.59	20.75		763,352.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>963,250.30</b>	<b>25,900.48</b>	<b>199,897.59</b>	<b>20.75</b>	<b>0.00</b>	<b>763,352.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	239,900.00-	10,096.74-	107,724.30-	44.90		132,175.70-

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Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	760.00-	9,260.50-	51.45		8,739.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	855.00-	9,907.50-	55.04		8,092.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	190.00-	1,874.50-	37.49		3,125.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	190.00-	2,896.00-	57.92		2,104.00-
483305 RECEIPTS/DEPRECIATION	3,000.00-		1,362.00-	45.40		1,638.00-
484500 REIMB NON-GOVT SOURCES	100.00-	212.57-	1,030.51-	1030.51		930.51
486500 MISCELLANEOUS ADJUSTMENT	50.00-		578.93-	1157.86		528.93
<b>Major Account 480000 Total</b>	<b>289,050.00-</b>	<b>12,304.31-</b>	<b>134,634.24-</b>	<b>46.58</b>	<b>0.00</b>	<b>154,415.76-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-	142.50-	406.50-	50.81		393.50-
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-	157.50-	454.50-	56.81		345.50-
493103 TRANSFERS IN/RES AVIONICS	200.00-	32.50-	98.50-	49.25		101.50-
493104 TRANSFERS IN/RES REFURBISH	200.00-	40.00-	106.00-	53.00		94.00-
493105 TRANSFER IN/DEPRECIATION	100.00-	10.00-	10.00-	10.00		90.00-
493200 OPERATING TRANSFERS OUT	2,100.00	382.50	1,075.50	51.21		1,024.50
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>289,050.00-</b>	<b>12,304.31-</b>	<b>134,634.24-</b>	<b>46.58</b>	<b>0.00</b>	<b>154,415.76-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	289,050.00-	12,304.31-	134,634.24-	46.58		154,415.76-
<b>BUDGETED REVENUE TOTAL</b>	<b>289,050.00-</b>	<b>12,304.31-</b>	<b>134,634.24-</b>	<b>46.58</b>	<b>0.00</b>	<b>154,415.76-</b>



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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			2,125.00-	0.00		2,125.00
<b>Major Account 480000 Total</b>	0.00	0.00	2,125.00-	0.00	0.00	2,125.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,125.00-	0.00		2,125.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>



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Agency 018 DEPT OF AGRICULTURE  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,023,667.73	100,647.65	876,271.64	43.30		1,147,396.09
511300 OVERTIME PAYMENTS		6.07	66.02	0.00		66.02-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			770.11	0.00		770.11-
512100 VACATION LEAVE EXPENSE		33,193.24	119,473.11	0.00		119,473.11-
512200 SICK LEAVE EXPENSE		13,931.65	53,284.25	0.00		53,284.25-
512300 HOLIDAY LEAVE EXPENSE		15,745.56	55,564.81	0.00		55,564.81-
512500 FUNERAL LEAVE EXPENSE			1,404.24	0.00		1,404.24-
512600 CIVIL LEAVE EXPENSE			655.24	0.00		655.24-
<b>Personal Services Subtotal</b>	2,023,667.73	163,524.17	1,108,489.42	54.78	0.00	915,178.31
515100 RETIREMENT PLANS EXPENSE	154,017.32	12,276.05	82,960.58	53.86		71,056.74
515200 FICA EXPENSE	156,795.18	11,872.33	80,446.41	51.31		76,348.77
515400 LIFE & ACCIDENT INS EXP	436.00	31.42	223.59	51.28		212.41
515500 HEALTH INSURANCE EXPENSE	240,397.00	19,147.02	126,347.85	52.56		114,049.15
516200 TUITION ASSISTANCE			786.84	0.00		786.84-
516300 EMPLOYEE ASSISTANCE PRO	510.00		1,812.00	355.29		1,302.00-
516400 UNEMPLOYM COMP INS EXP			852.00	0.00		852.00-
516500 WORKERS COMP PREMIUMS	22,004.00		21,755.41	98.87		248.59
<b>Major Account 510000 Total</b>	2,597,827.23	206,850.99	1,423,674.10	54.80	0.00	1,174,153.13
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,431.54	604.50	2,193.45	23.26		7,238.09
521200 COMM EXP-VOICE/DATA	45,565.98	2,189.76	20,229.78	44.40		25,336.20
521290 COM EXPENSE - DATA ONLY	574.00	17.66	154.65	26.94		419.35
521300 FREIGHT	2,434.10	90.12	2,602.20	106.91		168.10-
521400 DATA PROCESSING EXPENSE	291,444.42	7,723.45	145,854.33	50.05		145,590.09
521500 PUBLICATION & PRINT EXPENSE	12,737.33	1,246.13-	2,415.94	18.97		10,321.39
521900 AWARDS EXPENSE	428.00	85.00	462.77	108.12		34.77-
522100 DUES & SUBSCRIPTION EXPENSE	28,201.36		21,017.49	74.53		7,183.87
522200 CONFERENCE REGISTRATION	25,830.00	2,749.00	11,601.00	44.91		14,229.00
522600 JOB APPLICANT EXPENSE			737.10	0.00		737.10-
523600 INTEREST EXPENSE			.02	0.00		.02-
524600 RENT EXPENSE-BUILDINGS	331,355.60	24,287.90	170,675.30	51.51		160,680.30

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Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	69,119.00	5,049.00	35,342.91	51.13		33,776.09
525100 RENT EXP-OFFICE EQUIP	135.00			0.00		135.00
525200 RENT EXP-DATA PROC EQUIP	619.00			0.00		619.00
525500 RENT EXP-OTHER PERS PROP	6,981.00	175.00	2,836.00	40.62		4,145.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,706.72		15,319.00	175.94	204.17	6,816.45-
527100 REP & MAINT-OFFICE EQUIP	550.00		651.63	118.48		101.63-
527200 REP & MAINT-MOTOR VEHICL	30.23		12.46	41.22		17.77
527400 REPAIRS & MAINT-DATA PROC	28,324.52		11,556.72	40.80		16,767.80
527800 REP & MAINT-OTHER PROPER	74,068.87	2,355.00	32,314.68	43.63		41,754.19
531100 OFFICE SUPPLIES EXPENSE	14,625.66	3,611.22-	6,099.73	41.71		8,525.93
532100 NON CAPITALIZED EQUIP PU	14,937.00	52.40	14,351.06	96.08	37,301.70	36,715.76-
532101 NON-CAPITALIZED COMPUTER EQ	33,498.00	241.21	5,014.27	14.97	1,297.00	27,186.73
533100 HOUSEHOLD & INSTIT EXP	2,948.95	528.18	1,796.83	60.93		1,152.12
533132 UNIFORMS/CLOTHING	1,255.11		182.69	14.56		1,072.42
534500 AGRICULTURAL SUPPLIES EXP		10.65	41.66	0.00		41.66-
534600 ED & RECREATIONAL SUP EX	1,549.00		693.78	44.79		855.22
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	926.80		181.58	19.59		745.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	247.00		84.59	34.25		162.41
534946 PROMOTIONAL SUPPLIES	3,857.00		795.69	20.63		3,061.31
534947 DATA PROCESSING SUPPLIES	15,144.68	2,062.31	7,248.13	47.86		7,896.55
534948 AG SAMPLES	298.00		328.18	110.13		30.18-
537100 LABORATORY SUP EXP	230,265.55	10,666.84	72,519.06	31.49	143.82	157,602.67
537172 EQUIPMENT REPAIR PARTS	30,226.54	88.18	8,946.56	29.60		21,279.98
538100 VEHICLE & EQUIP SUPP EXP	9.00		4.00	44.44		5.00
538182 GAS EXPENSE	1,489.26	65.71	647.72	43.49		841.54
538183 OIL EXPENSE	32.76		11.76	35.90		21.00
541100 ACCTG & AUDITING SERVICES	6,924.00		6,376.49	92.09		547.51
544100 PHYSICIAN SERVICES			220.00	0.00		220.00-
545000 LABORATORY SERVICES	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	11,675.00		8,500.00	72.81		3,175.00
549100 LAUNDRY SERVICES	2,614.61	399.35	1,472.03	56.30		1,142.58
549500 HAZARDOUS WASTE DISPOSAL			19.35	0.00		19.35-
554900 OTHER CONTRACTUAL SERVICE	141,130.00	12,062.46	12,062.46	8.55	.02	129,067.52
555200 SOFTWARE - NEW PURCHASES	24,198.00	650.32	4,693.69	19.40	3,327.89	16,176.42
556100 INSURANCE EXPENSE	2,705.00		3,083.27	113.98		378.27-
559100 OTHER OPERATING EXP	7,947.07	144.71	2,153.03	27.09		5,794.04
<b>Major Account 520000 Total</b>	<b>1,485,170.66</b>	<b>67,441.36</b>	<b>633,505.04</b>	<b>42.66</b>	<b>42,274.60</b>	<b>809,391.02</b>

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Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	41,495.70	490.92	20,024.62	48.26		21,471.08
571600 MEALS-NOT TRAVEL STATUS	720.00		222.57	30.91		497.43
572100 COMMERCIAL TRANSPORTATION	23,514.92	437.50	10,596.65	45.06		12,918.27
573100 STATE-OWNED TRANSPORT	20,000.33	912.01	6,436.43	32.18		13,563.90
574500 PERSONAL VEHICLE MILEAGE	6,320.68	344.40	3,503.58	55.43		2,817.10
575100 MISC TRAVEL EXPENSES	2,225.50	218.00	906.48	40.73		1,319.02
<b>Major Account 570000 Total</b>	<b>94,277.13</b>	<b>2,402.83</b>	<b>41,690.33</b>	<b>44.22</b>	<b>0.00</b>	<b>52,586.80</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			81,200.00	0.00		81,200.00-
582401 LAB EQUIPMENT	179,988.00		30,851.27	17.14	11,707.01	137,429.72
583300 COMPUTER EQUIP & SOFTWARE	10,756.00			0.00		10,756.00
<b>Major Account 580000 Total</b>	<b>190,744.00</b>	<b>0.00</b>	<b>112,051.27</b>	<b>58.74</b>	<b>11,707.01</b>	<b>66,985.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,368,019.02</b>	<b>276,695.18</b>	<b>2,210,920.74</b>	<b>50.62</b>	<b>53,981.61</b>	<b>2,103,116.67</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,821,364.49	126,086.06	910,344.61	49.98	37,012.56	874,007.32
2 CASH FUNDS	1,066,472.83	64,363.13	528,692.93	49.57	602.27	537,177.63
4 FEDERAL FUNDS	918,370.29	52,583.96	479,166.84	52.18	16,065.78	423,137.67
5 REVOLVING FUNDS	561,811.41	33,662.03	292,716.36	52.10	301.00	268,794.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,368,019.02</b>	<b>276,695.18</b>	<b>2,210,920.74</b>	<b>50.62</b>	<b>53,981.61</b>	<b>2,103,116.67</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454601 USDA SORGHUM EXCISE TAX		38,826.55-	38,826.55-	0.00		38,826.55
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>38,826.55-</b>	<b>38,826.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,826.55</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			22,941.41	0.00		22,941.41-
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Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	22,941.41	0.00	0.00	22,941.41-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		32,465.62-	300,647.79-	0.00		300,647.79
472100 SALE OF SUP & MAT		1.40	3.88	0.00		3.88-
474100 GENERAL BUSINESS FEES		5,235.00-	36,545.00-	0.00		36,545.00
<b>Major Account 470000 Total</b>	0.00	37,699.22-	337,188.91-	0.00	0.00	337,188.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		566.04-	3,397.50-	0.00		3,397.50
484100 OPERATING DONATIONS & CO		1,500.00-	1,850.00-	0.00		1,850.00
484500 REIMB NON-GOVT SOURCES		1,262.54-	1,675.20-	0.00		1,675.20
485100 FINES FORFEITS & PENALTI		20.00		0.00		
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
486600 SEE CHART OF ACCOUNTS		980.10-	559.35-	0.00		559.35
<b>Major Account 480000 Total</b>	0.00	4,288.68-	7,502.05-	0.00	0.00	7,502.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		449.39-	1,882.65-	0.00		1,882.65
<b>Major Account 490000 Total</b>	0.00	449.39-	1,882.65-	0.00	0.00	1,882.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81,263.84-</b>	<b>362,458.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>362,458.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		447.99-	1,652.74-	0.00		1,652.74
2 CASH FUNDS		48,599.00-	92,449.90-	0.00		92,449.90
4 FEDERAL FUNDS			22,941.41	0.00		22,941.41-
5 REVOLVING FUNDS		32,216.85-	291,297.52-	0.00		291,297.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81,263.84-</b>	<b>362,458.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>362,458.75</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,941,076.13	86,888.03	853,827.04	43.99		1,087,249.09
511300 OVERTIME PAYMENTS		7.92	618.88	0.00		618.88-
511800 COMP TIME PAYMENT		143.63	690.26	0.00		690.26-
512100 VACATION LEAVE EXPENSE		38,226.87	100,644.19	0.00		100,644.19-
512200 SICK LEAVE EXPENSE		5,596.62	36,590.80	0.00		36,590.80-
512300 HOLIDAY LEAVE EXPENSE		14,496.57	56,135.57	0.00		56,135.57-
512500 FUNERAL LEAVE EXPENSE			1,306.21	0.00		1,306.21-
<b>Personal Services Subtotal</b>	<b>1,941,076.13</b>	<b>145,359.64</b>	<b>1,049,812.95</b>	<b>54.08</b>	<b>0.00</b>	<b>891,263.18</b>
515100 RETIREMENT PLANS EXPENSE	145,572.58	10,884.82	78,864.21	54.18		66,708.37
515200 FICA EXPENSE	148,050.48	10,198.68	74,141.95	50.08		73,908.53
515400 LIFE & ACCIDENT INS EXP	496.00	38.07	263.88	53.20		232.12
515500 HEALTH INSURANCE EXPENSE	412,577.00	32,596.20	226,074.62	54.80		186,502.38
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500 WORKERS COMP PREMIUMS	20,765.00		20,230.29	97.42		534.71
<b>Major Account 510000 Total</b>	<b>2,669,107.19</b>	<b>199,077.41</b>	<b>1,449,387.90</b>	<b>54.30</b>	<b>0.00</b>	<b>1,219,719.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,725.82	752.14	13,977.59	67.44		6,748.23
521200 COMM EXP-VOICE/DATA	19,422.14	2,024.31	12,060.21	62.10		7,361.93
521290 COM EXPENSE - DATA ONLY	169.80	11.54	68.32	40.24		101.48
521300 FREIGHT	4,707.48	211.40	1,937.74	41.16		2,769.74
521400 DATA PROCESSING EXPENSE	149,557.62	6,271.13	100,083.68	66.92		49,473.94
521500 PUBLICATION & PRINT EXPENSE	17,266.43	218.50	3,547.44	20.55	846.35	12,872.64
521900 AWARDS EXPENSE	216.00		81.90	37.92		134.10
522100 DUES & SUBSCRIPTION EXPENSE	2,918.94		1,616.44	55.38		1,302.50
522200 CONFERENCE REGISTRATION	4,273.00	10.80	2,494.30	58.37		1,778.70
522700 DEFICIENCY CLAIMS			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	4,151.80		61.62	1.48		4,090.18
523201 NATURAL GAS		477.74	851.74	0.00		851.74-
523202 ELECTRICITY		178.92	1,131.48	0.00		1,131.48-
523203 WATER			116.82	0.00		116.82-
524600 RENT EXPENSE-BUILDINGS	50,161.20	4,186.85	29,651.15	59.11		20,510.05
524900 RENT EXP-DUPR SURCHARGE	8,031.00	704.57	4,932.00	61.41		3,099.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	18,851.31	710.17	12,216.69	64.81		6,634.62
527400 REPAIRS & MAINT-DATA PROC	630.00		10.69	1.70		619.31
527800 REP & MAINT-OTHER PROPER	3,980.00	87.50	3,707.20	93.15		272.80
531100 OFFICE SUPPLIES EXPENSE	2,910.46	265.11	1,034.93	35.56		1,875.53
532100 NON CAPITALIZED EQUIP PU	9,603.00		1,035.67	10.78	3,979.10	4,588.23
532101 NON-CAPITAL COMPUTER EQUIP	136,129.00		3,554.00	2.61	14.50	132,560.50
533100 HOUSEHOLD & INSTIT EXP	423.85	135.90	488.28	115.20		64.43-
533132 UNIFORMS/CLOTHING	3,817.43		1,423.96	37.30		2,393.47
533900 FOOD EXPENSE	54.25	25.36	34.36	63.34		19.89
534500 AGRICULTURAL SUPPLIES EXP	3,498.33	39.12	2,106.06	60.20		1,392.27
534700 ENG TECH & COMM SUP EXP	52.00		231.00	444.23		179.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,149.80		368.72	32.07		781.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	235.49	52.75	131.49	55.84		104.00
534947 DATA PROCESSING SUPPLIES EXPEN	8,679.11	951.20	3,437.64	39.61		5,241.47
534948 AG SAMPLES	325.66	44.23	544.46	167.19		218.80-
537100 LABORATORY SUP EXP	333.00	333.54	472.99	142.04		139.99-
537172 EQUIPMENT REPAIR PARTS	6,875.00	865.72	2,368.25	34.45		4,506.75
538100 VEHICLE & EQUIP SUPP EXP	29,373.88	2,010.58	36,042.26	122.70	295.00	6,963.38-
538182 GAS EXPENSE	34,039.82	925.19	14,882.19	43.72		19,157.63
538183 OIL EXPENSE	1,345.35	146.19	1,072.95	79.75		272.40
538184 DIESEL EXPENSE	65,600.81	5,654.78	35,522.83	54.15		30,077.98
541100 ACCTG & AUDITING SERVICES	4,915.00		4,911.35	99.93		3.65
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545100 CITY/COUNTY HEALTH DEPT	36,500.00			0.00		36,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,155.00	35.00	272.50	23.59		882.50
548600 PEST CONTROL	650.00		350.00	53.85		300.00
548700 REFUSE/RECYCLING	291.00	23.50	133.50	45.88		157.50
554900 OTHER CONTRACTUAL SERVICE	14,251.00			0.00		14,251.00
555200 SOFTWARE - NEW PURCHASES	38,925.00		181.92	.47		38,743.08
556100 INSURANCE EXPENSE	12,393.00		11,303.31	91.21		1,089.69
559100 OTHER OPERATING EXP	4,135.13	66.87	1,435.43	34.71		2,699.70
<b>Major Account 520000 Total</b>	<b>760,723.91</b>	<b>27,420.61</b>	<b>312,537.06</b>	<b>41.08</b>	<b>5,134.95</b>	<b>443,051.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	76,676.91	3,498.67	39,446.58	51.45		37,230.33
571600 MEALS-NOT TRAVEL STATUS	3,905.09		265.09	6.79		3,640.00
571900 MEALS-ONE DAY TRAVEL			4.57	0.00		4.57-
572100 COMMERCIAL TRANSPORTATION	4,982.00		3,374.65	67.74		1,607.35

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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>
573100 STATE-OWNED TRANSPORT	161,386.42	11,245.45	76,972.95	47.69		84,413.47
574500 PERSONAL VEHICLE MILEAGE	12,305.03	404.54	7,008.65	56.96		5,296.38
575100 MISC TRAVEL EXPENSES	999.00		230.50	23.07		768.50
<b>Major Account 570000 Total</b>	<b>260,254.45</b>	<b>15,148.66</b>	<b>127,302.99</b>	<b>48.91</b>	<b>0.00</b>	<b>132,951.46</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT			70,178.00	0.00		70,178.00-
582400 MACHINERY & EQUIPMENT				0.00	7,170.00	7,170.00-
583300 COMPUTER EQUIP & SOFTWARE			3,175.00	0.00		3,175.00-
584200 VEHICLES & VEHICLE EQ			10,000.00	0.00		10,000.00-
586900 OTHER FIXED ASSETS	136,178.00			0.00	8,125.00	128,053.00
<b>Major Account 580000 Total</b>	<b>136,178.00</b>	<b>0.00</b>	<b>83,353.00</b>	<b>61.21</b>	<b>15,295.00</b>	<b>37,530.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,826,263.55</b>	<b>241,646.68</b>	<b>1,972,580.95</b>	<b>51.55</b>	<b>20,429.95</b>	<b>1,833,252.65</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,468,604.55	103,089.12	813,782.17	55.41		654,822.38
2 CASH FUNDS	1,976,392.40	118,643.33	1,017,322.46	51.47	20,415.45	938,654.49
4 FEDERAL FUNDS	381,266.60	19,914.23	141,476.32	37.11	14.50	239,775.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,826,263.55</b>	<b>241,646.68</b>	<b>1,972,580.95</b>	<b>51.55</b>	<b>20,429.95</b>	<b>1,833,252.65</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		4,431.41-	24,864.73-	0.00		24,864.73
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,431.41-</b>	<b>24,864.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,864.73</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,307.00-	9,855.00-	0.00		9,855.00
472100 SALE OF SUP & MAT			9.92	0.00		9.92-
474100 GENERAL BUSINESS FEES		4,503.79-	1,017,033.76-	0.00		1,017,033.76
474113 INSP FEE-RETL FOOD STORE		182.22-	41,066.34-	0.00		41,066.34
474114 INSP FEE-TEMP FOOD SERV		32.55-	39,912.63-	0.00		39,912.63

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474115 INSPECTION FEE-BAKERY		91.11-	19,928.64-	0.00		19,928.64
474116 INSP FEE-FOOD PROCESSOR		240.79-	23,569.38-	0.00		23,569.38
474117 INSP FEE-FOOD STORAGE EST		91.11-	9,670.69-	0.00		9,670.69
474118 INSP FEE-FOOD VENDING			611.47-	0.00		611.47
474119 INSP FEE-MOBILE UNIT		32.54-	1,936.13-	0.00		1,936.13
474121 INSP FEE-SALVAGE PROCESS			396.98-	0.00		396.98
474122 PERMIT FEE		1,757.43-	40,643.17-	0.00		40,643.17
474123 VOLUNTARY REGISTRATIONS		270.00-	5,347.50-	0.00		5,347.50
474124 LAB FEES		1,256.00-	14,074.78-	0.00		14,074.78
474127 GRADE A MILK PLANT PERMIT			8,000.00-	0.00		8,000.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			11,850.00-	0.00		11,850.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		75.00-	2,950.00-	0.00		2,950.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		95.00-	3,705.00-	0.00		3,705.00
474158 INSP FEE-CONVENIENCE STOR		227.81	79,535.46-	0.00		79,535.46
474159 INSP FEE-LIC BEVERAGE EST		227.81-	74,809.83-	0.00		74,809.83
474161 INSP FEE-PUSH CART			344.77-	0.00		344.77
474162 INSP FEE-LTD FOOD SERVICE			7,289.88-	0.00		7,289.88
474163 INSP FEE-COMMISSARY			2,193.15-	0.00		2,193.15
474164 INSP FEE-CATERER		182.22-	23,005.52-	0.00		23,005.52
474167 GRADE A MILK TRANSPORT CO			10,600.00-	0.00		10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		12,724.12-	78,707.83-	0.00		78,707.83
474171 MILK INSP-MILK PROCESSED		4,136.51-	39,803.08-	0.00		39,803.08
474172 MILK INSP-COMPONENTS PROC		736.01-	4,922.24-	0.00		4,922.24
474173 INSP FEE-ITINERANT FOOD			4,014.32-	0.00		4,014.32
<b>Major Account 470000 Total</b>	0.00	27,713.40-	1,576,810.13-	0.00	0.00	1,576,810.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,375.03-	14,986.87-	0.00		14,986.87
484500 REIMB NON-GOVT SOURCES		14.90-	164.03-	0.00		164.03
485100 FINES FORFEITS & PENALTI		375.96-	12,930.32-	0.00		12,930.32
486300 CLEARING ACCOUNT		5,209.59-	4,796.75-	0.00		4,796.75
<b>Major Account 480000 Total</b>						



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	0.00	7,975.48-	32,877.97-	0.00	0.00	32,877.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			237.63-	0.00		237.63
<b>Major Account 490000 Total</b>	0.00	0.00	237.63-	0.00	0.00	237.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,120.29-</u>	<u>1,634,790.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634,790.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			251.76-	0.00		251.76
2 CASH FUNDS		35,666.61-	1,609,394.06-	0.00		1,609,394.06
4 FEDERAL FUNDS		4,453.68-	25,144.64-	0.00		25,144.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,120.29-</u>	<u>1,634,790.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,634,790.46</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,196,371.32	162,116.24	1,438,832.83	45.01		1,757,538.49
511300 OVERTIME PAYMENTS		5.80	6,124.88	0.00		6,124.88-
511800 COMP TIME PAYMENT			2,292.18	0.00		2,292.18-
512100 VACATION LEAVE EXPENSE		39,758.41	148,531.99	0.00		148,531.99-
512200 SICK LEAVE EXPENSE		4,791.95	46,359.80	0.00		46,359.80-
512300 HOLIDAY LEAVE EXPENSE		23,040.22	92,428.17	0.00		92,428.17-
512500 FUNERAL LEAVE EXPENSE		733.38	2,653.42	0.00		2,653.42-
512700 INJURY LEAVE EXPENSE		324.64	324.64	0.00		324.64-
<b>Personal Services Subtotal</b>	<b>3,196,371.32</b>	<b>230,770.64</b>	<b>1,737,547.91</b>	<b>54.36</b>	<b>0.00</b>	<b>1,458,823.41</b>
515100 RETIREMENT PLANS EXPENSE	237,078.55	17,279.98	130,107.41	54.88		106,971.14
515200 FICA EXPENSE	245,440.56	16,295.00	123,423.96	50.29		122,016.60
515400 LIFE & ACCIDENT INS EXP	767.00	58.66	412.50	53.78		354.50
515500 HEALTH INSURANCE EXPENSE	554,603.00	45,294.00	320,108.85	57.72		234,494.15
516300 EMPLOYEE ASSISTANCE PRO	875.00			0.00		875.00
516400 UNEMPLOYM COMP INS EXP	579.00		849.79	146.77		270.79-
516500 WORKERS COMP PREMIUMS	33,930.00		34,393.07	101.36		463.07-
<b>Major Account 510000 Total</b>	<b>4,269,644.43</b>	<b>309,698.28</b>	<b>2,346,843.49</b>	<b>54.97</b>	<b>0.00</b>	<b>1,922,800.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	43,206.28	17,984.49	43,808.90	101.39		602.62-
521200 COMM EXP-VOICE/DATA	63,720.00	4,211.51	24,753.62	38.85		38,966.38
521290 COM EXPENSE - DATA ONLY	7,411.00	36.10	201.43	2.72		7,209.57
521291 COM EXPENSE - VIDEO	72.00			0.00		72.00
521300 FREIGHT	7,800.37	90.92	3,740.88	47.96		4,059.49
521400 DATA PROCESSING EXPENSE	292,327.46	10,708.72	123,281.05	42.17		169,046.41
521500 PUBLICATION & PRINT EXPENSE	90,646.24	2,153.63	43,311.65	47.78		47,334.59
521900 AWARDS EXPENSE	216.00		133.35	61.74		82.65
522100 DUES & SUBSCRIPTION EXPENSE	12,656.12	2,818.00	6,500.12	51.36		6,156.00
522200 CONFERENCE REGISTRATION	14,807.00	2,223.20	7,949.20	53.69		6,857.80
523100 UTILITIES EXPENSE	375.00		107.25	28.60		267.75
523202 ELECTRICITY			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	51,172.80	4,160.66	31,451.42	61.46		19,721.38
524700 RENT EXP-OTHER REAL PROP	99.00		1,610.00	1626.26		1,511.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524744 EXHIBIT SPACE	527.00		2,145.00	407.02		1,618.00-
524900 RENT EXP-DUPR SURCHARGE	20,086.00	1,682.42	11,777.00	58.63		8,309.00
525100 RENT EXP-OFFICE EQUIP	2.00			0.00		2.00
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
527200 REP & MAINT-MOTOR VEHICL	10,772.02	102.76	9,285.61	86.20		1,486.41
527400 REPAIRS & MAINT-DATA PROC	2,982.00		1,478.00	49.56		1,504.00
527500 REPAIRS & MAINT-COMM EQUIP	419.00			0.00		419.00
527700 REP & MAINT-PHOTO/MEDIA	275.00			0.00		275.00
527800 REP & MAINT-OTHER PROPER	3,931.00		205.00	5.21		3,726.00
531100 OFFICE SUPPLIES EXPENSE	6,865.41	1,651.62	4,214.52	61.39		2,650.89
532100 NON CAPITALIZED EQUIP PU	5,260.00	797.04	4,547.05	86.45	390.00	322.95
532101 NON-CAPITAL COMPUTER EQUIP	5,824.00		12,680.24	217.72	129.00	6,985.24-
533100 HOUSEHOLD & INSTIT EXP	27.00		20.65	76.48		6.35
533132 UNIFORMS/CLOTHING	6,465.55		2,240.20	34.65		4,225.35
533900 FOOD EXPENSE	65.00		22.44	34.52		42.56
534500 AGRICULTURAL SUPPLIES EXP	51,729.28	204.38	20,183.44	39.02		31,545.84
534600 ED & RECREATIONAL SUP EX	5,169.00		1,404.00	27.16		3,765.00
534700 ENG TECH & COMM SUP EXP	235.00		20.53	8.74		214.47
534800 CONSTRUCTION & MAINT SUPPLIES	171.00		4.27	2.50		166.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.57		13.11	17.35		62.46
534946 PROMOTIONAL SUPPLIES	43,014.40	86.16	13,337.96	31.01		29,676.44
534947 DATA PROCESSING SUPPLIES	10,169.39	417.50	2,758.44	27.12		7,410.95
534948 AG SAMPLES	417.78	10.93	156.73	37.51		261.05
535100 MEDICAL SUPPLIES	78.00			0.00		78.00
537100 LABORATORY SUP EXP	495.00		306.95	62.01		188.05
537172 EQUIPMENT REPAIR PARTS	1,077.00		873.93	81.14		203.07
538100 VEHICLE & EQUIP SUPP EXP	7,116.60	356.84	5,707.31	80.20		1,409.29
538182 GAS EXPENSE	58,915.75	707.70	29,328.74	49.78		29,587.01
538183 OIL EXPENSE	746.59	16.45	609.12	81.59		137.47
541100 ACCTG & AUDITING SERVICES	11,670.00		11,742.69	100.62		72.69-
542100 SOS TEMP SERV-PERSONNEL		2,789.73	29,758.90	0.00		29,758.90-
544100 PHYSICIAN SERVICES	5,465.00	280.00	1,095.00	20.04		4,370.00
545000 LABORATORY SERVICES	52,972.73	3,750.00	85,205.78	160.85		32,233.05-
546800 VETERINARY SERVICES	705,696.49	66,825.06	308,868.16	43.77		396,828.33
547100 EDUCATIONAL SERVICES			8,750.00	0.00		8,750.00-
554900 OTHER CONTRACTUAL SERVICE	1,040,751.81	238,809.27	567,409.03	54.52		473,342.78
555200 SOFTWARE - NEW PURCHASES	3,438.00		1,247.16	36.28	4.64	2,186.20
556100 INSURANCE EXPENSE	14,701.00		13,984.19	95.12		716.81
559100 OTHER OPERATING EXP	7,942.66	882.27	5,683.96	71.56		2,258.70

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<b>Major Account 520000 Total</b>	2,670,058.30	363,757.36	1,444,188.98	54.09	523.64	1,225,345.68
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100,721.25	5,190.69	42,168.86	41.87		58,552.39
571600 MEALS-NOT TRAVEL STATUS	12,915.00	126.00	7,890.23	61.09		5,024.77
571900 MEALS-ONE DAY TRAVEL	122.00		31.04	25.44		90.96
572100 COMMERCIAL TRANSPORTATION	10,971.10		4,938.29	45.01		6,032.81
573100 STATE-OWNED TRANSPORT	197,839.26	17,440.79	111,872.93	56.55		85,966.33
574500 PERSONAL VEHICLE MILEAGE	1,050.86		2,184.01	207.83		1,133.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,439.38	0.00		14,439.38-
575100 MISC TRAVEL EXPENSES	788.50	16.00	425.95	54.02		362.55
<b>Major Account 570000 Total</b>	324,407.97	22,773.48	183,950.69	56.70	0.00	140,457.28
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
583300 COMPUTER EQUIP & SOFTWARE			11,200.00	0.00		11,200.00-
584200 VEHICLES & VEHICLE EQ	100,488.00		41,988.00	41.78		58,500.00
586900 OTHER FIXED ASSETS	56,966.00		9,581.00	16.82		47,385.00
<b>Major Account 580000 Total</b>	157,454.00	0.00	67,159.00	42.65	0.00	90,295.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	275,000.00			0.00		275,000.00
<b>Major Account 590000 Total</b>	275,000.00	0.00	0.00	0.00	0.00	275,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,696,564.70</u>	<u>696,229.12</u>	<u>4,042,142.16</u>	<u>52.52</u>	<u>523.64</u>	<u>3,653,898.90</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,154,009.88</u>	<u>172,377.69</u>	<u>1,344,980.50</u>	<u>62.44</u>	<u>4.64</u>	<u>809,024.74</u>
2 CASH FUNDS	<u>3,940,965.82</u>	<u>468,517.86</u>	<u>1,951,233.34</u>	<u>49.51</u>	<u>77.84</u>	<u>1,989,654.64</u>
4 FEDERAL FUNDS	<u>1,601,589.00</u>	<u>55,333.57</u>	<u>745,928.32</u>	<u>46.57</u>	<u>441.16</u>	<u>855,219.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,696,564.70</u>	<u>696,229.12</u>	<u>4,042,142.16</u>	<u>52.52</u>	<u>523.64</u>	<u>3,653,898.90</u>

BUDGETED FUND TYPES - REVENUES

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<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		180,242.59-	808,757.62-	0.00		808,757.62
455192 SMALL PKG TONNAGE FEES		89,175.01-	93,025.01-	0.00		93,025.01
<b>Major Account 450000 Total</b>	0.00	269,417.60-	901,782.63-	0.00	0.00	901,782.63
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		67,279.70-	1,039,933.37-	0.00		1,039,933.37
461500 OP GRANTS - STATE AGENCI			24,715.31-	0.00		24,715.31
<b>Major Account 460000 Total</b>	0.00	67,279.70-	1,064,648.68-	0.00	0.00	1,064,648.68
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		23,526.66-	102,958.94-	0.00		102,958.94
471112 CORN BORER LICENSE FEES		1,250.00-	4,737.50-	0.00		4,737.50
472100 SALE OF SUP & MAT		1,296.85-	14,224.93-	0.00		14,224.93
474100 GENERAL BUSINESS FEES		222,856.39-	1,957,176.64-	0.00		1,957,176.64
474125 INSP FEE-AUCTION MARKET		52,402.06-	319,588.17-	0.00		319,588.17
474147 LIVESTOCK DEALER LICENSE			8,000.00-	0.00		8,000.00
474148 AUCTION MKT LICENSE			6,150.00-	0.00		6,150.00
474151 NURSERY GROWER			155.00-	0.00		155.00
474152 DEALERS		3,400.00-	32,975.00-	0.00		32,975.00
474153 FIELD INSPECTIONS			4,227.42-	0.00		4,227.42
474155 CORN BORER CERTIFICATES		618.75-	781.25-	0.00		781.25
474157 COMMERCIAL APPLICATOR FEE		33,846.00-	57,898.00-	0.00		57,898.00
474165 PRIVATE APPLICATOR LIC		2,380.00-	4,452.00-	0.00		4,452.00
474166 SPECIALTY PRODUCT REG			18,240.00-	0.00		18,240.00
474174 AERIAL APPLICATOR LICENSE FEE		7,700.00-	9,000.00-	0.00		9,000.00
474175 DOG & CAT LIC FEE (LOCAL)		13,094.96-	90,808.47-	0.00		90,808.47
474176 NURSERY LICENSE		32,820.00-	118,575.00-	0.00		118,575.00
<b>Major Account 470000 Total</b>	0.00	395,191.67-	2,749,948.32-	0.00	0.00	2,749,948.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,536.64-	37,561.67-	0.00		37,561.67
484500 REIMB NON-GOVT SOURCES		100.00-	1,667.23-	0.00		1,667.23
485100 FINES FORFEITS & PENALTI		8,749.90-	11,451.12-	0.00		11,451.12

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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>Major Account 480000 Total</b>	0.00	15,386.54-	50,680.02-	0.00	0.00	50,680.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			9,405.86-	0.00		9,405.86
<b>Major Account 490000 Total</b>	0.00	0.00	9,405.86-	0.00	0.00	9,405.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>747,275.51-</u>	<u>4,776,465.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,776,465.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			122.83-	0.00		122.83
2 CASH FUNDS		679,649.62-	3,715,358.48-	0.00		3,715,358.48
4 FEDERAL FUNDS		67,625.89-	1,060,984.20-	0.00		1,060,984.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>747,275.51-</u>	<u>4,776,465.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,776,465.51</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 333 CONS-PLANT IND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		544.35	544.35	0.00		544.35-
<b>Major Account 450000 Total</b>	0.00	544.35	544.35	0.00	0.00	544.35-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>544.35</u>	<u>544.35</u>	<u>0.00</u>	<u>0.00</u>	<u>544.35-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>544.35</u>	<u>544.35</u>	<u>0.00</u>		<u>544.35-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>544.35</u>	<u>544.35</u>	<u>0.00</u>	<u>0.00</u>	<u>544.35-</u>

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	526,729.57	23,307.57	233,811.23	44.39		292,918.34
511200 TEMPORARY SALARIES-WAGES	25,600.64	8.00	6,215.44	24.28		19,385.20
511300 OVERTIME PAYMENTS			127.92	0.00		127.92-
511800 COMP TIME PAYMENT			221.04	0.00		221.04-
512100 VACATION LEAVE EXPENSE		15,701.75	33,554.61	0.00		33,554.61-
512200 SICK LEAVE EXPENSE		12,162.69	18,065.95	0.00		18,065.95-
512300 HOLIDAY LEAVE EXPENSE		4,378.20	15,404.45	0.00		15,404.45-
<b>Personal Services Subtotal</b>	<b>552,330.21</b>	<b>55,558.21</b>	<b>307,400.64</b>	<b>55.66</b>	<b>0.00</b>	<b>244,929.57</b>
515100 RETIREMENT PLANS EXPENSE	39,500.79	4,159.63	22,273.52	56.39		17,227.27
515200 FICA EXPENSE	41,507.56	3,996.09	21,427.13	51.62		20,080.43
515400 LIFE & ACCIDENT INS EXP	107.00	7.93	54.60	51.03		52.40
515500 HEALTH INSURANCE EXPENSE	97,343.00	7,582.50	52,283.13	53.71		45,059.87
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	6,019.00		6,471.23	107.51		452.23-
<b>Major Account 510000 Total</b>	<b>736,897.56</b>	<b>71,304.36</b>	<b>409,910.25</b>	<b>55.63</b>	<b>0.00</b>	<b>326,987.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,740.89	385.95	2,449.51	22.81		8,291.38
521200 COMM EXP-VOICE/DATA	12,291.00	845.21	4,762.42	38.75		7,528.58
521290 COM EXPENSE - DATA ONLY	325.00	1.54	7.81	2.40		317.19
521300 FREIGHT	8.00			0.00		8.00
521400 DATA PROCESSING EXPENSE	27,237.05	1,421.22	15,080.29	55.37		12,156.76
521500 PUBLICATION & PRINT EXPENSE	35,899.18	3,547.65	25,472.79	70.96		10,426.39
521900 AWARDS EXPENSE	2,016.95	85.00	1,161.66	57.59		855.29
522100 DUES & SUBSCRIPTION EXPENSE	29,345.00	1,250.00	26,942.95	91.81		2,402.05
522200 CONFERENCE REGISTRATION	7,478.00	90.00	2,351.00	31.44		5,127.00
523100 UTILITIES EXPENSE	85.00		85.00	100.00		
523600 INTEREST EXPENSE	140.00			0.00		140.00
524600 RENT EXPENSE-BUILDINGS	17,384.00	394.29	3,001.53	17.27		14,382.47
524700 RENT EXP-OTHER REAL PROP	1,525.00		18,727.20	1228.01		17,202.20-
524744 EXHIBIT SPACE	8,235.00	175.00	3,558.50	43.21		4,676.50
524900 RENT EXP-DUPR SURCHARGE	1,824.00	154.68	1,082.78	59.36		741.22
525400 RENT EXP-COMM EQUIP	753.00		325.10	43.17		427.90



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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,595.00	1,267.85	1,267.85	48.86		1,327.15
527100 REP & MAINT-OFFICE EQUIP	500.00		65.00	13.00		435.00
527200 REP & MAINT-MOTOR VEHICL	110.00		69.73	63.39		40.27
527400 REPAIRS & MAINT-DATA PROC	267.00		141.00	52.81		126.00
527500 REPAIRS & MAINT-COMM EQUIP	62.00			0.00		62.00
527800 REP & MAINT-OTHER PROPER	222.00		2,076.80	935.50		1,854.80-
531100 OFFICE SUPPLIES EXPENSE	1,988.78	121.67	728.00	36.61		1,260.78
532100 NON CAPITALIZED EQUIP PU	3,246.00	134.81	182.07	5.61		3,063.93
532101 NON-CAPITALIZED COMPUTER EQUIP			404.50	0.00	1,350.00	1,754.50-
533100 HOUSEHOLD & INSTIT EXP	229.00		7.24	3.16		221.76
533132 UNIFORMS/CLOTHING	4,350.00		309.95	7.13		4,040.05
533900 FOOD EXPENSE	522.00		467.35	89.53		54.65
534500 AGRICULTURAL SUPPLIES EXP	22.00			0.00		22.00
534800 CONSTRUCTION & MAINT SUPPLIES	7.00			0.00		7.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38.00		1.69	4.45		36.31
534946 PROMOTIONAL SUPPLIES	28,158.00	1,083.47	6,961.18	24.72		21,196.82
534947 DATA PROCESSING SUPPLIES	291.57		72.37	24.82		219.20
538100 VEHICLE & EQUIP SUPP EXP	45.00		198.50	441.11		153.50-
538182 GAS EXPENSE	125.00		327.57	262.06		202.57-
541100 ACCTG & AUDITING SERVICES	19,562.07	1,019.79	11,176.30	57.13		8,385.77
547100 EDUCATIONAL SERVICES	22,877.00		9,575.00	41.85		13,302.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	787,629.35	113,465.40	399,070.93	50.67	965.68	387,592.74
554927 MEDIATORS	15,964.00	3,345.11	10,641.66	66.66		5,322.34
554928 LEGAL ASSISTANCE	36,899.00	3,541.92	17,891.47	48.49		19,007.53
554929 CLINIC FINANCIAL COUNSELING	17,895.00		8,883.38	49.64		9,011.62
554930 INTAKE/SCHEDULING	12,903.47	2,081.25	6,827.25	52.91		6,076.22
554931 CLINIC SCHEDULING	9,541.00		3,016.33	31.61		6,524.67
554932 MEDIATION FINANCIAL PREP	11,061.00	2,920.80	7,012.74	63.40		4,048.26
555200 SOFTWARE - NEW PURCHASES	1,386.00			0.00		1,386.00
556100 INSURANCE EXPENSE	25.00		29.41	117.64		4.41-
559100 OTHER OPERATING EXP	5,480.30	311.65	7,494.28	136.75		2,013.98-
<b>Major Account 520000 Total</b>	<b>1,139,388.61</b>	<b>137,644.26</b>	<b>599,908.09</b>	<b>52.65</b>	<b>2,315.68</b>	<b>537,164.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,382.91	3,086.32	13,232.02	33.60		26,150.89
571600 MEALS-NOT TRAVEL STATUS	47,543.00	130.34	40,566.34	85.33		6,976.66
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	42,219.00	2,907.34	22,322.24	52.87		19,896.76
573100 STATE-OWNED TRANSPORT	9,006.32	861.28	5,394.12	59.89		3,612.20
574500 PERSONAL VEHICLE MILEAGE	10,175.00	319.18	2,492.49	24.50		7,682.51
574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00		3,743.82	111.76		393.82-
575100 MISC TRAVEL EXPENSES	2,091.00	695.64	1,732.13	82.84		358.87
<b>Major Account 570000 Total</b>	<b>153,777.23</b>	<b>8,000.10</b>	<b>89,483.16</b>	<b>58.19</b>	<b>0.00</b>	<b>64,294.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
<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>						
599100 OTHER GOVERNMENT AID	242,232.00		187,593.00	77.44		54,639.00
<b>Major Account 590000 Total</b>	<b>242,232.00</b>	<b>0.00</b>	<b>187,593.00</b>	<b>77.44</b>	<b>0.00</b>	<b>54,639.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,274,295.40</b>	<b>216,948.72</b>	<b>1,286,894.50</b>	<b>56.58</b>	<b>2,315.68</b>	<b>985,085.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	742,782.10	53,294.12	379,711.69	51.12	1,350.00	361,720.41
2 CASH FUNDS	594,001.51	58,033.05	302,423.06	50.91	965.70	290,612.75
4 FEDERAL FUNDS	937,511.79	105,621.55	604,759.75	64.51	.02-	332,752.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,274,295.40</b>	<b>216,948.72</b>	<b>1,286,894.50</b>	<b>56.58</b>	<b>2,315.68</b>	<b>985,085.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			79,798.14-	0.00		79,798.14
454800 OTHER EXCISE TAX		8,949.86-	8,972.30-	0.00		8,972.30
455100 BUSINESS & FRANCHISE TAX		21,699.40-	135,468.86-	0.00		135,468.86
455195 EGG FEE REFUNDS		20,931.13	75,811.86	0.00		75,811.86-
455196 TURKEY FEES		1,845.06-	8,816.76-	0.00		8,816.76
455197 EGG FEES IMPORTED EGGS		11,248.22-	32,186.85-	0.00		32,186.85

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<b>Major Account 450000 Total</b>	0.00	22,811.41-	189,431.05-	0.00	0.00	189,431.05
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		31,923.46-	300,918.79-	0.00		300,918.79
<b>Major Account 460000 Total</b>	0.00	31,923.46-	300,918.79-	0.00	0.00	300,918.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,127.50-	54,975.46-	0.00		54,975.46
<b>Major Account 470000 Total</b>	0.00	5,127.50-	54,975.46-	0.00	0.00	54,975.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,047.38-	47,898.21-	0.00		47,898.21
481200 GAIN OR LOSS-SALE OF INV		31,861.01	94,248.08	0.00		94,248.08-
484100 OPERATING DONATIONS & CO			4,635.00-	0.00		4,635.00
484101 OPERATING DONATIONS			12.00-	0.00		12.00
484500 REIMB NON-GOVT SOURCES		1,000.00-	48,441.10-	0.00		48,441.10
485100 FINES FORFEITS & PENALTI			310.79-	0.00		310.79
486500 MISCELLANEOUS ADJUSTMENT		2,158.90-	2,158.90-	0.00		2,158.90
<b>Major Account 480000 Total</b>	0.00	21,654.73	9,207.92-	0.00	0.00	9,207.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			64.57-	0.00		64.57
<b>Major Account 490000 Total</b>	0.00	0.00	64.57-	0.00	0.00	64.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,207.64-</b>	<b>554,597.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>554,597.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			64.57-	0.00		64.57
2 CASH FUNDS		28,273.02-	256,846.54-	0.00		256,846.54
4 FEDERAL FUNDS		9,934.62-	297,686.68-	0.00		297,686.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,207.64-</b>	<b>554,597.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>554,597.79</b>

Agency 019 DEPT OF BANKING  
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Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,488,641.32	153,024.70	1,467,380.44	42.06		2,021,260.88
511300 OVERTIME PAYMENTS	536.07	510.24	8,332.56	1554.38		7,796.49-
511700 EMPLOYEE BONUSES			2,350.00	0.00		2,350.00-
511800 COMP TIME PAYMENT		7,594.23	13,470.47	0.00		13,470.47-
512100 VACATION LEAVE EXPENSE	18,606.52	38,915.99	179,465.09	964.53		160,858.57-
512200 SICK LEAVE EXPENSE	3,166.74	11,163.92	50,539.76	1595.96		47,373.02-
512300 HOLIDAY LEAVE EXPENSE		28,450.06	95,440.21	0.00		95,440.21-
512500 FUNERAL LEAVE EXPENSE	367.57		1,927.53	524.40		1,559.96-
<b>Personal Services Subtotal</b>	<b>3,511,318.22</b>	<b>239,659.14</b>	<b>1,818,906.06</b>	<b>51.80</b>	<b>0.00</b>	<b>1,692,412.16</b>
515100 RETIREMENT PLANS EXPENSE	260,233.90	17,945.93	136,025.96	52.27		124,207.94
515200 FICA EXPENSE	257,435.31	17,234.93	131,455.85	51.06		125,979.46
515400 LIFE & ACCIDENT INS EXP	1,184.00	45.64	325.00	27.45		859.00
515500 HEALTH INSURANCE EXPENSE	442,118.00	28,409.25	199,097.27	45.03		243,020.73
516200 TUITION ASSISTANCE			1,529.60	0.00		1,529.60-
516300 EMPLOYEE ASSISTANCE PRO	736.00		553.20	75.16		182.80
516500 WORKERS COMP PREMIUMS	25,160.00	7,478.12	22,434.36	89.17		2,725.64
<b>Major Account 510000 Total</b>	<b>4,498,185.43</b>	<b>310,773.01</b>	<b>2,310,327.30</b>	<b>51.36</b>	<b>0.00</b>	<b>2,187,858.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,347.66	867.15	3,897.33	37.66		6,450.33
521200 COMM EXP-VOICE/DATA	52,453.72	3,625.50	25,022.13	47.70		27,431.59
521300 FREIGHT	1,159.94	247.60	504.60	43.50		655.34
521400 DATA PROCESSING EXPENSE	54,699.60	4,804.53	29,064.19	53.13		25,635.41
521500 PUBLICATION & PRINT EXPENSE	19,480.46	288.28	8,047.28	41.31		11,433.18
521900 AWARDS EXPENSE	225.00		225.41	100.18		.41-
522100 DUES & SUBSCRIPTION EXPENSE	103,606.00	402.87-	12,704.33	12.26		90,901.67
522200 CONFERENCE REGISTRATION	30,133.75	6,620.60	16,230.64	53.86		13,903.11
524600 RENT EXPENSE-BUILDINGS	288,050.00	1,622.62-	126,816.74	44.03		161,233.26
524700 RENT EXP-OTHER REAL PROP	325.00		350.00	107.69		25.00-
524900 RENT EXP-DUPR SURCHARGE			2,513.89	0.00		2,513.89-
525100 RENT EXP-OFFICE EQUIP			1,122.40	0.00		1,122.40-
527100 REP & MAINT-OFFICE EQUIP	720.90	163.99	209.89	29.11		511.01
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	12,607.29	995.38	6,250.11	49.58		6,357.18
532100 NON CAPITALIZED EQUIP PU	11,401.96	559.25	14,463.44	126.85	1,683.74-	1,377.74-
533900 FOOD EXPENSE	1,420.00		2,340.28	164.81		920.28-
534600 ED & RECREATIONAL SUP EX	26,022.00	2,422.29	12,212.44	46.93		13,809.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,079.26		1,694.42	157.00	.01	615.17-
541100 ACCTG & AUDITING SERVICES	5,942.00	1,257.94	3,773.82	63.51		2,168.18
541500 LEGAL SERVICES EXPENSE	500.00	560.50	4,742.00	948.40		4,242.00-
541700 LEGAL RELATED EXPENSE	12,520.09		6,738.75	53.82		5,781.34
542100 SOS TEMP SERV-PERSONNEL	888.71		5,661.90	637.09		4,773.19-
554900 OTHER CONTRACTUAL SERVICE	530,156.03	163,251.00	422,783.92	79.75	3,701.48	103,670.63
555100 SOFTWARE RENEWAL/MAINT FEE	35,500.00	1,571.83	3,846.83	10.84		31,653.17
555200 SOFTWARE - NEW PURCHASES	6,950.00		6,834.36	98.34		115.64
556100 INSURANCE EXPENSE	755.00		377.54	50.01		377.46
559100 OTHER OPERATING EXP	6,370.10	865.30	3,765.64	59.11		2,604.46
<b>Major Account 520000 Total</b>	<b>1,214,064.47</b>	<b>186,075.65</b>	<b>722,194.28</b>	<b>59.49</b>	<b>2,017.75</b>	<b>489,852.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	111,737.18	4,946.01	52,157.71	46.68		59,579.47
571900 MEALS-ONE DAY TRAVEL	215.85		206.22	95.54		9.63
572100 COMMERCIAL TRANSPORTATION	23,896.87	2,582.92	8,812.59	36.88		15,084.28
573100 STATE-OWNED TRANSPORT	2,625.00	73.40	617.14	23.51		2,007.86
574500 PERSONAL VEHICLE MILEAGE	204,842.06	11,277.23	97,090.50	47.40		107,751.56
575100 MISC TRAVEL EXPENSES	2,417.00	15.00	787.20	32.57		1,629.80
<b>Major Account 570000 Total</b>	<b>345,733.96</b>	<b>18,894.56</b>	<b>159,671.36</b>	<b>46.18</b>	<b>0.00</b>	<b>186,062.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,600.00	598.78	598.78	10.69		5,001.22
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	44.99	977.90	4.89		19,022.10
<b>Major Account 580000 Total</b>	<b>25,600.00</b>	<b>643.77</b>	<b>1,576.68</b>	<b>6.16</b>	<b>0.00</b>	<b>24,023.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,083,583.86</b>	<b>516,386.99</b>	<b>3,193,769.62</b>	<b>52.50</b>	<b>2,017.75</b>	<b>2,887,796.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,083,583.86	516,386.99	3,193,769.62	52.50	2,017.75	2,887,796.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,083,583.86</b>	<b>516,386.99</b>	<b>3,193,769.62</b>	<b>52.50</b>	<b>2,017.75</b>	<b>2,887,796.49</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 ASSET ASSESSMENT			2,373,025.97-	0.00		2,373,025.97
<b>Major Account 450000 Total</b>	0.00	0.00	2,373,025.97-	0.00	0.00	2,373,025.97
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		83.20-	773.69-	0.00		773.69
474122 PERSONAL LOAN LICENSE			200.00-	0.00		200.00
474123 SALE OF CHECKS			6,750.00-	0.00		6,750.00
474124 PLEDGED SECURITIES		12,690.40-	14,403.41-	0.00		14,403.41
474126 CHARTER FEES			15,700.00-	0.00		15,700.00
474127 APPLICATION FEES			3,500.00-	0.00		3,500.00
474128 BRANCH APPLICATION FEES		250.00-	7,750.00-	0.00		7,750.00
474129 ARTICLES & BYLAWS			430.00-	0.00		430.00
474132 CHANGE OF CONTROL			2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		4,650.00-	15,900.00-	0.00		15,900.00
474143 DDS LICENSE		500.00-	500.00-	0.00		500.00
474144 DDS BRANCH		150.00-	600.00-	0.00		600.00
474145 INSTALLMENT LOAN BC LIC		650.00-	4,300.00-	0.00		4,300.00
474151 MORT BANKERS REGIS FEE			500.00-	0.00		500.00
474152 MORT BANKERS LIC FEE		1,600.00-	12,400.00-	0.00		12,400.00
474153 MORT BANKER LIC FEE REN		1,000.00-	59,400.00-	0.00		59,400.00
474154 MORT BANKER BRANCH LIC		600.00-	8,775.00-	0.00		8,775.00
474155 MORT BANKER BR LIC REN		75.00-	22,950.00-	0.00		22,950.00
474156 MB CHANGE OF CONTROL		4,000.00-	30,200.00-	0.00		30,200.00
474158 MORT LOAN ORIGINATOR LIC		9,450.00-	100,675.00-	0.00		100,675.00
474159 MLO SUBSEQUENT SPONSORSHIP		750.00-	3,850.00-	0.00		3,850.00
474160 MLO LICENSE RENEWAL		5,875.00-	198,250.00-	0.00		198,250.00
474161 MLO LIC REINSTATEMENT		2,250.00-	2,250.00-	0.00		2,250.00
475121 EXECUTIVE OFFICERS LIC		17,765.00-	42,115.00-	0.00		42,115.00
475122 LOAN OFFICERS LICENSE		225.00-	1,085.00-	0.00		1,085.00
475131 LOAN BROKER			500.00-	0.00		500.00
475200 EXAMINATION FEES		210,152.50-	919,895.00-	0.00		919,895.00
<b>Major Account 470000 Total</b>	0.00	272,716.10-	1,475,652.10-	0.00	0.00	1,475,652.10

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Agency 019 DEPT OF BANKING  
Program 065 ENF OF STDS-FINI

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		7,919.06-	39,240.91-	0.00		39,240.91
484500 REIMB NON-GOVT SOURCES		1,623.42-	8,138.68-	0.00		8,138.68
<b>Major Account 480000 Total</b>	0.00	9,542.48-	47,379.59-	0.00	0.00	47,379.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		557.11	2,537.99-	0.00		2,537.99
<b>Major Account 490000 Total</b>	0.00	557.11	2,537.99-	0.00	0.00	2,537.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>281,701.47-</u>	<u>3,898,595.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,898,595.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		281,701.47-	3,898,595.65-	0.00		3,898,595.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>281,701.47-</u>	<u>3,898,595.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,898,595.65</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		9,700.00-	21,900.00-	0.00		21,900.00
<b>Major Account 480000 Total</b>	0.00	9,700.00-	21,900.00-	0.00	0.00	21,900.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,700.00-</u>	<u>21,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,900.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		9,700.00-	21,900.00-	0.00		21,900.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,700.00-</u>	<u>21,900.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,900.00</u>

Agency 019 DEPT OF BANKING  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	949,849.78	46,458.06	378,214.53	39.82		571,635.25
511300 OVERTIME PAYMENTS	165.75	142.09	2,498.96	1507.67		2,333.21-
511800 COMP TIME PAYMENT		80.69	190.26	0.00		190.26-
512100 VACATION LEAVE EXPENSE	2,236.64	5,206.53	42,204.61	1886.96		39,967.97-
512200 SICK LEAVE EXPENSE	2,247.27	4,867.59	19,763.18	879.43		17,515.91-
512300 HOLIDAY LEAVE EXPENSE		7,401.02	25,111.48	0.00		25,111.48-
<b>Personal Services Subtotal</b>	<b>954,499.44</b>	<b>64,155.98</b>	<b>467,983.02</b>	<b>49.03</b>	<b>0.00</b>	<b>486,516.42</b>
515100 RETIREMENT PLANS EXPENSE	85,246.49	4,803.85	35,041.17	41.11		50,205.32
515200 FICA EXPENSE	74,149.21	4,560.41	33,654.43	45.39		40,494.78
515400 LIFE & ACCIDENT INS EXP	387.00	13.88	93.08	24.05		293.92
515500 HEALTH INSURANCE EXPENSE	156,660.00	9,174.10	58,220.15	37.16		98,439.85
516300 EMPLOYEE ASSISTANCE PRO	342.00		202.80	59.30		139.20
516500 WORKERS COMP PREMIUMS	6,949.00	2,011.88	6,035.64	86.86		913.36
<b>Major Account 510000 Total</b>	<b>1,278,233.14</b>	<b>84,720.10</b>	<b>601,230.29</b>	<b>47.04</b>	<b>0.00</b>	<b>677,002.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,739.15	267.80	770.27	13.42		4,968.88
521200 COMM EXP-VOICE/DATA	24,659.38	1,572.50	10,924.57	44.30		13,734.81
521300 FREIGHT	500.00	33.43	64.83	12.97		435.17
521400 DATA PROCESSING EXPENSE	21,482.58	2,378.38	11,768.54	54.78		9,714.04
521500 PUBLICATION & PRINT EXPENSE	5,346.84	241.29	3,236.62	60.53		2,110.22
521900 AWARDS EXPENSE	250.00		87.41	34.96		162.59
522100 DUES & SUBSCRIPTION EXPENSE	5,950.00	1,466.87	2,508.25	42.16		3,441.75
522200 CONFERENCE REGISTRATION	3,830.25	2,019.40	2,765.55	72.20		1,064.70
524600 RENT EXPENSE-BUILDINGS	99,000.00	5,061.50-	44,163.21	44.61		54,836.79
525100 RENT EXP-OFFICE EQUIP			48.80	0.00		48.80-
527100 REP & MAINT-OFFICE EQUIP	289.10	109.33	148.43	51.34		140.67
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	10,770.72	322.85	3,019.19	28.03		7,751.53
532100 NON CAPITALIZED EQUIP PU	8,107.43	119.46	8,583.30	105.87	1,122.45-	646.58
533900 FOOD EXPENSE	675.00		463.42	68.65		211.58
534600 ED & RECREATIONAL SUP EX	7,825.00	543.39	1,446.05	18.48		6,378.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		1,014.56	405.82		764.56-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,875.00	377.06	1,131.18	60.33		743.82
541500 LEGAL SERVICES EXPENSE		420.00	420.00	0.00		420.00-
541700 LEGAL RELATED EXPENSE	18,301.23		7,127.54	38.95		11,173.69
542100 SOS TEMP SERV-PERSONNEL	380.88		10,703.73	2810.26		10,322.85-
554900 OTHER CONTRACTUAL SERVICE	38,391.03	1.33	7,639.65	19.90	2,473.63	28,277.75
555100 SOFTWARE RENEWAL/MAINT FEE	24,500.00	1,047.87	11,322.87	46.22		13,177.13
555200 SOFTWARE - NEW PURCHASES	4,200.00		2,057.64	48.99		2,142.36
556100 INSURANCE EXPENSE	200.00		180.96	90.48		19.04
559100 OTHER OPERATING EXP	5,240.65	693.20	2,715.61	51.82		2,525.04
<b>Major Account 520000 Total</b>	<b>288,014.24</b>	<b>6,552.66</b>	<b>134,312.18</b>	<b>46.63</b>	<b>1,351.18</b>	<b>152,350.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	2,950.00			0.00		2,950.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,438.37	62.72	1,768.16	32.51		3,670.21
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>14,013.37</b>	<b>62.72</b>	<b>1,768.16</b>	<b>12.62</b>	<b>0.00</b>	<b>12,245.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	399.20	399.20	7.98		4,600.80
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	30.00	30.00	.20		14,970.00
<b>Major Account 580000 Total</b>	<b>20,000.00</b>	<b>429.20</b>	<b>429.20</b>	<b>2.15</b>	<b>0.00</b>	<b>19,570.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,600,260.75</b>	<b>91,764.68</b>	<b>737,739.83</b>	<b>46.10</b>	<b>1,351.18</b>	<b>861,169.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,600,260.75	91,764.68	737,739.83	46.10	1,351.18	861,169.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,600,260.75</b>	<b>91,764.68</b>	<b>737,739.83</b>	<b>46.10</b>	<b>1,351.18</b>	<b>861,169.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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472200 REPROD & PUBLICATIONS		225.00-	1,475.00-	0.00		1,475.00
474112 SECURITIES REGIS		1,661,716.26-	12,260,881.46-	0.00		12,260,881.46
475112 BROKER-DEALER		328,540.00-	345,540.00-	0.00		345,540.00
475113 BROKER-DEALER AGENT		3,638,800.00-	4,073,640.00-	0.00		4,073,640.00
475115 INVESTMENT ADVISER		244,400.00-	255,200.00-	0.00		255,200.00
475116 INVESTMENT ADVISER AGENT		155,080.00-	172,440.00-	0.00		172,440.00
475117 PRIVATE OFFERING FEE		7,800.00-	48,200.00-	0.00		48,200.00
475118 59-1722 EXEMPTION FEE		700.00-	8,300.00-	0.00		8,300.00
475119 S-AMP FEES			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	6,037,261.26-	17,165,876.46-	0.00	0.00	17,165,876.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,681.32-	179,884.32-	0.00		179,884.32
484500 REIMB NON-GOVT SOURCES		43.38	6,388.87-	0.00		6,388.87
486500 MISCELLANEOUS ADJUSTMENT			172,544.02-	0.00		172,544.02
<b>Major Account 480000 Total</b>	0.00	26,637.94-	358,817.21-	0.00	0.00	358,817.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		557.11-	557.11-	0.00		557.11
493200 OPERATING TRANSFERS OUT			12,500,000.00	0.00		12,500,000.00-
<b>Major Account 490000 Total</b>	0.00	557.11-	12,499,442.89	0.00	0.00	12,499,442.89-
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,064,456.31-	5,025,250.78-	0.00	0.00	5,025,250.78
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,064,456.31-	5,025,250.78-	0.00		5,025,250.78
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,064,456.31-	5,025,250.78-	0.00	0.00	5,025,250.78
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			67,500.00-	0.00		67,500.00

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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>
Major Account 480000 Total	0.00	0.00	67,500.00-	0.00	0.00	67,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			67,500.00-	0.00		67,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,477,729.24	112,490.66	988,566.55	39.90		1,489,162.69
511200 TEMPORARY SALARIES-WAGES	2,580.00	572.00	1,412.00	54.73		1,168.00
511300 OVERTIME PAYMENTS	48,313.41	552.92	5,899.31	12.21		42,414.10
511800 COMP TIME PAYMENT			4,639.66	0.00		4,639.66-
512100 VACATION LEAVE EXPENSE	6,889.28	29,826.01	138,283.81	2007.23		131,394.53-
512200 SICK LEAVE EXPENSE	3,317.49	4,046.24	39,439.07	1188.82		36,121.58-
512300 HOLIDAY LEAVE EXPENSE		16,262.32	59,341.36	0.00		59,341.36-
512500 FUNERAL LEAVE EXPENSE			1,309.22	0.00		1,309.22-
<b>Personal Services Subtotal</b>	<b>2,538,829.42</b>	<b>163,750.15</b>	<b>1,238,890.98</b>	<b>48.80</b>	<b>0.00</b>	<b>1,299,938.44</b>
515100 RETIREMENT PLANS EXPENSE	195,604.99	12,218.62	92,662.11	47.37		102,942.88
515200 FICA EXPENSE	199,123.91	11,684.15	88,780.81	44.59		110,343.10
515400 LIFE & ACCIDENT INS EXP	1,095.00	116.65	825.02	75.34		269.98
515500 HEALTH INSURANCE EXPENSE	365,788.00	29,643.48	205,430.52	56.16		160,357.48
516300 EMPLOYEE ASSISTANCE PRO	780.00		780.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,141.28		93.28	1.02		9,048.00
516500 WORKERS COMP PREMIUMS	24,031.00		24,955.40	103.85		924.40-
<b>Major Account 510000 Total</b>	<b>3,334,393.60</b>	<b>217,413.05</b>	<b>1,652,418.12</b>	<b>49.56</b>	<b>0.00</b>	<b>1,681,975.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,975.57	311.82	4,093.34	41.03		5,882.23
521200 COMM EXP-VOICE/DATA	53,813.15	3,651.16	24,758.07	46.01		29,055.08
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	546.48	86.63	417.39	76.38		129.09
521400 DATA PROCESSING EXPENSE	10,748.84	2,571.02	5,669.84	52.75		5,079.00
521500 PUBLICATION & PRINT EXPENSE	10,211.27		3,254.66	31.87		6,956.61
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,165.00	1,703.00	28.38		4,297.00
522200 CONFERENCE REGISTRATION	4,000.00	20.00	2,414.00	60.35		1,586.00
523100 UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523201 NATURAL GAS			251.54	0.00		251.54-
523202 ELECTRICITY	23.39	22.14	1,478.19	6319.75		1,454.80-
523203 WATER			45.16	0.00		45.16-
524600 RENT EXPENSE-BUILDINGS	68,087.00	4,656.37	35,609.96	52.30		32,477.04

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Percent of Time Elapsed 58.90

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524900 RENT EXP-DUPR SURCHARGE	12,250.00	843.12	6,298.86	51.42		5,951.14
525500 RENT EXP-OTHER PERS PROP	200.00		100.00	50.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	60.00	647.08	10.78		5,352.92
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,020.25		20.25	1.00		2,000.00
527600 REP & MAINT-HOUSE/INST E			144.45	0.00		144.45-
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	25,790.63	2,565.97	14,916.20	57.84	.45	10,873.98
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,096.95	109.70	18,508.10	18,605.05-
533100 HOUSEHOLD & INSTIT EXP	22,114.71	1,952.43	12,101.61	54.72	2,501.85	7,511.25
534600 ED & RECREATIONAL SUP EX	3,500.00		309.60	8.85		3,190.40
534800 CONSTRUCTION & MAINT SUPPLIES	1,560.00			0.00	1,560.00	
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,142.03	821.48	4,340.10	30.69	1,491.90	8,310.03
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	938.00	3,830.04	56.32		2,969.96
539300 THIRD PARTY REIMB	22,000.00			0.00		22,000.00
541100 ACCTG & AUDITING SERVICES	7,000.00		4,295.33	61.36		2,704.67
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00		1,799.88	36.00		3,200.12
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,588.00	71.76		1,412.00
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	212.48	9.99	146.08	68.75	7.39	59.01
549100 LAUNDRY SERVICES	300.00		14.50	4.83		285.50
555100 SOFTWARE RENEWAL/MAINT FEE	11,320.00		6,505.95	57.47		4,814.05
556100 INSURANCE EXPENSE	14,010.00		12,778.30	91.21		1,231.70
559100 OTHER OPERATING EXP	5,665.30	29.29	1,551.84	27.39		4,113.46
<b>Major Account 520000 Total</b>	<b>356,491.10</b>	<b>19,704.42</b>	<b>154,180.17</b>	<b>43.25</b>	<b>24,069.69</b>	<b>178,241.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,701.37	486.87	7,004.77	39.57		10,696.60
571600 MEALS-NOT TRAVEL STATUS	240.00	15.00	75.00	31.25		165.00
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATION	4,000.00		790.60	19.77		3,209.40
573100 STATE-OWNED TRANSPORT	230,000.00	29,088.79	168,825.38	73.40		61,174.62
574500 PERSONAL VEHICLE MILEAGE	1,556.50	84.75	375.16	24.10		1,181.34
575100 MISC TRAVEL EXPENSES	200.00		54.00	27.00		146.00

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Agency 021 STATE FIRE MARSHAL  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	253,712.87	29,675.41	177,124.91	69.81	0.00	76,587.96
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	19,511.00			0.00	17,075.00	2,436.00
583600 COMMUN. & ELECTRONIC EQ	8,051.00			0.00		8,051.00
586900 OTHER FIXED ASSETS	21,644.98	4,763.34	4,763.34	22.01		16,881.64
<b>Major Account 580000 Total</b>	49,206.98	4,763.34	4,763.34	9.68	17,075.00	27,368.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,993,804.55</u>	<u>271,556.22</u>	<u>1,988,486.54</u>	<u>49.79</u>	<u>41,144.69</u>	<u>1,964,173.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,151,070.87	238,853.60	1,747,616.72	55.46	21,144.69	1,382,309.46
2 CASH FUNDS	834,682.68	27,702.64	235,869.84	28.26		598,812.84
4 FEDERAL FUNDS	8,051.00	4,999.98	4,999.98	62.10	20,000.00	16,948.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,993,804.55</u>	<u>271,556.22</u>	<u>1,988,486.54</u>	<u>49.79</u>	<u>41,144.69</u>	<u>1,964,173.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		24,999.98-	24,999.98-	0.00		24,999.98
461500 OP GRANTS - STATE AGENCI		13,143.24-	107,985.80-	0.00		107,985.80
465100 NONGRANT REIMBURSEMENTS			13,708.41-	0.00		13,708.41
<b>Major Account 460000 Total</b>	0.00	38,143.22-	146,694.19-	0.00	0.00	146,694.19
<b>470000 REVENUE - SALES AND CHARGES</b>						
472201 INV/REP/PICTURES		52.64-	332.06-	0.00		332.06
474100 GENERAL BUSINESS FEES		12,375.01-	13,025.01-	0.00		13,025.01
474101 PLAN REVIEW FEE		12,119.40-	77,587.67-	0.00		77,587.67
474102 LIQUOR INSPECTION FEE		1,550.00-	12,225.00-	0.00		12,225.00
474103 HEALTH FACILITY INSPECTION FEE		3,250.00-	20,770.00-	0.00		20,770.00
474104 HOSPITAL INSPECTION FEE		200.00-	4,040.00-	0.00		4,040.00
474106 DAY CARE INSPECTION FEE		1,050.00-	7,580.00-	0.00		7,580.00
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	2,140.00-	0.00		2,140.00
474108 ELEVATOR REGISTRATION FEE		3,240.00-	23,475.00-	0.00		23,475.00

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475100 REGISTRATION / LICENSE F		200.00-	4,700.00-	0.00		4,700.00
475101 FIREWORKS DISPLAY		10.00-	630.00-	0.00		630.00
476100 OTHER LIC PERM & FEES		700.00-	4,250.00-	0.00		4,250.00
<b>Major Account 470000 Total</b>	0.00	34,897.05-	170,754.74-	0.00	0.00	170,754.74
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,429.89-	8,547.37-	0.00		8,547.37
484500 REIMB NON-GOVT SOURCES		77.47-	387.68-	0.00		387.68
<b>Major Account 480000 Total</b>	0.00	1,507.36-	8,935.05-	0.00	0.00	8,935.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			21,614.68-	0.00		21,614.68
<b>Major Account 490000 Total</b>	0.00	0.00	21,614.68-	0.00	0.00	21,614.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,547.63-</u>	<u>347,998.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,998.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,521.97-	40,177.91-	0.00		40,177.91
2 CASH FUNDS		48,025.68-	282,820.77-	0.00		282,820.77
4 FEDERAL FUNDS		24,999.98-	24,999.98-	0.00		24,999.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,547.63-</u>	<u>347,998.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,998.66</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	235,355.37	9,568.86	90,210.10	38.33		145,145.27
511800 COMP TIME PAYMENT	59.90		59.90	100.00		
512100 VACATION LEAVE EXPENSE	21.91	2,898.43	12,083.91	55152.49		12,062.00-
512200 SICK LEAVE EXPENSE	88.87	93.17	2,250.95	2532.86		2,162.08-
512300 HOLIDAY LEAVE EXPENSE		1,350.52	5,161.61	0.00		5,161.61-
<b>Personal Services Subtotal</b>	<b>235,526.05</b>	<b>13,910.98</b>	<b>109,766.47</b>	<b>46.60</b>	<b>0.00</b>	<b>125,759.58</b>
515100 RETIREMENT PLANS EXPENSE	14,681.01	1,041.69	8,219.38	55.99		6,461.63
515200 FICA EXPENSE	14,925.91	971.58	7,701.48	51.60		7,224.43
515400 LIFE & ACCIDENT INS EXP	80.00	13.07	93.04	116.30		13.04-
515500 HEALTH INSURANCE EXPENSE	34,500.00	2,578.47	18,925.50	54.86		15,574.50
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,691.00		1,962.80	116.07		271.80-
<b>Major Account 510000 Total</b>	<b>301,463.97</b>	<b>18,515.79</b>	<b>146,668.67</b>	<b>48.65</b>	<b>0.00</b>	<b>154,795.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	876.36	116.34	565.34	64.51		311.02
521200 COMM EXP-VOICE/DATA	2,175.62	156.96	1,056.02	48.54		1,119.60
521300 FREIGHT	318.26	22.11	84.95	26.69		233.31
521400 DATA PROCESSING EXPENSE	1,076.20	76.20	533.40	49.56		542.80
521500 PUBLICATION & PRINT EXPENSE	1,000.00		102.64	10.26		897.36
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,000.00	440.00	440.00	44.00		560.00
524600 RENT EXPENSE-BUILDINGS		70.00	490.00	0.00		490.00-
524900 RENT EXP-DUPR SURCHARGE		18.64	130.48	0.00		130.48-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	10.00	160.40	3.21		4,839.60
527400 REPAIRS & MAINT-DATA PROC	3,000.00		520.80	17.36		2,479.20
531100 OFFICE SUPPLIES EXPENSE	1,000.00	121.80	485.26	48.53		514.74
532100 NON CAPITALIZED EQUIP PU	5,000.00		3,874.60	77.49	.50	1,124.90
533100 HOUSEHOLD & INSTIT EXP	1,000.00	47.05	328.87	32.89	434.30	236.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	195.96	195.96	39.19		304.04
538100 VEHICLE & EQUIP SUPP EXP		75.00	2,159.05	0.00		2,159.05-
541100 ACCTG & AUDITING SERVICES	900.00		337.86	37.54		562.14
549100 LAUNDRY SERVICES	65.00	5.70	20.70	31.85		44.30



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555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		478.80	21.28		1,771.20
556100 INSURANCE EXPENSE	50.00		17.54	35.08		32.46
559100 OTHER OPERATING EXP	10,000.00		54.78	.55		9,945.22
<b>Major Account 520000 Total</b>	<b>35,311.44</b>	<b>1,355.76</b>	<b>12,037.45</b>	<b>34.09</b>	<b>434.80</b>	<b>22,839.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,805.04	325.45	4,699.32	39.81		7,105.72
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,212.41		1,212.41	54.80		1,000.00
573100 STATE-OWNED TRANSPORT	46,162.15	1,885.85	16,353.35	35.43		29,808.80
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	161.00	2.00	15.00	9.32		146.00
<b>Major Account 570000 Total</b>	<b>61,390.60</b>	<b>2,213.30</b>	<b>22,280.08</b>	<b>36.29</b>	<b>0.00</b>	<b>39,110.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		7,091.92	70.92		2,908.08
586900 OTHER FIXED ASSETS	33,886.64			0.00		33,886.64
<b>Major Account 580000 Total</b>	<b>52,886.64</b>	<b>0.00</b>	<b>7,091.92</b>	<b>13.41</b>	<b>0.00</b>	<b>45,794.72</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	111,724.00	1,428.46	62,879.75	56.28		48,844.25
<b>Major Account 590000 Total</b>	<b>111,724.00</b>	<b>1,428.46</b>	<b>62,879.75</b>	<b>56.28</b>	<b>0.00</b>	<b>48,844.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>562,776.65</b>	<b>23,513.31</b>	<b>250,957.87</b>	<b>44.59</b>	<b>434.80</b>	<b>311,383.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	367,397.01	22,084.85	185,449.44	50.48	435.05	181,512.52
4 FEDERAL FUNDS	195,379.64	1,428.46	65,508.43	33.53	.25-	129,871.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>562,776.65</b>	<b>23,513.31</b>	<b>250,957.87</b>	<b>44.59</b>	<b>434.80</b>	<b>311,383.98</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			180,584.29-	0.00		180,584.29
<b>Major Account 460000 Total</b>	0.00	0.00	180,584.29-	0.00	0.00	180,584.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		922.70-	5,781.14-	0.00		5,781.14
<b>Major Account 480000 Total</b>	0.00	922.70-	5,781.14-	0.00	0.00	5,781.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>922.70-</u>	<u>186,365.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,365.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		850.76-	101,934.77-	0.00		101,934.77
4 FEDERAL FUNDS		71.94-	84,430.66-	0.00		84,430.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>922.70-</u>	<u>186,365.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,365.43</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	370,128.39	22,453.26	174,900.67	47.25		195,227.72
511800 COMP TIME PAYMENT		274.60	1,031.33	0.00		1,031.33-
512100 VACATION LEAVE EXPENSE	1,797.69	2,275.23	12,461.81	693.21		10,664.12-
512200 SICK LEAVE EXPENSE	188.37	541.63	2,662.23	1413.30		2,473.86-
512300 HOLIDAY LEAVE EXPENSE		2,883.32	10,980.09	0.00		10,980.09-
512500 FUNERAL LEAVE EXPENSE			217.26	0.00		217.26-
512600 CIVIL LEAVE EXPENSE			64.50	0.00		64.50-
<b>Personal Services Subtotal</b>	<b>372,114.45</b>	<b>28,428.04</b>	<b>202,317.89</b>	<b>54.37</b>	<b>0.00</b>	<b>169,796.56</b>
515100 RETIREMENT PLANS EXPENSE	27,907.39	2,128.70	15,149.59	54.29		12,757.80
515200 FICA EXPENSE	28,389.86	2,007.94	14,391.35	50.69		13,998.51
515400 LIFE & ACCIDENT INS EXP	274.00	9.60	63.31	23.11		210.69
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,346.07	28,713.99	44.18		36,286.01
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500 WORKERS COMP PREMIUMS	5,000.00		5,327.60	106.55		327.60-
<b>Major Account 510000 Total</b>	<b>498,865.70</b>	<b>36,920.35</b>	<b>265,963.73</b>	<b>53.31</b>	<b>0.00</b>	<b>232,901.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,082.39	630.05	1,334.88	43.31		1,747.51
521200 COMM EXP-VOICE/DATA	8,036.41	557.68	3,698.38	46.02		4,338.03
521300 FREIGHT	162.50	4.57	58.04	35.72		104.46
521400 DATA PROCESSING EXPENSE	15,308.55	1,013.72	9,513.37	62.14		5,795.18
521500 PUBLICATION & PRINT EXPENSE	5,785.59		1,959.96	33.88		3,825.63
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	1,040.00		760.00	73.08		280.00
524600 RENT EXPENSE-BUILDINGS	9,030.00	712.00	5,692.78	63.04		3,337.22
524900 RENT EXP-DUPR SURCHARGE	3,000.00	176.26	705.04	23.50		2,294.96
525500 RENT EXP-OTHER PERS PROP	500.00		354.00	70.80		146.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		100.00	5.00		1,900.00
527400 REPAIRS & MAINT-DATA PROC			1,369.60	0.00		1,369.60-
527800 REP & MAINT-OTHER PROPER	600.00		45.00	7.50		555.00
531100 OFFICE SUPPLIES EXPENSE	5,241.85	505.76	5,956.83	113.64		714.98-
532100 NON CAPITALIZED EQUIP PU		272.17	26,590.41	0.00	4,544.00	31,134.41-

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533100 HOUSEHOLD & INSTIT EXP	2,102.50	113.72	1,421.61	67.62		680.89
534600 ED & RECREATIONAL SUP EX	580.00		80.00	13.79		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00	349.93	1,039.56	189.01		489.56-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	4.60	278.34	27.83		721.66
541100 ACCTG & AUDITING SERVICES	2,000.00		917.04	45.85		1,082.96
547100 EDUCATIONAL SERVICES			14,900.00	0.00		14,900.00-
549100 LAUNDRY SERVICES	50.00		107.00	214.00		57.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,299.60	129.96		299.60-
555200 SOFTWARE - NEW PURCHASES		937.39	937.39	0.00		937.39-
556100 INSURANCE EXPENSE	200.00		84.93	42.47		115.07
559100 OTHER OPERATING EXP	39,815.85	54.41	561.88	1.41		39,253.97
<b>Major Account 520000 Total</b>	<b>101,335.64</b>	<b>5,332.26</b>	<b>79,765.64</b>	<b>78.71</b>	<b>4,544.00</b>	<b>17,026.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,515.75	76.15	5,591.14	53.17		4,924.61
573100 STATE-OWNED TRANSPORT	89,990.31	5,121.47	36,226.72	40.26		53,763.59
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>101,506.06</b>	<b>5,197.62</b>	<b>41,817.86</b>	<b>41.20</b>	<b>0.00</b>	<b>59,688.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,916.00		13,786.40	154.63		4,870.40-
<b>Major Account 580000 Total</b>	<b>8,916.00</b>	<b>0.00</b>	<b>13,786.40</b>	<b>154.63</b>	<b>0.00</b>	<b>4,870.40-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	55,000.00		45,425.00	82.59		9,575.00
<b>Major Account 590000 Total</b>	<b>55,000.00</b>	<b>0.00</b>	<b>45,425.00</b>	<b>82.59</b>	<b>0.00</b>	<b>9,575.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>765,623.40</b>	<b>47,450.23</b>	<b>446,758.63</b>	<b>58.35</b>	<b>4,544.00</b>	<b>314,320.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	451,515.15	6,479.23	149,457.17	33.10	572.00	301,485.98
4 FEDERAL FUNDS	314,108.25	40,971.00	297,301.46	94.65	3,972.00	12,834.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>765,623.40</b>	<b>47,450.23</b>	<b>446,758.63</b>	<b>58.35</b>	<b>4,544.00</b>	<b>314,320.77</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 7 Fiscal Year 2013  
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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		57,500.00-	315,500.00-	0.00		315,500.00
<b>Major Account 460000 Total</b>	0.00	57,500.00-	315,500.00-	0.00	0.00	315,500.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		20.00-	216.40-	0.00		216.40
474110 FLST-STATE FEES		34,470.00-	159,247.50-	0.00		159,247.50
474111 LB289 REGISTRATION FEE		103,230.00-	466,555.00-	0.00		466,555.00
474112 FLST-INSTALL FEES		50.00-	2,750.00-	0.00		2,750.00
474118 HEATING OIL-DEQ			10.00-	0.00		10.00
474119 SMALL TANKS-DEQ			65.00-	0.00		65.00
<b>Major Account 470000 Total</b>	0.00	137,770.00-	628,843.90-	0.00	0.00	628,843.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,540.34-	10,010.35-	0.00		10,010.35
<b>Major Account 480000 Total</b>	0.00	1,540.34-	10,010.35-	0.00	0.00	10,010.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>196,810.34-</b>	<b>1,004,354.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,354.25</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		139,293.88-	688,735.56-	0.00		688,735.56
4 FEDERAL FUNDS		57,516.46-	315,618.69-	0.00		315,618.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>196,810.34-</b>	<b>1,004,354.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,354.25</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 7 Fiscal Year 2013  
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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,491.47	1,734.29	10,940.52	35.88		19,550.95
512100 VACATION LEAVE EXPENSE	56.54	346.86	1,443.98	2553.91		1,387.44-
512200 SICK LEAVE EXPENSE			191.49	0.00		191.49-
512300 HOLIDAY LEAVE EXPENSE		231.24	924.96	0.00		924.96-
<b>Personal Services Subtotal</b>	<b>30,548.01</b>	<b>2,312.39</b>	<b>13,500.95</b>	<b>44.20</b>	<b>0.00</b>	<b>17,047.06</b>
515100 RETIREMENT PLANS EXPENSE	2,290.80	173.16	1,010.83	44.13		1,279.97
515200 FICA EXPENSE	2,334.17	157.23	927.66	39.74		1,406.51
515400 LIFE & ACCIDENT INS EXP	23.00	.96	5.15	22.39		17.85
515500 HEALTH INSURANCE EXPENSE	7,807.00	650.56	3,475.44	44.52		4,331.56
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	500.00		560.80	112.16		60.80-
<b>Major Account 510000 Total</b>	<b>43,517.98</b>	<b>3,294.30</b>	<b>19,480.83</b>	<b>44.77</b>	<b>0.00</b>	<b>24,037.15</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	374.95	34.73	198.14	52.84		176.81
521400 DATA PROCESSING EXPENSE	213.90	13.90	97.30	45.49		116.60
522200 CONFERENCE REGISTRATION	10.00		20.00	200.00		10.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	66.67	466.69	31.11		1,033.31
524900 RENT EXP-DUPR SURCHARGE	250.00	17.75	124.25	49.70		125.75
526100 REPAIRS & MAINT-REAL PROPERTY	10.00			0.00		10.00
531100 OFFICE SUPPLIES EXPENSE			123.00	0.00		123.00-
541100 ACCTG & AUDITING SERVICES			96.53	0.00		96.53-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		136.80	136.80		36.80-
556100 INSURANCE EXPENSE			5.01	0.00		5.01-
559100 OTHER OPERATING EXP	4,671.00		15.65	.34		4,655.35
<b>Major Account 520000 Total</b>	<b>7,129.85</b>	<b>133.05</b>	<b>1,283.37</b>	<b>18.00</b>	<b>0.00</b>	<b>5,846.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
<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>55,647.83</b>	<b>3,427.35</b>	<b>20,764.20</b>	<b>37.31</b>	<b>0.00</b>	<b>34,883.63</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	55,647.83	3,427.35	20,764.20	37.31		34,883.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,647.83</b>	<b>3,427.35</b>	<b>20,764.20</b>	<b>37.31</b>	<b>0.00</b>	<b>34,883.63</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION			75,000.00-	0.00		75,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		128.45-	399.04-	0.00		399.04
<b>Major Account 480000 Total</b>	0.00	128.45-	399.04-	0.00	0.00	399.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>128.45-</b>	<b>75,399.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,399.04</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		128.45-	75,399.04-	0.00		75,399.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>128.45-</b>	<b>75,399.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,399.04</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	404,479.47	17,348.32	181,492.83	44.87		222,986.64
511200 TEMPORARY SALARIES-WAGES	78,251.00	4,700.00	50,884.00	65.03		27,367.00
511300 OVERTIME PAYMENTS	10,248.00		6,463.98	63.08		3,784.02
512100 VACATION LEAVE EXPENSE	2,662.86	9,617.24	27,943.97	1049.40		25,281.11-
512200 SICK LEAVE EXPENSE	396.08	125.52	3,926.75	991.40		3,530.67-
512300 HOLIDAY LEAVE EXPENSE		3,010.06	12,040.24	0.00		12,040.24-
<b>Personal Services Subtotal</b>	<b>496,037.41</b>	<b>34,801.14</b>	<b>282,751.77</b>	<b>57.00</b>	<b>0.00</b>	<b>213,285.64</b>
515100 RETIREMENT PLANS EXPENSE	35,880.22	2,253.98	17,362.20	48.39		18,518.02
515200 FICA EXPENSE	36,782.29	2,493.11	20,456.55	55.62		16,325.74
515400 LIFE & ACCIDENT INS EXP	182.00	7.68	53.76	29.54		128.24
515500 HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	45,202.08	52.59		40,744.92
516300 EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500 WORKERS COMP PREMIUMS	14,248.00		4,486.40	31.49		9,761.60
<b>Major Account 510000 Total</b>	<b>669,258.92</b>	<b>46,013.35</b>	<b>370,312.76</b>	<b>55.33</b>	<b>0.00</b>	<b>298,946.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,227.09	123.60	4,315.36	52.45		3,911.73
521200 COMM EXP-VOICE/DATA	8,535.74	527.40	3,967.98	46.49		4,567.76
521300 FREIGHT	1,416.95	26.58	788.26	55.63		628.69
521400 DATA PROCESSING EXPENSE	1,611.20	111.20	778.40	48.31		832.80
521500 PUBLICATION & PRINT EXPENSE	11,676.39		7,871.60	67.41		3,804.79
522100 DUES & SUBSCRIPTION EXPENSE	7,278.00	56.00	6,553.00	90.04		725.00
522200 CONFERENCE REGISTRATION	7,000.00		250.00	3.57		6,750.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	11,771.65	47.09		13,228.35
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	9,720.00	2,160.00	5,040.00	51.85		4,680.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	12,385.00	295.00	3,680.00	29.71		8,705.00
527400 REPAIRS & MAINT-DATA PROC	500.00		29.99	6.00		470.01
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		15.00	1.50		985.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	11,577.74	1,640.29	7,754.75	66.98		3,822.99



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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	10,000.00		7,363.40	73.63		2,636.60
533100 HOUSEHOLD & INSTIT EXP	5,404.55	113.73	2,627.82	48.62	511.10	2,265.63
534600 ED & RECREATIONAL SUP EX	21,751.44	169.00	5,827.25	26.79		15,924.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,720.02	56.05	6,030.15	69.15		2,689.87
538100 VEHICLE & EQUIP SUPP EXP	4,000.00			0.00		4,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	19,761.13	542.61	8,933.99	45.21		10,827.14
539300 THIRD PARTY REIMB	15,000.00			0.00		15,000.00
539500 PURCHASING CARD SUSPENSE	10,000.00		3,164.92	31.65		6,835.08
541100 ACCTG & AUDITING SERVICES	2,000.00		772.24	38.61		1,227.76
542100 SOS TEMP SERV-PERSONNEL	11,894.48	1,875.45	12,708.99	106.85		814.51-
543100 IT CONSULTING-APPLICATIONS	600.00			0.00		600.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,641.48	27.36		4,358.52
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	9,000.00		6,866.65	76.30		2,133.35
559100 OTHER OPERATING EXP	30,100.00		145.20	.48		29,954.80
<b>Major Account 520000 Total</b>	<b>269,559.73</b>	<b>9,275.41</b>	<b>108,898.08</b>	<b>40.40</b>	<b>511.10</b>	<b>160,150.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,441.36	1,353.80	12,196.23	28.74		30,245.13
573100 STATE-OWNED TRANSPORT	53,762.24	3,315.76	27,795.52	51.70		25,966.72
574500 PERSONAL VEHICLE MILEAGE	44,982.42	4,138.61	22,489.15	50.00		22,493.27
574700 VOLUNTEER TRAVEL EXPENSES	9,140.60	507.90	2,124.74	23.25		7,015.86
<b>Major Account 570000 Total</b>	<b>150,326.62</b>	<b>9,316.07</b>	<b>64,605.64</b>	<b>42.98</b>	<b>0.00</b>	<b>85,720.98</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	39,783.76		39,783.76	100.00		
586900 OTHER FIXED ASSETS	27,343.82		27,343.82	100.00		
<b>Major Account 580000 Total</b>	<b>67,127.58</b>	<b>0.00</b>	<b>67,127.58</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,156,272.85</b>	<b>64,604.83</b>	<b>610,944.06</b>	<b>52.84</b>	<b>511.10</b>	<b>544,817.69</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,041,590.26	61,879.59	542,922.26	52.12	511.10	498,156.90
2	CASH FUNDS	21,567.00		10,783.50	50.00		10,783.50

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	93,115.59	2,725.24	57,238.30	61.47		35,877.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,156,272.85</b>	<b>64,604.83</b>	<b>610,944.06</b>	<b>52.84</b>	<b>511.10</b>	<b>544,817.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,784.12-	14,906.67-	0.00		14,906.67
461500 OP GRANTS - STATE AGENCI		5,778.41-	91,277.57-	0.00		91,277.57
465100 NONGRANT REIMBURSEMENTS			5,963.46-	0.00		5,963.46
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>8,562.53-</b>	<b>112,147.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>112,147.70</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		918.93-	15,523.93-	0.00		15,523.93
472100 SALE OF SUP & MAT		42.50-	55.00-	0.00		55.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>961.43-</b>	<b>15,578.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,578.93</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		414.74-	2,227.15-	0.00		2,227.15
484500 REIMB NON-GOVT SOURCES			30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>414.74-</b>	<b>2,257.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257.15</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,938.70-</b>	<b>129,983.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,983.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10,963.46-	0.00		10,963.46
2 CASH FUNDS		1,346.68-	17,637.05-	0.00		17,637.05
4 FEDERAL FUNDS		8,592.02-	101,383.27-	0.00		101,383.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,938.70-</b>	<b>129,983.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,983.78</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	500,000.00	27,102.25	54,204.50	10.84		445,795.50
521400 DATA PROCESSING EXPENSE	40,269.00			0.00		40,269.00
527500 REPAIRS & MAINT-COMM EQUIP	46,967.72		224.00	.48		46,743.72
<b>Major Account 520000 Total</b>	<b>587,236.72</b>	<b>27,102.25</b>	<b>54,428.50</b>	<b>9.27</b>	<b>0.00</b>	<b>532,808.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	45,217.00			0.00		45,217.00
587400 MASTER LEASE	222,747.48	25,750.44	60,084.36	26.97		162,663.12
<b>Major Account 580000 Total</b>	<b>267,964.48</b>	<b>25,750.44</b>	<b>60,084.36</b>	<b>22.42</b>	<b>0.00</b>	<b>207,880.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>855,201.20</b>	<b>52,852.69</b>	<b>114,512.86</b>	<b>13.39</b>	<b>0.00</b>	<b>740,688.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	775,220.20	43,613.00	105,273.17	13.58		669,947.03
2 CASH FUNDS	79,981.00	9,239.69	9,239.69	11.55		70,741.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>855,201.20</b>	<b>52,852.69</b>	<b>114,512.86</b>	<b>13.39</b>	<b>0.00</b>	<b>740,688.34</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	36,216.96	2,374.37	15,834.96	43.72		20,382.00
<b>Personal Services Subtotal</b>	36,216.96	2,374.37	15,834.96	43.72	0.00	20,382.00
515100 RETIREMENT PLANS EXPENSE	1,591.17	177.77	1,185.73	74.52		405.44
515200 FICA EXPENSE	1,586.68	169.32	1,134.48	71.50		452.20
515400 LIFE & ACCIDENT INS EXP	6.00	.75	4.71	78.50		1.29
515500 HEALTH INSURANCE EXPENSE	4,300.00	531.32	3,321.40	77.24		978.60
<b>Major Account 510000 Total</b>	43,700.81	3,253.53	21,481.28	49.16	0.00	22,219.53
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,146.96	313.07	1,134.51	52.84		1,012.45
521500 PUBLICATION & PRINT EXPENSE	300.00		26.35	8.78		273.65
541100 ACCTG & AUDITING SERVICES	162,271.00	13,207.00	87,261.00	53.77		75,010.00
541500 LEGAL SERVICES EXPENSE	660.00		1,247.50	189.02		587.50-
559100 OTHER OPERATING EXP	1,089.62	152.72	706.45	64.83		383.17
<b>Major Account 520000 Total</b>	166,467.58	13,672.79	90,375.81	54.29	0.00	76,091.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>210,168.39</b>	<b>16,926.32</b>	<b>111,857.09</b>	<b>53.22</b>	<b>0.00</b>	<b>98,311.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	210,168.39	16,926.32	111,857.09	53.22		98,311.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>210,168.39</b>	<b>16,926.32</b>	<b>111,857.09</b>	<b>53.22</b>	<b>0.00</b>	<b>98,311.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14,613.14-	109,749.57-	0.00		109,749.57
<b>Major Account 470000 Total</b>	0.00	14,613.14-	109,749.57-	0.00	0.00	109,749.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,613.14-</b>	<b>109,749.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,749.57</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,613.14-	109,749.57-	0.00		109,749.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,613.14-</b>	<b>109,749.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,749.57</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541600 GROSS PROCEEDS LEGAL EXP		100,000.00	2,277,014.62	0.00		2,277,014.62-
541700 LEGAL RELATED EXPENSE		8,429.99	35,011.91	0.00		35,011.91-
559100 OTHER OPERATING EXP		1,648.70	56,344.26	0.00		56,344.26-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>110,078.69</b>	<b>2,368,370.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368,370.79-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>110,078.69</b>	<b>2,368,370.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368,370.79-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		110,078.69	2,368,370.79	0.00		2,368,370.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>110,078.69</b>	<b>2,368,370.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,368,370.79-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		637,910.73-	3,630,798.80-	0.00		3,630,798.80
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>637,910.73-</b>	<b>3,630,798.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630,798.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		89,679.94-	709,525.01-	0.00		709,525.01
481200 GAIN OR LOSS-SALE OF INV		394,365.29	1,427,090.84	0.00		1,427,090.84-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>304,685.35</b>	<b>717,565.83</b>	<b>0.00</b>	<b>0.00</b>	<b>717,565.83-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>333,225.38-</b>	<b>2,913,232.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913,232.97</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		333,225.38-	2,913,232.97-	0.00		2,913,232.97
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	333,225.38-	2,913,232.97-	0.00	0.00	2,913,232.97

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,557,736.87	304,924.40	2,677,658.47	35.43		4,880,078.40
511300 OVERTIME PAYMENTS	283.74		1,543.12	543.85		1,259.38-
511700 EMPLOYEE BONUSES	500.00	200.00	2,100.00	420.00		1,600.00-
511800 COMP TIME PAYMENT		247.11	1,111.21	0.00		1,111.21-
512100 VACATION LEAVE EXPENSE	20,891.86	60,964.06	308,096.97	1474.72		287,205.11-
512200 SICK LEAVE EXPENSE	7,342.45	27,975.55	176,704.37	2406.61		169,361.92-
512300 HOLIDAY LEAVE EXPENSE		43,769.18	175,079.08	0.00		175,079.08-
512500 FUNERAL LEAVE EXPENSE		958.31	5,384.84	0.00		5,384.84-
512600 CIVIL LEAVE EXPENSE			743.58	0.00		743.58-
512700 INJURY LEAVE EXPENSE			701.79	0.00		701.79-
<b>Personal Services Subtotal</b>	<b>7,586,754.92</b>	<b>439,038.61</b>	<b>3,349,123.43</b>	<b>44.14</b>	<b>0.00</b>	<b>4,237,631.49</b>
515100 RETIREMENT PLANS EXPENSE	560,708.30	32,860.31	250,625.90	44.70		310,082.40
515200 FICA EXPENSE	551,119.98	31,569.38	240,728.72	43.68		310,391.26
515400 LIFE & ACCIDENT INS EXP	2,744.59	97.17	664.30	24.20		2,080.29
515500 HEALTH INSURANCE EXPENSE	1,064,271.80	57,883.30	415,247.98	39.02		649,023.82
516200 TUITION ASSISTANCE	1,755.00			0.00		1,755.00
516300 EMPLOYEE ASSISTANCE PRO			1,248.00	0.00		1,248.00-
516400 UNEMPLOYM COMP INS EXP	3,258.00		4,706.00	144.44		1,448.00-
516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	100.00		
<b>Major Account 510000 Total</b>	<b>9,829,467.59</b>	<b>561,448.77</b>	<b>4,321,199.33</b>	<b>43.96</b>	<b>0.00</b>	<b>5,508,268.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	147,553.39	3,701.65	25,715.98	17.43		121,837.41
521200 COMM EXP-VOICE/DATA	129,345.22	9,326.14	58,112.52	44.93		71,232.70
521300 FREIGHT	834.41	54.21	311.79	37.37	28.99	493.63
521400 DATA PROCESSING EXPENSE	168,005.10		44,905.10	26.73		123,100.00
521500 PUBLICATION & PRINT EXPENSE	122,259.72	1,759.46	21,061.86	17.23		101,197.86
521900 AWARDS EXPENSE	50.00	44.93	91.93	183.86		41.93-
522100 DUES & SUBSCRIPTION EXPENSE	56,704.68	3,019.48	22,279.66	39.29		34,425.02
522110 PROFESSIONAL DESIGNATION	29,225.00	905.00	9,565.00	32.73		19,660.00
522120 DHS - SAVE PRG	25.00	25.00	175.00	700.00		150.00-
522200 CONFERENCE REGISTRATION	20,949.00	15.00	1,240.00	5.92		19,709.00
523000 SEE CHART OF ACCOUNTS		13.95	143.36	0.00		143.36-

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524600 RENT EXPENSE-BUILDINGS	319,082.83	30,170.61	202,073.17	63.33		117,009.66
524700 RENT EXP-OTHER REAL PROP	123.54		3,342.85	2705.88		3,219.31-
525100 RENT EXP-OFFICE EQUIP	2,281.30		857.81	37.60		1,423.49
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00			0.00		75,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		156.00	15.60		844.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		35.48	2.37		1,464.52
527400 REPAIRS & MAINT-DATA PROC	4,000.00		682.50	17.06		3,317.50
531100 OFFICE SUPPLIES EXPENSE	52,387.28	2,264.92	16,817.25	32.10		35,570.03
531110 PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
532100 NON CAPITALIZED EQUIP PU	165,039.03	1,768.39	38,876.73	23.56	305.63	125,856.67
533100 HOUSEHOLD & INSTIT EXP	522.50			0.00		522.50
533900 FOOD EXPENSE	5,316.80	152.78	9,026.70	169.78		3,709.90-
534600 ED & RECREATIONAL SUP EX	3,000.00	447.00	714.45	23.82		2,285.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	17.84	7.95	418.80	2347.53		400.96-
541100 ACCTG & AUDITING SERVICES	2,163,031.87	120,617.76	1,617,119.42	74.76		545,912.45
541500 LEGAL SERVICES EXPENSE	10,000.00		189.00	1.89		9,811.00
542100 SOS TEMP SERV-PERSONNEL	89,133.35	4,686.63	68,529.70	76.88		20,603.65
543100 IT CONSULTING-APPLICATIONS			17,452.00	0.00		17,452.00-
543500 MGT CONSULTANT SERVICES	3,359,134.12		5,662.50	.17		3,353,471.62
547100 EDUCATIONAL SERVICES	798,660.25	11,722.75	113,540.00	14.22		685,120.25
547300 INTERPETER SERVICES			6,628.44	0.00		6,628.44-
554900 OTHER CONTRACTUAL SERVICE	500.00	5.49	53,089.72	10617.94	.34	52,590.06-
555100 SOFTWARE RENEWAL/MAINT FEE	25,024.00		43,570.50	174.11	.73-	18,545.77-
555200 SOFTWARE - NEW PURCHASES		4,160.00	8,453.48	0.00	1,232.60	9,686.08-
556100 INSURANCE EXPENSE	291.00		1,270.51	436.60		979.51-
556300 SURETY & NOTARY BONDS	120.00	40.00	200.00	166.67		80.00-
559100 OTHER OPERATING EXP	177,991.37	17,680.45	712,470.71	400.28		534,479.34-
559110 PROF DESIGNATION FEE	16.89			0.00		16.89
<b>Major Account 520000 Total</b>	<b>7,930,262.06</b>	<b>212,589.55</b>	<b>3,105,302.42</b>	<b>39.16</b>	<b>1,566.83</b>	<b>4,823,392.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	179,474.05	8,833.24	56,554.58	31.51		122,919.47
572100 COMMERCIAL TRANSPORTATION	89,860.99	922.29-	15,637.69	17.40		74,223.30
573100 STATE-OWNED TRANSPORT	16,354.87	280.70	5,052.13	30.89		11,302.74
574500 PERSONAL VEHICLE MILEAGE	147,542.91	9,769.52	69,668.99	47.22		77,873.92
574700 VOLUNTEER TRAVEL EXPENSES	4,591.93	128.51	2,113.08	46.02		2,478.85
575100 MISC TRAVEL EXPENSES	10,462.80	266.97	2,264.06	21.64		8,198.74



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<b>Major Account 570000 Total</b>	448,287.55	18,356.65	151,290.53	33.75	0.00	296,997.02
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		1,960.16	1,960.16	0.00		1,960.16-
<b>Major Account 580000 Total</b>	0.00	1,960.16	1,960.16	0.00	0.00	1,960.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,208,017.20</u>	<u>794,355.13</u>	<u>7,579,752.44</u>	<u>41.63</u>	<u>1,566.83</u>	<u>10,626,697.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>11,981,254.92</u>	<u>707,960.75</u>	<u>6,247,956.65</u>	<u>52.15</u>	<u>1,566.83</u>	<u>5,731,731.44</u>
4 FEDERAL FUNDS	<u>6,226,762.28</u>	<u>86,394.38</u>	<u>1,331,795.79</u>	<u>21.39</u>		<u>4,894,966.49</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,208,017.20</u>	<u>794,355.13</u>	<u>7,579,752.44</u>	<u>41.63</u>	<u>1,566.83</u>	<u>10,626,697.93</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT			4,687,865.88-	0.00		4,687,865.88
<b>Major Account 450000 Total</b>	0.00	0.00	4,687,865.88-	0.00	0.00	4,687,865.88
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10,410.64-	0.00		10,410.64
472200 REPROD & PUBLICATIONS		199.85-	1,450.75-	0.00		1,450.75
474112 AGENT CERTIFICATION		3,130.00-	5,755.00-	0.00		5,755.00
474115 LEGAL FILING FEES		635.00-	7,968.00-	0.00		7,968.00
474116 MISCELLANEOUS FEES		50.00-	1,192.22-	0.00		1,192.22
474119 PREADMISSION FEES		1,500.00-	12,680.00-	0.00		12,680.00
474122 P & C FILING FEES		35,602.00-	272,710.00-	0.00		272,710.00
474123 L & H FILING FEES		8,505.00-	152,655.00-	0.00		152,655.00
475114 IAA CTF OF AUTH		1,600.00-	36,874.00-	0.00		36,874.00
475116 AGENCY LICENSE		111,620.00-	144,595.00-	0.00		144,595.00
475117 CO APPOINTMENT/CANCEL		117,605.00-	2,208,463.00-	0.00		2,208,463.00
475118 AGENTS LICENSE		260,890.00-	1,896,695.00-	0.00		1,896,695.00
475121 CONT ED APPROVAL FEE		4,850.00-	30,850.00-	0.00		30,850.00
475123 THIRD PARTY ADMINISTRATOR		800.00-	3,200.00-	0.00		3,200.00

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475125 PRELICENSING CERTIFICATE		50.00-	50.00-	0.00		50.00
475200 EXAMINATION FEES		313,006.63-	2,419,938.40-	0.00		2,419,938.40
<b>Major Account 470000 Total</b>	0.00	860,043.48-	7,205,487.01-	0.00	0.00	7,205,487.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,155.50-	180,124.52-	0.00		180,124.52
484400 ESCHEAT MONIES			1,044.30-	0.00		1,044.30
484500 REIMB NON-GOVT SOURCES		1,547.85	2,362.95-	0.00		2,362.95
485100 FINES FORFEITS & PENALTI		589.92-	18,272.69-	0.00		18,272.69
486500 MISCELLANEOUS ADJUSTMENT			16,226.61-	0.00		16,226.61
486600 SEE CHART OF ACCOUNTS		120.00-	300.00-	0.00		300.00
<b>Major Account 480000 Total</b>	0.00	28,317.57-	218,331.07-	0.00	0.00	218,331.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,196.92-	0.00		1,196.92
493200 OPERATING TRANSFERS OUT		3,704.70	4,678,704.70	0.00		4,678,704.70-
<b>Major Account 490000 Total</b>	0.00	3,704.70	4,677,507.78	0.00	0.00	4,677,507.78-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>884,656.35-</u>	<u>7,434,176.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,434,176.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		589.92-	3,031,138.57-	0.00		3,031,138.57
2 CASH FUNDS		884,066.43-	4,403,037.61-	0.00		4,403,037.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>884,656.35-</u>	<u>7,434,176.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,434,176.18</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT			4,687,865.87-	0.00		4,687,865.87
<b>Major Account 450000 Total</b>	0.00	0.00	4,687,865.87-	0.00	0.00	4,687,865.87
<b>480000 REVENUE - MISCELLANEOUS</b>						

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		25,992.73-	146,432.88-	0.00		146,432.88
485110 FINES		76,269.00-	227,683.85-	0.00		227,683.85
<b>Major Account 480000 Total</b>	0.00	102,261.73-	374,116.73-	0.00	0.00	374,116.73
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102,261.73-</u>	<u>5,061,982.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,061,982.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		102,261.73-	5,061,982.60-	0.00		5,061,982.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102,261.73-</u>	<u>5,061,982.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,061,982.60</u>

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Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	9,500.00			0.00		9,500.00
<b>Major Account 520000 Total</b>	9,500.00	0.00	0.00	0.00	0.00	9,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,698,048.66	417,363.92	3,524,725.54	32.95		7,173,323.12
511150 PERM SAL-WAGES UI INITIAL CLAI	604,528.29	21,700.57	200,816.17	33.22		403,712.12
511151 PERM SAL-WAGES UI WEEKS CLAIM	164,042.48	14,470.61	110,897.25	67.60		53,145.23
511152 PERM SAL-WAGES UI NONMONETARY	1,276,022.86	55,785.31	437,993.81	34.32		838,029.05
511153 PERM SAL-WAGES UI BENEFIT APPE	547,055.49	24,688.42	198,947.00	36.37		348,108.49
511154 PERM SAL-WAGES UI WAGE RECORD	278,171.53	10,602.24	92,009.44	33.08		186,162.09
511155 PERM SAL-WAGES UI TAX	1,205,087.50	66,441.93	546,088.11	45.32		658,999.39
511156 PERM SAL-WAGES UI BENE PAYMT	694,199.22	20,635.97	155,850.54	22.45		538,348.68
511157 PERM SAL-WAGES UI PERFORMS	310,784.65	15,554.74	129,843.26	41.78		180,941.39
511158 PERM SAL-WAGES UI SUPPORT	611,065.28	100,896.09	812,204.93	132.92		201,139.65-
511159 PERM SAL-WAGES UI TRADE	44,956.90	2,058.76	18,214.58	40.52		26,742.32
511200 TEMPORARY SALARIES-WAGES	685,367.92	2,127.05	63,890.72	9.32		621,477.20
511240 TEMPORARY SALARIES-WORK			11,185.00	0.00		11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	321,754.96	19,286.25	156,278.68	48.57		165,476.28
511251 TEMP SAL-WAGES UI WEEKS CLAIM	119,376.65	2,700.11	30,017.62	25.15		89,359.03
511252 TEMP SAL-WAGES UI NON MONETARY	823,341.57	22,849.11	171,157.23	20.79		652,184.34
511253 TEMP SAL-WAGES UI BENEFIT APPE	3,663.10	3,466.06	49,185.72	1342.73		45,522.62-
511254 TEMP SAL-WAGES UI WAGE RECORD	90,962.57	1,708.99	5,690.60	6.26		85,271.97
511256 TEMP SAL-WAGES UI BENEFIT PYMT	77,433.88		39,644.56	51.20		37,789.32
511257 TEMP SAL-WAGES UI PERFORMS		2,283.83	15,306.88	0.00		15,306.88-
511258 TEMP SAL-WAGES UI SUPPORT		12,176.56	116,962.73	0.00		116,962.73-
511300 OVERTIME PAYMENTS	17,110.25	873.50	15,886.52	92.85		1,223.73
511340 OVERTIME - WORK EXPERIENCE			103.31	0.00		103.31-
511350 OVERTIME-UI INITIAL CLAIMS		137.38	137.38	0.00		137.38-
511352 OVERTIME-UI NON MONETARY DETE	52,245.96		133.98	.26		52,111.98
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00	1,018.18	4,700.03	145.06		1,460.03-
511356 OVERTIME-UI BENEFIT PYMT CONTR	13,233.27		4,726.90	35.72		8,506.37
511357 OVERTIME-UI PERFORMS			944.60	0.00		944.60-
511358 OVERTIME-UI SUPPORT	17,104.00		2,713.93	15.87		14,390.07
511359 UI - TRADE			96.90	0.00		96.90-
511400 ON CALL PAY	11,999.99			0.00		11,999.99
511458 PREMIUM PAY UI SUPPORT			74.07	0.00		74.07-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	1,120.96	1,250.23	6,045.54	539.32		4,924.58-
511999 JOURNAL ALLOCATIONS		421,829.12-	2,132,555.62-	0.00		2,132,555.62

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512100 VACATION LEAVE EXPENSE		296,902.30	1,510,254.67	0.00		1,510,254.67-
512200 SICK LEAVE EXPENSE		105,598.96	745,905.33	0.00		745,905.33-
512300 HOLIDAY LEAVE EXPENSE		212,176.45	843,304.99	0.00		843,304.99-
512400 MILITARY LEAVE EXPENSE			3,756.93	0.00		3,756.93-
512500 FUNERAL LEAVE EXPENSE		3,725.47	35,929.39	0.00		35,929.39-
512600 CIVIL LEAVE EXPENSE			5,925.77	0.00		5,925.77-
512700 INJURY LEAVE EXPENSE		101.42	1,253.68	0.00		1,253.68-
512800 ADMINISTRATIVE LEAVE EXP			35,608.73	0.00		35,608.73-
512998 SALARY ALLOCATION TO		152,954.66	1,204,679.18	0.00		1,204,679.18-
512999 SALARY ALLOCATION FROM		162,095.28-	1,285,916.02-	0.00		1,285,916.02
<b>Personal Services Subtotal</b>	18,671,917.94	1,007,610.67	7,891,620.56	42.26	0.00	10,780,297.38
515100 RETIREMENT PLANS EXPENSE	1,216,850.56	100,591.99	693,204.25	56.97		523,646.31
515101 RETIREMENT NAS	2,209,221.46			0.00		2,209,221.46
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515150 RETIREMENT PLANS EXP-UI INITIA	54,448.81			0.00		54,448.81
515156 RETIREMENT PLANS EXP-UI BENE P	25,701.47			0.00		25,701.47
515157 RETIREMENT PLANS EXP-UI PERFOR	18,593.94			0.00		18,593.94
515200 FICA EXPENSE	1,304,965.79	102,844.57	725,103.78	55.56		579,862.01
515250 FICA EXPENSE-UI INITIAL CLAIMS	56,795.48			0.00		56,795.48
515251 FICA EXPENSE-UI WEEKS CLAIMED	18,810.34			0.00		18,810.34
515256 FICA EXPENSE-UI BENEFIT PYMT	26,215.64			0.00		26,215.64
515257 FICA EXPENSE-UI PERFORMS	21,313.00			0.00		21,313.00
515400 LIFE & ACCIDENT INS EXP	9,690.21	2,553.56	7,702.01	79.48		1,988.20
515450 LIFE & ACCIDENT-UI INITIAL CLA	228.00			0.00		228.00
515456 LIFE & ACCIDENT-UI BENEFIT PMT	60.00			0.00		60.00
515457 LIFE & ACCIDENT-UI PERFORMS	72.00			0.00		72.00
515500 HEALTH INSURANCE EXPENSE	3,584,554.30	223,601.81	1,451,705.59	40.50		2,132,848.71
515550 HEALTH INS-UI INITIAL CLAIMS	170,400.48			0.00		170,400.48
515556 HEALTH INS-UI BENEFIT PYMT	70,457.64			0.00		70,457.64
515557 HEALTH INS-UI PERFORMS	56,288.16			0.00		56,288.16
516200 TUITION ASSISTANCE	6,500.00		492.75	7.58		6,007.25
516300 EMPLOYEE ASSISTANCE PRO	85,571.37		4,776.00	5.58		80,795.37
516400 UNEMPLOYM COMP INS EXP	6,800.00	32,335.00	57,471.09	845.16		50,671.09-
516500 WORKERS COMP PREMIUMS	148,786.00		162,700.00	109.35		13,914.00-
519898 BENEFITS ALLOCATION TO		45,391.36	494,067.51	0.00		494,067.51-
519899 BENEFITS ALLOCATION FROM		48,096.55-	529,535.04-	0.00		529,535.04
<b>Major Account 510000 Total</b>	27,768,292.59	1,466,832.41	10,959,308.50	39.47	0.00	16,808,984.09

**520000 OPERATING EXPENSES**

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521100 POSTAGE EXPENSE	608,279.43	55,660.60	330,367.41	54.31		277,912.02
521198 POSTAGE ALLOCATION TO		355.04	6,827.72	0.00		6,827.72-
521199 POSTAGE ALLOCATION FROM		364.41-	6,987.28-	0.00		6,987.28
521200 COMM EXP-VOICE/DATA	991,886.49	62,342.73	481,843.00	48.58		510,043.49
521298 COMMUNICATION ALLOCATION TO		32,443.77	229,273.33	0.00		229,273.33-
521299 COMMUNICATION ALLOCATION FROM		34,021.24-	241,034.95-	0.00		241,034.95
521300 FREIGHT	17,631.03	45.81	1,824.78	10.35	243.88	15,562.37
521400 DATA PROCESSING EXPENSE	1,289,726.01	103,022.51	832,293.35	64.53		457,432.66
521498 IT ALLOCATION TO		33,103.54	383,806.39	0.00		383,806.39-
521499 IT ALLOCATION FROM		34,570.43-	402,514.00-	0.00		402,514.00
521500 PUBLICATION & PRINT EXPENSE	846,267.01	2,960.13	223,041.16	26.36		623,225.85
521501 PUBLICATION & PRINT EXP	105,703.86	9,500.25	36,698.37	34.72		69,005.49
521900 AWARDS EXPENSE	9,006.05		703.90	7.82		8,302.15
522100 DUES & SUBSCRIPTION EXPENSE	69,284.78	4,021.07	137,391.89	198.30		68,107.11-
522200 CONFERENCE REGISTRATION	67,596.65	1,017.00	18,008.06	26.64		49,588.59
522500 EMPLOYEE MOVING EXPENSE	1,010.01			0.00		1,010.01
522600 JOB APPLICANT EXPENSE	2,700.01			0.00		2,700.01
523100 UTILITIES EXPENSE	12,193.85			0.00		12,193.85
523201 NATURAL GAS EXPENSE	21,642.98	5,583.99	8,811.62	40.71		12,831.36
523202 ELECTRICITY EXPENSE	134,355.97	9,932.71	77,312.42	57.54		57,043.55
523203 WATER EXPENSE	8,212.91	628.63	5,975.01	72.75		2,237.90
523204 SEWER EXPENSE	342.81	36.69	197.82	57.71		144.99
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	761,465.66	60,571.22	379,629.61	49.86		381,836.05
524700 RENT EXP-OTHER REAL PROP			5,118.00	0.00		5,118.00-
524900 RENT EXP-DUPR SURCHARGE	8,000.00	665.90	4,661.30	58.27		3,338.70
524998 FACILITIES ALLOCATION TO		85,835.55	549,415.06	0.00		549,415.06-
524999 FACILITIES ALLOCATION FROM		92,427.72-	590,871.86-	0.00		590,871.86
525100 RENT EXP-OFFICE EQUIP	4,303.43		329.40	7.65		3,974.03
525400 RENT EXP-COMM EQUIP	246.00			0.00		246.00
525500 RENT EXP-OTHER PERS PROP		442.50-	2,952.75-	0.00		2,952.75
525598 OFFICE EXP ALLOCATION TO		1,030.26	1,543.76	0.00		1,543.76-
525599 OFFICE EXP ALLOCATION FROM		1,100.37-	1,606.37-	0.00		1,606.37
526100 REPAIRS & MAINT-REAL PROPERTY	143,458.46	4,075.51	54,675.36	38.11		88,783.10
527100 REP & MAINT-OFFICE EQUIP	10,408.45	202.50	1,905.62	18.31	448.00	8,054.83
527200 REP & MAINT-MOTOR VEHICL	1,137.68		813.54	71.51		324.14
527400 REPAIRS & MAINT-DATA PROC	4,570.42		399.00	8.73		4,171.42
527500 REPAIRS & MAINT-COMM EQUIP	34,228.92		677.38	1.98		33,551.54

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527600 REP & MAINT-HOUSE/INST E	704.53			0.00		704.53
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	250,539.86	15,582.02	67,419.18	26.91	1,030.72	182,089.96
532100 NON CAPITALIZED EQUIP PU	43,287.11	1,076.18	6,658.40-	15.38-	94.99	49,850.52
532101 NON-CAPITALIZED EQUIP PU	100,162.90			0.00		100,162.90
533100 HOUSEHOLD & INSTIT EXP	32,819.54	4,875.92	20,031.93	61.04	.41-	12,788.02
533900 FOOD EXPENSE	4,954.33	41.26	3,058.04	61.72		1,896.29
534500 AGRICULTURAL SUPPLIES EXP	1,555.00		175.31	11.27		1,379.69
534600 ED & RECREATIONAL SUP EX	13,110.99	836.00	8,368.64	63.83		4,742.35
534700 ENG TECH & COMM SUP EXP	12,179.68			0.00		12,179.68
534800 CONSTRUCTION & MAINT SUPPLIES	20,128.94	28.68	2,040.97	10.14		18,087.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,882.78			0.00		2,882.78
535100 MEDICAL SUPPLIES	2,659.00		3,474.00	130.65		815.00-
535198 SUPPLIES ALLOCATION TO		8,307.36	52,569.88	0.00		52,569.88-
535199 SUPPLIES ALLOCATION FROM		8,863.86-	56,234.12-	0.00		56,234.12
538100 VEHICLE & EQUIP SUPP EXP	119.95	5.87	30.17	25.15		89.78
541100 ACCTG & AUDITING SERVICES	373,487.29	8,464.11	122,213.15	32.72		251,274.14
541500 LEGAL SERVICES EXPENSE	168,328.51	8,012.00	49,926.42	29.66		118,402.09
541700 LEGAL RELATED EXPENSE	14,483.39	4,279.85	23,897.85	165.00	.50	9,414.96-
542100 SOS TEMP SERV-PERSONNEL	651,371.92	25,765.93	157,183.31	24.13		494,188.61
542110 SOS OVERTIME - PERSONNEL		1,615.01	6,051.34	0.00		6,051.34-
542150 SOS TEMP SERV UI INITIAL		5,304.45	37,101.17	0.00		37,101.17-
542151 SOS TEMP SERV UI WEEKS C			6,621.21	0.00		6,621.21-
542153 SOS TEMP SERV UI APPEALS		8,493.39	71,124.20	0.00		71,124.20-
542155 SOS TEMP SERV UI TAX			1,100.12	0.00		1,100.12-
542156 SOS TEMP SERV UI BPCU		6,646.00	30,491.90	0.00		30,491.90-
542157 SOS TEMP SERV UI PERFORM		3,117.56	9,526.18	0.00		9,526.18-
542158 SOS TEMP SERV UI-SUPPORT		13,653.06	80,366.23	0.00		80,366.23-
542173 SOS OVERTIME - UI APPEALS			558.51	0.00		558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07	0.00		556.07-
542200 TEMP SERV - OUTSIDE	81,752.76		13,493.79	16.51		68,258.97
542500 ENG & ARCH SERVICES	210.85	250.00	2,506.00	1188.52		2,295.15-
543100 IT CONSULTING-APPLICATIONS	9,115,675.37	453,467.00	1,982,642.74	21.75	15,121.93	7,117,910.70
543200 IT CONSULTING-HW/SW SUPP	217,579.93	19,459.25	106,691.49	49.04	294,317.07	183,428.63-
543300 IT CONSULTING-OTHER	602,581.74		11,654.50	1.93		590,927.24
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547100 EDUCATIONAL SERVICES	182,158.23	108.00	47,687.04	26.18		134,471.19
547300 INTERPETER SERVICES	6,820.00		209.20	3.07		6,610.80
547598 SERVICES ALLOCATION TO		48,915.04	320,571.30	0.00		320,571.30-



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547599 SERVICES ALLOCATION FROM		52,481.43-	345,048.21-	0.00		345,048.21
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,431.00	39.58	641.10	11.80		4,789.90
548600 PEST CONTROL	208.73	11.89	43.08	20.64		165.65
548700 REFUSE/RECYCLING	12,466.83	488.29	3,733.45	29.95	98.49	8,634.89
548800 FIRE EXTINGUISHERS	652.14			0.00		652.14
548900 WEED CONTROL	75.00			0.00		75.00
549200 JANITORIAL/SECURITY SERVICES	103,821.92	8,978.21	58,008.12	55.87	10,762.41	35,051.39
549700 TELEPHONE SERVICES	206,680.59			0.00		206,680.59
554900 OTHER CONTRACTUAL SERVICE	1,143,443.10			0.00		1,143,443.10
555100 SOFTWARE RENEWAL/MAINT FEE	750,863.22	1,825.59	218,258.93	29.07	995,545.48	462,941.19-
555200 SOFTWARE - NEW PURCHASES	217,781.67		261,481.93	120.07	861.48	44,561.74-
556100 INSURANCE EXPENSE	31,211.48		13,531.52	43.35		17,679.96
556300 SURETY & NOTARY BONDS	697.17		80.00	11.47		617.17
559100 OTHER OPERATING EXP	2,224,807.20	18,270.18	189,613.45	8.52		2,035,193.75
559198 CONTRA CLEARING ACCT - ALLOCAT		1,316.23	60,877.29	0.00		60,877.29-
559199 MISC ALLOCATION FROM		1,401.25-	63,761.77-	0.00		63,761.77
<b>Major Account 520000 Total</b>	<b>21,767,903.52</b>	<b>916,596.11</b>	<b>6,101,485.26</b>	<b>28.03</b>	<b>1,318,524.54</b>	<b>14,347,893.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	143,066.94	2,865.61	40,594.35	28.37		102,472.59
571600 MEALS-NOT TRAVEL STATUS	7,059.00			0.00		7,059.00
571800 TAXABLE TRAVEL EXPENSES	6,735.00			0.00		6,735.00
571900 MEALS-ONE DAY TRAVEL	4,930.68	.22-	49.03	.99		4,881.65
572100 COMMERCIAL TRANSPORTATION	101,018.74	589.36	14,458.38	14.31		86,560.36
573100 STATE-OWNED TRANSPORT	130,164.47	1,682.17	29,578.52	22.72		100,585.95
574500 PERSONAL VEHICLE MILEAGE	173,992.98	11,718.81	79,927.17	45.94		94,065.81
574600 CONTRACTUAL SERV - TRAVEL EXP	67,120.04	9,751.06	40,738.55	60.70	31,779.73	5,398.24-
575100 MISC TRAVEL EXPENSES	21,116.90	268.00	2,454.49	11.62		18,662.41
575198 TRAVEL ALLOCATION TO		7,223.06	42,581.12	0.00		42,581.12-
575199 TRAVEL ALLOCATION FROM		7,699.94-	45,494.27-	0.00		45,494.27
<b>Major Account 570000 Total</b>	<b>655,204.75</b>	<b>26,397.91</b>	<b>204,887.34</b>	<b>31.27</b>	<b>31,779.73</b>	<b>418,537.68</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	2,620.00			0.00		2,620.00
583000 FURNITURE AND OFFICE EQUIPMENT	137,811.00		2,866.05	2.08		134,944.95
583300 COMPUTER EQUIP & SOFTWARE	233,169.59		70,964.84	30.43		162,204.75
586900 OTHER FIXED ASSETS			500.00-	0.00		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>	373,600.59	0.00	73,330.89	19.63	0.00	300,269.70
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,475,664.58	138,100.14	637,968.99	14.25		3,837,695.59
592101 ASSISTANCE TO INDIVIDUALS		40,798.40	415,956.23	0.00		415,956.23-
594100 SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	345,721.01	2,187,567.95	48.10		2,360,676.05
595100 COMNTRACTUAL AID	538,306.00	11,298.04	71,039.69	13.20		467,266.31
<b>Major Account 590000 Total</b>	9,562,214.58	535,917.59	3,312,532.86	34.64	0.00	6,249,681.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,127,216.03</u>	<u>2,945,744.02</u>	<u>20,651,544.85</u>	<u>34.35</u>	<u>1,350,304.27</u>	<u>38,125,366.91</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,708,255.40	2,872.98	16,677.06	.98		1,691,578.34
4 FEDERAL FUNDS	58,418,960.63	2,942,871.04	20,634,867.79	35.32	1,350,304.27	36,433,788.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>60,127,216.03</u>	<u>2,945,744.02</u>	<u>20,651,544.85</u>	<u>34.35</u>	<u>1,350,304.27</u>	<u>38,125,366.91</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,937,959.34-	20,378,085.14-	0.00		20,378,085.14
<b>Major Account 460000 Total</b>	0.00	2,937,959.34-	20,378,085.14-	0.00	0.00	20,378,085.14

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		5,195.53-	17,999.94-	0.00		17,999.94
471123 INCOME TAX - REV COLLECT		2.29-	2.29-	0.00		2.29
472100 SALE OF SUP & MAT			408.70	0.00		408.70-
<b>Major Account 470000 Total</b>	0.00	5,197.82-	17,593.53-	0.00	0.00	17,593.53

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,765.61-	42,590.98-	0.00		42,590.98
483200 BUILDING & SPACE RENTAL		60.00-	4,525.00-	0.00		4,525.00
483400 OTHER RENTAL REVENUE			901.65-	0.00		901.65
484500 REIMB NON-GOVT SOURCES		134.20-	134.20-	0.00		134.20

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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>
485100 FINES FORFEITS & PENALTI			247,492.45-	0.00		247,492.45
486500 MISCELLANEOUS ADJUSTMENT			1,718.01	0.00		1,718.01-
<b>Major Account 480000 Total</b>	0.00	6,959.81-	293,926.27-	0.00	0.00	293,926.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,619.09-	14,152.14	0.00		14,152.14-
493100 OPERATING TRANSFER IN		2,415.87-	651,058.39-	0.00		651,058.39
493102 ALLOCATION TRANSFERS IN		1,492,148.13-	10,087,041.04-	0.00		10,087,041.04
493200 OPERATING TRANSFERS OUT		238.72	601,550.28	0.00		601,550.28-
493202 ALLOCATION TRANSFERS OUT		1,492,148.13	10,087,041.04	0.00		10,087,041.04-
<b>Major Account 490000 Total</b>	0.00	3,796.24-	35,355.97-	0.00	0.00	35,355.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,953,913.21-</u>	<u>20,724,960.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,724,960.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,063.89-	252,438.49-	0.00		252,438.49
4 FEDERAL FUNDS		2,943,849.32-	20,472,522.42-	0.00		20,472,522.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,953,913.21-</u>	<u>20,724,960.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,724,960.91</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,244.23	2,223.00	20,889.91	39.99		31,354.32
511800 COMP TIME PAYMENT		1.26	6.18	0.00		6.18-
512100 VACATION LEAVE EXPENSE		243.64	1,629.04	0.00		1,629.04-
512200 SICK LEAVE EXPENSE		94.71	1,067.17	0.00		1,067.17-
512300 HOLIDAY LEAVE EXPENSE		259.39	1,152.90	0.00		1,152.90-
512400 MILITARY LEAVE EXPENSE			50.91	0.00		50.91-
512500 FUNERAL LEAVE EXPENSE		5.30	100.90	0.00		100.90-
512600 CIVIL LEAVE EXPENSE			36.48	0.00		36.48-
512998 SALARY ALLOCATION TO		361.45	3,297.77	0.00		3,297.77-
<b>Personal Services Subtotal</b>	52,244.23	3,188.75	28,231.26	54.04	0.00	24,012.97
515100 RETIREMENT PLANS EXPENSE	3,918.32	209.12	1,853.86	47.31		2,064.46
515200 FICA EXPENSE	3,996.68	192.95	1,718.69	43.00		2,277.99

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515400 LIFE & ACCIDENT INS EXP	13.20	3.13	12.75	96.59		.45
515500 HEALTH INSURANCE EXPENSE	22,032.79	804.39	6,505.75	29.53		15,527.04
516300 EMPLOYEE ASSISTANCE PRO	16.50			0.00		16.50
519898 BENEFITS ALLOCATION TO		107.22	1,311.52	0.00		1,311.52-
<b>Major Account 510000 Total</b>	<b>82,221.72</b>	<b>4,505.56</b>	<b>39,633.83</b>	<b>48.20</b>	<b>0.00</b>	<b>42,587.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00	266.09	1,599.54	49.99		1,600.46
521198 POSTAGE ALLOCATION TO		1.84	11.97	0.00		11.97-
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521298 COMMUNICATION ALLOCATION TO		94.28	784.85	0.00		784.85-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521498 IT ALLOCATION TO		70.96	922.41	0.00		922.41-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	194.62	726.64	48.44		773.36
521501 PUBLICATION & PRINT EXP	300.00	18.00	105.75	35.25		194.25
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	10.00			0.00		10.00
524998 FACILITIES ALLOCATION TO		99.67	605.62	0.00		605.62-
525598 OFFICE EXP ALLOCATION TO		2.14	1.19-	0.00		1.19
531100 OFFICE SUPPLIES EXPENSE	820.00	340.18	1,515.35	184.80		695.35-
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532101 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
535198 SUPPLIES ALLOCATION TO		22.92	166.64	0.00		166.64-
542100 SOS TEMP SERV-PERSONNEL	2,012.00		84.18	4.18		1,927.82
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547598 SERVICES ALLOCATION TO		129.40	838.29	0.00		838.29-
548700 REFUSE/RECYCLING	50.00		12.00	24.00		38.00
549700 TELEPHONE SERVICES	360.00			0.00		360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00			0.00		61,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	26,900.00			0.00		26,900.00
559198 MISC ALLOCATION TO		3.09	111.70	0.00		111.70-
<b>Major Account 520000 Total</b>	<b>108,602.00</b>	<b>1,243.19</b>	<b>7,483.75</b>	<b>6.89</b>	<b>0.00</b>	<b>101,118.25</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	2,750.00		83.30	3.03		2,666.70
574500 PERSONAL VEHICLE MILEAGE	2,000.00		151.42	7.57		1,848.58
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198 TRAVEL ALLOCATION TO		17.31	105.39	0.00		105.39-
<b>Major Account 570000 Total</b>	<b>6,750.00</b>	<b>17.31</b>	<b>340.11</b>	<b>5.04</b>	<b>0.00</b>	<b>6,409.89</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,600,000.00			0.00		1,600,000.00
595100 COMNTRACTUAL AID		137,696.75	528,890.63	0.00		528,890.63-
<b>Major Account 590000 Total</b>	<b>1,600,000.00</b>	<b>137,696.75</b>	<b>528,890.63</b>	<b>33.06</b>	<b>0.00</b>	<b>1,071,109.37</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>1,797,573.72</b>	<b>143,462.81</b>	<b>576,348.32</b>	<b>32.06</b>	<b>0.00</b>	<b>1,221,225.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	1,797,573.72	143,462.81	576,348.32	32.06		1,221,225.40
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>1,797,573.72</b>	<b>143,462.81</b>	<b>576,348.32</b>	<b>32.06</b>	<b>0.00</b>	<b>1,221,225.40</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		102,183.33-	3,027,931.68-	0.00		3,027,931.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>102,183.33-</b>	<b>3,027,931.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027,931.68</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		252,088.93-	755,867.87-	0.00		755,867.87
493102 ALLOCATION TRANSFERS IN		2,541.73-	17,955.78-	0.00		17,955.78
493200 OPERATING TRANSFERS OUT		252,088.93	802,574.56	0.00		802,574.56-
493202 ALLOCATION TRANSFERS OUT		2,541.73	17,955.78	0.00		17,955.78-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,706.69</b>	<b>0.00</b>	<b>0.00</b>	<b>46,706.69-</b>

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	102,183.33-	2,981,224.99-	0.00	0.00	2,981,224.99
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		102,183.33-	2,981,224.99-	0.00		2,981,224.99
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	102,183.33-	2,981,224.99-	0.00	0.00	2,981,224.99

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			24.01	0.00		24.01-
<b>Major Account 480000 Total</b>	0.00	0.00	24.01	0.00	0.00	24.01-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			24.01	0.00		24.01-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			195.44-	0.00		195.44
<b>Major Account 480000 Total</b>	0.00	0.00	195.44-	0.00	0.00	195.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			195.44-	0.00		195.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,188,217.00	61,656.45	543,566.25	45.75		644,650.75
511300 OVERTIME PAYMENTS			462.87	0.00		462.87-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		55.99	585.13	0.00		585.13-
511999 JOURNAL ALLOCATIONS	45,591.00			0.00		45,591.00
512100 VACATION LEAVE EXPENSE		14,571.71	66,695.34	0.00		66,695.34-
512200 SICK LEAVE EXPENSE		6,475.16	27,309.13	0.00		27,309.13-
512300 HOLIDAY LEAVE EXPENSE		8,993.81	36,375.91	0.00		36,375.91-
512500 FUNERAL LEAVE EXPENSE		938.95	2,416.61	0.00		2,416.61-
512600 CIVIL LEAVE EXPENSE			2,322.25	0.00		2,322.25-
512700 INJURY LEAVE EXPENSE			458.36	0.00		458.36-
512800 ADMINISTRATIVE LEAVE EXP			13,560.49	0.00		13,560.49-
512998 SALARY ALLOCATION TO		14,590.18	100,142.00	0.00		100,142.00-
512999 SALARY ALLOCATION FROM		5,044.96-	16,293.30-	0.00		16,293.30
<b>Personal Services Subtotal</b>	<b>1,233,808.00</b>	<b>102,237.29</b>	<b>777,851.04</b>	<b>63.04</b>	<b>0.00</b>	<b>455,956.96</b>
515100 RETIREMENT PLANS EXPENSE	91,090.51	6,868.90	51,398.68	56.43		39,691.83
515200 FICA EXPENSE	92,973.06	6,569.03	49,366.93	53.10		43,606.13
515400 LIFE & ACCIDENT INS EXP	316.46	91.44	337.57	106.67		21.11-
515500 HEALTH INSURANCE EXPENSE	310,684.27	15,370.87	112,784.96	36.30		197,899.31
516300 EMPLOYEE ASSISTANCE PRO	395.56			0.00		395.56
519898 BENEFITS ALLOCATION TO	21,042.00	4,006.47	39,407.76	187.28		18,365.76-
519899 BENEFITS ALLOCATION FROM		1,175.88-	3,563.39-	0.00		3,563.39
<b>Major Account 510000 Total</b>	<b>1,750,309.86</b>	<b>133,968.12</b>	<b>1,027,583.55</b>	<b>58.71</b>	<b>0.00</b>	<b>722,726.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	29,813.73	810.71	7,179.63	24.08		22,634.10
521198 POSTAGE ALLOCATION TO		7.53	147.59	0.00		147.59-
521200 COMM EXP-VOICE/DATA	39,982.14	1,858.81	16,222.89	40.58		23,759.25
521298 COMMUNICATION ALLOCATION TO		1,833.35	13,271.57	0.00		13,271.57-
521299 COMMUNICATION ALLOCATION FROM		38.56-	107.21-	0.00		107.21
521300 FREIGHT	3,887.85	11.60	44.36	1.14		3,843.49
521400 DATA PROCESSING EXPENSE	14,493.19	145.55	1,983.48	13.69		12,509.71
521498 IT ALLOCATION TO		2,014.81	24,522.90	0.00		24,522.90-

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521499 IT ALLOCATION FROM		68.15-	218.52-	0.00		218.52
521500 PUBLICATION & PRINT EXPENSE	14,074.28	735.90	5,725.39	40.68		8,348.89
521501 PUBLICATION & PRINT EXP	500.00	25.20	557.79	111.56		57.79-
522100 DUES & SUBSCRIPTION EXPENSE	3,055.29		1,603.49	52.48		1,451.80
522200 CONFERENCE REGISTRATION	2,562.23	250.00	550.00	21.47		2,012.23
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE	700.00			0.00		700.00
523201 NATUAL GAS EXPENSE	2,660.00			0.00		2,660.00
523202 ELECTRICITY EXPENSE	5,144.81			0.00		5,144.81
523203 WATER EXPENSE	510.00			0.00		510.00
523204 SEWER	212.00			0.00		212.00
524600 RENT EXPENSE-BUILDINGS	52,698.13	526.55	5,344.49	10.14		47,353.64
524900 RENT EXP-DUPR SURCHARGE	1,150.00	91.07	637.49	55.43		512.51
524998 FACILITIES ALLOCATION TO		6,493.21	40,852.97	0.00		40,852.97-
524999 FACILITIES ALLOCATION FROM		.71-	1.79-	0.00		1.79
525100 RENT EXP-OFFICE EQUIP	1,700.00			0.00		1,700.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP		54.00-	378.00-	0.00		378.00
525598 OFFICE EXP ALLOCATION TO		68.00	67.77	0.00		67.77-
525599 OFFICE EXP ALLOCATION FROM		.03-	.24-	0.00		.24
526100 REPAIRS & MAINT-REAL PROPERTY	6,410.00		39.83	.62		6,370.17
527100 REP & MAINT-OFFICE EQUIP	45.04			0.00		45.04
527200 REP & MAINT-MOTOR VEHICL			47.78	0.00		47.78-
527400 REPAIRS & MAINT-DATA PROC	7,091.94			0.00		7,091.94
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	23,950.62	820.25	4,649.52	19.41		19,301.10
532100 NON CAPITALIZED EQUIP PU		306.74	392.99	0.00	177.64	570.63-
532101 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,400.00	108.94	343.68	24.55	.81	1,055.51
534600 ED & RECREATIONAL SUP EX	156.75		3,349.17	2136.63		3,192.42-
534700 ENG TECH & COMM SUP EXP	340.00			0.00		340.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,130.00		2,464.56	218.10		1,334.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,300.00			0.00		4,300.00
535198 SUPPLIES ALLOCATION TO		533.72	3,498.65	0.00		3,498.65-
535199 SUPPLIES ALLOCATION FROM		.14-	.26-	0.00		.26
538100 VEHICLE & EQUIP SUPP EXP	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	4,820.00		332.00	6.89		4,488.00
541500 LEGAL SERVICES EXPENSE	20,664.89	378.80	3,044.25	14.73		17,620.64
541700 LEGAL RELATED EXPENSE	22,000.00	50.00	804.97	3.66		21,195.03

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542100 SOS TEMP SERV-PERSONNEL	960.44		20.98	2.18		939.46
542200 TEMP SERV - OUTSIDE	612.40			0.00		612.40
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
547598 SERVICES ALLOCATION TO		3,430.71	23,676.59	0.00		23,676.59-
547599 SERVICES ALLOCATION FROM			2.04-	0.00		2.04
548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00			0.00		40.00
548600 PEST CONTROL	320.00			0.00		320.00
548700 REFUSE/RECYCLING	585.00		85.50	14.62	.50	499.00
549200 JANITORIAL/SECURITY SERVICES	8,884.39			0.00		8,884.39
549700 TELEPHONE SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	320,835.74	31,744.00	197,466.50	61.55	179,677.01	56,307.77-
555100 SOFTWARE RENEWAL/MAINT FEE	450.00		365.71	81.27	.48	83.81
556100 INSURANCE EXPENSE	435.00		103.79	23.86		331.21
556300 SURETY & NOTARY BONDS	100.00		120.00	120.00		20.00-
559198 CONTRA CLEARING ACCT - ALLOCAT	133,448.00	81.66	2,772.45	2.08		130,675.55
559199 MISC ALLOCATION FROM			.02-	0.00		.02
<b>Major Account 520000 Total</b>	<b>735,313.86</b>	<b>52,165.52</b>	<b>361,582.65</b>	<b>49.17</b>	<b>179,856.44</b>	<b>193,874.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,100.00	832.29	15,455.74	53.11		13,644.26
571600 MEALS-NOT TRAVEL STATUS	1,100.00			0.00		1,100.00
571800 TAXABLE TRAVEL EXPENSES	4,200.00			0.00		4,200.00
571900 MEALS-ONE DAY TRAVEL	3,900.00	34.07	83.79	2.15		3,816.21
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,642.80	54.76		1,357.20
573100 STATE-OWNED TRANSPORT	63,953.20	3,746.64	26,764.91	41.85		37,188.29
574500 PERSONAL VEHICLE MILEAGE	41,500.00	1,899.59	19,108.58	46.04		22,391.42
575100 MISC TRAVEL EXPENSES	760.00		1,391.00-	183.03-		2,151.00
575198 TRAVEL ALLOCATION TO		458.20	2,879.52	0.00		2,879.52-
575199 TRAVEL ALLOCATION FROM			1.12-	0.00		1.12
<b>Major Account 570000 Total</b>	<b>147,513.20</b>	<b>6,970.79</b>	<b>64,543.22</b>	<b>43.75</b>	<b>0.00</b>	<b>82,969.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00	.11-	23,000.11
583300 COMPUTER EQUIP & SOFTWARE	18,500.00		20.28-	.11-	221.10	18,299.18
<b>Major Account 580000 Total</b>	<b>41,500.00</b>	<b>0.00</b>	<b>20.28-</b>	<b>.05-</b>	<b>220.99</b>	<b>41,299.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,674,636.92</b>	<b>193,104.43</b>	<b>1,453,689.14</b>	<b>54.35</b>	<b>180,077.43</b>	<b>1,040,870.35</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	504,911.80	49,017.47	566,081.45	112.11	39.86	61,209.51-
2	CASH FUNDS	1,513,353.12	98,591.75	564,255.73	37.29	179,678.80	769,418.59
4	FEDERAL FUNDS	656,372.00	45,495.21	323,351.96	49.26	358.77	332,661.27
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,674,636.92</b>	<b>193,104.43</b>	<b>1,453,689.14</b>	<b>54.35</b>	<b>180,077.43</b>	<b>1,040,870.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		45,495.21-	323,351.96-	0.00		323,351.96
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>45,495.21-</b>	<b>323,351.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>323,351.96</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		3,724.00-	62,877.00-	0.00		62,877.00
474100	GENERAL BUSINESS FEES		122,148.58-	722,379.72-	0.00		722,379.72
475100	REGISTRATION / LICENSE F		18,055.00-	153,730.09-	0.00		153,730.09
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>143,927.58-</b>	<b>938,986.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>938,986.81</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		3,510.58-	20,197.30-	0.00		20,197.30
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>3,510.58-</b>	<b>20,197.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,197.30</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN		239.38-	384.89	0.00		384.89-
493102	ALLOCATION TRANSFERS IN		63,582.23-	449,604.41-	0.00		449,604.41
493200	OPERATING TRANSFERS OUT		2,416.53	2,416.53	0.00		2,416.53-
493202	ALLOCATION TRANSFERS OUT		63,582.23	449,604.41	0.00		449,604.41-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>2,177.15</b>	<b>2,801.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.42-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>190,756.22-</b>	<b>1,279,734.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279,734.65</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		521.53	15,318.47-	0.00		15,318.47
2 CASH FUNDS		145,531.74-	941,392.95-	0.00		941,392.95
4 FEDERAL FUNDS		45,746.01-	323,023.23-	0.00		323,023.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	190,756.22-	1,279,734.65-	0.00	0.00	1,279,734.65
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100 REGISTRATION / LICENSE F		500.00-	16,950.00-	0.00		16,950.00
<b>Major Account 470000 Total</b>	0.00	500.00-	17,450.00-	0.00	0.00	17,450.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	500.00-	19,450.00-	0.00	0.00	19,450.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		500.00-	19,450.00-	0.00		19,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	500.00-	19,450.00-	0.00	0.00	19,450.00

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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><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,381.40-	8,637.28-	0.00		8,637.28
<b>Major Account 480000 Total</b>	0.00	1,381.40-	8,637.28-	0.00	0.00	8,637.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,381.40-</u>	<u>8,637.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,381.40-	8,637.28-	0.00		8,637.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,381.40-</u>	<u>8,637.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.28</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,785,967.59	409,852.60	3,391,490.44	43.56		4,394,477.15
511300 OVERTIME PAYMENTS	56,413.00	1,269.66	15,556.62	27.58		40,856.38
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		28.98	134.09	0.00		134.09-
512100 VACATION LEAVE EXPENSE		59,529.26	373,314.32	0.00		373,314.32-
512200 SICK LEAVE EXPENSE		26,867.33	157,668.98	0.00		157,668.98-
512300 HOLIDAY LEAVE EXPENSE		54,100.09	217,071.09	0.00		217,071.09-
512500 FUNERAL LEAVE EXPENSE		3,089.51	7,853.80	0.00		7,853.80-
512600 CIVIL LEAVE EXPENSE			593.22	0.00		593.22-
512700 INJURY LEAVE EXPENSE			368.70	0.00		368.70-
<b>Personal Services Subtotal</b>	<b>7,842,380.59</b>	<b>554,737.43</b>	<b>4,165,051.26</b>	<b>53.11</b>	<b>0.00</b>	<b>3,677,329.33</b>
515100 RETIREMENT PLANS EXPENSE	576,941.51	41,538.31	311,802.04	54.04		265,139.47
515200 FICA EXPENSE	588,504.99	38,992.78	294,340.96	50.02		294,164.03
515400 LIFE & ACCIDENT INS EXP	2,434.00	172.56	1,226.66	50.40		1,207.34
515500 HEALTH INSURANCE EXPENSE	1,542,061.00	116,226.50	819,743.54	53.16		722,317.46
516200 TUITION ASSISTANCE			910.00	0.00		910.00-
516300 EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400 UNEMPLOYM COMP INS EXP	4,327.00	4,002.00	4,367.00	100.92		40.00-
516500 WORKERS COMP PREMIUMS	84,402.00		85,258.00	101.01		856.00-
<b>Major Account 510000 Total</b>	<b>10,641,051.09</b>	<b>755,669.58</b>	<b>5,684,979.46</b>	<b>53.42</b>	<b>0.00</b>	<b>4,956,071.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,395,880.00	125,828.05	538,544.84	38.58		857,335.16
521200 COMM EXP-VOICE/DATA	353,843.00	37,992.56	103,811.61	29.34		250,031.39
521290 COM EXPENSE - DATA ONLY	437,337.00	77,334.39	268,602.22	61.42		168,734.78
521400 DATA PROCESSING EXPENSE	1,239,776.00	93,661.90	672,389.02	54.23		567,386.98
521500 PUBLICATION & PRINT EXPENSE	578,718.00	19,406.56	209,016.51	36.12	.23	369,701.26
521800 CASH SHORT ADJUSTMENT			25.00	0.00		25.00-
521900 AWARDS EXPENSE	1,050.00	100.00	227.98	21.71		822.02
522100 DUES & SUBSCRIPTION EXPENSE	127,980.00	100.00	69,599.76	54.38		58,380.24
522200 CONFERENCE REGISTRATION	8,995.00		2,400.00	26.68		6,595.00
522600 JOB APPLICANT EXPENSE			710.00	0.00		710.00-
522700 DEFICIENCY CLAIMS			323.35	0.00		323.35-

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Program 070 ENF OF STDS-MTR V

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	178,175.00	16,084.72	100,887.34	56.62		77,287.66
524700 RENT EXP-OTHER REAL PROP	11,375.00			0.00		11,375.00
524900 RENT EXP-DUPR SURCHARGE	52,896.00	5,725.57	40,078.99	75.77		12,817.01
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	285,821.00	22,454.50	156,262.85	54.67		129,558.15
525500 RENT EXP-OTHER PERS PROP			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY		44.00	1,031.00	0.00	13,971.00	15,002.00-
527100 REP & MAINT-OFFICE EQUIP	15,570.00	274.58	535.08	3.44		15,034.92
527200 REP & MAINT-MOTOR VEHICL	3,500.00	112.99	5,139.62	146.85		1,639.62-
527400 REPAIRS & MAINT-DATA PROC	19,860.00		646.48	3.26		19,213.52
531100 OFFICE SUPPLIES EXPENSE	169,043.00	22,913.11	96,368.77	57.01	3,085.00	69,589.23
532100 NON CAPITALIZED EQUIP PU		407.00	16,640.97	0.00	9,782.00	26,422.97-
533100 HOUSEHOLD & INSTIT EXP	22,103.00	456.74	4,821.83	21.82		17,281.17
533900 FOOD EXPENSE		238.93	423.27	0.00		423.27-
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	234.00	247.56	1,686.72	720.82		1,452.72-
541100 ACCTG & AUDITING SERVICES	29,331.00		28,664.00	97.73		667.00
541500 LEGAL SERVICES EXPENSE	10,775.00	412.50	2,500.00	23.20		8,275.00
541700 LEGAL RELATED EXPENSE	20,313.00	205.65	4,378.04	21.55		15,934.96
542100 SOS TEMP SERV-PERSONNEL	83,594.00	19,732.59	118,967.33	142.32		35,373.33-
543100 IT CONSULTING-APPLICATIONS	151,508.00	15,210.00	82,417.50	54.40		69,090.50
543500 MGT CONSULTANT SERVICES		19,899.00	19,899.00	0.00		19,899.00-
543501 PSA	65,000.00	5,500.00	23,717.50	36.49		41,282.50
545000 LABORATORY SERVICES	152.00	114.00	456.00	300.00		304.00-
547100 EDUCATIONAL SERVICES	7,859.00	12.00	4,326.00	55.05		3,533.00
547300 INTERPETER SERVICES	2,500.00		440.24	17.61		2,059.76
548700 REFUSE/RECYCLING	11,370.00	244.45	1,253.99	11.03		10,116.01
549200 JANITORIAL/SECURITY SERVICES	9,078.00	691.68	2,420.88	26.67		6,657.12
549201 SECURITY SERVICES	4,740.00			0.00		4,740.00
554900 OTHER CONTRACTUAL SERVICE	3,250,239.00	173,649.59	1,677,697.76	51.62		1,572,541.24
555100 SOFTWARE RENEWAL/MAINT FEE	152,469.00	56,493.18	233,811.91	153.35	3,601.81	84,944.72-
555200 SOFTWARE - NEW PURCHASES	14,855.00		42.99	.29		14,812.01
556100 INSURANCE EXPENSE	900.00		1,014.06	112.67		114.06-
556300 SURETY & NOTARY BONDS			1,013.83	0.00		1,013.83-
559100 OTHER OPERATING EXP	36,890.83	200.00	280.00	.76		36,610.83
<b>Major Account 520000 Total</b>	<b>8,756,789.83</b>	<b>715,747.80</b>	<b>4,493,614.24</b>	<b>51.32</b>	<b>30,440.04</b>	<b>4,232,735.55</b>

**570000 TRAVEL EXPENSES**



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	86,911.00	3,253.92	28,987.83	33.35		57,923.17
572100 COMMERCIAL TRANSPORTATION	5,610.00	1,052.20	1,897.70	33.83		3,712.30
573100 STATE-OWNED TRANSPORT	301,911.00	37,349.11	154,724.12	51.25		147,186.88
574500 PERSONAL VEHICLE MILEAGE	25,124.00	848.58	8,700.98	34.63		16,423.02
575100 MISC TRAVEL EXPENSES	300.00	42.00	444.07	148.02		144.07-
<b>Major Account 570000 Total</b>	<b>419,856.00</b>	<b>42,545.81</b>	<b>194,754.70</b>	<b>46.39</b>	<b>0.00</b>	<b>225,101.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00	19,338.54	50,535.46
<b>Major Account 580000 Total</b>	<b>69,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,338.54</b>	<b>50,535.46</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	44,705.00	1,340.67	17,437.77	39.01		27,267.23
<b>Major Account 590000 Total</b>	<b>44,705.00</b>	<b>1,340.67</b>	<b>17,437.77</b>	<b>39.01</b>	<b>0.00</b>	<b>27,267.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,932,275.92</b>	<b>1,515,303.86</b>	<b>10,390,786.17</b>	<b>52.13</b>	<b>49,778.58</b>	<b>9,491,711.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	19,559,030.92	1,465,904.20	10,169,485.87	51.99	49,778.41	9,339,766.64
4 FEDERAL FUNDS	373,245.00	49,399.66	221,300.30	59.29	.17	151,944.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,932,275.92</b>	<b>1,515,303.86</b>	<b>10,390,786.17</b>	<b>52.13</b>	<b>49,778.58</b>	<b>9,491,711.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		15,209.99-	139,768.57-	0.00		139,768.57
461500 OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>15,209.99-</b>	<b>188,368.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>188,368.57</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		707.95-	16,444.90-	0.00		16,444.90

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471110 DR ABSTRACT FEES		4,585.51-	33,914.80-	0.00		33,914.80
471111 ONLINE DRIVER RECORDS		159,633.44-	1,220,043.72-	0.00		1,220,043.72
471120 VEHICLE RECORD SEARCHES		8,681.76-	73,698.18-	0.00		73,698.18
471122 ONLINE VEHICLE RECORDS		7,420.40-	48,960.80-	0.00		48,960.80
473100 DRIVERS LICENSE FEES		231,988.00-	1,949,837.15-	0.00		1,949,837.15
473101 SECURITY SURCHARGE		71,997.50-	610,317.50-	0.00		610,317.50
473105 ONLINE DRIVER LICENSE		87,420.25-	748,783.00-	0.00		748,783.00
473106 ONLINE SECURITY FEE		16,700.00-	141,577.50-	0.00		141,577.50
473110 DRIVER TRAINING SCHOOL		200.00-	1,700.00-	0.00		1,700.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	550.00-	0.00		550.00
473112 3RD PARTY CDL TESTING			1,200.00-	0.00		1,200.00
473131 DRIVER REINSTATEMENT FEES		39,425.00-	276,200.00-	0.00		276,200.00
473133 ONLINE REINSTATEMENTS		154,925.00-	1,027,325.00-	0.00		1,027,325.00
473200 VEHICLE REGIST & PLATE F		334,237.75-	2,116,249.45-	0.00		2,116,249.45
473204 HISTORICAL PLATE FEES		32,688.16-	240,998.55-	0.00		240,998.55
473207 ORGANIZATIONAL PLATE FEE		1,719.36-	12,951.09-	0.00		12,951.09
473208 SPECIAL INTEREST PLATES		735.50-	6,280.49-	0.00		6,280.49
473210 MESSAGE PLATE		119,440.00-	910,106.98-	0.00		910,106.98
473211 SPIRIT PLATE		6,411.30-	48,941.31-	0.00		48,941.31
473212 GOLD STAR MESSAGE PLATE		70.83-	680.00-	0.00		680.00
473300 VEHICLE TITLE FEES		275,373.00-	2,137,172.00-	0.00		2,137,172.00
473310 BONDED TITLES		650.00-	8,640.00-	0.00		8,640.00
473320 VIN PLATES		340.00-	2,800.00-	0.00		2,800.00
474100 GENERAL BUSINESS FEES		75.00-	926.00-	0.00		926.00
474110 IFTA PERMITS/DECALS		9,493.00-	81,091.00-	0.00		81,091.00
475100 REGISTRATION / LICENSE F		100.00-	2,800.00-	0.00		2,800.00
476100 OTHER LIC PERM & FEES		15,480.00-	109,505.00-	0.00		109,505.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,580,508.71-</b>	<b>11,829,694.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,829,694.42</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,700.18-	223,768.72-	0.00		223,768.72
484500 REIMB NON-GOVT SOURCES		25.68-	800.92-	0.00		800.92
485100 FINES FORFEITS & PENALTI		95.00-	475.00-	0.00		475.00
486100 LOAN INTEREST		75.69	115.81-	0.00		115.81
486400 CASH OVER ADJUSTMENT			363.00-	0.00		363.00
486500 MISCELLANEOUS ADJUSTMENT			139.50	0.00		139.50-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>35,745.17-</b>	<b>225,383.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>225,383.95</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,943.70-	0.00		5,943.70
493100 OPERATING TRANSFER IN		60,000.00-	424,742.00-	0.00		424,742.00
493200 OPERATING TRANSFERS OUT			205,202.00	0.00		205,202.00-
<b>Major Account 490000 Total</b>	0.00	60,000.00-	225,483.70-	0.00	0.00	225,483.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,691,463.87-</b>	<b>12,468,930.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,468,930.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		206,504.76-	1,530,304.49-	0.00		1,530,304.49
2 CASH FUNDS		1,469,749.12-	10,750,257.58-	0.00		10,750,257.58
4 FEDERAL FUNDS		15,209.99-	188,368.57-	0.00		188,368.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,691,463.87-</b>	<b>12,468,930.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,468,930.64</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA			2,784,758.01-	0.00		2,784,758.01
<b>Major Account 450000 Total</b>	0.00	0.00	2,784,758.01-	0.00	0.00	2,784,758.01
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		6,151.30-	42,966.20-	0.00		42,966.20
473202 TRANSPORTER PLATE FEES		4,090.00-	18,839.50-	0.00		18,839.50
473203 REPOSSESSION PLATE FEES		70.00-	590.00-	0.00		590.00
473204 HISTORICAL PLATE FEES		4,249.00-	45,231.10-	0.00		45,231.10
473205 SAMPLE PLATE FEES		3.40-	402.90-	0.00		402.90
473207 ORGANIZATIONAL PLATE FEE		1,785.00-	14,184.80-	0.00		14,184.80
473208 SPECIAL INTEREST PLATES		550.00-	4,770.00-	0.00		4,770.00
473210 MESSAGE PLATE		3,130.00-	23,245.00-	0.00		23,245.00
473400 TRUCK & BUS REGISTRATION		130.00-	670.00-	0.00		670.00
473912 DEMONSTRATION PERMITS		100.00-	890.00-	0.00		890.00
<b>Major Account 470000 Total</b>	0.00	20,258.70-	151,789.50-	0.00	0.00	151,789.50
<b>480000 REVENUE - MISCELLANEOUS</b>						

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		51,987.30-	81,389.62-	0.00		81,389.62
<b>Major Account 480000 Total</b>	0.00	51,987.30-	81,389.62-	0.00	0.00	81,389.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72,246.00-</u>	<u>3,017,937.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,017,937.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>72,246.00-</u>	<u>3,017,937.13-</u>	<u>0.00</u>		<u>3,017,937.13</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72,246.00-</u>	<u>3,017,937.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,017,937.13</u>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES	2,943.84	2,383.44	13,197.68	448.32		10,253.84-
534921 2011 PLATES	2,342,731.75	401,992.66	1,053,674.72	44.98		1,289,057.03
534930 STICKERS	117,159.00	19,237.34	82,319.45	70.26		34,839.55
<b>Major Account 520000 Total</b>	<b>2,462,834.59</b>	<b>423,613.44</b>	<b>1,149,191.85</b>	<b>46.66</b>	<b>0.00</b>	<b>1,313,642.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,462,834.59</b>	<b>423,613.44</b>	<b>1,149,191.85</b>	<b>46.66</b>	<b>0.00</b>	<b>1,313,642.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,462,834.59	423,613.44	1,149,191.85	46.66		1,313,642.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,462,834.59</b>	<b>423,613.44</b>	<b>1,149,191.85</b>	<b>46.66</b>	<b>0.00</b>	<b>1,313,642.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,640.63-	21,411.49-	0.00		21,411.49
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,640.63-</b>	<b>21,411.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,411.49</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		165,000.00-	1,155,000.00-	0.00		1,155,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>165,000.00-</b>	<b>1,155,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>168,640.63-</b>	<b>1,176,411.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,411.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		168,640.63-	1,176,411.49-	0.00		1,176,411.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>168,640.63-</b>	<b>1,176,411.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176,411.49</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	2,872.00	350.00	2,150.00	74.86		722.00
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00			0.00		3,442.00
522200 CONFERENCE REGISTRATION	1,460.00			0.00		1,460.00
524700 RENT EXP-OTHER REAL PROP	764.00		500.00	65.45		264.00
531100 OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100 NON CAPITALIZED EQUIP PU	479.00			0.00		479.00
534600 ED & RECREATIONAL SUP EX	22,602.66		5,329.69	23.58		17,272.97
543500 MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,440,255.48	6,855.80	318,362.18	22.10		1,121,893.30
550101 ADMINISTRATIVE SUBGRANTS	434,198.55		409,204.35	94.24	88,430.23	63,436.03-
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100 SOFTWARE RENEWAL/MAINT FEE			297.40	0.00		297.40-
<b>Major Account 520000 Total</b>	<b>1,996,113.69</b>	<b>7,205.80</b>	<b>735,843.62</b>	<b>36.86</b>	<b>88,430.23</b>	<b>1,171,839.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	778.00		144.00	18.51		634.00
572100 COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500 PERSONAL VEHICLE MILEAGE	103.00		106.79	103.68		3.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.90		2,596.90	100.00		
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
<b>Major Account 570000 Total</b>	<b>5,067.90</b>	<b>0.00</b>	<b>2,847.69</b>	<b>56.19</b>	<b>0.00</b>	<b>2,220.21</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	982,787.96		346,160.61	35.22		636,627.35
<b>Major Account 590000 Total</b>	<b>982,787.96</b>	<b>0.00</b>	<b>346,160.61</b>	<b>35.22</b>	<b>0.00</b>	<b>636,627.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,983,969.55</b>	<b>7,205.80</b>	<b>1,084,851.92</b>	<b>36.36</b>	<b>88,430.23</b>	<b>1,810,687.40</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	2,983,969.55	7,205.80	1,084,851.92	36.36	88,430.23	1,810,687.40
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,983,969.55</u>	<u>7,205.80</u>	<u>1,084,851.92</u>	<u>36.36</u>	<u>88,430.23</u>	<u>1,810,687.40</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,274.05-	14,576.82-	0.00		14,576.82
<b>Major Account 480000 Total</b>	0.00	2,274.05-	14,576.82-	0.00	0.00	14,576.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,274.05-</u>	<u>2,384,576.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,384,576.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,274.05-	2,384,576.82-	0.00		2,384,576.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,274.05-</u>	<u>2,384,576.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,384,576.82</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,330.24	48,649.44	0.00		48,649.44-
512100 VACATION LEAVE EXPENSE		904.32	7,041.02	0.00		7,041.02-
512200 SICK LEAVE EXPENSE			1,293.68	0.00		1,293.68-
512300 HOLIDAY LEAVE EXPENSE		803.84	3,215.36	0.00		3,215.36-
<b>Personal Services Subtotal</b>	0.00	8,038.40	60,199.50	0.00	0.00	60,199.50-
515100 RETIREMENT PLANS EXPENSE		601.92	4,507.77	0.00		4,507.77-
515200 FICA EXPENSE		571.64	4,302.16	0.00		4,302.16-
515400 LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
515500 HEALTH INSURANCE EXPENSE		1,180.08	8,260.56	0.00		8,260.56-
516500 WORKERS COMP PREMIUMS			1,246.00	0.00		1,246.00-
<b>Major Account 510000 Total</b>	0.00	10,393.00	78,522.71	0.00	0.00	78,522.71-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,101,926.86			0.00		4,101,926.86
524700 RENT EXP-OTHER REAL PROP			301.00	0.00		301.00-
543100 IT CONSULTING-APPLICATIONS		53,291.50	185,744.13	0.00		185,744.13-
543600 SEE CHART OF ACCOUNTS		63,292.00	228,522.00	0.00		228,522.00-
559100 OTHER OPERATING EXP	352,093.00			0.00		352,093.00
<b>Major Account 520000 Total</b>	4,454,019.86	116,583.50	414,567.13	9.31	0.00	4,039,452.73
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS			367.32	0.00		367.32-
574500 PERSONAL VEHICLE MILEAGE			677.43	0.00		677.43-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,124.75	0.00	0.00	1,124.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,454,019.86</b>	<b>126,976.50</b>	<b>494,214.59</b>	<b>11.10</b>	<b>0.00</b>	<b>3,959,805.27</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	3,148,185.97	60,889.78	228,410.74	7.26	2,919,775.23
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,305,833.89	66,086.72	265,803.85	20.36		1,040,030.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,454,019.86</b>	<b>126,976.50</b>	<b>494,214.59</b>	<b>11.10</b>	<b>0.00</b>	<b>3,959,805.27</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	38,569,201.38			0.00		38,569,201.38
<b>Major Account 520000 Total</b>	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,569,201.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,569,201.38</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2 CASH FUNDS	2,074,933.77			0.00		2,074,933.77
4 FEDERAL FUNDS	29,683,832.06			0.00		29,683,832.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,569,201.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,569,201.38</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		5.00-	25.00-	0.00		25.00
484101 ONLINE OPERATING DONATIONS		976.00-	8,412.00-	0.00		8,412.00
<b>Major Account 480000 Total</b>	0.00	981.00-	8,437.00-	0.00	0.00	8,437.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>981.00-</b>	<b>8,437.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,437.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		981.00-	8,437.00-	0.00		8,437.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>981.00-</b>	<b>8,437.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,437.00</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,927,914.71	284,310.35	4,946,454.76	29.22		11,981,459.95
592102 ASSISTANCE TO/FOR INDIVIDUALS		3,777.47	3,777.47	0.00		3,777.47-
594100 SUBRECIPIENT PAYMENT-SEFA	83,597,022.00	6,005,495.56	44,066,291.86	52.71		39,530,730.14
595100 COMNTRACTUAL AID	1,795,358.00	128,469.13	1,074,492.88	59.85		720,865.12
<b>Major Account 590000 Total</b>	<b>102,320,294.71</b>	<b>6,422,052.51</b>	<b>50,091,016.97</b>	<b>48.96</b>	<b>0.00</b>	<b>52,229,277.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>102,320,294.71</b>	<b>6,422,052.51</b>	<b>50,091,016.97</b>	<b>48.96</b>	<b>0.00</b>	<b>52,229,277.74</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	75,585,926.46	4,642,063.57	37,244,859.40	49.27		38,341,067.06
2 CASH FUNDS	15,310,247.41	1,035,937.17	7,487,265.04	48.90		7,822,982.37
4 FEDERAL FUNDS	11,424,120.84	744,051.77	5,358,892.53	46.91		6,065,228.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>102,320,294.71</b>	<b>6,422,052.51</b>	<b>50,091,016.97</b>	<b>48.96</b>	<b>0.00</b>	<b>52,229,277.74</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	193,529.15-	1,582,278.44-	68.79		717,721.56-
<b>Major Account 450000 Total</b>	<b>2,300,000.00-</b>	<b>193,529.15-</b>	<b>1,582,278.44-</b>	<b>68.79</b>	<b>0.00</b>	<b>717,721.56-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	42,000.00-	4,779.10-	27,200.26-	64.76		14,799.74-
<b>Major Account 480000 Total</b>	<b>42,000.00-</b>	<b>4,779.10-</b>	<b>27,200.26-</b>	<b>64.76</b>	<b>0.00</b>	<b>14,799.74-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	10,599,660.00-		10,599,660.00-	100.00		
<b>Major Account 490000 Total</b>	<b>10,599,660.00-</b>	<b>0.00</b>	<b>10,599,660.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>12,941,660.00-</b>	<b>198,308.25-</b>	<b>12,209,138.70-</b>	<b>94.34</b>	<b>0.00</b>	<b>732,521.30-</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	12,939,660.00-	198,150.62-	12,208,153.15-	94.35		731,506.85-
4 FEDERAL FUNDS	2,000.00-	157.63-	985.55-	49.28		1,014.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>12,941,660.00-</b>	<b>198,308.25-</b>	<b>12,209,138.70-</b>	<b>94.34</b>	<b>0.00</b>	<b>732,521.30-</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
559300 SEE CHART OF ACCOUNTS	3,246,411.00	461,721.50	1,366,668.00	42.10		1,879,743.00
<b>Major Account 520000 Total</b>	3,246,411.00	461,721.50	1,366,668.00	42.10	0.00	1,879,743.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			215,000.00	0.00		215,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,246,411.00</b>	<b>461,721.50</b>	<b>1,581,668.00</b>	<b>48.72</b>	<b>0.00</b>	<b>1,664,743.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	645,255.25	230,860.75	465,717.75	72.18		179,537.50
2 CASH FUNDS	2,601,155.75	230,860.75	1,115,950.25	42.90		1,485,205.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,246,411.00</b>	<b>461,721.50</b>	<b>1,581,668.00</b>	<b>48.72</b>	<b>0.00</b>	<b>1,664,743.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,488.48-	38,336.95-	0.00		38,336.95
484900 OTHER PRIVATE SOURCES		30,561.29-	893,485.84-	0.00		893,485.84
484901 LOAN REPAY-OTHER PRIVA		994.25-	8,309.27-	0.00		8,309.27
486100 LOAN INTEREST		850.28-	8,897.92-	0.00		8,897.92
<b>Major Account 480000 Total</b>	0.00	38,894.30-	949,029.98-	0.00	0.00	949,029.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,500,000.00-	0.00		1,500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,894.30-</b>	<b>2,449,029.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,029.98</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		38,894.30-	2,449,029.98-	0.00		2,449,029.98
<b>BUDGETED REVENUE TOTAL</b>	0.00	38,894.30-	2,449,029.98-	0.00	0.00	2,449,029.98

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
<b>Major Account 590000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.09-	179.72-	0.00		179.72
<b>Major Account 480000 Total</b>	0.00	29.09-	179.72-	0.00	0.00	179.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.09-</u>	<u>179.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>179.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>29.09-</u>	<u>179.72-</u>	<u>0.00</u>		<u>179.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.09-</u>	<u>179.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>179.72</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
 Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		176.00-	1,217.00-	0.00		1,217.00
<b>Major Account 470000 Total</b>	0.00	176.00-	1,217.00-	0.00	0.00	1,217.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>176.00-</u>	<u>1,217.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,217.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		176.00-	1,217.00-	0.00		1,217.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>176.00-</u>	<u>1,217.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,217.00</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	2,635,223.68	121,204.05	1,086,863.55	41.24		1,548,360.13
511300 OVERTIME PAYMENTS		106.42	223.51	0.00		223.51-
511600 PER DIEM PAYMENTS	66,600.00	2,550.00	29,500.00	44.29		37,100.00
511800 COMP TIME PAYMENT		2,471.56	3,682.37	0.00		3,682.37-
512100 VACATION LEAVE EXPENSE		29,244.27	135,294.42	0.00		135,294.42-
512200 SICK LEAVE EXPENSE		6,956.34	53,719.14	0.00		53,719.14-
512300 HOLIDAY LEAVE EXPENSE		18,147.57	72,540.75	0.00		72,540.75-
512500 FUNERAL LEAVE EXPENSE		709.50	4,279.60	0.00		4,279.60-
512700 INJURY LEAVE EXPENSE			795.90	0.00		795.90-
<b>Personal Services Subtotal</b>	<b>2,701,823.68</b>	<b>181,389.71</b>	<b>1,386,899.24</b>	<b>51.33</b>	<b>0.00</b>	<b>1,314,924.44</b>
515100 RETIREMENT PLANS EXPENSE	197,631.76	13,391.28	101,640.89	51.43		95,990.87
515200 FICA EXPENSE	191,521.27	12,847.53	98,745.30	51.56		92,775.97
515400 LIFE & ACCIDENT INS EXP	654.00	46.23	333.64	51.02		320.36
515500 HEALTH INSURANCE EXPENSE	440,766.00	29,108.12	208,046.11	47.20		232,719.89
516500 WORKERS COMP PREMIUMS	40,340.00		20,170.00	50.00		20,170.00
<b>Major Account 510000 Total</b>	<b>3,572,736.71</b>	<b>236,782.87</b>	<b>1,815,835.18</b>	<b>50.82</b>	<b>0.00</b>	<b>1,756,901.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	80,001.73	4,546.47	50,218.48	62.77		29,783.25
521200 COMM EXP-VOICE/DATA	27,565.38	3,758.69	13,191.68	47.86		14,373.70
521300 FREIGHT	50.00		11.25-	22.50-		61.25
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	30,651.82	425.52-	23,169.01	75.59		7,482.81
521900 AWARDS EXPENSE	400.00	127.35	670.55	167.64		270.55-
522100 DUES & SUBSCRIPTION EXPENSE	33,410.00	6,551.00	28,923.00	86.57		4,487.00
522200 CONFERENCE REGISTRATION	9,415.00	425.00	5,760.00	61.18		3,655.00
522800 E-COMMERCE OPER EXP	105,470.77	1,316.57	29,459.77	27.93		76,011.00
524600 RENT EXPENSE-BUILDINGS	1,600.00	160.00	960.00	60.00		640.00
524700 RENT EXP-OTHER REAL PROP	5,650.00	100.00	1,750.00	30.97		3,900.00
525400 RENT EXP-COMM EQUIP	550.00		140.00	25.45		410.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,949.94	75.00		650.06
527200 REP & MAINT-MOTOR VEHICL	816.78	300.89	1,117.67	136.84		300.89-
531100 OFFICE SUPPLIES EXPENSE	2,341.16		912.72	38.99		1,428.44

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532100 NON CAPITALIZED EQUIP PU	5,900.00	360.00	1,306.47	22.14		4,593.53
533100 HOUSEHOLD & INSTIT EXP	98.34		98.34	100.00		
533900 FOOD EXPENSE	1,000.00	22.00	402.61	40.26		597.39
534600 ED & RECREATIONAL SUP EX	451.74		192.85	42.69		258.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		159.80	53.27		140.20
535100 MEDICAL SUPPLIES	170.00		158.00	92.94		12.00
539100 INDIRECT COST ALLOWANCE	1,636,246.18	71,326.82	762,647.96	46.61		873,598.22
539400 SEE CHART OF ACCOUNTS	61,042.85		32,561.42	53.34		28,481.43
541500 LEGAL SERVICES EXPENSE	320,000.00	81,379.50	244,138.50	76.29		75,861.50
541700 LEGAL RELATED EXPENSE	35,067.12	2,046.08	10,588.04	30.19		24,479.08
542100 SOS TEMP SERV-PERSONNEL	70,172.95	3,944.87	39,371.01	56.11		30,801.94
543200 IT CONSULTING-HW/SW SUPP	131,594.31	16,800.00	58,637.54	44.56		72,956.77
543500 MGT CONSULTANT SERVICES			342.88	0.00		342.88-
543600 SEE CHART OF ACCOUNTS	24,000.00	4,800.00	64,519.80	268.83		40,519.80-
544300 PSYCHOLOGICAL SERVICES	115,371.08	16,773.51	63,591.30	55.12		51,779.78
544900 DENTAL SERVICES	1,650.00	150.00	900.00	54.55		750.00
545000 LABORATORY SERVICES	38,080.00	3,539.00	12,178.95	31.98		25,901.05
545200 MEDICAL ASSESSMENT SERV			83.08	0.00		83.08-
546900 OTHER MEDICAL SERVICES	29,138.00			0.00		29,138.00
547100 EDUCATIONAL SERVICES	14,255.00	100.00	7,245.00	50.82		7,010.00
547906 VERIFICATIONS	2,034.77	117.25	832.76	40.93		1,202.01
548700 REFUSE/RECYCLING	174.16		65.96	37.87		108.20
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		3,704.10	92.60	4,146.23	3,850.33-
555200 SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	160.00	160.00	525.00	328.13		365.00-
<b>Major Account 520000 Total</b>	<b>2,798,029.14</b>	<b>218,379.48</b>	<b>1,462,462.94</b>	<b>52.27</b>	<b>4,146.23</b>	<b>1,331,419.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,345.26	2,665.69	22,897.66	43.74		29,447.60
571600 MEALS-NOT TRAVEL STATUS	8,692.05	251.20	3,138.73	36.11		5,553.32
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	14,837.60	261.50	8,209.37	55.33		6,628.23
574500 PERSONAL VEHICLE MILEAGE	68,149.87	7,447.13	34,993.22	51.35		33,156.65
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	76.84	1,395.34	34.88		2,604.66
575100 MISC TRAVEL EXPENSES	2,505.00	184.00	1,441.65	57.55		1,063.35
<b>Major Account 570000 Total</b>	<b>150,654.78</b>	<b>10,886.36</b>	<b>72,075.97</b>	<b>47.84</b>	<b>0.00</b>	<b>78,578.81</b>

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<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			2,460.00	0.00		2,460.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,460.00	0.00	0.00	2,460.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,521,420.63</u>	<u>466,048.71</u>	<u>3,352,834.09</u>	<u>51.41</u>	<u>4,146.23</u>	<u>3,164,440.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>70,430.85</u>	<u>1,507.47</u>	<u>36,961.37</u>	<u>52.48</u>		<u>33,469.48</u>
2 CASH FUNDS	<u>6,450,989.78</u>	<u>464,541.24</u>	<u>3,315,872.72</u>	<u>51.40</u>	<u>4,146.23</u>	<u>3,130,970.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,521,420.63</u>	<u>466,048.71</u>	<u>3,352,834.09</u>	<u>51.41</u>	<u>4,146.23</u>	<u>3,164,440.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		400.00-	800.00-	0.00		800.00
461900 SEE CHART OF ACCOUNTS			329,830.89-	0.00		329,830.89
<b>Major Account 460000 Total</b>	0.00	400.00-	330,630.89-	0.00	0.00	330,630.89
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,143.75-	62,673.75-	0.00		62,673.75
472200 REPROD & PUBLICATIONS		187.72-	573.00-	0.00		573.00
475100 REGISTRATION / LICENSE F		269,168.25-	2,822,274.50-	0.00		2,822,274.50
475200 EXAMINATION FEES		83,313.00-	597,669.35-	0.00		597,669.35
<b>Major Account 470000 Total</b>	0.00	360,812.72-	3,483,190.60-	0.00	0.00	3,483,190.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,926.42-	51,322.17-	0.00		51,322.17
484500 REIMB NON-GOVT SOURCES			260.00-	0.00		260.00
485100 FINES FORFEITS & PENALTI		1,548.00-	8,888.95-	0.00		8,888.95
<b>Major Account 480000 Total</b>	0.00	10,474.42-	60,471.12-	0.00	0.00	60,471.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFER IN			880,375.89-	0.00		880,375.89
493200 OPERATING TRANSFERS OUT		60,000.00	1,467,114.49	0.00		1,467,114.49-
<b>Major Account 490000 Total</b>	0.00	60,000.00	586,738.60	0.00	0.00	586,738.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>311,687.14-</u>	<u>3,287,554.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,287,554.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>311,687.14-</u>	<u>3,287,554.01-</u>	<u>0.00</u>		<u>3,287,554.01</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>311,687.14-</u>	<u>3,287,554.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,287,554.01</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,371,160.68	274,701.06	2,647,864.98	41.56		3,723,295.70
511300 OVERTIME PAYMENTS		197.59	4,599.40	0.00		4,599.40-
511800 COMP TIME PAYMENT		3,572.92	13,262.47	0.00		13,262.47-
512100 VACATION LEAVE EXPENSE		100,124.91	312,504.94	0.00		312,504.94-
512200 SICK LEAVE EXPENSE		26,004.44	131,028.28	0.00		131,028.28-
512300 HOLIDAY LEAVE EXPENSE		45,098.08	177,583.00	0.00		177,583.00-
512400 MILITARY LEAVE EXPENSE			1,784.40	0.00		1,784.40-
512500 FUNERAL LEAVE EXPENSE		1,031.11	3,467.13	0.00		3,467.13-
512600 CIVIL LEAVE EXPENSE			2,130.86	0.00		2,130.86-
512700 INJURY LEAVE EXPENSE			1,060.30	0.00		1,060.30-
<b>Personal Services Subtotal</b>	<b>6,371,160.68</b>	<b>450,730.11</b>	<b>3,295,285.76</b>	<b>51.72</b>	<b>0.00</b>	<b>3,075,874.92</b>
515100 RETIREMENT PLANS EXPENSE	478,532.18	33,750.53	246,750.18	51.56		231,782.00
515200 FICA EXPENSE	455,695.09	31,640.99	232,628.87	51.05		223,066.22
515400 LIFE & ACCIDENT INS EXP	1,418.00	108.92	740.47	52.22		677.53
515500 HEALTH INSURANCE EXPENSE	1,054,012.00	77,407.86	530,955.98	50.37		523,056.02
516500 WORKERS COMP PREMIUMS	113,117.00		58,295.50	51.54		54,821.50
<b>Major Account 510000 Total</b>	<b>8,473,934.95</b>	<b>593,638.41</b>	<b>4,364,656.76</b>	<b>51.51</b>	<b>0.00</b>	<b>4,109,278.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	255.00	10.85	292.00	114.51		37.00-
521200 COMM EXP-VOICE/DATA	42,600.33	118.78	539.08	1.27		42,061.25
521300 FREIGHT	1,341.26		254.26	18.96		1,087.00
521400 DATA PROCESSING EXPENSE	321,513.25	26,757.16	196,763.86	61.20		124,749.39
521500 PUBLICATION & PRINT EXPENSE	14,000.00	4,290.00	9,760.21	69.72		4,239.79
521900 AWARDS EXPENSE	3,452.00	274.99	2,569.18	74.43		882.82
522100 DUES & SUBSCRIPTION EXPENSE	101,873.00	1,678.00	18,959.00	18.61		82,914.00
522200 CONFERENCE REGISTRATION	56,293.00	2,359.00	23,934.00	42.52		32,359.00
522600 JOB APPLICANT EXPENSE			11.90	0.00		11.90-
523000 SEE CHART OF ACCOUNTS		162.63	238.54	0.00		238.54-
524600 RENT EXPENSE-BUILDINGS	275.25		39.00	14.17		236.25
524700 RENT EXP-OTHER REAL PROP	13,205.00	1,357.00	7,363.00	55.76		5,842.00
525100 RENT EXP-OFFICE EQUIP	175.00	50.00	310.00	177.14		135.00-
525400 RENT EXP-COMM EQUIP	120.00			0.00		120.00

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526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00		1,900.00
527100 REP & MAINT-OFFICE EQUIP	10,865.90	52.00	13,099.98	120.56		2,234.08-
527800 REP & MAINT-OTHER PROPER		4.00	4.00	0.00		4.00-
531100 OFFICE SUPPLIES EXPENSE	16,006.86	181.99	8,277.86	51.71		7,729.00
532100 NON CAPITALIZED EQUIP PU	26,571.29	596.23	25,784.15	97.04	1,908.07	1,120.93-
533100 HOUSEHOLD & INSTIT EXP	380.00	3.70	342.62-	90.16-		722.62
533900 FOOD EXPENSE	26,772.24	1,999.32	10,514.09	39.27		16,258.15
534600 ED & RECREATIONAL SUP EX	262,184.65	18,334.31	189,595.55	72.31		72,589.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	262.00	1.99	35.95	13.72		226.05
535100 MEDICAL SUPPLIES	196,936.28	3,699.62	47,094.01	23.91		149,842.27
537100 LABORATORY SUP EXP	4,113.41			0.00		4,113.41
539100 INDIRECT COST ALLOWANCE	3,059,247.11	206,473.11	1,566,667.77	51.21		1,492,579.34
539500 PURCHASING CARD SUSPENSE			133.88	0.00		133.88-
541100 ACCTG & AUDITING SERVICES	15,346.03	56.00	2,351.04	15.32		12,994.99
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	305,778.60		795.00	.26		304,983.60
542100 SOS TEMP SERV-PERSONNEL	572,760.83	19,514.06	262,532.19	45.84		310,228.64
543100 IT CONSULTING-APPLICATIONS	435,066.96	76,862.50	143,828.74	33.06		291,238.22
543200 IT CONSULTING-HW/SW SUPP	990,725.20	48,148.24	375,125.30	37.86		615,599.90
543500 MGT CONSULTANT SERVICES	1,524,682.25	106,410.25	1,072,433.72	70.34	31,575.18	420,673.35
543600 SEE CHART OF ACCOUNTS	159,123.77	8,856.55	45,841.94	28.81		113,281.83
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	2,100.00			0.00		2,100.00
544700 AUDIOLOGY SERVICES	43,000.00			0.00		43,000.00
545000 LABORATORY SERVICES	56,000.00	10,380.00	35,380.00	63.18		20,620.00
545200 MEDICAL ASSESSMENT SERV	801,385.06	10,292.70	131,411.84	16.40		669,973.22
547100 EDUCATIONAL SERVICES	1,480,453.14	58,040.98	736,974.53	49.78		743,478.61
547300 INTERPETER SERVICES	1,900.00		533.52	28.08	225.00	1,141.48
547500 MAILING SERVICES	1,100.00			0.00		1,100.00
547906 VERIFICATIONS	89.05		105.55	118.53		16.50-
550101 ADMINISTRATIVESUBGRANTS	824,882.90		729,488.41	88.44		95,394.49
555100 SOFTWARE RENEWAL/MAINT FEE	65,428.57		18,585.83	28.41	23,867.81	22,974.93
555200 SOFTWARE - NEW PURCHASES	562.00	3,859.04	4,382.94	779.88		3,820.94-
559100 OTHER OPERATING EXP	279,785.90	40.00	1,775.90	.63		278,010.00
<b>Major Account 520000 Total</b>	<b>11,722,513.09</b>	<b>610,865.00</b>	<b>5,683,445.10</b>	<b>48.48</b>	<b>57,576.06</b>	<b>5,981,491.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	142,568.02	6,716.57	56,677.78	39.75		85,890.24

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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>
571600 MEALS-NOT TRAVEL STATUS	21,935.35	1,984.38	9,439.71	43.03		12,495.64
571900 MEALS-ONE DAY TRAVEL	19,250.00		285.67	1.48		18,964.33
572100 COMMERCIAL TRANSPORTATION	70,281.00	2,118.90	18,740.44	26.67		51,540.56
573100 STATE-OWNED TRANSPORT	8,400.00	5,741.00	8,308.25	98.91		91.75
574500 PERSONAL VEHICLE MILEAGE	35,018.04	2,486.86	18,671.93	53.32		16,346.11
574600 CONTRACTUAL SERV - TRAVEL EXP	22,857.14	6,351.89	39,795.55	174.11	1,489.00-	15,449.41-
574700 VOLUNTEER TRAVEL EXPENSES	12,800.00	388.73	3,401.06	26.57		9,398.94
575100 MISC TRAVEL EXPENSES	11,008.00	226.50	1,789.54	16.26		9,218.46
<b>Major Account 570000 Total</b>	<b>344,117.55</b>	<b>26,014.83</b>	<b>157,109.93</b>	<b>45.66</b>	<b>1,489.00-</b>	<b>188,496.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00	387.40	387.40	15.50		2,112.60
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>387.40</b>	<b>387.40</b>	<b>15.50</b>	<b>0.00</b>	<b>2,112.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,543,065.59</b>	<b>1,230,905.64</b>	<b>10,205,599.19</b>	<b>49.68</b>	<b>56,087.06</b>	<b>10,281,379.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,627,929.67	71,451.70	632,784.56	38.87		995,145.11
2 CASH FUNDS	725,812.58	29,150.42	225,323.74	31.04	1,489.00-	501,977.84
4 FEDERAL FUNDS	18,189,323.34	1,130,303.52	9,347,490.89	51.39	57,576.06	8,784,256.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,543,065.59</b>	<b>1,230,905.64</b>	<b>10,205,599.19</b>	<b>49.68</b>	<b>56,087.06</b>	<b>10,281,379.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		10,558.26-	51,079.62-	0.00		51,079.62
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>10,558.26-</b>	<b>51,079.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,079.62</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,700.00-	3,830.00-	0.00		3,830.00
475100 REGISTRATION / LICENSE F		50.00-	15,835.00-	0.00		15,835.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,750.00-</b>	<b>19,665.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,665.00</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,039.55-	6,498.92-	0.00		6,498.92
484100 OPERATING DONATIONS & CO		2,928.00-	25,257.00-	0.00		25,257.00
484500 REIMB NON-GOVT SOURCES			716,218.67-	0.00		716,218.67
484600 OP GRANTS NON-GOVT SOURC			6,250.00-	0.00		6,250.00
<b>Major Account 480000 Total</b>	0.00	3,967.55-	754,224.59-	0.00	0.00	754,224.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,275.81-</u>	<u>1,144,969.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,969.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,618.28-	383,190.54-	0.00		383,190.54
4 FEDERAL FUNDS		10,657.53-	761,778.67-	0.00		761,778.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,275.81-</u>	<u>1,144,969.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,969.21</u>



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	323,779.74			0.00		323,779.74
511200 TEMPORARY SALARIES-WAGES	47,943.09			0.00		47,943.09
511300 OVERTIME PAYMENTS	12,341.03			0.00		12,341.03
511400 ON CALL PAY	2,467.41			0.00		2,467.41
511500 SHIFT DIFFERENTIAL PYMT	7,509.39			0.00		7,509.39
511800 COMP TIME PAYMENT	1,869.52			0.00		1,869.52
512100 VACATION LEAVE EXPENSE	21,040.98			0.00		21,040.98
512200 SICK LEAVE EXPENSE	11,516.19			0.00		11,516.19
512500 FUNERAL LEAVE EXPENSE	346.82			0.00		346.82
512700 INJURY LEAVE EXPENSE	439.40			0.00		439.40
<b>Personal Services Subtotal</b>	<b>429,253.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,253.57</b>
515100 RETIREMENT PLANS EXPENSE	33,111.12			0.00		33,111.12
515200 FICA EXPENSE	30,270.04			0.00		30,270.04
515400 LIFE & ACCIDENT INS EXP	.08			0.00		.08
515500 HEALTH INSURANCE EXPENSE	229.41-			0.00		229.41-
516500 WORKERS COMP PREMIUMS	4,047.00			0.00		4,047.00
<b>Major Account 510000 Total</b>	<b>496,452.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,452.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,020.34			0.00		1,020.34
521200 COMM EXP-VOICE/DATA	3,928.19			0.00		3,928.19
521290 COM EXPENSE - DATA ONLY	153.43			0.00		153.43
521291 COM EXPENSE - VIDEO	401.27			0.00		401.27
521500 PUBLICATION & PRINT EXPENSE	6,733.55			0.00		6,733.55
521900 AWARDS EXPENSE	259.00			0.00		259.00
522100 DUES & SUBSCRIPTION EXPENSE	1,630.23			0.00		1,630.23
522200 CONFERENCE REGISTRATION	318.00			0.00		318.00
522300 WARDS OF THE STATE EXP	2,032.11			0.00		2,032.11
522600 JOB APPLICANT EXPENSE	1,020.00			0.00		1,020.00
524600 RENT EXPENSE-BUILDINGS	90.00			0.00		90.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,344.97			0.00		1,344.97
527500 REPAIRS & MAINT-COMM EQUIP	2,102.55			0.00		2,102.55
527501 COMMUNICATION EQUIPMENT	523.87			0.00		523.87

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Program 250 JUVENILE SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	666.59			0.00		666.59
531100 OFFICE SUPPLIES EXPENSE	7,867.44			0.00		7,867.44
532100 NON CAPITALIZED EQUIP PU	43,430.03			0.00		43,430.03
532101 NON CAPITAL EQUIP	470.82			0.00		470.82
533100 HOUSEHOLD & INSTIT EXP	6,190.35			0.00		6,190.35
533101 INMATE CLOTHING	3,517.68			0.00		3,517.68
533900 FOOD EXPENSE	17,487.54			0.00		17,487.54
534600 ED & RECREATIONAL SUP EX	6,410.60			0.00		6,410.60
534601 LIBRARY BOOKS	77.22			0.00		77.22
535100 MEDICAL SUPPLIES	3,063.19			0.00		3,063.19
541500 LEGAL SERVICES EXPENSE	4,316.05			0.00		4,316.05
542100 SOS TEMP SERV-PERSONNEL	3,121.61			0.00		3,121.61
542500 ENG & ARCH SERVICES	3,483.75			0.00		3,483.75
544100 PHYSICIAN SERVICES	9,276.45			0.00		9,276.45
544101 PHYSICAL THERAPY CONTRACT	445.00			0.00		445.00
544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544400 HOSPITAL SERVICES	1,300.00			0.00		1,300.00
544500 PHARMACY SERVICES	56,727.30			0.00		56,727.30
544600 OPTICAL SERVICES	6,114.00			0.00		6,114.00
544900 DENTAL SERVICES	4,984.53			0.00		4,984.53
545000 LABORATORY SERVICES	1,133.45			0.00		1,133.45
547100 EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
547400 SEE CHART OF ACCOUNTS	17,091.98			0.00		17,091.98
547906 VERIFICATIONS	379.00			0.00		379.00
548700 REFUSE/RECYCLING	91.36			0.00		91.36
549200 JANITORIAL/SECURITY SERVICES	13,709.25			0.00		13,709.25
549500 HAZARDOUS WASTE DISPOSAL	934.25			0.00		934.25
552102 MEMBERS WAGES	2,048.71			0.00		2,048.71
554900 OTHER CONTRACTUAL SERVICE	141,233.00			0.00		141,233.00
554901 NFOCUS OTHER CONTRACTUAL	826,486.37			0.00		826,486.37
555200 SOFTWARE - NEW PURCHASES	69.99			0.00		69.99
559100 OTHER OPERATING EXP	2,288,430.93			0.00		2,288,430.93
<b>Major Account 520000 Total</b>	<b>3,497,439.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,497,439.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,281.40			0.00		2,281.40
573100 STATE-OWNED TRANSPORT	457.94			0.00		457.94
574600 CONTRACTUAL SERV - TRAVEL EXP	738.33			0.00		738.33

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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>Major Account 570000 Total</b>	3,477.67	0.00	0.00	0.00	0.00	3,477.67
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	6,721.00			0.00		6,721.00
<b>Major Account 580000 Total</b>	6,721.00	0.00	0.00	0.00	0.00	6,721.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,004,091.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,004,091.02</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,813,648.64</u>			<u>0.00</u>		<u>3,813,648.64</u>
2 CASH FUNDS	<u>41,569.44</u>			<u>0.00</u>		<u>41,569.44</u>
4 FEDERAL FUNDS	<u>148,872.94</u>			<u>0.00</u>		<u>148,872.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,004,091.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,004,091.02</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,580,621.00	1,124,730.49	9,586,690.92	42.46		12,993,930.08
511300 OVERTIME PAYMENTS		385.62	12,923.66	0.00		12,923.66-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		10,128.34	40,592.26	0.00		40,592.26-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		368,406.18	1,573,302.21	0.00		1,573,302.21-
512200 SICK LEAVE EXPENSE		184,510.21	841,489.83	0.00		841,489.83-
512300 HOLIDAY LEAVE EXPENSE		156,529.59	628,816.36	0.00		628,816.36-
512400 MILITARY LEAVE EXPENSE		467.04	467.04	0.00		467.04-
512500 FUNERAL LEAVE EXPENSE		5,690.97	15,922.04	0.00		15,922.04-
512600 CIVIL LEAVE EXPENSE		351.34	1,971.70	0.00		1,971.70-
512700 INJURY LEAVE EXPENSE		340.47	713.92	0.00		713.92-
512900 UNION ACTIVITY EXPENSE			225.88	0.00		225.88-
<b>Personal Services Subtotal</b>	<b>22,580,621.00</b>	<b>1,851,540.25</b>	<b>12,705,215.82</b>	<b>56.27</b>	<b>0.00</b>	<b>9,875,405.18</b>
515100 RETIREMENT PLANS EXPENSE	1,736,758.00	138,619.59	949,266.53	54.66		787,491.47
515200 FICA EXPENSE	1,596,737.00	132,910.65	907,426.81	56.83		689,310.19
515400 LIFE & ACCIDENT INS EXP	4,953.00	397.46	2,761.71	55.76		2,191.29
515500 HEALTH INSURANCE EXPENSE	3,140,340.00	255,005.07	1,783,598.37	56.80		1,356,741.63
516200 TUITION ASSISTANCE	105,000.00	29,161.46	68,706.00	65.43		36,294.00
516300 EMPLOYEE ASSISTANCE PRO	19,530.00		15,403.00	78.87		4,127.00
516400 UNEMPLOYM COMP INS EXP	62,240.00	10,093.74	34,581.35	55.56		27,658.65
516500 WORKERS COMP PREMIUMS	864,536.00		447,842.35	51.80		416,693.65
<b>Major Account 510000 Total</b>	<b>30,110,715.00</b>	<b>2,417,728.22</b>	<b>16,914,801.94</b>	<b>56.18</b>	<b>0.00</b>	<b>13,195,913.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,626,060.00	190,616.04	1,481,583.61	56.42		1,144,476.39
521200 COMM EXP-VOICE/DATA	3,705,425.00	355,246.56	2,301,732.20	62.12		1,403,692.80
521300 FREIGHT	10,560.00	1,241.81	4,279.99	40.53		6,280.01
521400 DATA PROCESSING EXPENSE	73,641,152.00	3,158,835.39	22,775,223.38	30.93		50,865,928.62
521500 PUBLICATION & PRINT EXPENSE	2,582,923.00	148,633.91	1,160,272.68	44.92		1,422,650.32
521900 AWARDS EXPENSE	5,930.00	225.00	1,018.58	17.18		4,911.42
522100 DUES & SUBSCRIPTION EXPENSE	40,674.00	796.00	15,221.59	37.42		25,452.41
522200 CONFERENCE REGISTRATION	86,663.00	525.00	32,419.33	37.41		54,243.67

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE		2,914.08	15,246.59	0.00		15,246.59-
523201 NATURAL GAS	15,260.00	3,536.78	7,264.37	47.60		7,995.63
523202 ELECTRICITY	104,922.00	7,972.08	64,379.18	61.36		40,542.82
523203 WATER	5,148.00	211.22	2,553.77	49.61		2,594.23
523204 SEWER	3,559.00	196.40	1,793.52	50.39		1,765.48
524600 RENT EXPENSE-BUILDINGS	8,027,579.00	666,872.83	4,610,028.44	57.43		3,417,550.56
524700 RENT EXP-OTHER REAL PROP	1,645.00		380.00	23.10		1,265.00
524900 RENT EXP-DUPR SURCHARGE	739,376.00	63,440.08	444,080.53	60.06		295,295.47
525100 RENT EXP-OFFICE EQUIP	275.00		63.84	23.21		211.16
526100 REPAIRS & MAINT-REAL PROPERTY	35,751.00	2,499.08	25,693.49	71.87		10,057.51
527100 REP & MAINT-OFFICE EQUIP	25,181.00		3,243.04	12.88		21,937.96
527200 REP & MAINT-MOTOR VEHICL	25,852.00	2,095.00	11,015.74	42.61		14,836.26
527500 REPAIRS & MAINT-COMM EQUIP	508.00			0.00		508.00
527800 REP & MAINT-OTHER PROPER	920.00		431.25	46.88		488.75
531100 OFFICE SUPPLIES EXPENSE	657,638.00	41,700.37	406,346.17	61.79	5,772.80	245,519.03
532100 NON CAPITALIZED EQUIP PU	1,911,194.00	27,405.78	1,696,846.45	88.78	333,229.90	118,882.35-
533100 HOUSEHOLD & INSTIT EXP	1,329.00	31.36	526.14	39.59		802.86
533900 FOOD EXPENSE	6,263.00	1,160.26	4,083.90	65.21		2,179.10
534600 ED & RECREATIONAL SUP EX	5,644.00	5,000.00	7,209.75	127.74		1,565.75-
534800 CONSTRUCTION & MAINT SUPPLIES	2,124.00	623.12	863.51	40.65		1,260.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,111.00	190.23	1,276.91	114.93		165.91-
538100 VEHICLE & EQUIP SUPP EXP	31,261.00	1,978.26	15,975.08	51.10		15,285.92
539300 THIRD PARTY REIMB	93,720.00	335.26-	1,419.89-	1.52-		95,139.89
539500 PURCHASING CARD SUSPENSE		9.95	9.95	0.00		9.95-
541100 ACCTG & AUDITING SERVICES	1,797,639.00	333,296.50	1,307,709.90	72.75		489,929.10
541500 LEGAL SERVICES EXPENSE		12,456.20	33,980.15	0.00		33,980.15-
541600 GROSS PROCEEDS LEGAL EXP	4,660,000.00	812,607.69	1,955,773.22	41.97		2,704,226.78
541700 LEGAL RELATED EXPENSE	18,669.00	2,399.43	13,967.74	74.82		4,701.26
541800 LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100 SOS TEMP SERV-PERSONNEL	152,084.00	6,701.33	84,567.28	55.61		67,516.72
542200 TEMP SERV - OUTSIDE	43,653.00		6,691.37	15.33		36,961.63
543100 IT CONSULTING-APPLICATIONS	5,615.00	10,780.00	32,560.00	579.88		26,945.00-
543200 IT CONSULTING-HW/SW SUPP	172,523.00	6,682.93	67,942.50	39.38	660.00	103,920.50
543500 MGT CONSULTANT SERVICES	14,030.00	270,271.25	1,902,773.37	13562.18		1,888,743.37-
543600 SEE CHART OF ACCOUNTS	38,431,714.00	3,872,666.30	23,648,794.80	61.53		14,782,919.20
545200 MEDICAL ASSESSMENT SERV	495,000.00		199,641.44	40.33		295,358.56
547100 EDUCATIONAL SERVICES	20,140.00	69.00	4,601.00	22.85		15,539.00
547500 MAILING SERVICES	3,220.00			0.00		3,220.00
547906 VERIFICATIONS	19,254.00	2,155.00	9,590.90	49.81		9,663.10

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547910 AG CONTRACT SERVICES	214,218.00		166,918.02	77.92		47,299.98
548400 SEE CHART OF ACCOUNTS	650,000.00		249,371.92	38.36	10.00	400,618.08
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	974.70	2,280.75	51.84		2,119.25
548600 PEST CONTROL	2,500.00	185.44	1,096.36	43.85		1,403.64
548700 REFUSE/RECYCLING	42,519.00	1,891.09	16,102.40	37.87		26,416.60
549200 JANITORIAL/SECURITY SERVICES	258,112.00	15,101.53	115,718.24	44.83	100.00	142,293.76
550101 ADMINISTRATIVE SUBGRANT	2,600,000.00	96,334.78	3,173,244.96	122.05	55,141.98	628,386.94-
554900 OTHER CONTRACTUAL SERVICE	775,000.00	11,402.09	623,544.45	80.46		151,455.55
555100 SOFTWARE RENEWAL/MAINT FEE	397,216.00	307.49	330,777.51	83.27		66,438.49
555200 SOFTWARE - NEW PURCHASES	253,372.00	7,806.50	44,250.57	17.46		209,121.43
556100 INSURANCE EXPENSE	42,638.00		37,577.83	88.13		5,060.17
556300 SURETY & NOTARY BONDS	40.00	40.00	174.00	435.00		134.00-
559100 OTHER OPERATING EXP	321,904.00	57,610.39	189,262.36	58.79	399.10	132,242.54
<b>Major Account 520000 Total</b>	<b>145,791,107.00</b>	<b>10,205,360.97</b>	<b>69,308,772.13</b>	<b>47.54</b>	<b>395,313.78</b>	<b>76,087,021.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	95,016.00	4,142.34	30,546.24	32.15		64,469.76
571600 MEALS-NOT TRAVEL STATUS	2,272.00		1,512.78	66.58		759.22
572100 COMMERCIAL TRANSPORTATION	15,472.00	1,555.90	9,140.83	59.08		6,331.17
573100 STATE-OWNED TRANSPORT	968,537.00	68,114.24	517,900.71	53.47		450,636.29
574500 PERSONAL VEHICLE MILEAGE	10,166.00	442.37	5,417.35	53.29		4,748.65
574700 VOLUNTEER TRAVEL EXPENSES	634.00-		633.79-	99.97		.21-
575100 MISC TRAVEL EXPENSES	1,969.00	116.29	784.29	39.83		1,184.71
<b>Major Account 570000 Total</b>	<b>1,092,798.00</b>	<b>74,371.14</b>	<b>564,668.41</b>	<b>51.67</b>	<b>0.00</b>	<b>528,129.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,300.00		975.00	8.63		10,325.00
583300 COMPUTER EQUIP & SOFTWARE	285,900.00		27,420.51	9.59	8,861.68	249,617.81
584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
<b>Major Account 580000 Total</b>	<b>306,200.00</b>	<b>0.00</b>	<b>37,395.51</b>	<b>12.21</b>	<b>8,861.68</b>	<b>259,942.81</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,340,380.00	125,597.73	1,592,785.71	68.06		747,594.29
<b>Major Account 590000 Total</b>	<b>2,340,380.00</b>	<b>125,597.73</b>	<b>1,592,785.71</b>	<b>68.06</b>	<b>0.00</b>	<b>747,594.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>179,641,200.00</b>	<b>12,823,058.06</b>	<b>88,418,423.70</b>	<b>49.22</b>	<b>404,175.46</b>	<b>90,818,600.84</b>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	42,735,769.00	2,620,353.53	25,174,095.44	58.91	256,070.00	17,305,603.56
2	CASH FUNDS	6,869,322.00	591,210.04	2,950,568.59	42.95	2,361.76	3,916,391.65
4	FEDERAL FUNDS	130,036,109.00	9,611,494.49	60,293,759.67	46.37	145,743.70	69,596,605.63
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>179,641,200.00</b>	<b>12,823,058.06</b>	<b>88,418,423.70</b>	<b>49.22</b>	<b>404,175.46</b>	<b>90,818,600.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C	1,317,882.00-	142,592.65-	1,276,986.83-	96.90		40,895.17-
461200	FED INDIRECT COST REIMB		350,045.32-	2,962,850.30-	0.00		2,962,850.30
461600	OP GRANTS - LOCAL GOVERN		139,047.84-	411,797.69-	0.00		411,797.69
461700	OP GRANTS - OTHER			1,850.00-	0.00		1,850.00
<b>Major Account 460000 Total</b>		<b>1,317,882.00-</b>	<b>631,685.81-</b>	<b>4,653,484.82-</b>	<b>353.10</b>	<b>0.00</b>	<b>3,335,602.82</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		105.00-	490.00-	0.00		490.00
472200	REPROD & PUBLICATIONS		848.19-	5,096.14-	0.00		5,096.14
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>953.19-</b>	<b>5,586.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,586.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		92,524.55-	635,397.89-	0.00		635,397.89
483200	BUILDING & SPACE RENTAL			150,405.90-	0.00		150,405.90
484500	REIMB NON-GOVT SOURCES		255,666.16-	2,530,521.46-	0.00		2,530,521.46
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>348,190.71-</b>	<b>3,316,325.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316,325.25</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN		400,000.00-	1,996,092.00-	0.00		1,996,092.00
493200	OPERATING TRANSFERS OUT			2,141,918.00	0.00		2,141,918.00-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>400,000.00-</b>	<b>145,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,826.00-</b>





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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,693,034.00	745,821.69	6,702,926.79	45.62		7,990,107.21
511300 OVERTIME PAYMENTS			1,542.18	0.00		1,542.18-
511600 PER DIEM PAYMENTS	5,550.00	70.00	5,230.00	94.23		320.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		6,022.58	26,931.55	0.00		26,931.55-
512100 VACATION LEAVE EXPENSE		187,439.43	765,226.21	0.00		765,226.21-
512200 SICK LEAVE EXPENSE		56,687.98	365,613.08	0.00		365,613.08-
512300 HOLIDAY LEAVE EXPENSE		111,063.54	438,688.18	0.00		438,688.18-
512500 FUNERAL LEAVE EXPENSE		1,062.11	13,367.09	0.00		13,367.09-
512600 CIVIL LEAVE EXPENSE			808.54	0.00		808.54-
512700 INJURY LEAVE EXPENSE			1,764.81	0.00		1,764.81-
<b>Personal Services Subtotal</b>	<b>14,698,584.00</b>	<b>1,108,167.33</b>	<b>8,323,098.43</b>	<b>56.63</b>	<b>0.00</b>	<b>6,375,485.57</b>
515100 RETIREMENT PLANS EXPENSE	1,101,824.00	82,974.66	622,767.56	56.52		479,056.44
515200 FICA EXPENSE	1,047,177.00	78,361.58	588,125.41	56.16		459,051.59
515400 LIFE & ACCIDENT INS EXP	3,630.00	280.30	1,955.92	53.88		1,674.08
515500 HEALTH INSURANCE EXPENSE	2,361,142.00	191,315.89	1,326,959.17	56.20		1,034,182.83
<b>Major Account 510000 Total</b>	<b>19,212,357.00</b>	<b>1,461,099.76</b>	<b>10,862,906.49</b>	<b>56.54</b>	<b>0.00</b>	<b>8,349,450.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,138.00	11.40	2,274.05	72.47		863.95
521200 COMM EXP-VOICE/DATA	2,075.00	65.00	1,016.74	49.00		1,058.26
521300 FREIGHT	4,681.00	91.24	99.16	2.12		4,581.84
521400 DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500 PUBLICATION & PRINT EXPENSE	7,112.00	3.75	2,806.07	39.46		4,305.93
521800 CASH SHORT ADJUSTMENT	35.00	31.00	50.00	142.86		15.00-
521900 AWARDS EXPENSE	1,042.00	150.00	1,027.60	98.62		14.40
522100 DUES & SUBSCRIPTION EXPENSE	31,008.00	4,697.95	28,546.40	92.06		2,461.60
522200 CONFERENCE REGISTRATION	47,967.00	6,742.00	24,979.00	52.08		22,988.00
522600 JOB APPLICANT EXPENSE			460.10	0.00		460.10-
522800 E-COMMERCE OPER EXP	23,304.00	5,869.48	28,565.61	122.58		5,261.61-
523100 UTILITIES EXPENSE	1,635.00		143.35	8.77		1,491.65
523201 NATURAL GAS		327.20	497.21	0.00		497.21-
523202 ELECTRICITY		63.44	302.80	0.00		302.80-

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523500 PROMPT PAY INTEREST			35.74	0.00		35.74-
524600 RENT EXPENSE-BUILDINGS	500.00		1,172.00	234.40		672.00-
524700 RENT EXP-OTHER REAL PROP	11,655.00	1,075.00	3,197.90	27.44		8,457.10
525100 RENT EXP-OFFICE EQUIP	170.00			0.00		170.00
525400 RENT EXP-COMM EQUIP			430.00	0.00		430.00-
525500 RENT EXP-OTHER PERS PROP	2,200.00	175.00	1,225.00	55.68		975.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,875.00		2,969.00	76.62		906.00
527100 REP & MAINT-OFFICE EQUIP	4,507.00	535.90	3,153.02	69.96		1,353.98
527200 REP & MAINT-MOTOR VEHICL	6,740.00	734.94	3,217.74	47.74		3,522.26
527800 REP & MAINT-OTHER PROPER	123,376.00	6,445.54	67,491.94	54.70		55,884.06
531100 OFFICE SUPPLIES EXPENSE	12,870.00	30.19	5,913.35	45.95		6,956.65
532100 NON CAPITALIZED EQUIP PU	30,193.00	720.83	30,742.55	101.82	2,089.15	2,638.70-
533100 HOUSEHOLD & INSTIT EXP	1,100.00	270.00	657.79	59.80		442.21
533900 FOOD EXPENSE	863.00	126.82	506.16	58.65		356.84
534600 ED & RECREATIONAL SUP EX	27,502.00	1,789.92	20,346.29	73.98	5,488.00	1,667.71
534800 CONSTRUCTION & MAINT SUPPLIES	11,143.00		1,404.10	12.60		9,738.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,129.00	140.11	1,266.40	30.67		2,862.60
535100 MEDICAL SUPPLIES	129,318.00		52,497.20	40.60		76,820.80
537100 LABORATORY SUP EXP	284,687.00	11,444.35	146,815.33	51.57	20,204.09	117,667.58
538100 VEHICLE & EQUIP SUPP EXP	3,700.00			0.00		3,700.00
539100 INDIRECT COST ALLOWANCE	5,366,753.00	332,137.10	3,059,545.93	57.01		2,307,207.07
539400 SEE CHART OF ACCOUNTS	8,088.00		4,599.13	56.86		3,488.87
541700 LEGAL RELATED EXPENSE	16,848.00	153.95	8,894.12	52.79		7,953.88
542100 SOS TEMP SERV-PERSONNEL	260,537.00	33,005.41	272,897.02	104.74		12,360.02-
543100 IT CONSULTING-APPLICATIONS	620,855.00	28,800.00	75,471.09	12.16		545,383.91
543200 IT CONSULTING-HW/SW SUPP	597,279.00	42,072.01	346,000.08	57.93	120.00	251,158.92
543300 IT CONSULTING-OTHER	1,350.00	2,867.99	20,075.93	1487.11		18,725.93-
543500 MGT CONSULTANT SERVICES	1,767,259.00	119,859.51	1,136,816.36	64.33		630,442.64
544100 PHYSICIAN SERVICES	1,400.00	395.00	1,205.00	86.07		195.00
544200 NURSING SERVICES		340.00	680.00	0.00		680.00-
544900 DENTAL SERVICES	150,000.00			0.00		150,000.00
545000 LABORATORY SERVICES	389,650.00	191,559.36	292,278.07	75.01		97,371.93
545100 CITY/COUNTY HEALTH DEPT	37,000.00	125.76	12,908.93	34.89		24,091.07
545200 MEDICAL ASSESSMENT SERV	50,014.00	86.00	440.40	.88		49,573.60
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	223,000.00	913.38	30,142.31	13.52		192,857.69
547300 INTERPETER SERVICES	2,500.00		1,135.00	45.40		1,365.00
547500 MAILING SERVICES	4,000.00		319.12	7.98		3,680.88
547906 VERIFICATIONS	230.00			0.00		230.00

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548700 REFUSE/RECYCLING	140.00			0.00		140.00
549100 LAUNDRY SERVICES	4,200.00	506.46	2,515.05	59.88		1,684.95
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600 CONSTRUCTION SERVICES	38,000.00		60,620.00	159.53		22,620.00-
550101 ADMINISTRATIVE SUBGRANTS	72,000.00			0.00		72,000.00
554900 OTHER CONTRACTUAL SERVICE	36,400.00		3,255.50	8.94		33,144.50
555100 SOFTWARE RENEWAL/MAINT FEE	8,843.00		13,405.38	151.59	10,670.22	15,232.60-
555200 SOFTWARE - NEW PURCHASES	60,185.00		2,793.00	4.64		57,392.00
556300 SURETY & NOTARY BONDS	220.00		250.00	113.64		30.00-
559100 OTHER OPERATING EXP	8,626.00	300.00	1,401.22	16.24		7,224.78
<b>Major Account 520000 Total</b>	<b>10,509,502.00</b>	<b>794,662.99</b>	<b>5,781,656.24</b>	<b>55.01</b>	<b>38,571.46</b>	<b>4,689,274.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	258,114.00	21,780.68	166,199.76	64.39		91,914.24
571600 MEALS-NOT TRAVEL STATUS	4,590.00	385.13	2,536.52	55.26		2,053.48
571900 MEALS-ONE DAY TRAVEL	671.00	30.39	282.13	42.05		388.87
572100 COMMERCIAL TRANSPORTATION	45,458.00	2,792.50	21,607.89	47.53		23,850.11
573100 STATE-OWNED TRANSPORT	1,350.00		533.73	39.54		816.27
574500 PERSONAL VEHICLE MILEAGE	59,607.00	8,360.97	36,989.84	62.06		22,617.16
574600 CONTRACTUAL SERV - TRAVEL EXP	43,246.00	1,608.87	36,878.44	85.28		6,367.56
574700 VOLUNTEER TRAVEL EXPENSES	400.00		158.10	39.53		241.90
575100 MISC TRAVEL EXPENSES	5,420.00	390.90	2,701.47	49.84		2,718.53
<b>Major Account 570000 Total</b>	<b>418,856.00</b>	<b>35,349.44</b>	<b>267,887.88</b>	<b>63.96</b>	<b>0.00</b>	<b>150,968.12</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			37,681.00	0.00	63,027.41	100,708.41-
583000 FURNITURE AND OFFICE EQUIPMENT	360.00		820.00	227.78		460.00-
583300 COMPUTER EQUIP & SOFTWARE	2,500.00		1,864.80	74.59		635.20
587400 MASTER LEASE		5,009.16	20,036.64	0.00	100,117.79	120,154.43-
<b>Major Account 580000 Total</b>	<b>2,860.00</b>	<b>5,009.16</b>	<b>60,402.44</b>	<b>2111.97</b>	<b>163,145.20</b>	<b>220,687.64-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,143,575.00</b>	<b>2,296,121.35</b>	<b>16,972,853.05</b>	<b>56.31</b>	<b>201,716.66</b>	<b>12,969,005.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,048,033.00	315,057.54	1,813,618.83	44.80	179.31	2,234,234.86

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2 CASH FUNDS	12,128,567.00	905,576.27	7,292,251.15	60.12	199,097.19	4,637,218.66
4 FEDERAL FUNDS	13,966,975.00	1,075,487.54	7,866,983.07	56.33	2,440.16	6,097,551.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,143,575.00</b>	<b>2,296,121.35</b>	<b>16,972,853.05</b>	<b>56.31</b>	<b>201,716.66</b>	<b>12,969,005.29</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		167,823.51-	841,651.65-	0.00		841,651.65
461500 OP GRANTS - STATE AGENCI		55,553.83-	209,079.38-	0.00		209,079.38
461900 SEE CHART OF ACCOUNTS			80,468.77-	0.00		80,468.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>223,377.34-</b>	<b>1,131,199.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,199.80</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		352,695.60-	2,959,599.44-	0.00		2,959,599.44
471101 PUBLIC WATER		2,000.00-	16,600.00-	0.00		16,600.00
472200 REPROD & PUBLICATIONS		134,066.52-	853,541.74-	0.00		853,541.74
473200 VEHICLE REGIST & PLATE F		83,733.00-	626,461.00-	0.00		626,461.00
474100 GENERAL BUSINESS FEES		208,250.00-	772,618.00-	0.00		772,618.00
475100 REGISTRATION / LICENSE F		181,728.66-	895,448.85-	0.00		895,448.85
475200 EXAMINATION FEES		55,483.16-	510,356.77-	0.00		510,356.77
476100 OTHER LIC PERM & FEES		1,925.00-	22,225.00-	0.00		22,225.00
476101 SWIMMING POOL PERMITS		870.00-	6,480.00-	0.00		6,480.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,020,751.94-</b>	<b>6,663,330.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,663,330.80</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		25,486.08-	160,908.74-	0.00		160,908.74
484500 REIMB NON-GOVT SOURCES		36,127.23-	230,863.46-	0.00		230,863.46
485100 FINES FORFEITS & PENALTI			4,855.00-	0.00		4,855.00
486400 CASH OVER ADJUSTMENT		22.00-	67.00-	0.00		67.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>61,635.31-</b>	<b>396,694.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>396,694.20</b>

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

493100 OPERATING TRANSFER IN		60,000.00-	626,426.56-	0.00		626,426.56
493200 OPERATING TRANSFERS OUT			373,139.07	0.00		373,139.07-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	60,000.00-	253,287.49-	0.00	0.00	253,287.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,365,764.59-</u>	<u>8,444,512.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,444,512.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		255.00-	1,511.00-	0.00		1,511.00
2 CASH FUNDS		1,186,207.97-	7,490,327.59-	0.00		7,490,327.59
4 FEDERAL FUNDS		179,301.62-	952,673.70-	0.00		952,673.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,365,764.59-</u>	<u>8,444,512.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,444,512.29</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		27,040.00-	129,045.96-	0.00		129,045.96
<b>Major Account 480000 Total</b>	0.00	27,040.00-	129,045.96-	0.00	0.00	129,045.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,040.00-</u>	<u>129,045.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,045.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		27,040.00-	129,045.96-	0.00		129,045.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,040.00-</u>	<u>129,045.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,045.96</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,203,924.00	1,191,290.54	6,963,987.99	38.26		11,239,936.01
511300 OVERTIME PAYMENTS		41,624.02	159,303.19	0.00		159,303.19-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		360.55	1,696.91	0.00		1,696.91-
512100 VACATION LEAVE EXPENSE		189,881.04	600,266.68	0.00		600,266.68-
512200 SICK LEAVE EXPENSE		78,098.46	359,766.09	0.00		359,766.09-
512300 HOLIDAY LEAVE EXPENSE		162,372.63	556,175.68	0.00		556,175.68-
512400 MILITARY LEAVE EXPENSE			582.82	0.00		582.82-
512500 FUNERAL LEAVE EXPENSE		3,466.70	17,745.65	0.00		17,745.65-
512600 CIVIL LEAVE EXPENSE		24.48	540.73	0.00		540.73-
512700 INJURY LEAVE EXPENSE			764.97	0.00		764.97-
512900 UNION ACTIVITY EXPENSE			20.40	0.00		20.40-
<b>Personal Services Subtotal</b>	<b>18,203,924.00</b>	<b>1,667,118.42</b>	<b>8,661,851.11</b>	<b>47.58</b>	<b>0.00</b>	<b>9,542,072.89</b>
515100 RETIREMENT PLANS EXPENSE	6,543,734.00	124,729.77	647,935.05	9.90		5,895,798.95
515200 FICA EXPENSE		117,291.35	615,001.94	0.00		615,001.94-
515400 LIFE & ACCIDENT INS EXP		518.95	2,361.62	0.00		2,361.62-
515500 HEALTH INSURANCE EXPENSE		325,029.27	1,438,755.61	0.00		1,438,755.61-
516300 EMPLOYEE ASSISTANCE PRO			4,114.00	0.00		4,114.00-
516500 WORKERS COMP PREMIUMS			69,873.00	0.00		69,873.00-
<b>Major Account 510000 Total</b>	<b>24,747,658.00</b>	<b>2,234,687.76</b>	<b>11,439,892.33</b>	<b>46.23</b>	<b>0.00</b>	<b>13,307,765.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,238,540.00	16,440.23	70,514.08	.63		11,168,025.92
521200 COMM EXP-VOICE/DATA		132,355.10	493,361.84	0.00		493,361.84-
521300 FREIGHT		134.39	605.57	0.00		605.57-
521400 DATA PROCESSING EXPENSE		8,380.11	103,804.26	0.00		103,804.26-
521500 PUBLICATION & PRINT EXPENSE		8,731.83	78,276.40	0.00		78,276.40-
521900 AWARDS EXPENSE		89.00	427.80	0.00		427.80-
522100 DUES & SUBSCRIPTION EXPENSE		483.13	8,689.23	0.00		8,689.23-
522200 CONFERENCE REGISTRATION		975.00	6,758.86	0.00		6,758.86-
522600 JOB APPLICANT EXPENSE		1,142.85	3,361.49	0.00		3,361.49-
522800 E-COMMERCE OPER EXP		305.37	2,723.10	0.00		2,723.10-
524600 RENT EXPENSE-BUILDINGS		266.44	3,660.16	0.00		3,660.16-

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		1,154.00	1,382.82	0.00		1,382.82-
525500 RENT EXP-OTHER PERS PROP		4.16	9.64	0.00		9.64-
526100 REPAIRS & MAINT-REAL PROPERTY			1,401.50	0.00		1,401.50-
527100 REP & MAINT-OFFICE EQUIP		678.36	1,271.73	0.00		1,271.73-
527200 REP & MAINT-MOTOR VEHICL		1,460.55	4,383.91	0.00		4,383.91-
527800 REP & MAINT-OTHER PROPER			34.66	0.00		34.66-
531100 OFFICE SUPPLIES EXPENSE		9,388.77	31,590.53	0.00		31,590.53-
532100 NON CAPITALIZED EQUIP PU		1,196.83	51,462.81	0.00	6,291.00	57,753.81-
533100 HOUSEHOLD & INSTIT EXP		24.44	448.35	0.00		448.35-
533900 FOOD EXPENSE		291.96	1,051.10	0.00		1,051.10-
534600 ED & RECREATIONAL SUP EX		202.93	1,247.93	0.00		1,247.93-
534800 CONSTRUCTION & MAINT SUPPLIES		135.89	135.89	0.00		135.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16.23	227.47	0.00		227.47-
535100 MEDICAL SUPPLIES			19.42	0.00		19.42-
538100 VEHICLE & EQUIP SUPP EXP		872.05	4,560.86	0.00		4,560.86-
539100 INDIRECT COST ALLOWANCE		1,932.92	58,226.94	0.00		58,226.94-
541100 ACCTG & AUDITING SERVICES		171,062.00	234,062.00	0.00		234,062.00-
541500 LEGAL SERVICES EXPENSE			165.61	0.00		165.61-
541700 LEGAL RELATED EXPENSE		819.17	4,015.99	0.00		4,015.99-
542100 SOS TEMP SERV-PERSONNEL		29,725.74	274,531.64	0.00		274,531.64-
543100 IT CONSULTING-APPLICATIONS		370,232.77	1,323,583.03	0.00		1,323,583.03-
543200 IT CONSULTING-HW/SW SUPP		45.00	49,183.68	0.00		49,183.68-
543500 MGT CONSULTANT SERVICES		81,416.75	1,026,067.82	0.00		1,026,067.82-
543600 SEE CHART OF ACCOUNTS		41,899.74	115,365.31	0.00		115,365.31-
544400 HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500 PHARMACY SERVICES		48,045.76	163,092.38	0.00		163,092.38-
545000 LABORATORY SERVICES		92.14	862.12	0.00		862.12-
545200 MEDICAL ASSESSMENT SERV		5,480.00	44,229.50	0.00		44,229.50-
547100 EDUCATIONAL SERVICES		1,483.05	4,984.39	0.00		4,984.39-
547300 INTERPETER SERVICES		476.77	5,271.27	0.00		5,271.27-
547500 MAILING SERVICES		2,007.10	6,092.44	0.00		6,092.44-
547906 VERIFICATIONS		339.44	2,594.50	0.00		2,594.50-
548700 REFUSE/RECYCLING		17.41	545.00	0.00		545.00-
548800 FIRE EXTINGUISHERS			13.00	0.00		13.00-
549200 JANITORIAL/SECURITY SERVICES		127.69	439.36	0.00		439.36-
554900 OTHER CONTRACTUAL SERVICE		3,700.00	230,215.04-	0.00		230,215.04
555100 SOFTWARE RENEWAL/MAINT FEE			541,706.36	0.00		541,706.36-
555200 SOFTWARE - NEW PURCHASES		161.04	1,574.64	0.00		1,574.64-
556100 INSURANCE EXPENSE			4,593.10	0.00		4,593.10-

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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>
556300 SURETY & NOTARY BONDS			1.08	0.00		1.08-
559100 OTHER OPERATING EXP		163.67	3,197.73	0.00		3,197.73-
<b>Major Account 520000 Total</b>	11,238,540.00	943,957.78	4,593,595.26	40.87	6,291.00	6,638,653.74
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,802.14	24,883.65	0.00		24,883.65-
571600 MEALS-NOT TRAVEL STATUS		490.78	2,080.09	0.00		2,080.09-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION			3,206.20	0.00		3,206.20-
573100 STATE-OWNED TRANSPORT		29,029.11	106,160.57	0.00		106,160.57-
574500 PERSONAL VEHICLE MILEAGE		2,082.59	13,570.17	0.00		13,570.17-
575100 MISC TRAVEL EXPENSES			497.20	0.00		497.20-
<b>Major Account 570000 Total</b>	0.00	33,404.62	150,407.88	0.00	0.00	150,407.88-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		11,599.47	264,005.57	0.00		264,005.57-
<b>Major Account 590000 Total</b>	0.00	11,599.47	264,005.57	0.00	0.00	264,005.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,986,198.00</b>	<b>3,223,649.63</b>	<b>16,447,901.04</b>	<b>45.71</b>	<b>6,291.00</b>	<b>19,532,005.96</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,703,606.00	1,044,599.70	6,230,989.68	49.05	1,572.75	6,471,043.57
2 CASH FUNDS	222,027.00		20,727.99	9.34		201,299.01
4 FEDERAL FUNDS	23,060,565.00	2,179,049.93	10,196,183.37	44.21	4,718.25	12,859,663.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,986,198.00</b>	<b>3,223,649.63</b>	<b>16,447,901.04</b>	<b>45.71</b>	<b>6,291.00</b>	<b>19,532,005.96</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C	10,033.00-	3,700.00-	13,500.00-	134.56		3,467.00
<b>Major Account 460000 Total</b>	<b>10,033.00-</b>	<b>3,700.00-</b>	<b>13,500.00-</b>	<b>134.56</b>	<b>0.00</b>	<b>3,467.00</b>

**470000 REVENUE - SALES AND CHARGES**



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475100 REGISTRATION / LICENSE F			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	0.00	100.00-	0.00	0.00	100.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	385,271.00-	21,910.96-	119,495.15-	31.02		265,775.85-
485100 FINES FORFEITS & PENALTI	3,883,088.00-	11,237.98-	3,565,229.11-	91.81		317,858.89-
<b>Major Account 480000 Total</b>	4,268,359.00-	33,148.94-	3,684,724.26-	86.33	0.00	583,634.74-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT	1,500,000.00		1,500,000.00	100.00		
<b>Major Account 490000 Total</b>	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>2,778,392.00-</u>	<u>36,848.94-</u>	<u>2,198,324.26-</u>	<u>79.12</u>	<u>0.00</u>	<u>580,067.74-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>2,726,089.00-</u>	<u>32,072.35-</u>	<u>2,178,877.45-</u>	<u>79.93</u>		<u>547,211.55-</u>
4 FEDERAL FUNDS	<u>52,303.00-</u>	<u>4,776.59-</u>	<u>19,446.81-</u>	<u>37.18</u>		<u>32,856.19-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,778,392.00-</u>	<u>36,848.94-</u>	<u>2,198,324.26-</u>	<u>79.12</u>	<u>0.00</u>	<u>580,067.74-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	495,648.00	23,623.98	218,956.47	44.18		276,691.53
512100 VACATION LEAVE EXPENSE		5,073.64	15,090.60	0.00		15,090.60-
512200 SICK LEAVE EXPENSE		422.29	4,568.74	0.00		4,568.74-
512300 HOLIDAY LEAVE EXPENSE		3,235.55	13,138.70	0.00		13,138.70-
512500 FUNERAL LEAVE EXPENSE			306.75	0.00		306.75-
<b>Personal Services Subtotal</b>	<b>495,648.00</b>	<b>32,355.46</b>	<b>252,061.26</b>	<b>50.85</b>	<b>0.00</b>	<b>243,586.74</b>
515100 RETIREMENT PLANS EXPENSE	105,246.00	2,422.71	18,873.92	17.93		86,372.08
515200 FICA EXPENSE		2,372.08	16,881.24	0.00		16,881.24-
515400 LIFE & ACCIDENT INS EXP		5.01	35.67	0.00		35.67-
515500 HEALTH INSURANCE EXPENSE		2,071.25	16,344.76	0.00		16,344.76-
<b>Major Account 510000 Total</b>	<b>600,894.00</b>	<b>39,226.51</b>	<b>304,196.85</b>	<b>50.62</b>	<b>0.00</b>	<b>296,697.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,124.00			0.00		9,124.00
522100 DUES & SUBSCRIPTION EXPENSE			91.00	0.00		91.00-
531100 OFFICE SUPPLIES EXPENSE		29.76	29.76	0.00		29.76-
532100 NON CAPITALIZED EQUIP PU		1,199.22	1,697.49	0.00	2,446.30	4,143.79-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	<b>9,124.00</b>	<b>1,228.98</b>	<b>3,318.25</b>	<b>36.37</b>	<b>2,446.30</b>	<b>3,359.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	779.91	4,226.04	42.26		5,773.96
571600 MEALS-NOT TRAVEL STATUS			97.02	0.00		97.02-
572100 COMMERCIAL TRANSPORTATION			385.85	0.00		385.85-
574500 PERSONAL VEHICLE MILEAGE		165.24	1,874.25	0.00		1,874.25-
575100 MISC TRAVEL EXPENSES		50.00	633.65	0.00		633.65-
<b>Major Account 570000 Total</b>	<b>10,000.00</b>	<b>995.15</b>	<b>7,216.81</b>	<b>72.17</b>	<b>0.00</b>	<b>2,783.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,018.00</b>	<b>41,450.64</b>	<b>314,731.91</b>	<b>50.76</b>	<b>2,446.30</b>	<b>302,839.79</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	620,018.00	41,450.64	314,731.91	50.76	2,446.30	302,839.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>620,018.00</b>	<b>41,450.64</b>	<b>314,731.91</b>	<b>50.76</b>	<b>2,446.30</b>	<b>302,839.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,310.62-	26,694.64-	0.00		26,694.64
<b>Major Account 480000 Total</b>	0.00	2,310.62-	26,694.64-	0.00	0.00	26,694.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,310.62-</b>	<b>26,694.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,694.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		2,310.62-	26,694.64-	0.00		26,694.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,310.62-</b>	<b>26,694.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,694.64</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,768,006.00	1,692,991.49	14,872,614.07	48.34		15,895,391.93
511200 TEMPORARY SALARIES-WAGES		1,192.73	23,603.41	0.00		23,603.41-
511300 OVERTIME PAYMENTS		14,830.21	168,711.35	0.00		168,711.35-
511400 ON CALL PAY		20,344.57	152,566.49	0.00		152,566.49-
511500 SHIFT DIFFERENTIAL PYMT		845.40	7,130.70	0.00		7,130.70-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		16,463.24	92,973.07	0.00		92,973.07-
512100 VACATION LEAVE EXPENSE		297,916.59	1,218,808.05	0.00		1,218,808.05-
512200 SICK LEAVE EXPENSE		95,558.09	655,430.60	0.00		655,430.60-
512300 HOLIDAY LEAVE EXPENSE		234,939.96	951,226.65	0.00		951,226.65-
512400 MILITARY LEAVE EXPENSE		935.20	4,652.62	0.00		4,652.62-
512500 FUNERAL LEAVE EXPENSE		3,470.70	33,384.25	0.00		33,384.25-
512600 CIVIL LEAVE EXPENSE			1,522.14	0.00		1,522.14-
512700 INJURY LEAVE EXPENSE			167.00	0.00		167.00-
512900 UNION ACTIVITY EXPENSE			154.28	0.00		154.28-
<b>Personal Services Subtotal</b>	<b>30,768,006.00</b>	<b>2,379,488.18</b>	<b>18,184,944.68</b>	<b>59.10</b>	<b>0.00</b>	<b>12,583,061.32</b>
515100 RETIREMENT PLANS EXPENSE	2,304,594.00	178,085.01	1,359,871.39	59.01		944,722.61
515200 FICA EXPENSE	2,242,128.00	167,862.38	1,289,338.38	57.51		952,789.62
515400 LIFE & ACCIDENT INS EXP	9,778.00	768.25	5,434.93	55.58		4,343.07
515500 HEALTH INSURANCE EXPENSE	5,350,448.00	470,365.35	3,376,072.73	63.10		1,974,375.27
516300 EMPLOYEE ASSISTANCE PRO			9,524.00	0.00		9,524.00-
516500 WORKERS COMP PREMIUMS	517,542.00		245,936.50	47.52		271,605.50
519100 OTHER PERSONAL SERV EXP	12,507.00			0.00		12,507.00
<b>Major Account 510000 Total</b>	<b>41,205,003.00</b>	<b>3,196,569.17</b>	<b>24,471,122.61</b>	<b>59.39</b>	<b>0.00</b>	<b>16,733,880.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	339,077.00	25,756.35	170,794.66	50.37		168,282.34
521200 COMM EXP-VOICE/DATA	744,646.00	64,403.63	355,053.35	47.68		389,592.65
521300 FREIGHT	3,195.00	265.56	1,513.68	47.38		1,681.32
521400 DATA PROCESSING EXPENSE	77,384.00	3,203.27	26,494.55	34.24		50,889.45
521500 PUBLICATION & PRINT EXPENSE	148,717.00	963.82	76,876.28	51.69		71,840.72
521900 AWARDS EXPENSE	9,414.00	154.13	694.64	7.38		8,719.36
522100 DUES & SUBSCRIPTION EXPENSE	5,285.00	164.28	321.65	6.09		4,963.35

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	1,944.00		4,325.32	222.50		2,381.32-
522600 JOB APPLICANT EXPENSE		693.29	4,092.97	0.00		4,092.97-
523000 SEE CHART OF ACCOUNTS		958.92	3,483.20	0.00		3,483.20-
524600 RENT EXPENSE-BUILDINGS	5,946.00	526.49	8,178.57	137.55		2,232.57-
524700 RENT EXP-OTHER REAL PROP	309.00		3,936.30	1273.88		3,627.30-
525100 RENT EXP-OFFICE EQUIP	466.00			0.00		466.00
525400 RENT EXP-COMM EQUIP			1,854.40	0.00		1,854.40-
525500 RENT EXP-OTHER PERS PROP		8.22	33.90	0.00		33.90-
526100 REPAIRS & MAINT-REAL PROPERTY	3,384.00		2,836.58	83.82		547.42
527100 REP & MAINT-OFFICE EQUIP	4,109.00	278.43	734.77	17.88		3,374.23
527200 REP & MAINT-MOTOR VEHICL	25,802.00	2,885.97	12,182.47	47.22		13,619.53
527400 REPAIRS & MAINT-DATA PROC	993.00			0.00		993.00
527500 REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800 REP & MAINT-OTHER PROPER	49.00		81.67	166.67		32.67-
531100 OFFICE SUPPLIES EXPENSE	178,515.00	18,551.85	85,562.64	47.93		92,952.36
532100 NON CAPITALIZED EQUIP PU	72,073.00	3,909.09	38,531.09	53.46		33,541.91
533100 HOUSEHOLD & INSTIT EXP	5,078.00	48.30	1,045.35	20.59		4,032.65
533900 FOOD EXPENSE	240.00		8.93	3.72		231.07
534600 ED & RECREATIONAL SUP EX	3,980.00	306.24	27,920.66	701.52		23,940.66-
534800 CONSTRUCTION & MAINT SUPPLIES	22.00	268.53	268.53	1220.59		246.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,973.00		187.04	9.48		1,785.96
535100 MEDICAL SUPPLIES	612.00		314.97	51.47		297.03
538100 VEHICLE & EQUIP SUPP EXP	41,298.00	1,723.15	18,991.65	45.99		22,306.35
541500 LEGAL SERVICES EXPENSE	228,943.00		57,522.30	25.13		171,420.70
541700 LEGAL RELATED EXPENSE	2,362.00	252.77	1,344.18	56.91		1,017.82
542100 SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500 MGT CONSULTANT SERVICES	135,628.00	46,909.26	223,272.51	164.62		87,644.51-
544800 AMBULANCE SERVICES	240.00			0.00		240.00
545000 LABORATORY SERVICES	11,892.00	675.08	7,454.75	62.69		4,437.25
547100 EDUCATIONAL SERVICES	2,833,073.00	2,930.43	1,175,769.31	41.50		1,657,303.69
547300 INTERPETER SERVICES	6,215.00	388.82	1,898.50	30.55		4,316.50
547500 MAILING SERVICES	46,040.00	3,965.97	21,745.49	47.23		24,294.51
547906 VERIFICATIONS	18,082.00	48,080.76	168,375.41	931.18		150,293.41-
548600 PEST CONTROL	84.00			0.00		84.00
548700 REFUSE/RECYCLING	1,600.00	34.40	3,222.32	201.40		1,622.32-
548800 FIRE EXTINGUISHERS			100.30	0.00		100.30-
549200 JANITORIAL/SECURITY SERVICES	14,535.00	252.32	2,491.65	17.14		12,043.35
550101 ADMINISTRATIVE SUBGRANTS		159,139.02	353,149.94	0.00		353,149.94-
554900 OTHER CONTRACTUAL SERVICE	1,143,704.00			0.00		1,143,704.00

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555100 SOFTWARE RENEWAL/MAINT FEE			3,661.70	0.00		3,661.70-
555200 SOFTWARE - NEW PURCHASES	2,090.00	1,074.00	28,487.42	1363.03		26,397.42-
556100 INSURANCE EXPENSE	121,655.00		113,305.54	93.14		8,349.46
556300 SURETY & NOTARY BONDS	371.00		17.52	4.72		353.48
559100 OTHER OPERATING EXP	81,123.00	323.39	32,832.18	40.47		48,290.82
<b>Major Account 520000 Total</b>	<b>6,334,413.00</b>	<b>389,095.74</b>	<b>3,040,970.84</b>	<b>48.01</b>	<b>0.00</b>	<b>3,293,442.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,760.00	628.52	7,823.17	61.31		4,936.83
572100 COMMERCIAL TRANSPORTATION	1,402.00		479.10	34.17		922.90
573100 STATE-OWNED TRANSPORT	583,265.00	57,360.40	351,132.77	60.20		232,132.23
574500 PERSONAL VEHICLE MILEAGE	23,048.00	1,057.66	6,386.55	27.71		16,661.45
574600 CONTRACTUAL SERV - TRAVEL EXP	8,576.00	204.53	4,082.15	47.60		4,493.85
574700 VOLUNTEER TRAVEL EXPENSES			2,562.09	0.00		2,562.09-
575100 MISC TRAVEL EXPENSES	533.00	14.00	418.00	78.42		115.00
<b>Major Account 570000 Total</b>	<b>629,584.00</b>	<b>59,265.11</b>	<b>372,883.83</b>	<b>59.23</b>	<b>0.00</b>	<b>256,700.17</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	6,102.78	1,145,492.48	51.58		1,075,367.52
595100 COMNTRACTUAL AID			7,709.48	0.00		7,709.48-
<b>Major Account 590000 Total</b>	<b>2,220,860.00</b>	<b>6,102.78</b>	<b>1,153,201.96</b>	<b>51.93</b>	<b>0.00</b>	<b>1,067,658.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,389,860.00</b>	<b>3,651,032.80</b>	<b>29,038,179.24</b>	<b>57.63</b>	<b>0.00</b>	<b>21,351,680.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	28,546,034.00	2,590,546.94	19,370,490.22	67.86		9,175,543.78
4 FEDERAL FUNDS	21,843,826.00	1,060,485.86	9,667,689.02	44.26		12,176,136.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,389,860.00</b>	<b>3,651,032.80</b>	<b>29,038,179.24</b>	<b>57.63</b>	<b>0.00</b>	<b>21,351,680.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			647,692.00	0.00		647,692.00-

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493200 OPERATING TRANSFERS OUT	2,590,768.00			0.00		2,590,768.00
<b>Major Account 490000 Total</b>	2,590,768.00	0.00	647,692.00	25.00	0.00	1,943,076.00
<b>BUDGETED REVENUE TOTAL</b>	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	<u>2,590,768.00</u>		<u>647,692.00</u>	<u>25.00</u>		<u>1,943,076.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,937,410.00	1,317,539.11	13,640,022.48	50.64		13,297,387.52
511200 TEMPORARY SALARIES-WAGES		666.73	5,098.27	0.00		5,098.27-
511300 OVERTIME PAYMENTS		4,852.19	480,060.79	0.00		480,060.79-
511500 SHIFT DIFFERENTIAL PYMT			42.00	0.00		42.00-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		673.10	5,623.64	0.00		5,623.64-
512100 VACATION LEAVE EXPENSE		228,979.62	1,297,999.84	0.00		1,297,999.84-
512200 SICK LEAVE EXPENSE		95,764.45	744,431.09	0.00		744,431.09-
512300 HOLIDAY LEAVE EXPENSE		185,041.38	808,124.63	0.00		808,124.63-
512400 MILITARY LEAVE EXPENSE			1,844.05	0.00		1,844.05-
512500 FUNERAL LEAVE EXPENSE		6,132.60	35,689.27	0.00		35,689.27-
512600 CIVIL LEAVE EXPENSE		32.93	1,684.52	0.00		1,684.52-
512700 INJURY LEAVE EXPENSE			915.15	0.00		915.15-
512900 UNION ACTIVITY EXPENSE		8.35	534.68	0.00		534.68-
<b>Personal Services Subtotal</b>	<b>26,937,410.00</b>	<b>1,839,690.46</b>	<b>17,024,570.41</b>	<b>63.20</b>	<b>0.00</b>	<b>9,912,839.59</b>
515100 RETIREMENT PLANS EXPENSE	1,953,073.00	137,706.20	1,275,744.40	65.32		677,328.60
515200 FICA EXPENSE	1,998,380.00	128,877.41	1,199,419.10	60.02		798,960.90
515400 LIFE & ACCIDENT INS EXP	7,854.00	611.41	5,178.79	65.94		2,675.21
515500 HEALTH INSURANCE EXPENSE	5,116,995.00	391,589.58	3,402,653.93	66.50		1,714,341.07
516300 EMPLOYEE ASSISTANCE PRO			6,083.00	0.00		6,083.00-
516400 UNEMPLOYM COMP INS EXP	272,143.00	35,001.23	94,513.51	34.73		177,629.49
516500 WORKERS COMP PREMIUMS	517,543.00		256,063.00	49.48		261,480.00
<b>Major Account 510000 Total</b>	<b>36,803,398.00</b>	<b>2,533,476.29</b>	<b>23,264,226.14</b>	<b>63.21</b>	<b>0.00</b>	<b>13,539,171.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	60,468.00	33,438.76	244,105.69	403.69		183,637.69-
521200 COMM EXP-VOICE/DATA	2,059,304.00	300,700.19	2,318,524.78	112.59		259,220.78-
521300 FREIGHT	9,999.00	19.59-	138.70	1.39		9,860.30
521400 DATA PROCESSING EXPENSE	38,168.00	8,681.50	55,362.32	145.05		17,194.32-
521500 PUBLICATION & PRINT EXPENSE	7,121.00	24,482.82	86,651.26	1216.84		79,530.26-
521900 AWARDS EXPENSE	150.00	12,742.87	13,732.20	9154.80		13,582.20-
522100 DUES & SUBSCRIPTION EXPENSE	1,755.00	245.23-	2,436.43	138.83		681.43-
522200 CONFERENCE REGISTRATION	5,113.00	674.00	13,645.09	266.87		8,532.09-



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522300 WARDS OF THE STATE EXP		84.32	1,035.88-	0.00		1,035.88
522600 JOB APPLICANT EXPENSE		1,067.57	6,157.96	0.00		6,157.96-
523000 SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		285.73-	4,896.06-	0.00		4,896.06
524700 RENT EXP-OTHER REAL PROP			551.38	0.00		551.38-
525100 RENT EXP-OFFICE EQUIP			35.91	0.00		35.91-
525400 RENT EXP-COMM EQUIP			292.80	0.00		292.80-
525500 RENT EXP-OTHER PERS PROP		25.34	107.04	0.00		107.04-
526100 REPAIRS & MAINT-REAL PROPERTY	672.00	6,338.55	5,935.45	883.25		5,263.45-
527100 REP & MAINT-OFFICE EQUIP	2,980.00	444.57-	3,358.38	112.70		378.38-
527200 REP & MAINT-MOTOR VEHICL		2,675.52-	8,705.24	0.00		8,705.24-
527400 REPAIRS & MAINT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP		85.00	85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	112.00	310.00	610.72	545.29		498.72-
531100 OFFICE SUPPLIES EXPENSE	408.00	2,039.62-	96,943.94	23760.77		96,535.94-
532100 NON CAPITALIZED EQUIP PU	8,492.00	1,859.10	44,398.54	522.83	9,372.20	45,278.74-
533100 HOUSEHOLD & INSTIT EXP		191.46	1,030.43	0.00		1,030.43-
533900 FOOD EXPENSE	325.00	669.56	3,531.50	1086.62		3,206.50-
534600 ED & RECREATIONAL SUP EX	625.00	431.23-	3,851.83	616.29		3,226.83-
534800 CONSTRUCTION & MAINT SUPPLIES		478.91-	144.69	0.00		144.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	57.00	147.37	366.27	642.58		309.27-
535100 MEDICAL SUPPLIES			296.99	0.00		296.99-
538100 VEHICLE & EQUIP SUPP EXP		15.55-	19,622.35	0.00		19,622.35-
539100 INDIRECT COST ALLOWANCE	62,844.00	4,722.63-	26,740.35	42.55		36,103.65
539500 PURCHASING CARD SUSPENSE			251.00	0.00		251.00-
541100 ACCTG & AUDITING SERVICES	144,296.00	414.75	12,957.95	8.98		131,338.05
541500 LEGAL SERVICES EXPENSE	25,123.00		121.58	.48		25,001.42
541700 LEGAL RELATED EXPENSE	1,358.00	296.82	2,529.48	186.27		1,171.48-
541900 SEE CHART OF ACCOUNTS			2,191.25	0.00		2,191.25-
542100 SOS TEMP SERV-PERSONNEL	66,118.00	12,241.91	97,726.66	147.81		31,608.66-
543100 IT CONSULTING-APPLICATIONS		8,336.00	45,922.84	0.00		45,922.84-
543200 IT CONSULTING-HW/SW SUPP	110,131.00	2,906.64	23,879.96	21.68		86,251.04
543500 MGT CONSULTANT SERVICES	5,797,047.00	498,003.13	3,027,107.28	52.22		2,769,939.72
543600 SEE CHART OF ACCOUNTS		1,100.00	6,250.00	0.00		6,250.00-
544100 PHYSICIAN SERVICES			195.00	0.00		195.00-
545000 LABORATORY SERVICES		1,707.50-	8,800.12-	0.00		8,800.12
545200 MEDICAL ASSESSMENT SERV			4,521.62	0.00		4,521.62-
547100 EDUCATIONAL SERVICES	8,761.00	5,226.28-	6,405.64	73.12		2,355.36
547300 INTERPETER SERVICES	2,390.00	433.43-	1,484.06	62.09	225.00	680.94

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547500 MAILING SERVICES		1,308.86	25,628.64	0.00		25,628.64-
547906 VERIFICATIONS	342.00	823.94	8,066.67	2358.68		7,724.67-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	41,090.00	168,380.00	80.11		41,800.00
548400 SEE CHART OF ACCOUNTS	1,478,667.00	108,333.33	705,802.47	47.73		772,864.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-
548700 REFUSE/RECYCLING		148.42	3,153.93	0.00		3,153.93-
548800 FIRE EXTINGUISHERS			96.18	0.00		96.18-
549200 JANITORIAL/SECURITY SERVICES	404.00	963.67	3,622.38	896.63		3,218.38-
550101 ADMINISTRATIVE SUBGRANTS			665,323.23	0.00		665,323.23-
554900 OTHER CONTRACTUAL SERVICE	255,671.00	6,968.09	33,261.70	13.01		222,409.30
555200 SOFTWARE - NEW PURCHASES	1,036.00		1,012.80	97.76		23.20
556100 INSURANCE EXPENSE			10,387.79	0.00		10,387.79-
556300 SURETY & NOTARY BONDS	400.00		16.52	4.13		383.48
559100 OTHER OPERATING EXP	597,929.00	25,297.32	191,921.28	32.10		406,007.72
<b>Major Account 520000 Total</b>	<b>10,958,446.00</b>	<b>1,081,005.50</b>	<b>8,059,809.09</b>	<b>73.55</b>	<b>9,597.20</b>	<b>2,889,039.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,124,246.00	25,952.10	197,374.70	17.56		926,871.30
571600 MEALS-NOT TRAVEL STATUS		160.04	1,828.79	0.00		1,828.79-
571900 MEALS-ONE DAY TRAVEL		23.37	194.01	0.00		194.01-
572100 COMMERCIAL TRANSPORTATION	2,015.00	7,669.38	46,018.12	2283.78		44,003.12-
573100 STATE-OWNED TRANSPORT		27,332.45	408,105.55	0.00		408,105.55-
574500 PERSONAL VEHICLE MILEAGE	8,247.00	28,774.02	182,471.26	2212.58		174,224.26-
574600 CONTRACTUAL SERV - TRAVEL EXP	767.00		690.00	89.96		77.00
574700 VOLUNTEER TRAVEL EXPENSES			124.70	0.00		124.70-
575100 MISC TRAVEL EXPENSES	122.00	1,169.25	6,339.35	5196.19		6,217.35-
<b>Major Account 570000 Total</b>	<b>1,135,397.00</b>	<b>91,080.61</b>	<b>843,146.48</b>	<b>74.26</b>	<b>0.00</b>	<b>292,250.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	14,900.00		40,588.25	272.40		25,688.25-
584200 VEHICLES & VEHICLE EQ		11,500.00	11,500.00	0.00		11,500.00-
<b>Major Account 580000 Total</b>	<b>14,900.00</b>	<b>11,500.00</b>	<b>52,088.25</b>	<b>349.59</b>	<b>0.00</b>	<b>37,188.25-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,133,899.00	51,935.20	574,318.23	50.65		559,580.77

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<b>Major Account 590000 Total</b>	1,133,899.00	51,935.20	574,318.23	50.65	0.00	559,580.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50,046,040.00</u>	<u>3,768,997.60</u>	<u>32,793,588.19</u>	<u>65.53</u>	<u>9,597.20</u>	<u>17,242,854.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,669,033.00	1,021,056.12	11,590,668.52	69.53	8,787.01	5,069,577.47
2 CASH FUNDS	529,643.00	36,912.88	219,121.55	41.37		310,521.45
4 FEDERAL FUNDS	32,847,364.00	2,711,028.60	20,983,798.12	63.88	810.19	11,862,755.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50,046,040.00</u>	<u>3,768,997.60</u>	<u>32,793,588.19</u>	<u>65.53</u>	<u>9,597.20</u>	<u>17,242,854.61</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	50,333.00-	1,574.32-	26,566.48-	52.78		23,766.52-
461500 OP GRANTS - STATE AGENCI	2,974,704.00-			0.00		2,974,704.00-
465100 NONGRANT REIMBURSEMENTS		412,500.00-	825,000.00-	0.00		825,000.00
<b>Major Account 460000 Total</b>	3,025,037.00-	414,074.32-	851,566.48-	28.15	0.00	2,173,470.52-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	270,382.00-	16,163.79-	87,792.79-	32.47		182,589.21-
472200 REPROD & PUBLICATIONS	1,090.00-	5.25-	251.01-	23.03		838.99-
474110 DRA FEES ONLY	604,289.00-	38,446.60-	506,660.14-	83.84		97,628.86-
<b>Major Account 470000 Total</b>	875,761.00-	54,615.64-	594,703.94-	67.91	0.00	281,057.06-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	228,233.00-	11,437.98-	67,825.13-	29.72		160,407.87-
483200 BUILDING & SPACE RENTAL	9,750.00-		16,153.00-	165.67		6,403.00
484500 REIMB NON-GOVT SOURCES	919,341.00-	72,959.88-	523,865.63-	56.98		395,475.37-
486500 MISCELLANEOUS ADJUSTMENT	43,886.00-	26,148.15-	102,595.97-	233.78		58,709.97
<b>Major Account 480000 Total</b>	1,201,210.00-	110,546.01-	710,439.73-	59.14	0.00	490,770.27-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		

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Major Account 490000 Total	404,643.00-	0.00	404,643.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>5,506,651.00-</u>	<u>579,235.97-</u>	<u>2,561,353.15-</u>	<u>46.51</u>	<u>0.00</u>	<u>2,945,297.85-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		10,169.96-	47,959.19-	0.00		47,959.19
2 CASH FUNDS	481,367.00-	2,028.92-	467,601.89-	97.14		13,765.11-
4 FEDERAL FUNDS	5,025,284.00-	567,037.09-	2,045,792.07-	40.71		2,979,491.93-
<b>BUDGETED REVENUE TOTAL</b>	<u>5,506,651.00-</u>	<u>579,235.97-</u>	<u>2,561,353.15-</u>	<u>46.51</u>	<u>0.00</u>	<u>2,945,297.85-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,544,475.00	446,651.42	3,861,571.88	45.19		4,682,903.12
511300 OVERTIME PAYMENTS		516.41	21,983.07	0.00		21,983.07-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		146.31	3,165.45	0.00		3,165.45-
512100 VACATION LEAVE EXPENSE		83,251.90	366,006.76	0.00		366,006.76-
512200 SICK LEAVE EXPENSE		26,142.12	188,968.56	0.00		188,968.56-
512300 HOLIDAY LEAVE EXPENSE		61,648.00	246,410.87	0.00		246,410.87-
512500 FUNERAL LEAVE EXPENSE		2,688.04	8,392.79	0.00		8,392.79-
512600 CIVIL LEAVE EXPENSE			52.64	0.00		52.64-
512900 UNION ACTIVITY EXPENSE			14.68	0.00		14.68-
<b>Personal Services Subtotal</b>	<b>8,544,475.00</b>	<b>621,044.20</b>	<b>4,697,566.70</b>	<b>54.98</b>	<b>0.00</b>	<b>3,846,908.30</b>
515100 RETIREMENT PLANS EXPENSE	640,835.63	46,504.10	351,683.97	54.88		289,151.66
515200 FICA EXPENSE	653,652.34	43,179.38	329,744.70	50.45		323,907.64
515400 LIFE & ACCIDENT INS EXP	2,500.00	203.21	1,426.41	57.06		1,073.59
515500 HEALTH INSURANCE EXPENSE	1,806,912.03	131,888.30	906,682.29	50.18		900,229.74
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		2,678.00	89.27		322.00
516500 WORKERS COMP PREMIUMS	140,000.00		70,872.50	50.62		69,127.50
519100 OTHER PERSONAL SERV EXP			46.61	0.00		46.61-
<b>Major Account 510000 Total</b>	<b>11,791,375.00</b>	<b>842,819.19</b>	<b>6,360,701.18</b>	<b>53.94</b>	<b>0.00</b>	<b>5,430,673.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	70,000.00	7,701.90	48,373.06	69.10		21,626.94
521200 COMM EXP-VOICE/DATA	183,200.00	17,863.79	134,229.01	73.27		48,970.99
521300 FREIGHT	1,000.00	73.66	414.62	41.46		585.38
521400 DATA PROCESSING EXPENSE			6,677.32	0.00		6,677.32-
521500 PUBLICATION & PRINT EXPENSE	30,000.00	267.34	21,392.76	71.31		8,607.24
521900 AWARDS EXPENSE	2,500.00	107.74	611.01	24.44		1,888.99
522100 DUES & SUBSCRIPTION EXPENSE	200.00	45.57	89.45	44.73		110.55
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522300 WARDS OF THE STATE EXP		5.79	5.79	0.00		5.79-
522600 JOB APPLICANT EXPENSE		192.30	1,190.02	0.00		1,190.02-
524600 RENT EXPENSE-BUILDINGS	5,000.00	146.04	2,237.61	44.75		2,762.39
524700 RENT EXP-OTHER REAL PROP	600.00		77.21	12.87		522.79

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525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	50.00	2.28	9.42	18.84		40.58
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00	1,214.90	1,986.90	165.58		786.90-
527100 REP & MAINT-OFFICE EQUIP	1,600.00	77.23	386.45	24.15		1,213.55
527200 REP & MAINT-MOTOR VEHICL	6,000.00	800.48	3,344.99	55.75		2,655.01
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			22.17	0.00		22.17-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	5,161.82	27,109.75	56.48		20,890.25
532100 NON CAPITALIZED EQUIP PU	29,600.00	531.53	15,463.49	52.24		14,136.51
533100 HOUSEHOLD & INSTIT EXP	600.00	13.40	287.91	47.99		312.09
533900 FOOD EXPENSE		45.19	213.70	0.00		213.70-
534600 ED & RECREATIONAL SUP EX	2,200.00	84.94	196.69	8.94		2,003.31
534800 CONSTRUCTION & MAINT SUPPLIES		74.48	74.48	0.00		74.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	4.21	96.71	19.34		403.29
535100 MEDICAL SUPPLIES	150.00		87.73	58.49		62.27
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	477.96	5,229.81	52.30		4,770.19
541500 LEGAL SERVICES EXPENSE	5,000.00		127.12	2.54		4,872.88
541700 LEGAL RELATED EXPENSE	500.00	118.74	489.13	97.83		10.87
542100 SOS TEMP SERV-PERSONNEL		4,899.05	19,405.63	0.00		19,405.63-
545000 LABORATORY SERVICES	3,000.00	50.50	1,411.50	47.05		1,588.50
547100 EDUCATIONAL SERVICES	4,000.00	812.82	2,141.71	53.54		1,858.29
547300 INTERPETER SERVICES	4,000.00	712.34	5,087.34	127.18		1,087.34-
547500 MAILING SERVICES	10,000.00	1,100.05	5,984.17	59.84		4,015.83
547906 VERIFICATIONS	4,000.00	186.05	2,190.21	54.76		1,809.79
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00	9.54	1,091.48	1091.48		991.48-
548800 FIRE EXTINGUISHERS	200.00		27.28	13.64		172.72
549200 JANITORIAL/SECURITY SERVICES	1,500.00	69.99	10,655.73	710.38		9,155.73-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
556100 INSURANCE EXPENSE	7,000.00		3,619.15	51.70		3,380.85
556300 SURETY & NOTARY BONDS	100.00		4.88	4.88		95.12
559100 OTHER OPERATING EXP	134,087.00	89.70	4,404.64	3.28		129,682.36
<b>Major Account 520000 Total</b>	<b>568,637.00</b>	<b>42,941.33</b>	<b>326,709.98</b>	<b>57.45</b>	<b>0.00</b>	<b>241,927.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	2,743.70	10,285.72	64.29		5,714.28

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571600 MEALS-NOT TRAVEL STATUS	2,000.00	155.63	290.54	14.53		1,709.46
571900 MEALS-ONE DAY TRAVEL	10.00		7.49	74.90		2.51
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	150,000.00	15,910.18	96,766.20	64.51		53,233.80
574500 PERSONAL VEHICLE MILEAGE	44,000.00	5,075.95	29,765.02	67.65		14,234.98
575100 MISC TRAVEL EXPENSES	500.00	25.50	84.00	16.80		416.00
<b>Major Account 570000 Total</b>	<b>212,910.00</b>	<b>23,910.96</b>	<b>137,198.97</b>	<b>64.44</b>	<b>0.00</b>	<b>75,711.03</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	101,000.00		3,281.10	3.25		97,718.90
<b>Major Account 580000 Total</b>	<b>101,000.00</b>	<b>0.00</b>	<b>3,281.10</b>	<b>3.25</b>	<b>0.00</b>	<b>97,718.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,673,922.00</b>	<b>909,671.48</b>	<b>6,827,891.23</b>	<b>53.87</b>	<b>0.00</b>	<b>5,846,030.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,776,783.00	489,026.93	3,390,124.30	58.69		2,386,658.70
4 FEDERAL FUNDS	6,897,139.00	420,644.55	3,437,766.93	49.84		3,459,372.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,673,922.00</b>	<b>909,671.48</b>	<b>6,827,891.23</b>	<b>53.87</b>	<b>0.00</b>	<b>5,846,030.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461501 ONE TIME MEDICAID PYMT		579,509.12-	4,411,810.76-	0.00		4,411,810.76
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>579,509.12-</b>	<b>4,411,810.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,411,810.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,044.43-	18,358.43-	0.00		18,358.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,044.43-</b>	<b>18,358.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,358.43</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	582,553.55-	4,355,169.19-	0.00	0.00	4,355,169.19
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		582,553.55-	4,355,169.19-	0.00		4,355,169.19
<b>BUDGETED REVENUE TOTAL</b>	0.00	582,553.55-	4,355,169.19-	0.00	0.00	4,355,169.19



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,317,838.67	63,910.62	608,411.39	46.17		709,427.28
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,653.29	0.00		1,653.29-
512100 VACATION LEAVE EXPENSE		16,119.66	56,109.83	0.00		56,109.83-
512200 SICK LEAVE EXPENSE	109.83	2,942.41	23,633.68	21518.42		23,523.85-
512300 HOLIDAY LEAVE EXPENSE		9,142.95	37,702.76	0.00		37,702.76-
512500 FUNERAL LEAVE EXPENSE			241.54	0.00		241.54-
<b>Personal Services Subtotal</b>	<b>1,317,948.50</b>	<b>92,115.64</b>	<b>728,752.49</b>	<b>55.29</b>	<b>0.00</b>	<b>589,196.01</b>
515100 RETIREMENT PLANS EXPENSE	98,845.97	6,838.79	54,404.55	55.04		44,441.42
515200 FICA EXPENSE	100,815.25	6,604.43	47,227.27	46.85		53,587.98
515400 LIFE & ACCIDENT INS EXP	360.00	17.58	128.16	35.60		231.84
515500 HEALTH INSURANCE EXPENSE	181,972.28	12,823.43	96,152.02	52.84		85,820.26
519100 OTHER PERSONAL SERV EXP		36.09	36.09	0.00		36.09-
<b>Major Account 510000 Total</b>	<b>1,699,942.00</b>	<b>118,435.96</b>	<b>926,700.58</b>	<b>54.51</b>	<b>0.00</b>	<b>773,241.42</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			426.19	0.00		426.19-
521500 PUBLICATION & PRINT EXPENSE	700.00	250.00	250.00	35.71		450.00
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00		39,326.21	191.84		18,826.21-
522200 CONFERENCE REGISTRATION	4,130.00		644.00	15.59		3,486.00
524700 RENT EXP-OTHER REAL PROP	2,250.00		1,598.00	71.02		652.00
525100 RENT EXP-OFFICE EQUIP	200.00		1,181.40	590.70		981.40-
525400 RENT EXP-COMM EQUIP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		467.00	186.80		217.00-
532100 NON CAPITALIZED EQUIP PU				0.00	3,541.17	3,541.17-
533900 FOOD EXPENSE		297.30	297.30	0.00		297.30-
534600 ED & RECREATIONAL SUP EX	1,600.00		580.78	36.30		1,019.22
539100 INDIRECT COST ALLOWANCE	15,071.00		666.79	4.42		14,404.21
542100 SOS TEMP SERV-PERSONNEL	70,000.00	3,602.91	46,452.15	66.36		23,547.85
543500 MGT CONSULTANT SERVICES	533,834.00	32,709.72	190,758.22	35.73		343,075.78
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	111,400.51	831,017.46	59.76		559,576.54

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
550101 ADMINISTRATIVE SUBGRANTS	40,000.00	23,538.56	43,538.56	108.85		3,538.56-
554900 OTHER CONTRACTUAL SERVICE			3,376.00	0.00		3,376.00-
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
<b>Major Account 520000 Total</b>	<b>2,091,169.00</b>	<b>171,799.00</b>	<b>1,161,275.06</b>	<b>55.53</b>	<b>3,541.17</b>	<b>926,352.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,127.00	292.56	5,055.60	35.79		9,071.40
571600 MEALS-NOT TRAVEL STATUS	4,000.00		1,987.78	49.69		2,012.22
572100 COMMERCIAL TRANSPORTATION	3,500.00		368.30	10.52		3,131.70
574500 PERSONAL VEHICLE MILEAGE	11,750.00		4,349.57	37.02		7,400.43
575100 MISC TRAVEL EXPENSES	200.00		85.00	42.50		115.00
<b>Major Account 570000 Total</b>	<b>33,577.00</b>	<b>292.56</b>	<b>11,846.25</b>	<b>35.28</b>	<b>0.00</b>	<b>21,730.75</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	0.00		17,000.00-
599100 OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
<b>Major Account 590000 Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>141.67</b>	<b>0.00</b>	<b>5,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,836,688.00</b>	<b>290,527.52</b>	<b>2,116,821.89</b>	<b>55.17</b>	<b>3,541.17</b>	<b>1,716,324.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,586,870.00	191,397.71	1,495,591.70	57.81		1,091,278.30
2 CASH FUNDS	1,760.00		1,759.60	99.98		.40
4 FEDERAL FUNDS	1,248,058.00	99,129.81	619,470.59	49.63	3,541.17	625,046.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,836,688.00</b>	<b>290,527.52</b>	<b>2,116,821.89</b>	<b>55.17</b>	<b>3,541.17</b>	<b>1,716,324.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	41,885.00-		105,471.25-	251.81		63,586.25
461700 OP GRANTS - OTHER	95,000.00-			0.00		95,000.00-
<b>Major Account 460000 Total</b>	<b>136,885.00-</b>	<b>0.00</b>	<b>105,471.25-</b>	<b>77.05</b>	<b>0.00</b>	<b>31,413.75-</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	34,700.00-	2,816.93-	17,048.20-	49.13		17,651.80-
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	10,471.25-	120,971.25-	81.08		28,228.75-
484900 OTHER PRIVATE SOURCES	10,000.00-	166.67-	2,296.33-	22.96		7,703.67-
486100 LOAN INTEREST	300.00-	13.33-	183.67-	61.22		116.33-
<b>Major Account 480000 Total</b>	194,200.00-	13,468.18-	140,499.45-	72.35	0.00	53,700.55-
<b>BUDGETED REVENUE TOTAL</b>	<u>331,085.00-</u>	<u>13,468.18-</u>	<u>245,970.70-</u>	<u>74.29</u>	<u>0.00</u>	<u>85,114.30-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>331,085.00-</u>	<u>13,468.18-</u>	<u>245,970.70-</u>	<u>74.29</u>		<u>85,114.30-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>331,085.00-</u>	<u>13,468.18-</u>	<u>245,970.70-</u>	<u>74.29</u>	<u>0.00</u>	<u>85,114.30-</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,839,018.00	106,400.84	860,929.94	46.81		978,088.06
511300 OVERTIME PAYMENTS			5,250.50-	0.00		5,250.50
511800 COMP TIME PAYMENT		104.75	1,081.13	0.00		1,081.13-
512100 VACATION LEAVE EXPENSE		20,518.01	92,651.60	0.00		92,651.60-
512200 SICK LEAVE EXPENSE		4,188.09	39,914.84	0.00		39,914.84-
512300 HOLIDAY LEAVE EXPENSE		14,567.46	57,226.96	0.00		57,226.96-
512400 MILITARY LEAVE EXPENSE			1,396.42	0.00		1,396.42-
512500 FUNERAL LEAVE EXPENSE			1,484.38	0.00		1,484.38-
512600 CIVIL LEAVE EXPENSE			170.20	0.00		170.20-
<b>Personal Services Subtotal</b>	<b>1,839,018.00</b>	<b>145,779.15</b>	<b>1,049,604.97</b>	<b>57.07</b>	<b>0.00</b>	<b>789,413.03</b>
515100 RETIREMENT PLANS EXPENSE	137,926.35	10,915.76	78,593.76	56.98		59,332.59
515200 FICA EXPENSE	140,684.87	10,308.39	74,442.85	52.91		66,242.02
515400 LIFE & ACCIDENT INS EXP	425.00	37.49	249.80	58.78		175.20
515500 HEALTH INSURANCE EXPENSE	327,839.78	27,566.54	181,483.12	55.36		146,356.66
<b>Major Account 510000 Total</b>	<b>2,445,894.00</b>	<b>194,607.33</b>	<b>1,384,374.50</b>	<b>56.60</b>	<b>0.00</b>	<b>1,061,519.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00		73.05	1.46		4,926.95
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	3,000.00	36.12	433.46	14.45		2,566.54
521500 PUBLICATION & PRINT EXPENSE	2,500.00		81.08	3.24		2,418.92
521900 AWARDS EXPENSE	1,750.00		52.94	3.03		1,697.06
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00		489.00	5.75		8,011.00
522200 CONFERENCE REGISTRATION	4,200.00	180.00	670.00	15.95		3,530.00
522600 JOB APPLICANT EXPENSE			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP	125.00	350.00	2,587.00	2069.60		2,462.00-
525400 RENT EXP-COMM EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100 NON CAPITALIZED EQUIP PU	24,200.00	300.00	2,462.19	10.17		21,737.81
533900 FOOD EXPENSE	1,000.00		2,127.15	212.72		1,127.15-
534600 ED & RECREATIONAL SUP EX	6,900.00		125.81	1.82		6,774.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		59.33	59.33		40.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			20.38	0.00		20.38-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		2,775.00	9.25		27,225.00
544300 PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200 MEDICAL ASSESSMENT SERV	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	15,250.00	8,975.08	30,136.70	197.62		14,886.70-
547300 INTERPETER SERVICES	1,000.00		80.00	8.00		920.00
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
559100 OTHER OPERATING EXP	26,577.00			0.00		26,577.00
<b>Major Account 520000 Total</b>	<b>153,002.00</b>	<b>9,841.20</b>	<b>42,515.04</b>	<b>27.79</b>	<b>0.00</b>	<b>110,486.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,000.00	3,329.24	14,071.82	56.29		10,928.18
571600 MEALS-NOT TRAVEL STATUS	1,500.00	99.72	3,217.03	214.47		1,717.03-
571900 MEALS-ONE DAY TRAVEL		163.81	396.68	0.00		396.68-
572100 COMMERCIAL TRANSPORTATION	8,500.00		1,419.67	16.70		7,080.33
573100 STATE-OWNED TRANSPORT		236.68	1,164.85	0.00		1,164.85-
574500 PERSONAL VEHICLE MILEAGE	18,000.00	1,368.63	8,958.14	49.77		9,041.86
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		3,219.53	214.64		1,719.53-
575100 MISC TRAVEL EXPENSES	750.00		383.25	51.10		366.75
<b>Major Account 570000 Total</b>	<b>55,250.00</b>	<b>5,198.08</b>	<b>32,830.97</b>	<b>59.42</b>	<b>0.00</b>	<b>22,419.03</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
<b>Major Account 580000 Total</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,676,146.00</b>	<b>209,646.61</b>	<b>1,459,720.51</b>	<b>54.55</b>	<b>0.00</b>	<b>1,216,425.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,466,838.00	118,867.34	814,326.44	55.52		652,511.56
4 FEDERAL FUNDS	1,209,308.00	90,779.27	645,394.07	53.37		563,913.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,676,146.00</b>	<b>209,646.61</b>	<b>1,459,720.51</b>	<b>54.55</b>	<b>0.00</b>	<b>1,216,425.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		405.79-	1,231.23-	0.00		1,231.23
<b>Major Account 470000 Total</b>	0.00	405.79-	1,231.23-	0.00	0.00	1,231.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57.55-	354.27-	0.00		354.27
<b>Major Account 480000 Total</b>	0.00	57.55-	354.27-	0.00	0.00	354.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>463.34-</u>	<u>1,585.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		463.34-	1,585.50-	0.00		1,585.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>463.34-</u>	<u>1,585.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585.50</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	246,116.00	13,246.04	112,539.06	45.73		133,576.94
512100 VACATION LEAVE EXPENSE		3,126.15	15,989.95	0.00		15,989.95-
512200 SICK LEAVE EXPENSE		320.47	2,953.51	0.00		2,953.51-
512300 HOLIDAY LEAVE EXPENSE		1,854.74	7,418.96	0.00		7,418.96-
<b>Personal Services Subtotal</b>	<b>246,116.00</b>	<b>18,547.40</b>	<b>138,901.48</b>	<b>56.44</b>	<b>0.00</b>	<b>107,214.52</b>
515100 RETIREMENT PLANS EXPENSE	18,459.00	1,388.84	10,401.03	56.35		8,057.97
515200 FICA EXPENSE	18,459.00	1,365.99	10,255.77	55.56		8,203.23
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	20.16	56.00		15.84
515500 HEALTH INSURANCE EXPENSE	19,689.00	1,835.56	12,848.92	65.26		6,840.08
516500 WORKERS COMP PREMIUMS	4,655.00		2,327.50	50.00		2,327.50
<b>Major Account 510000 Total</b>	<b>307,414.00</b>	<b>23,140.67</b>	<b>174,754.86</b>	<b>56.85</b>	<b>0.00</b>	<b>132,659.14</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,600.00	124.42	720.15	45.01		879.85
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU			330.00	0.00		330.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	135.00	14,005.71	63.66		7,994.29
541700 LEGAL RELATED EXPENSE	100.00		205.01	205.01		105.01-
547400 SEE CHART OF ACCOUNTS	19,000.00	5,270.46	10,270.46	54.06		8,729.54
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555200 SOFTWARE - NEW PURCHASES		1,729.50	1,729.50	0.00		1,729.50-
559100 OTHER OPERATING EXP	3,120.00			0.00		3,120.00
<b>Major Account 520000 Total</b>	<b>67,220.00</b>	<b>7,259.38</b>	<b>27,260.83</b>	<b>40.55</b>	<b>0.00</b>	<b>39,959.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	17.32	1,241.61	49.66		1,258.39
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE		28.82	297.22	0.00		297.22-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	3.96	178.95	59.65		121.05
575100 MISC TRAVEL EXPENSES	50.00	7.00	105.50	211.00		55.50-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	3,550.00	57.10	1,823.28	51.36	0.00	1,726.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,184.00</b>	<b>30,457.15</b>	<b>203,838.97</b>	<b>53.90</b>	<b>0.00</b>	<b>174,345.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	378,184.00	30,457.15	203,838.97	53.90		174,345.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,184.00</b>	<b>30,457.15</b>	<b>203,838.97</b>	<b>53.90</b>	<b>0.00</b>	<b>174,345.03</b>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,100,363.72	672,608.66-	3,938,359.39-	55.47-		11,038,723.11
592102 RESPITE CARE		6,887,677.57	44,180,744.66	0.00	4,164,928.00	48,345,672.66-
595100 COMNTRACTUAL AID	75,743,361.58	4,123.28-	158,474.38	.21		75,584,887.20
<b>Major Account 590000 Total</b>	<b>82,843,725.30</b>	<b>6,210,945.63</b>	<b>40,400,859.65</b>	<b>48.77</b>	<b>4,164,928.00</b>	<b>38,277,937.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,843,725.30</b>	<b>6,210,945.63</b>	<b>40,400,859.65</b>	<b>48.77</b>	<b>4,164,928.00</b>	<b>38,277,937.65</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	18,963,904.49	1,300,453.48	8,389,096.84	44.24	1,324,864.00	9,249,943.65
2 CASH FUNDS	7,100,363.72	636,296.19	3,975,545.17	55.99		3,124,818.55
4 FEDERAL FUNDS	56,779,457.09	4,274,195.96	28,036,217.64	49.38	2,840,064.00	25,903,175.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,843,725.30</b>	<b>6,210,945.63</b>	<b>40,400,859.65</b>	<b>48.77</b>	<b>4,164,928.00</b>	<b>38,277,937.65</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,835,700.00</b>

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Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
547400 SEE CHART OF ACCOUNTS			28,130.00	0.00		28,130.00-
554900 OTHER CONTRACTUAL SERVICE			50,230.20-	0.00		50,230.20
554901 NFOCUS OTHER CONTRACTUAL	2,085,000.00	24,324.86	1,529,176.96	73.34		555,823.04
<b>Major Account 520000 Total</b>	<b>2,085,000.00</b>	<b>24,324.86</b>	<b>1,507,076.76</b>	<b>72.28</b>	<b>0.00</b>	<b>577,923.24</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,099.29-	3,575.19-	0.00		3,575.19
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>4,099.29-</b>	<b>3,575.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,085,000.00</b>	<b>20,225.57</b>	<b>1,503,501.57</b>	<b>72.11</b>	<b>0.00</b>	<b>581,498.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,085,000.00	20,225.57	1,503,501.57	72.11		581,498.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,085,000.00</b>	<b>20,225.57</b>	<b>1,503,501.57</b>	<b>72.11</b>	<b>0.00</b>	<b>581,498.43</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		167,059.92	1,788,453.86	0.00		1,788,453.86-
592101 DIAGNOSTIC & EVALUATION		11,783,890.12	93,133,463.89	0.00	13,625,468.00	106,758,931.89-
592102 GLASSES & HEARING AIDS		528,407.45	5,378,389.64	0.00		5,378,389.64-
592103 HOSPITALIZATION & SURGERY		926.00-	81,888.33	0.00		81,888.33-
592200 1099-AID TO/FOR INDIVIDUA		117,071.32	670,349.54	0.00		670,349.54-
594100 SUBRECIPIENT PAYMENT-SEFA		293,749.74	4,413,240.07	0.00		4,413,240.07-
595100 COMNTRACTUAL AID	222,027,733.65	1,735,570.59	9,477,115.56	4.27	500,100.00	212,050,518.09
599100 OTHER GOVERNMENT AID	10,269,325.20	216,118.19-	1,593,049.35-	15.51-		11,862,374.55
<b>Major Account 590000 Total</b>	<b>232,297,058.85</b>	<b>14,408,704.95</b>	<b>113,349,851.54</b>	<b>48.80</b>	<b>14,125,568.00</b>	<b>104,821,639.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>232,297,058.85</b>	<b>14,408,704.95</b>	<b>113,349,851.54</b>	<b>48.80</b>	<b>14,125,568.00</b>	<b>104,821,639.31</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	117,386,270.20	6,329,444.29	53,757,962.13	45.80	9,305,484.00	54,322,824.07
2 CASH FUNDS	4,311,971.37	165,410.11	1,208,055.92	28.02	500,000.00	2,603,915.45
4 FEDERAL FUNDS	110,598,817.28	7,913,850.55	58,383,833.49	52.79	4,320,084.00	47,894,899.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>232,297,058.85</b>	<b>14,408,704.95</b>	<b>113,349,851.54</b>	<b>48.80</b>	<b>14,125,568.00</b>	<b>104,821,639.31</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		161,349.57-	1,319,180.81-	0.00		1,319,180.81
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>161,349.57-</b>	<b>1,319,180.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,180.81</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		83,172.57-	806,866.35-	0.00		806,866.35
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>83,172.57-</b>	<b>806,866.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>806,866.35</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,120.89-	15,956.08-	0.00		15,956.08
<b>Major Account 480000 Total</b>	0.00	3,120.89-	15,956.08-	0.00	0.00	15,956.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,060,000.00-	0.00		1,060,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,060,000.00-	0.00	0.00	1,060,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>247,643.03-</u>	<u>3,202,003.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,202,003.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		164,470.46-	2,395,136.89-	0.00		2,395,136.89
4 FEDERAL FUNDS		83,172.57-	806,866.35-	0.00		806,866.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>247,643.03-</u>	<u>3,202,003.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,202,003.24</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		626.13-	3,914.87-	0.00		3,914.87
<b>Major Account 480000 Total</b>	0.00	626.13-	3,914.87-	0.00	0.00	3,914.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>626.13-</u>	<u>3,914.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		626.13-	3,914.87-	0.00		3,914.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>626.13-</u>	<u>3,914.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914.87</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	2,035,580,151.86	10,176,054.73	48,152,429.85	2.37		1,987,427,722.01
592101 NFOCUS ASSIST TO/FOR IN		16,646,632.67	117,252,139.67	0.00		117,252,139.67-
592102 ASSISTANCE TO/FOR INDIVID		122,123,547.13	827,143,184.54	0.00	159,124,635.30	986,267,819.84-
592200 1099-AID TO/FOR INDIVIDUA		178,298.51	754,924.61	0.00		754,924.61-
595100 COMNTRACTUAL AID	1,612,282.54	2,862,919.99	10,526,517.90	652.90		8,914,235.36-
599100 OTHER GOVERNMENT AID		2,152,352.78-	5,435,872.72-	0.00		5,435,872.72
<b>Major Account 590000 Total</b>	<b>2,037,192,434.40</b>	<b>149,835,100.25</b>	<b>998,393,323.85</b>	<b>49.01</b>	<b>159,124,635.30</b>	<b>879,674,475.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,037,192,434.40</b>	<b>149,835,100.25</b>	<b>998,393,323.85</b>	<b>49.01</b>	<b>159,124,635.30</b>	<b>879,674,475.25</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	784,864,366.99	62,400,245.21	404,917,866.39	51.59	60,638,656.30	319,307,844.30
2 CASH FUNDS	40,645,599.83	1,242,421.80	8,915,920.27	21.94		31,729,679.56
4 FEDERAL FUNDS	1,211,682,467.58	86,192,433.24	584,559,537.19	48.24	98,485,979.00	528,636,951.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,037,192,434.40</b>	<b>149,835,100.25</b>	<b>998,393,323.85</b>	<b>49.01</b>	<b>159,124,635.30</b>	<b>879,674,475.25</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
451500 SEE CHART OF ACCOUNTS		147,855.00-	887,129.00-	0.00		887,129.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>147,855.00-</b>	<b>887,129.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>887,129.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 QUALITY ASSURANCE ASSESSMENT		1,743,019.60-	8,369,803.60-	0.00		8,369,803.60
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,743,019.60-</b>	<b>8,369,803.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,369,803.60</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,275.75-	48,365.77-	0.00		48,365.77
484100 OPERATING DONATIONS & CO			16.00-	0.00		16.00

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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	11,275.75-	48,381.77-	0.00	0.00	48,381.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,902,150.35-</u>	<u>14,521,210.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,521,210.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,892,385.81-	14,481,653.86-	0.00		14,481,653.86
4 FEDERAL FUNDS		9,764.54-	39,556.51-	0.00		39,556.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,902,150.35-</u>	<u>14,521,210.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,521,210.37</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		23,441.54	237,735.16	0.00		237,735.16-
<b>Major Account 520000 Total</b>	0.00	23,441.54	237,735.16	0.00	0.00	237,735.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,441.54</u>	<u>237,735.16</u>	<u>0.00</u>	<u>0.00</u>	<u>237,735.16-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23,441.54	237,735.16	0.00		237,735.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>23,441.54</u>	<u>237,735.16</u>	<u>0.00</u>	<u>0.00</u>	<u>237,735.16-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		320,795.07-	2,262,282.55-	0.00		2,262,282.55
481200 GAIN OR LOSS-SALE OF INV		5,639,118.55-	34,132,421.95-	0.00		34,132,421.95
485100 FINES FORFEITS & PENALTI			111,473.57-	0.00		111,473.57

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<b>Major Account 480000 Total</b>	0.00	5,959,913.62-	36,506,178.07-	0.00	0.00	36,506,178.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			56,958,082.00	0.00		56,958,082.00-
<b>Major Account 490000 Total</b>	0.00	0.00	56,958,082.00	0.00	0.00	56,958,082.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,959,913.62-</u>	<u>20,451,903.93</u>	<u>0.00</u>	<u>0.00</u>	<u>20,451,903.93-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		5,959,913.62-	20,451,903.93	0.00		20,451,903.93-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,959,913.62-</u>	<u>20,451,903.93</u>	<u>0.00</u>	<u>0.00</u>	<u>20,451,903.93-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	262,456.47			0.00		262,456.47
<b>Major Account 520000 Total</b>	262,456.47	0.00	0.00	0.00	0.00	262,456.47
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		15,000.00	39,011.95	0.00		39,011.95-
<b>Major Account 590000 Total</b>	0.00	15,000.00	39,011.95	0.00	0.00	39,011.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>262,456.47</u>	<u>15,000.00</u>	<u>39,011.95</u>	<u>14.86</u>	<u>0.00</u>	<u>223,444.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>262,456.47</u>	<u>15,000.00</u>	<u>39,011.95</u>	<u>14.86</u>		<u>223,444.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>262,456.47</u>	<u>15,000.00</u>	<u>39,011.95</u>	<u>14.86</u>	<u>0.00</u>	<u>223,444.52</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		7,264.00-	46,796.01-	0.00		46,796.01
474100 GENERAL BUSINESS FEES		11,600.00-	96,425.00-	0.00		96,425.00
<b>Major Account 470000 Total</b>	0.00	18,864.00-	143,221.01-	0.00	0.00	143,221.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,550.14-	15,912.39-	0.00		15,912.39
<b>Major Account 480000 Total</b>	0.00	2,550.14-	15,912.39-	0.00	0.00	15,912.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,414.14-</u>	<u>159,133.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,133.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21,414.14-	159,133.40-	0.00		159,133.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21,414.14-</b>	<b>159,133.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>159,133.40</b>

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,496.23		1,496.23	100.00		
512100 VACATION LEAVE EXPENSE	49.55		49.55	100.00		
512200 SICK LEAVE EXPENSE	39.64		39.64	100.00		
<b>Personal Services Subtotal</b>	<b>1,585.42</b>	<b>0.00</b>	<b>1,585.42</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
515100 RETIREMENT PLANS EXPENSE	118.18		118.18	100.00		
515200 FICA EXPENSE	114.06		114.06	100.00		
<b>Major Account 510000 Total</b>	<b>1,817.66</b>	<b>0.00</b>	<b>1,817.66</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,817.66</b>	<b>0.00</b>	<b>1,817.66</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,817.66		1,817.66	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,817.66</b>	<b>0.00</b>	<b>1,817.66</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547400 SEE CHART OF ACCOUNTS			4,160.00	0.00		4,160.00-
554901 NFOCUS OTHER CONTRACTUAL		385,312.95	2,904,943.70	0.00		2,904,943.70-
<b>Major Account 520000 Total</b>	0.00	385,312.95	2,909,103.70	0.00	0.00	2,909,103.70-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		5,474.56	84,029.60	0.00		84,029.60-
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,172,245.60	359,932.47	6,613,420.05	43.59		8,558,825.55
592101 EMERGENCY SHELTER		10,198,212.72	69,920,675.51	0.00	10,102,626.28	80,023,301.79-
594100 SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	822,530.34	3,617,668.04	18.82		15,608,993.96
595100 COMNTRACTUAL AID	171,001,112.00	5,040,152.01	35,530,027.21	20.78	1,140.00	135,469,944.79
599100 OTHER GOVERNMENT AID		142,905.74-	1,119,524.30-	0.00		1,119,524.30
<b>Major Account 590000 Total</b>	205,400,019.60	16,283,396.36	114,646,296.11	55.82	10,103,766.28	80,649,957.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>205,400,019.60</b>	<b>16,668,709.31</b>	<b>117,555,399.81</b>	<b>57.23</b>	<b>10,103,766.28</b>	<b>77,740,853.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	169,128,338.97	15,384,419.39	103,895,029.33	61.43	7,341,422.28	57,891,887.36
2 CASH FUNDS	2,734,444.00	227,874.77	1,595,123.39	58.33		1,139,320.61
4 FEDERAL FUNDS	33,537,236.63	1,056,415.15	12,065,247.09	35.98	2,762,344.00	18,709,645.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>205,400,019.60</b>	<b>16,668,709.31</b>	<b>117,555,399.81</b>	<b>57.23</b>	<b>10,103,766.28</b>	<b>77,740,853.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734,444.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,734,444.00</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	579,072.00			0.00		579,072.00
<b>Personal Services Subtotal</b>	579,072.00	0.00	0.00	0.00	0.00	579,072.00
<b>Major Account 510000 Total</b>	579,072.00	0.00	0.00	0.00	0.00	579,072.00
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,697,201.00			0.00		1,697,201.00
<b>Major Account 520000 Total</b>	1,697,201.00	0.00	0.00	0.00	0.00	1,697,201.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,276,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276,273.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,048,518.00			0.00		1,048,518.00
4 FEDERAL FUNDS	1,227,755.00			0.00		1,227,755.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,276,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276,273.00</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,130,000.00	193,447.61	1,672,808.81	53.44		1,457,191.19
511200 TEMPORARY SALARIES-WAGES	7,500.00	4,021.98	9,992.75	133.24		2,492.75-
511300 OVERTIME PAYMENTS	80,000.00	10,719.10	49,009.69	61.26		30,990.31
511400 ON CALL PAY	7,500.00	77.76	2,210.42	29.47		5,289.58
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	5,010.61	38,584.20	51.45		36,415.80
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	40,000.00	4,324.30	18,058.85	45.15		21,941.15
512100 VACATION LEAVE EXPENSE	290,000.00	31,365.78	200,443.78	69.12		89,556.22
512200 SICK LEAVE EXPENSE	215,000.00	14,703.19	131,751.75	61.28		83,248.25
512300 HOLIDAY LEAVE EXPENSE	140,000.00	20,509.13	77,518.83	55.37		62,481.17
512500 FUNERAL LEAVE EXPENSE	10,000.00	477.25	2,955.22	29.55		7,044.78
512700 INJURY LEAVE EXPENSE	3,000.00		330.84	11.03		2,669.16
512800 ADMINISTRATIVE LEAVE EXP	627.00			0.00		627.00
512900 UNION ACTIVITY EXPENSE	1,373.00		38.04	2.77		1,334.96
<b>Personal Services Subtotal</b>	<b>4,000,000.00</b>	<b>284,656.71</b>	<b>2,204,203.18</b>	<b>55.11</b>	<b>0.00</b>	<b>1,795,796.82</b>
515100 RETIREMENT PLANS EXPENSE	315,000.00	21,744.26	169,975.22	53.96		145,024.78
515200 FICA EXPENSE	300,000.00	20,061.39	155,205.20	51.74		144,794.80
515400 LIFE & ACCIDENT INS EXP	2,032.00	82.93	604.44	29.75		1,427.56
515500 HEALTH INSURANCE EXPENSE	762,500.00	59,762.87	434,675.05	57.01		327,824.95
516300 EMPLOYEE ASSISTANCE PRO	2,968.00		1,153.00	38.85		1,815.00
516400 UNEMPLOYM COMP INS EXP	32,500.00	6,068.55	11,995.60	36.91		20,504.40
516500 WORKERS COMP PREMIUMS	85,000.00		40,142.00	47.23		44,858.00
<b>Major Account 510000 Total</b>	<b>5,500,000.00</b>	<b>392,376.71</b>	<b>3,017,953.69</b>	<b>54.87</b>	<b>0.00</b>	<b>2,482,046.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,975.00	516.19-	3,425.64-	115.15-		6,400.64
521200 COMM EXP-VOICE/DATA	39,757.00	3,008.57	21,774.10	54.77		17,982.90
521291 COM EXPENSE - VIDEO	476.00			0.00		476.00
521300 FREIGHT	1,792.00		67.09	3.74		1,724.91
521400 DATA PROCESSING EXPENSE	1,366.00	266.51	1,148.13	84.05		217.87
521500 PUBLICATION & PRINT EXPENSE	10,000.00	33.15	5,214.62	52.15		4,785.38
521900 AWARDS EXPENSE	809.00	30.00	999.36	123.53		190.36-
522100 DUES & SUBSCRIPTION EXPENSE	6,700.00	2,610.00	6,702.00	100.03		2.00-

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522200 CONFERENCE REGISTRATION	14,073.00		2,829.00	20.10		11,244.00
522300 WARDS OF THE STATE EXP	3,309.00	241.50	1,436.95	43.43		1,872.05
522600 JOB APPLICANT EXPENSE		468.00	634.40	0.00		634.40-
524600 RENT EXPENSE-BUILDINGS	138.00		245.00	177.54		107.00-
524900 RENT EXP-DUPR SURCHARGE	893,986.00	72,263.90	506,020.21	56.60		387,965.79
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
526100 REPAIRS & MAINT-REAL PROPERTY	27,105.00	240.00	30,048.00	110.86		2,943.00-
527100 REP & MAINT-OFFICE EQUIP		648.16	648.16	0.00		648.16-
527200 REP & MAINT-MOTOR VEHICL	176.00	80.17	1,353.17	768.85		1,177.17-
527600 REP & MAINT-HOUSE/INST E	1,989.00		41.96	2.11		1,947.04
531100 OFFICE SUPPLIES EXPENSE	10,860.00	262.76	4,486.33	41.31		6,373.67
532100 NON CAPITALIZED EQUIP PU	36,948.00	598.24	866.79	2.35		36,081.21
533100 HOUSEHOLD & INSTIT EXP	28,140.00	415.89	12,224.64	43.44		15,915.36
533900 FOOD EXPENSE	50,000.00	6,332.59	28,024.82	56.05		21,975.18
534600 ED & RECREATIONAL SUP EX	5,424.00	599.82	2,822.59	52.04		2,601.41
535100 MEDICAL SUPPLIES	2,861.00	36.36	1,868.27	65.30		992.73
535101 MEDICAL SUPPLIES-OTHER	1,988.00	218.94	1,132.16	56.95		855.84
538100 VEHICLE & EQUIP SUPP EXP	1,988.00	43.60	885.59	44.55		1,102.41
542500 ENG & ARCH SERVICES	18,349.00			0.00		18,349.00
543100 IT CONSULTING-APPLICATIONS	5,361.00			0.00		5,361.00
543200 IT CONSULTING-HW/SW SUPP			3,779.87	0.00		3,779.87-
543500 MGT CONSULTANT SERVICES	118.00		80.00	67.80		38.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544102 GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400 HOSPITAL SERVICES	4,000.00			0.00		4,000.00
544600 OPTICAL SERVICES	214.00			0.00		214.00
544900 DENTAL SERVICES	5,000.00	109.00-	203.80	4.08		4,796.20
545000 LABORATORY SERVICES	15,000.00	3,162.31	9,478.98	63.19		5,521.02
547100 EDUCATIONAL SERVICES	15,000.00	1,225.00	8,120.00	54.13		6,880.00
547300 INTERPETER SERVICES	1,886.00	54.00	100.08	5.31		1,785.92
547906 VERIFICATIONS	252.00		171.20	67.94		80.80
548700 REFUSE/RECYCLING	155.00	37.88	187.06	120.68		32.06-
549100 LAUNDRY SERVICES	8,651.00	862.56	7,032.80	81.29		1,618.20
554903 RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	83,809.02	587,770.71	56.69		449,042.29
555100 SOFTWARE RENEWAL/MAINT FEE	639.00		841.24	131.65		202.24-
556100 INSURANCE EXPENSE	6,860.00		3,869.08	56.40		2,990.92
559100 OTHER OPERATING EXP	28.00	3.00	31.00	110.71		3.00-
<b>Major Account 520000 Total</b>	<b>2,264,623.00</b>	<b>176,926.74</b>	<b>1,249,717.48</b>	<b>55.18</b>	<b>0.00</b>	<b>1,014,905.52</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	537.00		912.18	169.87		375.18-
572100 COMMERCIAL TRANSPORTATION	277.00		891.40	321.81		614.40-
573100 STATE-OWNED TRANSPORT	30,800.00	4,091.96	28,501.44	92.54		2,298.56
574500 PERSONAL VEHICLE MILEAGE	2,300.00	846.37	3,591.14	156.14		1,291.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		101.70	737.89	0.00		737.89-
575100 MISC TRAVEL EXPENSES	1,086.00		86.00	7.92		1,000.00
<b>Major Account 570000 Total</b>	<b>35,000.00</b>	<b>5,040.03</b>	<b>34,720.05</b>	<b>99.20</b>	<b>0.00</b>	<b>279.95</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	28,932.00		5,880.00	20.32		23,052.00
<b>Major Account 580000 Total</b>	<b>28,932.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>20.32</b>	<b>0.00</b>	<b>23,052.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,828,555.00</b>	<b>574,343.48</b>	<b>4,308,271.22</b>	<b>55.03</b>	<b>0.00</b>	<b>3,520,283.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,200,850.00	129,274.35	1,775,996.32	55.49		1,424,853.68
2 CASH FUNDS	805,880.00	47,781.05	378,160.34	46.93		427,719.66
4 FEDERAL FUNDS	3,821,825.00	397,288.08	2,154,114.56	56.36		1,667,710.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,828,555.00</b>	<b>574,343.48</b>	<b>4,308,271.22</b>	<b>55.03</b>	<b>0.00</b>	<b>3,520,283.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	1,914,566.00-	276,777.91-	613,184.59-	32.03		1,301,381.41-
<b>Major Account 460000 Total</b>	<b>1,914,566.00-</b>	<b>276,777.91-</b>	<b>613,184.59-</b>	<b>32.03</b>	<b>0.00</b>	<b>1,301,381.41-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			337.00-	0.00		337.00
471108 DDS TUITION REIMBURSEMENT	500,000.00-		214,524.92-	42.90		285,475.08-
471120 MTNCE-INSURANCE	100,000.00-	8,083.80-	145,355.24-	145.36		45,355.24
471135 LETTER OF AGREEMENT		17,112.14-	133,313.23-	0.00		133,313.23



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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>
471147 MAINTENANCE OF RESIDENTS	2,500.00-	220.00-	850.00-	34.00		1,650.00-
<b>Major Account 470000 Total</b>	<b>602,500.00-</b>	<b>25,415.94-</b>	<b>494,380.39-</b>	<b>82.05</b>	<b>0.00</b>	<b>108,119.61-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	62,000.00-	2,415.20-	19,957.09-	32.19		42,042.91-
<b>Major Account 480000 Total</b>	<b>62,000.00-</b>	<b>2,415.20-</b>	<b>19,957.09-</b>	<b>32.19</b>	<b>0.00</b>	<b>42,042.91-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,579,066.00-</b>	<b>304,609.05-</b>	<b>1,127,522.07-</b>	<b>43.72</b>	<b>0.00</b>	<b>1,451,543.93-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	617,500.00-	26,347.09-	500,146.87-	81.00		117,353.13-
4 FEDERAL FUNDS	1,961,566.00-	278,261.96-	627,375.20-	31.98		1,334,190.80-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,579,066.00-</b>	<b>304,609.05-</b>	<b>1,127,522.07-</b>	<b>43.72</b>	<b>0.00</b>	<b>1,451,543.93-</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		61.19-	1,408.11-	0.00		1,408.11
471119 MTNCE-TRUST FUNDS		2,335.00-	13,517.00-	0.00		13,517.00
471120 MTNCE-INSURANCE			401.51-	0.00		401.51
471142 CO PATIENTS-STATE INSTITUT	82,125.00-	7,437.00-	49,488.00-	60.26		32,637.00-
471147 MAINTENANCE OF RESIDENTS		100.00-	1,889.03-	0.00		1,889.03
<b>Major Account 470000 Total</b>	<b>82,125.00-</b>	<b>9,933.19-</b>	<b>66,703.65-</b>	<b>81.22</b>	<b>0.00</b>	<b>15,421.35-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	42,000.00-	3,294.41-	20,387.66-	48.54		21,612.34-
484500 REIMB NON-GOVT SOURCES			392.75-	0.00		392.75
<b>Major Account 480000 Total</b>	<b>42,000.00-</b>	<b>3,294.41-</b>	<b>20,780.41-</b>	<b>49.48</b>	<b>0.00</b>	<b>21,219.59-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>124,125.00-</b>	<b>13,227.60-</b>	<b>87,484.06-</b>	<b>70.48</b>	<b>0.00</b>	<b>36,640.94-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	112,125.00-	12,317.34-	81,792.60-	72.95		30,332.40-
4 FEDERAL FUNDS	12,000.00-	910.26-	5,691.46-	47.43		6,308.54-
<b>BUDGETED REVENUE TOTAL</b>	<b>124,125.00-</b>	<b>13,227.60-</b>	<b>87,484.06-</b>	<b>70.48</b>	<b>0.00</b>	<b>36,640.94-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,508,507.00	1,083,024.79	9,127,366.81	55.29		7,381,140.19
511200 TEMPORARY SALARIES-WAGES	400,000.00	20,033.34	213,135.37	53.28		186,864.63
511300 OVERTIME PAYMENTS	1,400,000.00	180,600.42	729,628.93	52.12		670,371.07
511400 ON CALL PAY	20,000.00	758.08	6,895.90	34.48		13,104.10
511500 SHIFT DIFFERENTIAL PYMT	600,000.00	42,342.22	307,804.99	51.30		292,195.01
511700 EMPLOYEE BONUSES	1,248.00		500.00	40.06		748.00
511800 COMP TIME PAYMENT	150,000.00	12,271.68	64,830.63	43.22		85,169.37
512100 VACATION LEAVE EXPENSE	1,425,000.00	156,330.77	881,381.16	61.85		543,618.84
512200 SICK LEAVE EXPENSE	812,000.00	52,354.35	438,541.15	54.01		373,458.85
512300 HOLIDAY LEAVE EXPENSE	938,000.00	133,336.97	536,616.76	57.21		401,383.24
512400 MILITARY LEAVE EXPENSE	12,000.00	330.84	4,069.08	33.91		7,930.92
512500 FUNERAL LEAVE EXPENSE	50,000.00	3,862.34	16,210.87	32.42		33,789.13
512600 CIVIL LEAVE EXPENSE	5,956.00		253.78	4.26		5,702.22
512700 INJURY LEAVE EXPENSE	25,000.00	400.54	8,444.61	33.78		16,555.39
512900 UNION ACTIVITY EXPENSE	296.00			0.00		296.00
<b>Personal Services Subtotal</b>	<b>22,348,007.00</b>	<b>1,685,646.34</b>	<b>12,335,680.04</b>	<b>55.20</b>	<b>0.00</b>	<b>10,012,326.96</b>
515100 RETIREMENT PLANS EXPENSE	1,700,000.00	124,860.68	908,830.47	53.46		791,169.53
515200 FICA EXPENSE	1,550,000.00	120,481.07	856,634.97	55.27		693,365.03
515400 LIFE & ACCIDENT INS EXP	8,186.00	453.24	3,226.92	39.42		4,959.08
515500 HEALTH INSURANCE EXPENSE	3,050,000.00	263,410.31	1,891,989.50	62.03		1,158,010.50
516300 EMPLOYEE ASSISTANCE PRO	11,814.00		5,941.00	50.29		5,873.00
516400 UNEMPLOYM COMP INS EXP	100,000.00	2,026.00	32,776.68	32.78		67,223.32
516500 WORKERS COMP PREMIUMS	400,000.00		204,603.00	51.15		195,397.00
519100 OTHER PERSONAL SERV EXP			162.50	0.00		162.50-
<b>Major Account 510000 Total</b>	<b>29,168,007.00</b>	<b>2,196,877.64</b>	<b>16,239,845.08</b>	<b>55.68</b>	<b>0.00</b>	<b>12,928,161.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,519.00	1,348.00	7,653.26	52.71		6,865.74
521200 COMM EXP-VOICE/DATA	218,660.00	28,500.69	125,623.09	57.45		93,036.91
521291 COM EXPENSE - VIDEO	14,401.00	955.82	7,086.15	49.21		7,314.85
521300 FREIGHT	2,420.00	138.76	1,085.48	44.85		1,334.52
521400 DATA PROCESSING EXPENSE	15,933.00	578.37	6,831.00	42.87		9,102.00
521500 PUBLICATION & PRINT EXPENSE	75,000.00	3,377.95	28,752.66	38.34		46,247.34

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521900 AWARDS EXPENSE	5,117.00	135.00	1,081.80	21.14		4,035.20
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	7,012.00	15,882.69	31.77		34,117.31
522200 CONFERENCE REGISTRATION	65,708.00	1,001.88	41,905.45	63.78		23,802.55
522300 WARDS OF THE STATE EXP	12,433.00	932.73	8,764.85	70.50		3,668.15
522500 EMPLOYEE MOVING EXPENSE	25,757.00		1,971.45	7.65		23,785.55
522600 JOB APPLICANT EXPENSE	1,130.00	2,672.64	12,424.84	1099.54		11,294.84-
524600 RENT EXPENSE-BUILDINGS	448.00		210.00	46.88		238.00
524900 RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	413,717.94	58.33		295,513.06
525100 RENT EXP-OFFICE EQUIP	7.00		5.28	75.43		1.72
525500 RENT EXP-OTHER PERS PROP	5,036.00	159.60	1,558.20	30.94		3,477.80
526100 REPAIRS & MAINT-REAL PROPERTY	174,553.00	27,969.00	110,937.32	63.56	76,465.00	12,849.32-
527100 REP & MAINT-OFFICE EQUIP	4,212.00	163.95	1,269.00	30.13		2,943.00
527200 REP & MAINT-MOTOR VEHICL	4,751.00	914.88	2,719.87	57.25		2,031.13
527300 REP & MAINT-MEDICAL EQUI	5,221.00		2,499.71	47.88		2,721.29
527600 REP & MAINT-HOUSE/INST E	5,172.00		932.29	18.03		4,239.71
531100 OFFICE SUPPLIES EXPENSE	259,117.00	17,814.62	81,024.07	31.27	735.25	177,357.68
532100 NON CAPITALIZED EQUIP PU	461,324.23	31,351.09	139,542.31	30.25	7,058.20	314,723.72
533100 HOUSEHOLD & INSTIT EXP	340,883.00	30,624.28	184,907.73	54.24	1,217.40	154,757.87
533900 FOOD EXPENSE	855,000.00	49,731.04	414,079.62	48.43	9,183.43	431,736.95
534500 AGRICULTURAL SUPPLIES EXP	4,292.00		3,200.43	74.57		1,091.57
534600 ED & RECREATIONAL SUP EX	71,103.00	2,833.32	55,537.29	78.11		15,565.71
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
535100 MEDICAL SUPPLIES	1,712,808.00	248,020.79	1,066,535.05	62.27		646,272.95
535101 MEDICAL SUPPLIES-OTHER	94,955.00	7,228.42	46,414.74	48.88	1,938.68	46,601.58
538100 VEHICLE & EQUIP SUPP EXP	14,131.00	556.26	4,517.15	31.97		9,613.85
539500 PURCHASING CARD SUSPENSE			1,000.00-	0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	122.00		217.50	178.28		95.50-
541700 LEGAL RELATED EXPENSE		157.50	157.50	0.00		157.50-
541900 SEE CHART OF ACCOUNTS			193.00	0.00		193.00-
542100 SOS TEMP SERV-PERSONNEL	55,000.00	2,580.64	6,881.71	12.51		48,118.29
542500 ENG & ARCH SERVICES	8,500.00		10,231.13	120.37	47,547.19	49,278.32-
543100 IT CONSULTING-APPLICATIONS	10,140.00			0.00		10,140.00
543200 IT CONSULTING-HW/SW SUPP	25,166.00		7,369.53	29.28	1,179.85	16,616.62
543500 MGT CONSULTANT SERVICES	104,175.00	3,120.00	114,834.16	110.23	11,000.09	21,659.25-
544100 PHYSICIAN SERVICES	550,000.00	36,329.56	274,965.32	49.99		275,034.68
544102 GLASSES DENTURES APP	11,016.00	772.82	6,082.03	55.21		4,933.97
544300 PSYCHOLOGICAL SERVICES	50,000.00	4,229.76	29,473.32	58.95		20,526.68
544400 HOSPITAL SERVICES	450,000.00	2,396.03	90,843.37	20.19		359,156.63
544600 OPTICAL SERVICES	6,746.00	421.00	3,089.00	45.79		3,657.00

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544700 AUDIOLOGY SERVICES	12,516.00		718.00	5.74		11,798.00
544800 AMBULANCE SERVICES	3,820.00		2,294.00	60.05		1,526.00
544900 DENTAL SERVICES	25,000.00	635.00	12,670.00	50.68		12,330.00
545000 LABORATORY SERVICES	100,000.00	4,910.15	33,912.20	33.91		66,087.80
545100 CITY/COUNTY HEALTH DEPT	210,000.00		33,216.00	15.82		176,784.00
545200 MEDICAL ASSESSMENT SERV	8,139.00	264.55	16,195.23	198.98	1,252.04	9,308.27-
547100 EDUCATIONAL SERVICES	1,428.00		1,342.00	93.98		86.00
547300 INTERPETER SERVICES	46,529.00	5,074.17	29,299.92	62.97		17,229.08
547906 VERIFICATIONS	24,362.00	1,260.35	10,911.65	44.79		13,450.35
548600 PEST CONTROL	1,191.00			0.00		1,191.00
548700 REFUSE/RECYCLING	30.00	103.37	211.04	703.47		181.04-
549100 LAUNDRY SERVICES	81,500.00	7,425.36	55,687.36	68.33		25,812.64
549200 JANITORIAL/SECURITY SERVICES	150,000.00		19,788.02	13.19		130,211.98
549500 HAZARDOUS WASTE DISPOSAL	22,283.00		13,118.91	58.87		9,164.09
554903 RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	796,877.13	58.33		569,197.87
555100 SOFTWARE RENEWAL/MAINT FEE	15,395.00		4,015.70	26.08		11,379.30
555200 SOFTWARE - NEW PURCHASES	9,299.00			0.00		9,299.00
556100 INSURANCE EXPENSE	27,510.00		15,993.43	58.14		11,516.57
556300 SURETY & NOTARY BONDS	112.00			0.00		112.00
559100 OTHER OPERATING EXP	2.00	34.00	34.00	1700.00		32.00-
<b>Major Account 520000 Total</b>	<b>8,600,832.23</b>	<b>706,677.50</b>	<b>4,378,292.88</b>	<b>50.91</b>	<b>157,577.13</b>	<b>4,064,962.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,099.00		1,683.96	41.08		2,415.04
572100 COMMERCIAL TRANSPORTATION	389.00		559.30	143.78		170.30-
573100 STATE-OWNED TRANSPORT	35,352.00	2,710.33	21,301.48	60.26		14,050.52
574500 PERSONAL VEHICLE MILEAGE	5,742.00	754.68	6,165.19	107.37		423.19-
574600 CONTRACTUAL SERV - TRAVEL EXP	29,297.00		2,998.16	10.23	1,182.72	25,116.12
575100 MISC TRAVEL EXPENSES	121.00		16.00	13.22		105.00
<b>Major Account 570000 Total</b>	<b>75,000.00</b>	<b>3,465.01</b>	<b>32,724.09</b>	<b>43.63</b>	<b>1,182.72</b>	<b>41,093.19</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	154,282.54		117,706.93	76.29		36,575.61
584200 VEHICLES & VEHICLE EQ	40,076.23	12,000.00	52,076.01	129.94		11,999.78-
587400 MASTER LEASE			114.60-	0.00		114.60
<b>Major Account 580000 Total</b>	<b>194,358.77</b>	<b>12,000.00</b>	<b>169,668.34</b>	<b>87.30</b>	<b>0.00</b>	<b>24,690.43</b>

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<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327.00			0.00		1,327.00
<b>Major Account 590000 Total</b>	1,327.00	0.00	0.00	0.00	0.00	1,327.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,039,525.00</b>	<b>2,919,020.15</b>	<b>20,820,530.39</b>	<b>54.73</b>	<b>158,759.85</b>	<b>17,060,234.76</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	29,029,077.00	2,209,421.19	16,101,320.05	55.47	126,653.01	12,801,103.94
2 CASH FUNDS	3,160,931.00	75,209.76	1,722,616.27	54.50	12,182.81	1,426,131.92
4 FEDERAL FUNDS	5,849,517.00	634,389.20	2,996,594.07	51.23	19,924.03	2,832,998.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,039,525.00</b>	<b>2,919,020.15</b>	<b>20,820,530.39</b>	<b>54.73</b>	<b>158,759.85</b>	<b>17,060,234.76</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	1,230,000.00-	302,713.53-	714,912.42-	58.12		515,087.58-
461507 MEDICAID DISPOR SHARE	500,000.00-			0.00		500,000.00-
<b>Major Account 460000 Total</b>	<b>1,730,000.00-</b>	<b>302,713.53-</b>	<b>714,912.42-</b>	<b>41.32</b>	<b>0.00</b>	<b>1,015,087.58-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	4,000.00-	18,796.01-	59,299.44-	1482.49		55,299.44
471108 DSS TUITION REIMBURSE	600,000.00-		178,140.35-	29.69		421,859.65-
471118 MTNCE-MEDICARE	250,000.00-	13,146.25-	241,659.62-	96.66		8,340.38-
471119 MTNCE-TRUST FUNDS	250,000.00-	24,250.94-	198,400.15-	79.36		51,599.85-
471120 MTNCE-INSURANCE	100,000.00-	4,482.10-	99,403.51-	99.40		596.49-
471127 MEDICARE B	10,000.00-	2,399.34-	7,992.03-	79.92		2,007.97-
471134 MEDICARE D	200,000.00-	950.86-	4,630.65-	2.32		195,369.35-
471135 LETTER OF AGREEMENT		36,195.40-	193,496.22-	0.00		193,496.22
471142 CO PATIENTS-STATE INSTITUTE	500,000.00-	41,761.00-	405,691.50-	81.14		94,308.50-
471147 MAINTENANCE OF RESIDENTS	350,000.00-	26,471.55-	148,169.65-	42.33		201,830.35-
472100 SALE OF SUP & MAT	200.00-	68.41-	165.51-	82.76		34.49-
<b>Major Account 470000 Total</b>	<b>2,264,200.00-</b>	<b>168,521.86-</b>	<b>1,537,048.63-</b>	<b>67.88</b>	<b>0.00</b>	<b>727,151.37-</b>

**480000 REVENUE - MISCELLANEOUS**

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	245,000.00-	14,107.07-	101,359.90-	41.37		143,640.10-
484500 REIMB NON-GOVT SOURCES		54.99-	223.11-	0.00		223.11
486500 MISCELLANEOUS ADJUSTMENT		26.05-	26.05-	0.00		26.05
<b>Major Account 480000 Total</b>	245,000.00-	14,188.11-	101,609.06-	41.47	0.00	143,390.94-
<b>BUDGETED REVENUE TOTAL</b>	<u>4,239,200.00-</u>	<u>485,423.50-</u>	<u>2,353,570.11-</u>	<u>55.52</u>	<u>0.00</u>	<u>1,885,629.89-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,849,200.00-</u>	<u>154,455.43-</u>	<u>1,304,781.03-</u>	<u>70.56</u>		<u>544,418.97-</u>
4 FEDERAL FUNDS	<u>2,390,000.00-</u>	<u>330,968.07-</u>	<u>1,048,789.08-</u>	<u>43.88</u>		<u>1,341,210.92-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,239,200.00-</u>	<u>485,423.50-</u>	<u>2,353,570.11-</u>	<u>55.52</u>	<u>0.00</u>	<u>1,885,629.89-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,257.08		2,859.02	67.16		1,398.06
511400 ON CALL PAY			183.75	0.00		183.75-
512100 VACATION LEAVE EXPENSE			1,029.60	0.00		1,029.60-
512200 SICK LEAVE EXPENSE			184.71	0.00		184.71-
<b>Personal Services Subtotal</b>	4,257.08	0.00	4,257.08	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	318.75		318.75	100.00		
515200 FICA EXPENSE	283.41		283.41	100.00		
515400 LIFE & ACCIDENT INS EXP	1.44		1.44	100.00		
515500 HEALTH INSURANCE EXPENSE	506.11		506.11	100.00		
<b>Major Account 510000 Total</b>	5,366.79	0.00	5,366.79	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,366.79</u>	<u>0.00</u>	<u>5,366.79</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,366.79</u>		<u>5,366.79</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,366.79</u>	<u>0.00</u>	<u>5,366.79</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 365 MENTAL HEALTH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	4,486,929.27			0.00		4,486,929.27
<b>Major Account 520000 Total</b>	4,486,929.27	0.00	0.00	0.00	0.00	4,486,929.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,486,929.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486,929.27</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,975,408.07</u>			<u>0.00</u>		<u>3,975,408.07</u>
2 CASH FUNDS	<u>170,187.37</u>			<u>0.00</u>		<u>170,187.37</u>
4 FEDERAL FUNDS	<u>341,333.83</u>			<u>0.00</u>		<u>341,333.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,486,929.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486,929.27</u>

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,216,898.00	216,086.96	1,767,315.98	54.94		1,449,582.02
511200 TEMPORARY SALARIES-WAGES	83,089.00	1,544.62	40,302.26	48.50		42,786.74
511300 OVERTIME PAYMENTS	220,784.00	28,363.74	149,684.23	67.80		71,099.77
511400 ON CALL PAY	15,645.00	1,055.40	8,101.07	51.78		7,543.93
511500 SHIFT DIFFERENTIAL PYMT	75,921.00	6,058.17	45,204.55	59.54		30,716.45
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	49,698.00	6,080.74	24,967.59	50.24		24,730.41
512100 VACATION LEAVE EXPENSE	229,993.00	23,023.48	150,679.16	65.51		79,313.84
512200 SICK LEAVE EXPENSE	143,383.00	9,081.01	82,584.58	57.60		60,798.42
512300 HOLIDAY LEAVE EXPENSE	130,908.00	19,053.57	77,670.67	59.33		53,237.33
512500 FUNERAL LEAVE EXPENSE		611.54	4,050.60	0.00		4,050.60-
512700 INJURY LEAVE EXPENSE		141.30	1,743.69	0.00		1,743.69-
512800 ADMINISTRATIVE LEAVE EXP			1,158.86	0.00		1,158.86-
512900 UNION ACTIVITY EXPENSE			35.30	0.00		35.30-
<b>Personal Services Subtotal</b>	<b>4,166,819.00</b>	<b>311,100.53</b>	<b>2,353,998.54</b>	<b>56.49</b>	<b>0.00</b>	<b>1,812,820.46</b>
515100 RETIREMENT PLANS EXPENSE	323,668.00	24,379.12	183,448.48	56.68		140,219.52
515200 FICA EXPENSE	282,283.00	21,694.51	164,488.24	58.27		117,794.76
515400 LIFE & ACCIDENT INS EXP	1,231.00	84.84	625.59	50.82		605.41
515500 HEALTH INSURANCE EXPENSE	941,798.00	74,309.71	543,882.40	57.75		397,915.60
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,160.00	72.50		440.00
516400 UNEMPLOYM COMP INS EXP	6,350.00			0.00		6,350.00
516500 WORKERS COMP PREMIUMS	73,496.00		38,597.50	52.52		34,898.50
<b>Major Account 510000 Total</b>	<b>5,797,245.00</b>	<b>431,568.71</b>	<b>3,286,200.75</b>	<b>56.69</b>	<b>0.00</b>	<b>2,511,044.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00		3,328.46	66.57		1,671.54
521200 COMM EXP-VOICE/DATA	22,000.00	1,531.38	12,834.04	58.34		9,165.96
521400 DATA PROCESSING EXPENSE			104.32	0.00		104.32-
521500 PUBLICATION & PRINT EXPENSE	21,000.00	244.40	9,894.83	47.12		11,105.17
521900 AWARDS EXPENSE	1,500.00		1,869.13	124.61		369.13-
522100 DUES & SUBSCRIPTION EXPENSE	12,900.00	148.52	7,706.43	59.74		5,193.57
522200 CONFERENCE REGISTRATION	5,500.00	120.00-	2,177.96	39.60		3,322.04
522300 WARDS OF THE STATE EXP	18,500.00	1,863.98	13,418.46	72.53		5,081.54

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			236.38	0.00		236.38-
523000 SEE CHART OF ACCOUNTS	1,400.00	36.11	390.01	27.86		1,009.99
524600 RENT EXPENSE-BUILDINGS	780.00		180.00	23.08		600.00
524900 RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	113,113.63	58.33		80,796.37
525100 RENT EXP-OFFICE EQUIP	10,200.00	586.91	4,112.36	40.32		6,087.64
526100 REPAIRS & MAINT-REAL PROPERTY	55,072.00	593.00	9,003.15	16.35	2,967.00	43,101.85
527100 REP & MAINT-OFFICE EQUIP	350.00		205.00	58.57		145.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	29.95	29.95	2.00		1,470.05
527300 REP & MAINT-MEDICAL EQUI		155.78	498.87	0.00		498.87-
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00	119.90	4,446.45	98.81		53.55
527501 COMMUNICATION EQUIPMENT	3,350.00			0.00		3,350.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	201.74	2,281.92	41.49		3,218.08
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,252.86	15,403.59	64.18		8,596.41
532100 NON CAPITALIZED EQUIP PU	22,000.00	374.00	14,800.10	67.27	1,768.32	5,431.58
532101 NON CAPITAL EQUIP	8,500.00		470.82	5.54		8,029.18
532102 NON CAPITALIZED EQUIP MB	2,500.00		564.09	22.56		1,935.91
533100 HOUSEHOLD & INSTIT EXP	75,000.00	8,956.63	46,114.63	61.49		28,885.37
533101 INMATE CLOTHING	20,000.00	73.80	5,432.50	27.16		14,567.50
533900 FOOD EXPENSE	254,011.00	29,251.52	128,815.31	50.71	1,193.23	124,002.46
534600 ED & RECREATIONAL SUP EX	22,500.00	1,193.70	16,877.21	75.01		5,622.79
534601 LIBRARY BOOKS	1,500.00		77.22	5.15		1,422.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	35.00	168.92	14.08		1,031.08
535100 MEDICAL SUPPLIES	7,150.00	13,282.82-	6,326.13	88.48		823.87
538100 VEHICLE & EQUIP SUPP EXP	7,600.00	237.32	3,593.47	47.28		4,006.53
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00	1,579.24	15,129.12	65.78		7,870.88
543100 IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
543200 IT CONSULTING-HW/SW SUPP		45.00	45.00	0.00	338.00	383.00-
544100 PHYSICIAN SERVICES	55,000.00	3,768.00	26,449.37	48.09		28,550.63
544300 PSYCHOLOGICAL SERVICES	44,400.00	3,160.00	22,420.00	50.50		21,980.00
544400 HOSPITAL SERVICES	40,000.00	890.00	15,251.10	38.13		24,748.90
544500 PHARMACY SERVICES	237,000.00	27,357.31	114,053.38	48.12		122,946.62
544600 OPTICAL SERVICES	17,000.00	1,975.71	9,907.71	58.28		7,092.29
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	38,500.00	6,331.69	22,166.69	57.58		16,333.31
545000 LABORATORY SERVICES	21,350.00	1,621.45	10,789.39	50.54		10,560.61
547100 EDUCATIONAL SERVICES	8,000.00	2,194.70	4,225.87	52.82		3,774.13
547400 SEE CHART OF ACCOUNTS	68,822.00	3,565.00	33,981.79	49.38		34,840.21

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547906 VERIFICATIONS	3,000.00	129.00	2,608.00	86.93		392.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00		1,107.38	30.76		2,492.62
549200 JANITORIAL/SECURITY SERVICES	44,050.00	2,707.00	19,267.75	43.74		24,782.25
549500 HAZARDOUS WASTE DISPOSAL	950.00		934.25	98.34		15.75
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	259,237.09	58.33		185,169.91
555100 SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200 SOFTWARE - NEW PURCHASES	250.00	100.00	100.00	40.00		150.00
556100 INSURANCE EXPENSE	13,500.00		6,814.25	50.48		6,685.75
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,500.00		16.00	1.07		1,484.00
<b>Major Account 520000 Total</b>	<b>1,887,057.00</b>	<b>143,100.74</b>	<b>989,019.48</b>	<b>52.41</b>	<b>6,266.55</b>	<b>891,770.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,989.08	79.78		1,010.92
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,025.00		1,008.29	98.37		16.71
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	140.00		34.98	24.99		105.02
<b>Major Account 570000 Total</b>	<b>7,665.00</b>	<b>0.00</b>	<b>5,032.35</b>	<b>65.65</b>	<b>0.00</b>	<b>2,632.65</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	7,990.00			0.00		7,990.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,671.61	1,671.61-
583600 COMMUN. & ELECTRONIC EQ			5,228.00	0.00	1,493.00	6,721.00-
584200 VEHICLES & VEHICLE EQ	20,000.00		18,500.00	92.50		1,500.00
586900 OTHER FIXED ASSETS	16,649.00			0.00	3,017.08	13,631.92
<b>Major Account 580000 Total</b>	<b>44,639.00</b>	<b>0.00</b>	<b>23,728.00</b>	<b>53.16</b>	<b>6,181.69</b>	<b>14,729.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,736,606.00</b>	<b>574,669.45</b>	<b>4,303,980.58</b>	<b>55.63</b>	<b>12,448.24</b>	<b>3,420,177.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,474,778.00	566,267.82	4,190,319.26	56.06	12,448.24	3,272,010.50
2	CASH FUNDS	105,796.00	8,401.63	58,537.29	55.33		47,258.71
4	FEDERAL FUNDS	156,032.00		55,124.03	35.33		100,907.97

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,736,606.00</u>	<u>574,669.45</u>	<u>4,303,980.58</u>	<u>55.63</u>	<u>12,448.24</u>	<u>3,420,177.18</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		47,940.32-	109,910.30-	0.00		109,910.30
<b>Major Account 460000 Total</b>	0.00	47,940.32-	109,910.30-	0.00	0.00	109,910.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.55-	75.85-	0.00		75.85
484500 REIMB NON-GOVT SOURCES		434.11-	2,937.56-	0.00		2,937.56
<b>Major Account 480000 Total</b>	0.00	447.66-	3,013.41-	0.00	0.00	3,013.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
<b>Major Account 490000 Total</b>	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,387.98-</u>	<u>202,070.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,070.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		123.69-	1,273.26-	0.00		1,273.26
2 CASH FUNDS		323.97-	90,887.15-	0.00		90,887.15
4 FEDERAL FUNDS		47,940.32-	109,910.30-	0.00		109,910.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,387.98-</u>	<u>202,070.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,070.71</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,240,460.00	339,756.56	2,751,659.89	44.09		3,488,800.11
511200 TEMPORARY SALARIES-WAGES	151,900.00	1,385.79	155,567.69	102.41		3,667.69-
511300 OVERTIME PAYMENTS	256,102.00	29,797.04	167,953.45	65.58		88,148.55
511400 ON CALL PAY	41,499.00	3,728.72	24,065.61	57.99		17,433.39
511500 SHIFT DIFFERENTIAL PYMT	148,875.00	9,643.26	72,593.94	48.76		76,281.06
511800 COMP TIME PAYMENT	33,651.00	3,387.19	14,256.47	42.37		19,394.53
512100 VACATION LEAVE EXPENSE	10,700.00	28,462.97	192,250.10	1796.73		181,550.10-
512200 SICK LEAVE EXPENSE	35,255.00	18,672.74	136,229.76	386.41		100,974.76-
512300 HOLIDAY LEAVE EXPENSE		32,117.70	129,672.70	0.00		129,672.70-
512400 MILITARY LEAVE EXPENSE		354.49	4,630.33	0.00		4,630.33-
512500 FUNERAL LEAVE EXPENSE		429.90	4,807.13	0.00		4,807.13-
512700 INJURY LEAVE EXPENSE		732.05	4,211.46	0.00		4,211.46-
<b>Personal Services Subtotal</b>	<b>6,918,442.00</b>	<b>468,468.41</b>	<b>3,657,898.53</b>	<b>52.87</b>	<b>0.00</b>	<b>3,260,543.47</b>
515100 RETIREMENT PLANS EXPENSE	547,636.00	37,114.53	288,022.49	52.59		259,613.51
515200 FICA EXPENSE	529,294.00	33,214.17	261,448.24	49.40		267,845.76
515400 LIFE & ACCIDENT INS EXP	1,963.00	138.26	967.38	49.28		995.62
515500 HEALTH INSURANCE EXPENSE	1,348,872.00	95,282.71	682,500.54	50.60		666,371.46
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		1,866.00	77.75		534.00
516400 UNEMPLOYM COMP INS EXP	7,000.00	3,608.00	3,608.00	51.54		3,392.00
516500 WORKERS COMP PREMIUMS	92,181.00		58,724.00	63.71		33,457.00
<b>Major Account 510000 Total</b>	<b>9,447,788.00</b>	<b>637,826.08</b>	<b>4,955,035.18</b>	<b>52.45</b>	<b>0.00</b>	<b>4,492,752.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	1,013.73	3,024.88	33.61		5,975.12
521200 COMM EXP-VOICE/DATA	24,000.00	1,787.22	12,695.52	52.90		11,304.48
521290 COM EXPENSE - DATA ONLY	5,500.00	192.79	1,184.44	21.54		4,315.56
521291 COM EXPENSE - VIDEO	4,700.00	401.27	2,808.89	59.76		1,891.11
521300 FREIGHT	225.00		53.39	23.73		171.61
521400 DATA PROCESSING EXPENSE			156.48	0.00		156.48-
521500 PUBLICATION & PRINT EXPENSE	14,250.00	1.90	6,408.52	44.97		7,841.48
521900 AWARDS EXPENSE	3,050.00		1,232.42	40.41		1,817.58
522100 DUES & SUBSCRIPTION EXPENSE	6,245.00	531.29	3,096.27	49.58		3,148.73
522200 CONFERENCE REGISTRATION	17,049.00	1,625.00	7,989.00	46.86		9,060.00

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Program 374 YRTC-KEARNEY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	500.00		1,224.42	244.88		724.42-
522600 JOB APPLICANT EXPENSE	15,000.00	1,044.56	3,420.37	22.80		11,579.63
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	210.00	58.33		150.00
524900 RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	142,205.42	58.33		101,575.58
525500 RENT EXP-OTHER PERS PROP	450.00		267.97	59.55		182.03
526100 REPAIRS & MAINT-REAL PROPERTY	49,000.00		1,857.77	3.79	9,486.75	37,655.48
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00		569.00	37.93		931.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00	203.06	3,773.65	83.86		726.35
527501 COMMUNICATION EQUIPMENT	5,000.00		523.87	10.48		4,476.13
527600 REP & MAINT-HOUSE/INST E	7,500.00	6.00	9,280.84	123.74		1,780.84-
527800 REP & MAINT-OTHER PROPER	100.00			0.00	24,910.70	24,810.70-
531100 OFFICE SUPPLIES EXPENSE	39,700.00	2,647.61	19,789.00	49.85		19,911.00
532100 NON CAPITALIZED EQUIP PU	113,300.00	4,334.57	68,574.07	60.52	503.63	44,222.30
533100 HOUSEHOLD & INSTIT EXP	97,450.00	6,800.71	37,071.18	38.04	242.35	60,136.47
533101 INMATE CLOTHING	58,000.00	3,626.95	28,852.16	49.75		29,147.84
533900 FOOD EXPENSE	346,400.00	23,014.13	172,297.25	49.74	7,693.46	166,409.29
534600 ED & RECREATIONAL SUP EX	55,550.00	4,211.14	19,331.49	34.80		36,218.51
534700 ENG TECH & COMM SUP EXP			158.27	0.00		158.27-
534800 CONSTRUCTION & MAINT SUPPLIES	6,000.00	797.70	1,030.46	17.17		4,969.54
535100 MEDICAL SUPPLIES	19,500.00	2,499.69	14,592.71	74.83		4,907.29
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	549.57	4,137.95	45.98		4,862.05
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541900 SEE CHART OF ACCOUNTS			921.99	0.00		921.99-
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
544100 PHYSICIAN SERVICES	95,000.00	3,924.00	44,110.08	46.43		50,889.92
544101 PHYSICAL THERAPY CONTRACT	6,000.00		1,468.00	24.47		4,532.00
544300 PSYCHOLOGICAL SERVICES	71,520.00	5,960.00	41,720.00	58.33		29,800.00
544400 HOSPITAL SERVICES	120,000.00	7,492.50	47,843.92	39.87		72,156.08
544500 PHARMACY SERVICES	360,000.00	32,935.55	259,355.43	72.04		100,644.57
544600 OPTICAL SERVICES	26,000.00	2,486.00	18,644.00	71.71		7,356.00
544700 AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800 AMBULANCE SERVICES	1,000.00	1,843.40	1,843.40	184.34		843.40-
544900 DENTAL SERVICES	100,000.00	6,665.45	51,054.78	51.05	188.00-	49,133.22
545000 LABORATORY SERVICES	22,000.00	1,182.44	8,419.67	38.27		13,580.33

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Program 374 YRTC-KEARNEY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	14,000.00	780.00	9,586.35	68.47		4,413.65
547906 VERIFICATIONS	3,500.00	584.20	1,591.70	45.48		1,908.30
548700 REFUSE/RECYCLING	1,900.00	279.19	884.59	46.56		1,015.41
549200 JANITORIAL/SECURITY SERVICES	110,000.00		12,050.75	10.96		97,949.25
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	33,000.00	1,632.95	13,440.60	40.73		19,559.40
554900 OTHER CONTRACTUAL SERVICE	10,000.00	150.00	2,531.00	25.31		7,469.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	311,787.21	58.33		222,705.79
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00		1,495.04	106.79		95.04-
555200 SOFTWARE - NEW PURCHASES	2,000.00		69.99	3.50		1,930.01
556100 INSURANCE EXPENSE	6,700.00		4,654.95	69.48		2,045.05
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	142.00		445.13	313.47		303.13-
<b>Major Account 520000 Total</b>	<b>2,720,615.00</b>	<b>186,090.66</b>	<b>1,401,736.24</b>	<b>51.52</b>	<b>46,132.64</b>	<b>1,272,746.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,580.00	400.00	1,462.86	19.30		6,117.14
572100 COMMERCIAL TRANSPORTATION	1,200.00	2,529.00	2,529.00	210.75		1,329.00-
573100 STATE-OWNED TRANSPORT	1,100.00		632.54	57.50		467.46
574500 PERSONAL VEHICLE MILEAGE			158.20	0.00		158.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00		683.47	37.97		1,116.53
575100 MISC TRAVEL EXPENSES	100.00		15.00	15.00		85.00
<b>Major Account 570000 Total</b>	<b>11,780.00</b>	<b>2,929.00</b>	<b>5,481.07</b>	<b>46.53</b>	<b>0.00</b>	<b>6,298.93</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT			2,995.00	0.00		2,995.00-
582400 MACHINERY & EQUIPMENT	23,900.00		10,465.57	43.79		13,434.43
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00	3,398.00	602.00
586900 OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
<b>Major Account 580000 Total</b>	<b>62,631.00</b>	<b>0.00</b>	<b>13,460.57</b>	<b>21.49</b>	<b>3,398.00</b>	<b>45,772.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,242,814.00</b>	<b>826,845.74</b>	<b>6,375,713.06</b>	<b>52.08</b>	<b>49,530.64</b>	<b>5,817,570.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,847,269.00	628,229.17	5,565,483.44	51.31	41,837.18	5,239,948.38



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2	CASH FUNDS	979,584.00	75,543.10	544,877.96	55.62		434,706.04
4	FEDERAL FUNDS	415,961.00	123,073.47	265,351.66	63.79	7,693.46	142,915.88
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>12,242,814.00</b>	<b>826,845.74</b>	<b>6,375,713.06</b>	<b>52.08</b>	<b>49,530.64</b>	<b>5,817,570.30</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		125,241.53-	240,953.35-	0.00		240,953.35
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>125,241.53-</b>	<b>240,953.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>240,953.35</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		85.21-	787.59-	0.00		787.59
474100	GENERAL BUSINESS FEES		.76-	1.33-	0.00		1.33
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>85.97-</b>	<b>788.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>788.92</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		1,618.47-	10,145.46-	0.00		10,145.46
484100	OPERATING DONATIONS & CO		40.15-	241.50-	0.00		241.50
484500	REIMB NON-GOVT SOURCES			28.80-	0.00		28.80
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>1,658.62-</b>	<b>10,415.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,415.76</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491302	DISPOSAL - NET BOOK VALUE			89.87-	0.00		89.87
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>910,942.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>910,942.87</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>126,986.12-</b>	<b>1,163,100.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163,100.90</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>							
1	GENERAL FUND			13.80-	0.00		13.80
2	CASH FUNDS		876.87-	916,664.69-	0.00		916,664.69
4	FEDERAL FUNDS		126,109.25-	246,422.41-	0.00		246,422.41

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,986.12-</u>	<u>1,163,100.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163,100.90</u>

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Program 379 OBRA-CBRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	41,254.00	1,599.90	18,883.05	45.77		22,370.95
512100 VACATION LEAVE EXPENSE		1,175.45	2,319.99	0.00		2,319.99-
512200 SICK LEAVE EXPENSE		216.34	818.00	0.00		818.00-
512300 HOLIDAY LEAVE EXPENSE		332.32	1,313.33	0.00		1,313.33-
<b>Personal Services Subtotal</b>	<b>41,254.00</b>	<b>3,324.01</b>	<b>23,334.37</b>	<b>56.56</b>	<b>0.00</b>	<b>17,919.63</b>
515100 RETIREMENT PLANS EXPENSE	3,094.05	249.37	1,748.24	56.50		1,345.81
515200 FICA EXPENSE	3,155.93	244.70	1,029.10	32.61		2,126.83
515400 LIFE & ACCIDENT INS EXP	23.00	.28	1.66	7.22		21.34
515500 HEALTH INSURANCE EXPENSE	14,161.02	229.62	1,644.80	11.61		12,516.22
516500 WORKERS COMP PREMIUMS	485.00		242.50	50.00		242.50
<b>Major Account 510000 Total</b>	<b>62,173.00</b>	<b>4,047.98</b>	<b>28,000.67</b>	<b>45.04</b>	<b>0.00</b>	<b>34,172.33</b>
<b>520000 OPERATING EXPENSES</b>						
545200 MEDICAL ASSESSMENT SERV	659,000.00	47,589.90	367,323.56	55.74		291,676.44
<b>Major Account 520000 Total</b>	<b>659,000.00</b>	<b>47,589.90</b>	<b>367,323.56</b>	<b>55.74</b>	<b>0.00</b>	<b>291,676.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>721,173.00</b>	<b>51,637.88</b>	<b>395,324.23</b>	<b>54.82</b>	<b>0.00</b>	<b>325,848.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	180,293.00	12,909.03	98,840.49	54.82		81,452.51
4 FEDERAL FUNDS	540,880.00	38,728.85	296,483.74	54.82		244,396.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>721,173.00</b>	<b>51,637.88</b>	<b>395,324.23</b>	<b>54.82</b>	<b>0.00</b>	<b>325,848.77</b>

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,766,770.00	1,222,582.16	10,274,123.94	45.13		12,492,646.06
511200 TEMPORARY SALARIES-WAGES	433,000.00	21,853.17	198,380.03	45.82		234,619.97
511300 OVERTIME PAYMENTS	1,738,000.00	194,698.80	1,151,854.25	66.27		586,145.75
511400 ON CALL PAY	10,000.00	1,092.68	8,749.78	87.50		1,250.22
511500 SHIFT DIFFERENTIAL PYMT	635,000.00	40,757.48	306,522.20	48.27		328,477.80
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	266,500.00	18,880.90	114,368.28	42.91		152,131.72
512100 VACATION LEAVE EXPENSE		208,112.72	1,071,278.64	0.00		1,071,278.64-
512200 SICK LEAVE EXPENSE		96,321.30	586,614.76	0.00		586,614.76-
512300 HOLIDAY LEAVE EXPENSE		146,659.57	565,257.76	0.00		565,257.76-
512400 MILITARY LEAVE EXPENSE			437.62	0.00		437.62-
512500 FUNERAL LEAVE EXPENSE	59,500.00	2,620.04	27,606.89	46.40		31,893.11
512600 CIVIL LEAVE EXPENSE	3,500.00	85.51	782.22	22.35		2,717.78
512700 INJURY LEAVE EXPENSE	38,500.00	1,602.35	11,564.69	30.04		26,935.31
512900 UNION ACTIVITY EXPENSE	200.00	115.14	675.14	337.57		475.14-
<b>Personal Services Subtotal</b>	<b>25,950,970.00</b>	<b>1,955,381.82</b>	<b>14,319,216.20</b>	<b>55.18</b>	<b>0.00</b>	<b>11,631,753.80</b>
515100 RETIREMENT PLANS EXPENSE		144,588.44	1,055,556.41	0.00		1,055,556.41-
515200 FICA EXPENSE		136,993.80	1,007,669.02	0.00		1,007,669.02-
515400 LIFE & ACCIDENT INS EXP		580.96	4,096.61	0.00		4,096.61-
515500 HEALTH INSURANCE EXPENSE	10,226,000.00	440,731.99	3,102,681.21	30.34		7,123,318.79
516300 EMPLOYEE ASSISTANCE PRO			7,373.00	0.00		7,373.00-
516400 UNEMPLOYM COMP INS EXP			44,486.43	0.00		44,486.43-
516500 WORKERS COMP PREMIUMS			250,682.00	0.00		250,682.00-
<b>Major Account 510000 Total</b>	<b>36,176,970.00</b>	<b>2,678,277.01</b>	<b>19,791,760.88</b>	<b>54.71</b>	<b>0.00</b>	<b>16,385,209.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,999.00	395.26	2,005.63	50.15		1,993.37
521200 COMM EXP-VOICE/DATA	372,000.00	54,554.82	197,849.56	53.19		174,150.44
521300 FREIGHT	5,300.00	19.75	1,418.56-	26.77-		6,718.56
521400 DATA PROCESSING EXPENSE	60,000.00	9,286.35	55,806.76	93.01		4,193.24
521500 PUBLICATION & PRINT EXPENSE	155,950.00	2,904.61	67,174.33	43.07		88,775.67
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900 AWARDS EXPENSE	7,900.00	150.00	3,417.20	43.26		4,482.80

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521901 ATTENDANCE INCENTIVE		6,830.00	25,370.00	0.00		25,370.00-
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00	2,326.87	13,826.76	43.21		18,173.24
522200 CONFERENCE REGISTRATION	35,700.00	1,200.00	6,532.50	18.30		29,167.50
522300 WARDS OF THE STATE EXP	18,000.00	805.76	11,181.43	62.12		6,818.57
522500 EMPLOYEE MOVING EXPENSE	3,000.00		1,000.00	33.33		2,000.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523207 PROPANE		2,788.16	5,666.16	0.00		5,666.16-
524600 RENT EXPENSE-BUILDINGS			360.00	0.00		360.00-
524700 RENT EXP-OTHER REAL PROP	7,000.00	1,793.79	3,913.53	55.91		3,086.47
524900 RENT EXP-DUPR SURCHARGE	1,041,496.00	93,219.49	639,923.52	61.44		401,572.48
525100 RENT EXP-OFFICE EQUIP			19.80	0.00		19.80-
526100 REPAIRS & MAINT-REAL PROPERTY	255,000.00		87,206.25	34.20	1,000.00	166,793.75
527100 REP & MAINT-OFFICE EQUIP	1,500.00		10,112.49	674.17		8,612.49-
527200 REP & MAINT-MOTOR VEHICL	25,000.00	3,973.60	17,503.39	70.01		7,496.61
527300 REP & MAINT-MEDICAL EQUI	26,000.00	1,644.15	26,039.43	100.15		39.43-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	104.00	1,016.13	33.87		1,983.87
527600 REP & MAINT-HOUSE/INST E	4,000.00	284.50	2,321.71	58.04		1,678.29
527800 REP & MAINT-OTHER PROPER	500.00		601.76	120.35	787.00	888.76-
531100 OFFICE SUPPLIES EXPENSE	136,000.00	4,616.93	47,233.82	34.73		88,766.18
532100 NON CAPITALIZED EQUIP PU	126,500.00	10,624.86	374,981.22	296.43	150,951.19	399,432.41-
533100 HOUSEHOLD & INSTIT EXP	332,700.00	27,490.61	179,333.40	53.90	1,500.00	151,866.60
533102 ATTENDS & DISPOSABLE ITME	78,000.00	11,883.83	53,380.47	68.44		24,619.53
533900 FOOD EXPENSE	592,000.00	52,960.53	317,027.30	53.55		274,972.70
534600 ED & RECREATIONAL SUP EX	116,000.00	8,689.65	58,238.20	50.21		57,761.80
534700 ENG TECH & COMM SUP EXP	250.00		486.24	194.50		236.24-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	1,429.05	64,590.79	2153.03	10,735.00	72,325.79-
535100 MEDICAL SUPPLIES	261,500.00	21,022.46	104,893.01	40.11		156,606.99
535101 MEDICAL SUPPLIES-OTHER	125,500.00	7,392.74	54,439.74	43.38		71,060.26
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	7,866.02	57,059.19	67.13		27,940.81
539500 PURCHASING CARD SUSPENSE			214.87	0.00		214.87-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	250,000.00	20.00	150.60	.06		249,849.40
541900 SEE CHART OF ACCOUNTS		404.94	15,404.94	0.00		15,404.94-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	3,030.58	13,957.88	69.79		6,042.12
542200 TEMP SERV - OUTSIDE	300,000.00		8,085.00	2.70		291,915.00
542500 ENG & ARCH SERVICES		244.50	13,769.35	0.00	44,377.38	58,146.73-
543100 IT CONSULTING-APPLICATIONS	5,000.00		18,592.56	371.85		13,592.56-
543200 IT CONSULTING-HW/SW SUPP			3,988.87	0.00		3,988.87-
543500 MGT CONSULTANT SERVICES	280,000.00		156,199.44	55.79		123,800.56

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543600 SEE CHART OF ACCOUNTS	395,000.00	14,500.00	174,670.04	44.22		220,329.96
544100 PHYSICIAN SERVICES	1,752,000.00	85,847.00	910,214.35	51.95		841,785.65
544101 PHYSICAL THERAPY CONTRACT		38,846.00	225,970.75	0.00		225,970.75-
544200 NURSING SERVICES		1,656.00	1,656.00	0.00		1,656.00-
544300 PSYCHOLOGICAL SERVICES	90,000.00		3,500.00	3.89		86,500.00
544400 HOSPITAL SERVICES	7,000.00	1,027.93	23,652.37	337.89		16,652.37-
544600 OPTICAL SERVICES	1,500.00		64.87	4.32		1,435.13
544700 AUDIOLOGY SERVICES	8,000.00		5,369.06	67.11		2,630.94
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	5,000.00		400.00	8.00		4,600.00
545000 LABORATORY SERVICES	2,000.00	3,325.68	11,314.65	565.73		9,314.65-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	125,000.00			0.00		125,000.00
546900 OTHER MEDICAL SERVICES	170,000.00	93,787.75	621,828.50	365.78		451,828.50-
547100 EDUCATIONAL SERVICES	975,000.00	33,316.91	591,460.82	60.66		383,539.18
547500 MAILING SERVICES		530.86	5,353.21	0.00		5,353.21-
547906 VERIFICATION	20,000.00	4,137.75	11,889.75	59.45		8,110.25
548700 REFUSE/RECYCLING	5,000.00	93.09	606.89	12.14		4,393.11
549100 LAUNDRY SERVICES	62,000.00		27,419.84	44.23		34,580.16
549200 JANITORIAL/SECURITY SERVICES			31.99	0.00		31.99-
549500 HAZARDOUS WASTE DISPOSAL		527.98	5,785.52	0.00		5,785.52-
554900 OTHER CONTRACTUAL SERVICE	48,000.00		46,017.34	95.87		1,982.66
554903 RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	215,366.66	1,484,301.36	59.97		990,654.64
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		14,618.99	97.46		381.01
555200 SOFTWARE - NEW PURCHASES	20,000.00		2,155.73	10.78		17,844.27
556100 INSURANCE EXPENSE	70,000.00		42,089.47	60.13		27,910.53
556300 SURETY & NOTARY BONDS			170.00	0.00		170.00-
559100 OTHER OPERATING EXP	4,068,658.45		196.00	0.		4,068,462.45
<b>Major Account 520000 Total</b>	<b>15,092,909.45</b>	<b>832,921.42</b>	<b>6,930,234.17</b>	<b>45.92</b>	<b>209,350.57</b>	<b>7,953,324.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,000.00	780.91	11,383.02	32.52		23,616.98
571600 MEALS-NOT TRAVEL STATUS	1,650.00	47.00	572.98	34.73		1,077.02
571900 MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,480.70	3,293.35	32.93		6,706.65
573100 STATE-OWNED TRANSPORT	85,000.00	6,905.65	52,930.33	62.27		32,069.67
574500 PERSONAL VEHICLE MILEAGE	40,500.00	2,002.78	10,980.71	27.11		29,519.29
574600 CONTRACTUAL SERV - TRAVEL EXP	40,000.00	2,469.57	32,963.34	82.41		7,036.66

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574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	10,000.00		275.25	2.75		9,724.75
<b>Major Account 570000 Total</b>	<b>226,450.00</b>	<b>13,686.61</b>	<b>112,398.98</b>	<b>49.64</b>	<b>0.00</b>	<b>114,051.02</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		1,998.50	23,905.46	0.00	5,267.00	29,172.46-
583300 COMPUTER EQUIP & SOFTWARE	75,000.00			0.00		75,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00		107,006.96	535.03		87,006.96-
<b>Major Account 580000 Total</b>	<b>95,000.00</b>	<b>1,998.50</b>	<b>130,912.42</b>	<b>137.80</b>	<b>5,267.00</b>	<b>41,179.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,591,329.45</b>	<b>3,526,883.54</b>	<b>26,965,306.45</b>	<b>52.27</b>	<b>214,617.57</b>	<b>24,411,405.43</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,821,807.29	2,112,841.49	15,876,173.56	61.48	145,078.00	9,800,555.73
2 CASH FUNDS	2,711,482.00	84,764.53	593,351.79	21.88		2,118,130.21
4 FEDERAL FUNDS	23,058,040.16	1,329,277.52	10,495,781.10	45.52	69,539.57	12,492,719.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,591,329.45</b>	<b>3,526,883.54</b>	<b>26,965,306.45</b>	<b>52.27</b>	<b>214,617.57</b>	<b>24,411,405.43</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		1,719,693.74-	12,372,628.48-	0.00		12,372,628.48
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,719,693.74-</b>	<b>12,372,628.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,372,628.48</b>

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		102,316.10-	736,371.50-	0.00		736,371.50
471120 MTNCE-INSURANCE			39.01-	0.00		39.01
471127 MEDICARE B		7,327.53-	12,631.21-	0.00		12,631.21
471142 CO PATIENTS-STATE INST		12,174.00-	78,911.00-	0.00		78,911.00
471147 MAINTENANCE OF RESIDEN		6,379.08-	46,983.27-	0.00		46,983.27
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>128,196.71-</b>	<b>874,935.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>874,935.99</b>

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		8,911.44-	44,613.13-	0.00		44,613.13
483100 HOUSING & DORM RENTAL RE		130.00-	910.00-	0.00		910.00
484500 REIMB NON-GOVT SOURCES			698.19-	0.00		698.19
<b>Major Account 480000 Total</b>	0.00	9,041.44-	46,221.32-	0.00	0.00	46,221.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		400,000.00	1,200,000.00	0.00		1,200,000.00-
<b>Major Account 490000 Total</b>	0.00	400,000.00	1,200,000.00	0.00	0.00	1,200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,456,931.89-</u>	<u>12,093,785.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,093,785.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		121,952.81-	867,697.91-	0.00		867,697.91
4 FEDERAL FUNDS		1,334,979.08-	11,226,087.88-	0.00		11,226,087.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,456,931.89-</u>	<u>12,093,785.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,093,785.79</u>



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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,951,676.23	205,434.08	626,603.70	3.70		16,325,072.53
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	9,325,601.25	63,993,950.02	58.71	10,271,112.49	34,737,949.49
595100 COMNTRACTUAL AID	170,000.00	162,772.48	527,199.46	310.12		357,199.46-
<b>Major Account 590000 Total</b>	<b>126,124,688.23</b>	<b>9,693,807.81</b>	<b>65,147,753.18</b>	<b>51.65</b>	<b>10,271,112.49</b>	<b>50,705,822.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>126,124,688.23</b>	<b>9,693,807.81</b>	<b>65,147,753.18</b>	<b>51.65</b>	<b>10,271,112.49</b>	<b>50,705,822.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	119,812,688.23	9,167,807.81	61,465,753.18	51.30	10,271,112.49	48,075,822.56
2 CASH FUNDS	6,312,000.00	526,000.00	3,682,000.00	58.33		2,630,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>126,124,688.23</b>	<b>9,693,807.81</b>	<b>65,147,753.18</b>	<b>51.65</b>	<b>10,271,112.49</b>	<b>50,705,822.56</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		29,563.59-	259,930.13-	0.00		259,930.13
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>29,563.59-</b>	<b>259,930.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>259,930.13</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		408.79-	4,068.08-	0.00		4,068.08
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>408.79-</b>	<b>4,068.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,068.08</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>29,972.38-</b>	<b>5,263,998.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,263,998.21</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		29,972.38-	5,263,998.21-	0.00		5,263,998.21
<b>BUDGETED REVENUE TOTAL</b>	0.00	29,972.38-	5,263,998.21-	0.00	0.00	5,263,998.21

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,466,120.62	9,309.09	1,660,511.75	47.91	541,028.64	1,264,580.23
594100 SUBRECIPIENT PAYMENT-SEFA		73,903.86	123,322.61	0.00		123,322.61-
599100 OTHER GOVERNMENT AID	10,363,060.00	2,539,141.82	7,708,213.17	74.38		2,654,846.83
<b>Major Account 590000 Total</b>	<b>13,829,180.62</b>	<b>2,622,354.77</b>	<b>9,492,047.53</b>	<b>68.64</b>	<b>541,028.64</b>	<b>3,796,104.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,829,180.62</b>	<b>2,622,354.77</b>	<b>9,492,047.53</b>	<b>68.64</b>	<b>541,028.64</b>	<b>3,796,104.45</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	4,098,102.07	1,020,827.64	3,051,473.34	74.46	40,042.07	1,006,586.66
2 CASH FUNDS	9,731,078.55	1,601,527.13	6,440,574.19	66.19	500,986.57	2,789,517.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,829,180.62</b>	<b>2,622,354.77</b>	<b>9,492,047.53</b>	<b>68.64</b>	<b>541,028.64</b>	<b>3,796,104.45</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,280,000.00-	0.00		8,280,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			8,280,000.00-	0.00		8,280,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 7 Fiscal Year 2013  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	380,985.00	22,030.75	171,982.63	45.14		209,002.37
511800 COMP TIME PAYMENT	1,281.00	355.25	1,280.59	99.97		.41
512100 VACATION LEAVE EXPENSE	13,975.00	3,396.81	13,325.91	95.36		649.09
512200 SICK LEAVE EXPENSE	5,915.00	226.64	4,952.75	83.73		962.25
512300 HOLIDAY LEAVE EXPENSE	17,400.00	2,431.02	10,759.20	61.83		6,640.80
512500 FUNERAL LEAVE EXPENSE	804.00		668.00	83.08		136.00
<b>Personal Services Subtotal</b>	<b>420,360.00</b>	<b>28,440.47</b>	<b>202,969.08</b>	<b>48.28</b>	<b>0.00</b>	<b>217,390.92</b>
515100 RETIREMENT PLANS EXPENSE	31,520.00	2,129.65	15,198.61	48.22		16,321.39
515200 FICA EXPENSE	30,700.00	2,066.78	14,776.51	48.13		15,923.49
515400 LIFE & ACCIDENT INS EXP	70.00	5.07	35.74	51.06		34.26
515500 HEALTH INSURANCE EXPENSE	43,967.00	2,595.00	17,814.45	40.52		26,152.55
516300 EMPLOYEE ASSISTANCE PRO	77.00		60.00	77.92		17.00
516500 WORKERS COMP PREMIUMS	5,388.00		2,694.00	50.00		2,694.00
<b>Major Account 510000 Total</b>	<b>532,082.00</b>	<b>35,236.97</b>	<b>253,548.39</b>	<b>47.65</b>	<b>0.00</b>	<b>278,533.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		.27	.27		99.73
521400 DATA PROCESSING EXPENSE	71,750.00	20.00	317.87	.44		71,432.13
521500 PUBLICATION & PRINT EXPENSE	500.00		372.07	74.41		127.93
522100 DUES & SUBSCRIPTION EXPENSE	3,790.00		125.00	3.30		3,665.00
522200 CONFERENCE REGISTRATION	2,355.00		762.55	32.38		1,592.45
531100 OFFICE SUPPLIES EXPENSE	15.00			0.00		15.00
532100 NON CAPITALIZED EQUIP PU	4,250.00		1,254.00	29.51		2,996.00
534600 ED & RECREATIONAL SUP EX	900.00	653.35	864.68	96.08		35.32
542500 ENG & ARCH SERVICES	184,818.00		159,985.53	86.56	24,831.75	.72
543200 IT CONSULTING-HW/SW SUPP	1,315,992.00		33,920.50	2.58		1,282,071.50
547100 EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906 VERIFICATIONS	6,675.00	810.00	3,090.00	46.29		3,585.00
555200 SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100 OTHER OPERATING EXP	6,787,789.64			0.00		6,787,789.64
<b>Major Account 520000 Total</b>	<b>8,406,971.64</b>	<b>1,483.35</b>	<b>200,692.47</b>	<b>2.39</b>	<b>24,831.75</b>	<b>8,181,447.42</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	23,420.00	193.72	6,969.74	29.76		16,450.26
571600 MEALS-NOT TRAVEL STATUS	500.00		313.93	62.79		186.07
571900 MEALS-ONE DAY TRAVEL	5.00		4.98	99.60		.02
572100 COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100 STATE-OWNED TRANSPORT	1,130.00		1,129.54	99.96		.46
574500 PERSONAL VEHICLE MILEAGE	19,343.00	1,279.09	7,976.84	41.24		11,366.16
574600 CONTRACTUAL SERV - TRAVEL EXP	6,295.00		6,294.30	99.99		.70
575100 MISC TRAVEL EXPENSES	120.00	11.00	50.00	41.67		70.00
<b>Major Account 570000 Total</b>	<b>52,163.00</b>	<b>1,483.81</b>	<b>22,739.33</b>	<b>43.59</b>	<b>0.00</b>	<b>29,423.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,991,216.64</b>	<b>38,204.13</b>	<b>476,980.19</b>	<b>5.30</b>	<b>24,831.75</b>	<b>8,489,404.70</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,012,761.07	38,204.13	476,980.19	5.95	24,831.75	7,510,949.13
2 CASH FUNDS	415,317.51			0.00		415,317.51
4 FEDERAL FUNDS	563,138.06			0.00		563,138.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,991,216.64</b>	<b>38,204.13</b>	<b>476,980.19</b>	<b>5.30</b>	<b>24,831.75</b>	<b>8,489,404.70</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	8,700.00-	691.57-	4,324.08-	49.70		4,375.92-
<b>Major Account 480000 Total</b>	<b>8,700.00-</b>	<b>691.57-</b>	<b>4,324.08-</b>	<b>49.70</b>	<b>0.00</b>	<b>4,375.92-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,700.00-</b>	<b>691.57-</b>	<b>4,324.08-</b>	<b>49.70</b>	<b>0.00</b>	<b>4,375.92-</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	8,700.00-			0.00		8,700.00-
4 FEDERAL FUNDS		691.57-	4,324.08-	0.00		4,324.08-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,700.00-</b>	<b>691.57-</b>	<b>4,324.08-</b>	<b>49.70</b>	<b>0.00</b>	<b>4,375.92-</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,818,244.95	260,657.53	1,870,158.73	38.81	8,320.00	2,939,766.22
592104 PRESCRIBED DRUGS	851,849.50	25,218.73	305,254.62	35.83		546,594.88
592200 1099-AID TO/FOR INDIVIDUA	46,564.08	1,801.68	22,827.28	49.02		23,736.80
594100 SUBRECIPIENT PAYMENT-SEFA	32,541,258.28	3,486,502.78	18,044,057.51	55.45	65,985.89	14,431,214.88
595100 COMNTRACTUAL AID	3,501,743.55	341,325.42	1,486,167.12	42.44		2,015,576.43
599100 OTHER GOVERNMENT AID	34,265,791.83	2,861,334.99	18,189,064.72	53.08	266,250.00	15,810,477.11
<b>Major Account 590000 Total</b>	<b>76,025,452.19</b>	<b>6,976,841.13</b>	<b>39,917,529.98</b>	<b>52.51</b>	<b>340,555.89</b>	<b>35,767,366.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,025,452.19</b>	<b>6,976,841.13</b>	<b>39,917,529.98</b>	<b>52.51</b>	<b>340,555.89</b>	<b>35,767,366.32</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	6,933,830.81	416,969.44	3,200,113.07	46.15	274,570.00	3,459,147.74
2 CASH FUNDS	11,559,312.07	655,309.57	5,159,646.51	44.64		6,399,665.56
4 FEDERAL FUNDS	57,532,309.31	5,904,562.12	31,557,770.40	54.85	65,985.89	25,908,553.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,025,452.19</b>	<b>6,976,841.13</b>	<b>39,917,529.98</b>	<b>52.51</b>	<b>340,555.89</b>	<b>35,767,366.32</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			53,812.75-	0.00		53,812.75
461500 OP GRANTS - STATE AGENCI		3,903.91-	46,941.49-	0.00		46,941.49
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,903.91-</b>	<b>100,754.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>100,754.24</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		23,523.31-	265,017.68-	0.00		265,017.68
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>23,523.31-</b>	<b>265,017.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>265,017.68</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,108.39-	6,900.46-	0.00		6,900.46
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STATE OF NEBRASKA  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 514 HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			90.95-	0.00		90.95
484500 REIMB NON-GOVT SOURCES		673,094.43-	5,139,402.48-	0.00		5,139,402.48
<b>Major Account 480000 Total</b>	0.00	674,202.82-	5,146,393.89-	0.00	0.00	5,146,393.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>701,630.04-</u>	<u>5,712,165.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,712,165.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		674,580.82-	5,350,660.84-	0.00		5,350,660.84
4 FEDERAL FUNDS		27,049.22-	361,504.97-	0.00		361,504.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>701,630.04-</u>	<u>5,712,165.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,712,165.81</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,516,785.00	598,932.23	4,800,066.91	56.36		3,716,718.09
511200 TEMPORARY SALARIES-WAGES	441,711.00	40,496.94	338,143.11	76.55		103,567.89
511300 OVERTIME PAYMENTS	925,831.00	78,745.82	444,593.43	48.02		481,237.57
511400 ON CALL PAY	10,534.00	1,764.25	9,456.79	89.77		1,077.21
511500 SHIFT DIFFERENTIAL PYMT	314,343.00	25,024.12	181,955.81	57.88		132,387.19
511700 EMPLOYEE BONUSES	1,500.00		500.00	33.33		1,000.00
511800 COMP TIME PAYMENT	75,414.00	7.15	20,866.50	27.67		54,547.50
512100 VACATION LEAVE EXPENSE	711,466.00	72,209.53	444,339.38	62.45		267,126.62
512200 SICK LEAVE EXPENSE	388,885.00	28,780.07	196,574.00	50.55		192,311.00
512300 HOLIDAY LEAVE EXPENSE	500,702.00	76,777.79	298,659.53	59.65		202,042.47
512400 MILITARY LEAVE EXPENSE		173.18	173.18	0.00		173.18-
512500 FUNERAL LEAVE EXPENSE	19,296.00	1,760.63	13,815.22	71.60		5,480.78
512600 CIVIL LEAVE EXPENSE	1,841.00	62.18	670.17	36.40		1,170.83
512700 INJURY LEAVE EXPENSE	7,156.00	322.41	2,068.54	28.91		5,087.46
512900 UNION ACTIVITY EXPENSE	614.00	3.72	292.08	47.57		321.92
<b>Personal Services Subtotal</b>	<b>11,916,078.00</b>	<b>925,060.02</b>	<b>6,752,174.65</b>	<b>56.66</b>	<b>0.00</b>	<b>5,163,903.35</b>
515100 RETIREMENT PLANS EXPENSE	823,845.00	65,690.44	476,668.95	57.86		347,176.05
515200 FICA EXPENSE	856,783.00	65,830.60	478,589.71	55.86		378,193.29
515400 LIFE & ACCIDENT INS EXP	3,620.00	262.54	1,838.45	50.79		1,781.55
515500 HEALTH INSURANCE EXPENSE	2,135,717.00	173,101.10	1,228,842.08	57.54		906,874.92
516300 EMPLOYEE ASSISTANCE PRO	6,317.00		3,683.00	58.30		2,634.00
516400 UNEMPLOYM COMP INS EXP	48,270.00	6,194.23	17,271.44	35.78		30,998.56
516500 WORKERS COMP PREMIUMS	214,762.00		110,621.00	51.51		104,141.00
<b>Major Account 510000 Total</b>	<b>16,005,392.00</b>	<b>1,236,138.93</b>	<b>9,069,689.28</b>	<b>56.67</b>	<b>0.00</b>	<b>6,935,702.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,050.00	1,583.46	10,346.62	54.31		8,703.38
521200 COMM EXP-VOICE/DATA	32,549.00	2,955.47	19,194.57	58.97		13,354.43
521300 FREIGHT	1,134.00	28.57	442.94	39.06		691.06
521400 DATA PROCESSING EXPENSE	40,067.00	515.94	3,321.95	8.29		36,745.05
521500 PUBLICATION & PRINT EXPENSE	32,500.00	3,955.09-	11,988.92	36.89		20,511.08
521800 CASH SHORT ADJUSTMENT			.50	0.00		.50-
521900 AWARDS EXPENSE	4,252.00		810.00	19.05		3,442.00



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	43,250.00	11,954.20	17,228.90	39.84		26,021.10
522200 CONFERENCE REGISTRATION	7,735.00	374.00	1,392.00	18.00		6,343.00
522600 JOB APPLICANT EXPENSE	52,690.00	33,849.81	38,469.48	73.01		14,220.52
522601 PRE-EMPLOYMENT PHYSICALS	41,468.00	21,725.59-	8,847.71	21.34		32,620.29
523000 SEE CHART OF ACCOUNTS	1,409.00		470.62	33.40		938.38
523600 INTEREST EXPENSE			.57	0.00		.57-
524600 RENT EXPENSE-BUILDINGS	135.00	35.00	210.00	155.56		75.00-
524700 RENT EXP-OTHER REAL PROP			390.00	0.00		390.00-
524900 RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	529,841.06	59.65		358,464.94
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
525500 RENT EXP-OTHER PERS PROP	17,204.00	800.00	4,265.56	24.79		12,938.44
526100 REPAIRS & MAINT-REAL PROPERTY	44,670.00	133,956.00	134,218.00	300.47	32,770.00	122,318.00-
527100 REP & MAINT-OFFICE EQUIP			1,165.95	0.00		1,165.95-
527200 REP & MAINT-MOTOR VEHICL	9,841.00	88.73	4,648.58	47.24		5,192.42
527300 REP & MAINT-MEDICAL EQUI	21,000.00	285.00	10,675.74	50.84		10,324.26
527600 REP & MAINT-HOUSE/INST E	695.00		360.63	51.89		334.37
527800 REP & MAINT-OTHER PROPER	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	83,650.00	4,926.04	32,609.81	38.98		51,040.19
532100 NON CAPITALIZED EQUIP PU	222,973.00	2,071.72	38,007.69	17.05	701.77	184,263.54
533100 HOUSEHOLD & INSTIT EXP	240,918.00	19,429.26	139,024.22	57.71	554.77	101,339.01
533102 ATTENDS & DISPOSABLE IT	124,729.00	12,187.49	74,187.70	59.48	1,732.74	48,808.56
533900 FOOD EXPENSE	749,185.00	83,960.80	414,026.33	55.26		335,158.67
534600 ED & RECREATIONAL SUP EX	22,548.00	3,067.09	13,708.66	60.80		8,839.34
534800 CONSTRUCTION & MAINT SUPPLIES	1,348.00	349.21	1,012.83	75.14		335.17
534901 SUPPLIES FOR RESALE	3,087.00	169.20	1,141.11	36.97		1,945.89
535100 MEDICAL SUPPLIES	95,852.00	5,733.42	36,133.22	37.70		59,718.78
535101 MEDICAL SUPPLIES-OTHER	286,058.00	29,687.72	172,716.88	60.38		113,341.12
537100 LABORATORY SUP EXP	37,914.00	1,443.74	14,385.33	37.94		23,528.67
538100 VEHICLE & EQUIP SUPP EXP	13,630.00	1,126.40	6,356.65	46.64		7,273.35
541100 ACCTG & AUDITING SERVICES	35,000.00		18,555.00	53.01		16,445.00
541500 LEGAL SERVICES EXPENSE	25,237.00			0.00		25,237.00
541700 LEGAL RELATED EXPENSE	1,891.00		20.00	1.06		1,871.00
541900 SEE CHART OF ACCOUNTS	391.00			0.00		391.00
542100 SOS TEMP SERV-PERSONNEL	32,000.00	1,886.66	15,886.17	49.64		16,113.83
542200 TEMP SERV - OUTSIDE	372,235.00	7,432.71	127,614.61	34.28		244,620.39
543200 IT CONSULTING-HW/SW SUPP	251,015.00		82,494.91	32.86	7,398.07	161,122.02
543600 SEE CHART OF ACCOUNTS	262.00			0.00		262.00
544100 PHYSICIAN SERVICES	3,150.00		257.40	8.17		2,892.60
544101 PHYSICAL THERAPY CONTRA	38,360.00	5,135.42	20,305.64	52.93		18,054.36

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	2,990.00			0.00		2,990.00
544500 PHARMACY SERVICES	58,000.00		18,648.08	32.15		39,351.92
544800 AMBULANCE SERVICES	647.00			0.00		647.00
544900 DENTAL SERVICES	81,352.00	1,540.00	25,340.00	31.15		56,012.00
545000 LABORATORY SERVICES	40,875.00	3,729.25	24,249.36	59.33		16,625.64
545200 MEDICAL ASSESSMENT SERV	4,400.00			0.00		4,400.00
547100 EDUCATIONAL SERVICES	71,269.00	2,842.62	31,045.32	43.56		40,223.68
547906 VERIFICATIONS	17,564.00	1,225.00	10,026.30	57.08		7,537.70
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549100 LAUNDRY SERVICES	200,000.00	17,100.56	117,504.44	58.75		82,495.56
549200 JANITORIAL/SECURITY SERVICES	48,329.00	5,202.46	29,335.89	60.70		18,993.11
549500 HAZARDOUS WASTE DISPOSAL	26,374.00	1,597.67	11,346.66	43.02		15,027.34
552102 MEMBERS WAGES	26,438.00	1,888.60	13,633.20	51.57		12,804.80
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICE			2.00	0.00		2.00-
554903 RENTAL/MTNCE CONTRACT-D	1,511,678.00	125,973.17	881,812.19	58.33		629,865.81
555100 SOFTWARE RENEWAL/MAINT FEE	10,066.00		3,472.43	34.50		6,593.57
555200 SOFTWARE - NEW PURCHASES	25,000.00		759.24	3.04		24,240.76
556100 INSURANCE EXPENSE	9,651.00		8,561.43	88.71		1,089.57
556300 SURETY & NOTARY BONDS	180.00			0.00		180.00
559100 OTHER OPERATING EXP	11,491.00		197.66	1.72		11,293.34
<b>Major Account 520000 Total</b>	<b>6,051,767.00</b>	<b>574,477.18</b>	<b>3,182,697.62</b>	<b>52.59</b>	<b>43,157.35</b>	<b>2,825,912.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,500.00	770.17	3,512.28	18.99		14,987.72
571900 MEALS-ONE DAY TRAVEL		3.24	3.24	0.00		3.24-
572100 COMMERCIAL TRANSPORTATION		769.80	769.80	0.00		769.80-
573100 STATE-OWNED TRANSPORT	22,000.00	2,216.56	8,043.80	36.56		13,956.20
574500 PERSONAL VEHICLE MILEAGE	12,313.00	646.35	1,721.89	13.98		10,591.11
574600 CONTRACTUAL SERV - TRAVEL EXP	85,249.00	1,027.88	29,173.65	34.22		56,075.35
575100 MISC TRAVEL EXPENSES	95.00	53.00	68.00	71.58		27.00
<b>Major Account 570000 Total</b>	<b>138,157.00</b>	<b>5,487.00</b>	<b>43,292.66</b>	<b>31.34</b>	<b>0.00</b>	<b>94,864.34</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	87,500.00		43,677.82	49.92	3,168.75	40,653.43
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		2,999.99	50.00		3,000.01
586900 OTHER FIXED ASSETS	391,368.00			0.00		391,368.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	484,868.00	0.00	46,677.81	9.63	3,168.75	435,021.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>22,680,184.00</u>	<u>1,816,103.11</u>	<u>12,342,357.37</u>	<u>54.42</u>	<u>46,326.10</u>	<u>10,291,500.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,440,391.00	814,249.18	5,113,049.67	54.16	2,287.51	4,325,053.82
2 CASH FUNDS	4,853,146.00	332,482.63	2,865,314.47	59.04		1,987,831.53
4 FEDERAL FUNDS	8,386,647.00	669,371.30	4,363,993.23	52.04	44,038.59	3,978,615.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>22,680,184.00</u>	<u>1,816,103.11</u>	<u>12,342,357.37</u>	<u>54.42</u>	<u>46,326.10</u>	<u>10,291,500.53</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		407.08-	407.08-	0.00		407.08
<b>Major Account 460000 Total</b>	0.00	407.08-	407.08-	0.00	0.00	407.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	34,100.00-	2,754.92-	16,331.23-	47.89		17,768.77-
471120 MTNCE-INSURANCE	12,036.00-	1,836.49-	14,666.08-	121.85		2,630.08
471125 70+ COMP NURSING PER DIEM	6,791,312.00-	1,193,984.83-	4,114,129.05-	60.58		2,677,182.95-
471127 MEDICARE B/VETS	120,360.00-	14,706.32-	68,765.88-	57.13		51,594.12-
471147 MAINTENANCE OF RESIDENTS	4,977,196.00-	383,729.86-	2,634,323.05-	52.93		2,342,872.95-
474100 GENERAL BUSINESS FEES	25.00-	2.56-	14.74-	58.96		10.26-
<b>Major Account 470000 Total</b>	11,935,029.00-	1,597,014.98-	6,848,230.03-	57.38	0.00	5,086,798.97-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	144,000.00-	11,647.50-	73,639.08-	51.14		70,360.92-
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		200.00-	31,302.38-	0.00		31,302.38
486400 CASH OVER ADJUSTMENT		2.50-	2.72-	0.00		2.72
486500 MISCELLANEOUS ADJUSTMENT			329.53-	0.00		329.53
<b>Major Account 480000 Total</b>	144,000.00-	11,850.00-	105,293.71-	73.12	0.00	38,706.29-
<b>BUDGETED REVENUE TOTAL</b>	<u>12,079,029.00-</u>	<u>1,609,272.06-</u>	<u>6,953,930.82-</u>	<u>57.57</u>	<u>0.00</u>	<u>5,125,098.18-</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			299.53-	0.00		299.53
2 CASH FUNDS	5,042,357.00-	390,316.37-	2,708,617.37-	53.72		2,333,739.63-
4 FEDERAL FUNDS	7,036,672.00-	1,218,955.69-	4,245,013.92-	60.33		2,791,658.08-
<b>BUDGETED REVENUE TOTAL</b>	<b>12,079,029.00-</b>	<b>1,609,272.06-</b>	<b>6,953,930.82-</b>	<b>57.57</b>	<b>0.00</b>	<b>5,125,098.18-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,464,557.00	320,966.79	2,492,167.28	55.82		1,972,389.72
511200 TEMPORARY SALARIES-WAGES	600,000.00	44,985.63	401,591.89	66.93		198,408.11
511300 OVERTIME PAYMENTS	702,300.00	65,620.39	418,076.41	59.53		284,223.59
511400 ON CALL PAY	8,000.00	1,240.58	6,459.26	80.74		1,540.74
511500 SHIFT DIFFERENTIAL PYMT	210,500.00	16,522.45	119,120.28	56.59		91,379.72
511700 EMPLOYEE BONUSES	1,300.00		500.00	38.46		800.00
511800 COMP TIME PAYMENT	105,600.00		6,583.84	6.23		99,016.16
512100 VACATION LEAVE EXPENSE	416,500.00	39,148.50	238,404.13	57.24		178,095.87
512200 SICK LEAVE EXPENSE	205,500.00	16,760.32	95,749.56	46.59		109,750.44
512300 HOLIDAY LEAVE EXPENSE	231,800.00	39,777.99	155,193.71	66.95		76,606.29
512400 MILITARY LEAVE EXPENSE	1,500.00		1,387.44	92.50		112.56
512500 FUNERAL LEAVE EXPENSE	12,000.00	605.98	6,275.87	52.30		5,724.13
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	4,000.00		359.96	9.00		3,640.04
<b>Personal Services Subtotal</b>	<b>6,964,057.00</b>	<b>545,628.63</b>	<b>3,941,869.63</b>	<b>56.60</b>	<b>0.00</b>	<b>3,022,187.37</b>
515100 RETIREMENT PLANS EXPENSE	480,800.00	36,600.56	258,376.57	53.74		222,423.43
515200 FICA EXPENSE	526,000.00	39,330.74	284,501.03	54.09		241,498.97
515400 LIFE & ACCIDENT INS EXP	2,500.00	137.04	939.06	37.56		1,560.94
515500 HEALTH INSURANCE EXPENSE	970,400.00	84,025.22	586,134.32	60.40		384,265.68
516300 EMPLOYEE ASSISTANCE PRO	1,772.00		1,772.00	100.00		
516400 UNEMPLOYM COMP INS EXP	27,026.00	1,162.94	2,086.94	7.72		24,939.06
516500 WORKERS COMP PREMIUMS	133,114.00		66,557.00	50.00		66,557.00
<b>Major Account 510000 Total</b>	<b>9,105,669.00</b>	<b>706,885.13</b>	<b>5,142,236.55</b>	<b>56.47</b>	<b>0.00</b>	<b>3,963,432.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	1,632.13	6,490.93	92.73		509.07
521200 COMM EXP-VOICE/DATA	46,000.00	4,127.47	27,556.26	59.90		18,443.74
521400 DATA PROCESSING EXPENSE	7,000.00		2,642.04	37.74		4,357.96
521500 PUBLICATION & PRINT EXPENSE	22,000.00		8,373.36	38.06		13,626.64
521900 AWARDS EXPENSE	4,000.00		63.50	1.59		3,936.50
522100 DUES & SUBSCRIPTION EXPENSE	32,600.00	8,384.81	13,461.71	41.29		19,138.29
522200 CONFERENCE REGISTRATION	8,000.00	25.00	1,564.98	19.56		6,435.02
522600 JOB APPLICANT EXPENSE	28,000.00	3,080.31	9,306.18	33.24		18,693.82

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522601 PRE-EMPLOYMENT PHYSICALS	11,100.00	785.41	5,432.87	48.94		5,667.13
523000 SEE CHART OF ACCOUNTS	1,500.00		122.31	8.15		1,377.69
523207 PROPANE			53.46	0.00		53.46-
524900 RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	199,241.91	58.33		142,314.09
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
525500 RENT EXP-OTHER PERS PROP	30,000.00	2,993.83	18,554.86	61.85		11,445.14
526100 REPAIRS & MAINT-REAL PROPERTY	286,813.00	2,120.00	14,600.12	5.09	255,801.00	16,411.88
527200 REP & MAINT-MOTOR VEHICL	7,000.00	20.98	2,244.92	32.07		4,755.08
527300 REP & MAINT-MEDICAL EQUI	21,000.00	1,281.07	7,689.23	36.62		13,310.77
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	27.89-	6,916.27	34.58		13,083.73
531100 OFFICE SUPPLIES EXPENSE	40,000.00	3,537.39	22,677.87	56.69		17,322.13
532100 NON CAPITALIZED EQUIP PU	64,086.00	856.53	18,939.13	29.55	7,992.61	37,154.26
533100 HOUSEHOLD & INSTIT EXP	149,700.00	25,445.49	81,912.83	54.72	6,883.09	60,904.08
533102 ATTENDS & DISPOSABLE IT	50,000.00	7,751.78	29,472.84	58.95	2,950.98	17,576.18
533900 FOOD EXPENSE	465,000.00	44,807.51	274,408.65	59.01	2,353.89	188,237.46
534600 ED & RECREATIONAL SUP EX	17,100.00	386.21	5,010.65	29.30		12,089.35
534800 CONSTRUCTION & MAINT SUPPLIES	5,500.00	9.95	659.87	12.00		4,840.13
535100 MEDICAL SUPPLIES	542,600.00	25,102.13	218,154.32	40.21		324,445.68
535101 MEDICAL SUPPLIES-OTHER	205,000.00	22,821.23	114,987.67	56.09	14,717.63	75,294.70
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	721.70	4,481.25	56.02		3,518.75
539500 PURCHASING CARD SUSPENSE		45.00	45.00	0.00		45.00-
541700 LEGAL RELATED EXPENSE			466.75	0.00		466.75-
542200 TEMP SERV - OUTSIDE	100,600.00	5,214.70	83,118.54	82.62		17,481.46
542500 ENG & ARCH SERVICES	37,960.00		29,801.33	78.51	8,158.67	
543200 IT CONSULTING-HW/SW SUPP	94,000.00		43,470.13	46.24	3,522.35	47,007.52
544100 PHYSICIAN SERVICES	120,000.00	10,920.00	68,674.00	57.23		51,326.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	186.55	3,134.98	31.35		6,865.02
544300 PSYCHOLOGICAL SERVICES			454.75	0.00		454.75-
544400 HOSPITAL SERVICES	5,000.00		1,511.04	30.22		3,488.96
544500 PHARMACY SERVICES	160,000.00	13,388.12	94,760.15	59.23		65,239.85
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	40,000.00	6,399.00	20,615.25	51.54		19,384.75
545000 LABORATORY SERVICES	22,000.00	624.00	11,077.50	50.35		10,922.50
545200 MEDICAL ASSESSMENT SERV	42,000.00	3,432.00	20,427.00	48.64		21,573.00
546800 VETERINARY SERVICES			102.55	0.00		102.55-
547100 EDUCATIONAL SERVICES	78,780.00		4,862.00	6.17		73,918.00
547906 VERIFICATIONS	12,000.00	234.00	3,934.30	32.79		8,065.70
548700 REFUSE/RECYCLING	2,000.00	92.85	451.79	22.59		1,548.21

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549200 JANITORIAL/SECURITY SERVICES			1,075.00	0.00		1,075.00-
549500 HAZARDOUS WASTE DISPOSAL	28,800.00	3,348.77	19,314.83	67.07		9,485.17
552102 MEMBERS WAGES	1,500.00	109.90	790.13	52.68		709.87
552103 MEMBERS LOSSES	1,000.00		486.32	48.63		513.68
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,000.00	6,750.75	51.93		6,249.25
554903 RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	337,604.33	58.34		241,114.67
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		576.00	9.60		5,424.00
556100 INSURANCE EXPENSE	10,000.00		6,683.67	66.84		3,316.33
559100 OTHER OPERATING EXP		20.00	90.00	0.00		90.00-
<b>Major Account 520000 Total</b>	<b>3,787,914.00</b>	<b>277,570.25</b>	<b>1,855,302.04</b>	<b>48.98</b>	<b>302,380.22</b>	<b>1,630,231.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00		3,843.69	51.25		3,656.31
572100 COMMERCIAL TRANSPORTATION		130.00	130.00	0.00		130.00-
573100 STATE-OWNED TRANSPORT	12,500.00	711.48	5,268.80	42.15		7,231.20
574500 PERSONAL VEHICLE MILEAGE	6,250.00	156.51	1,184.38	18.95		5,065.62
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	39.00	2,477.00	49.54		2,523.00
575100 MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
<b>Major Account 570000 Total</b>	<b>31,450.00</b>	<b>1,036.99</b>	<b>12,911.87</b>	<b>41.06</b>	<b>0.00</b>	<b>18,538.13</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	60,750.00		37,260.00	61.33	23,490.00	
582400 MACHINERY & EQUIPMENT	64,303.00	4,208.74	47,462.51	73.81	13,397.46	3,443.03
583300 COMPUTER EQUIP & SOFTWARE			2,999.99	0.00		2,999.99-
587400 MASTER LEASE		2.00	2.00	0.00		2.00-
<b>Major Account 580000 Total</b>	<b>125,053.00</b>	<b>4,210.74</b>	<b>87,724.50</b>	<b>70.15</b>	<b>36,887.46</b>	<b>441.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,050,086.00</b>	<b>989,703.11</b>	<b>7,098,174.96</b>	<b>54.39</b>	<b>339,267.68</b>	<b>5,612,643.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,389,214.00	360,870.89	3,102,981.45	57.58	37,612.17	2,248,620.38
2 CASH FUNDS	3,118,140.00	249,894.11	1,686,368.53	54.08	15,889.16	1,415,882.31
4 FEDERAL FUNDS	4,542,732.00	378,938.11	2,308,824.98	50.82	285,766.35	1,948,140.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,050,086.00</b>	<b>989,703.11</b>	<b>7,098,174.96</b>	<b>54.39</b>	<b>339,267.68</b>	<b>5,612,643.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		42.36-	42.36-	0.00		42.36
<b>Major Account 460000 Total</b>	0.00	42.36-	42.36-	0.00	0.00	42.36
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	400.00-	204.27-	266.69-	66.67		133.31-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,220.13-	7,791.98-	56.98		5,883.02-
471120 MTNCE-INSURANCE	4,000.00-	1,805.80-	8,895.76-	222.39		4,895.76
471125 70+ COMP NURSING PER DIEM	3,658,548.00-	727,024.30-	2,658,415.22-	72.66		1,000,132.78-
471127 MEDICARE B/VETS	40,000.00-	8,302.53-	28,343.35-	70.86		11,656.65-
471147 MAINTENANCE OF RESIDENTS	3,202,607.00-	233,323.35-	1,743,920.82-	54.45		1,458,686.18-
474100 GENERAL BUSINESS FEES	25.00-	2.01-	13.75-	55.00		11.25-
<b>Major Account 470000 Total</b>	6,919,255.00-	971,882.39-	4,447,647.57-	64.28	0.00	2,471,607.43-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	82,000.00-	8,797.43-	52,178.67-	63.63		29,821.33-
<b>Major Account 480000 Total</b>	82,000.00-	8,797.43-	52,178.67-	63.63	0.00	29,821.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>7,001,255.00-</u>	<u>980,722.18-</u>	<u>4,499,868.60-</u>	<u>64.27</u>	<u>0.00</u>	<u>2,501,386.40-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,239,707.00-</u>	<u>238,890.47-</u>	<u>1,774,958.46-</u>	<u>54.79</u>		<u>1,464,748.54-</u>
4 FEDERAL FUNDS	<u>3,761,548.00-</u>	<u>741,831.71-</u>	<u>2,724,910.14-</u>	<u>72.44</u>		<u>1,036,637.86-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,001,255.00-</u>	<u>980,722.18-</u>	<u>4,499,868.60-</u>	<u>64.27</u>	<u>0.00</u>	<u>2,501,386.40-</u>



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,893,953.00	185,041.06	1,518,396.73	52.47		1,375,556.27
511200 TEMPORARY SALARIES-WAGES	51,506.00	1,131.80	21,961.35	42.64		29,544.65
511300 OVERTIME PAYMENTS	188,083.00	18,961.98	110,305.10	58.65		77,777.90
511400 ON CALL PAY	11,168.00	1,331.90	7,226.14	64.70		3,941.86
511500 SHIFT DIFFERENTIAL PYMT	80,252.00	6,462.21	47,201.05	58.82		33,050.95
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	10,885.00	1,555.70	8,479.30	77.90		2,405.70
512100 VACATION LEAVE EXPENSE	194,497.00	23,497.79	138,192.07	71.05		56,304.93
512200 SICK LEAVE EXPENSE	116,676.00	12,223.52	77,415.67	66.35		39,260.33
512300 HOLIDAY LEAVE EXPENSE	152,970.00	24,345.67	96,572.74	63.13		56,397.26
512500 FUNERAL LEAVE EXPENSE	8,260.00	173.18	4,260.07	51.57		3,999.93
512600 CIVIL LEAVE EXPENSE	1,577.00		662.09	41.98		914.91
512700 INJURY LEAVE EXPENSE	1,482.00	78.47	1,054.83	71.18		427.17
<b>Personal Services Subtotal</b>	<b>3,711,809.00</b>	<b>274,803.28</b>	<b>2,032,227.14</b>	<b>54.75</b>	<b>0.00</b>	<b>1,679,581.86</b>
515100 RETIREMENT PLANS EXPENSE	278,857.00	20,487.65	150,122.14	53.83		128,734.86
515200 FICA EXPENSE	269,336.00	19,307.82	142,759.61	53.00		126,576.39
515400 LIFE & ACCIDENT INS EXP	967.00	86.70	594.42	61.47		372.58
515500 HEALTH INSURANCE EXPENSE	667,309.00	59,233.48	426,234.16	63.87		241,074.84
516300 EMPLOYEE ASSISTANCE PRO	1,142.00		1,142.00	100.00		
516400 UNEMPLOYM COMP INS EXP	17,178.00	178.00	1,356.09	7.89		15,821.91
516500 WORKERS COMP PREMIUMS	65,182.00		32,591.00	50.00		32,591.00
<b>Major Account 510000 Total</b>	<b>5,011,780.00</b>	<b>374,096.93</b>	<b>2,787,026.56</b>	<b>55.61</b>	<b>0.00</b>	<b>2,224,753.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,767.00	253.08	1,678.37	29.10		4,088.63
521200 COMM EXP-VOICE/DATA	17,242.00	878.01	6,532.07	37.88		10,709.93
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	15,830.00	306.20	1,865.84	11.79		13,964.16
521500 PUBLICATION & PRINT EXPENSE	28,364.00		7,606.55	26.82		20,757.45
521900 AWARDS EXPENSE	718.00		53.63	7.47		664.37
522100 DUES & SUBSCRIPTION EXPENSE	16,305.00	5,363.81	8,926.13	54.74		7,378.87
522200 CONFERENCE REGISTRATION	8,329.00	708.60	1,571.55	18.87		6,757.45
522600 JOB APPLICANT EXPENSE	60,100.00	8,230.86	37,485.58	62.37		22,614.42

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	4,084.00	307.91	2,349.96	57.54		1,734.04
523000 SEE CHART OF ACCOUNTS	1,328.00			0.00		1,328.00
524600 RENT EXPENSE-BUILDINGS	56.00		30.00	53.57		26.00
524900 RENT EXP-DUPR SURCHARGE	193,105.00	16,092.10	112,644.70	58.33		80,460.30
525100 RENT EXP-OFFICE EQUIP	15.00		3.99	26.60		11.01
526100 REPAIRS & MAINT-REAL PROPERTY	60,557.00		14,706.23	24.28	62,909.63	17,058.86-
527200 REP & MAINT-MOTOR VEHICL	5,800.00	212.37	2,260.03	38.97		3,539.97
527300 REP & MAINT-MEDICAL EQUI	7,373.00	489.65	4,156.23	56.37		3,216.77
527500 REPAIRS & MAINT-COMM EQUIP	276.00			0.00		276.00
527600 REP & MAINT-HOUSE/INST E	7,097.00		2,543.10	35.83		4,553.90
527800 REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100 OFFICE SUPPLIES EXPENSE	25,100.00	1,721.25	13,973.15	55.67		11,126.85
532100 NON CAPITALIZED EQUIP PU	110,320.00	3,451.01	32,732.78	29.67		77,587.22
533100 HOUSEHOLD & INSTIT EXP	126,254.00	18,609.81	85,017.23	67.34		41,236.77
533102 ATTENDS & DISPOSABLE IT	37,464.00	2,159.12	19,515.12	52.09		17,948.88
533900 FOOD EXPENSE	358,012.00	33,775.60	198,109.30	55.34		159,902.70
534500 AGRICULTURAL SUPPLIES EXP	1,050.00		1,050.00	100.00		
534600 ED & RECREATIONAL SUP EX	11,996.00	586.32	6,920.57	57.69		5,075.43
534700 ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100 MEDICAL SUPPLIES	81,823.00	293.96	1,811.32	2.21		80,011.68
535101 MEDICAL SUPPLIES-OTHER	107,427.00	12,108.73	58,960.53	54.88		48,466.47
538100 VEHICLE & EQUIP SUPP EXP	7,071.00	365.86	2,748.49	38.87		4,322.51
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	128,321.00	45.00	27,388.46	21.34	2,347.12	98,585.42
544100 PHYSICIAN SERVICES	110,451.00	18,408.50	73,365.83	66.42		37,085.17
544101 PHYSICAL THERAPY CONTRA	4,000.00		32.73	.82		3,967.27
544300 PSYCHOLOGICAL SERVICES	4,000.00	345.66	1,096.40	27.41		2,903.60
544400 HOSPITAL SERVICES	1,000.00	221.50	419.51	41.95		580.49
544500 PHARMACY SERVICES	100,000.00	26,566.80	106,261.92	106.26		6,261.92-
544600 OPTICAL SERVICES	895.00		363.40	40.60		531.60
544900 DENTAL SERVICES	29,000.00	4,015.00	10,323.74	35.60		18,676.26
545000 LABORATORY SERVICES	5,000.00	173.40	1,540.18	30.80		3,459.82
545200 MEDICAL ASSESSMENT SERV	5,570.00	149.43	227.89	4.09		5,342.11
546900 OTHER MEDICAL SERVICES	4,000.00	115.46	447.34	11.18		3,552.66
547100 EDUCATIONAL SERVICES	1,153.00		180.00	15.61		973.00
547906 VERIFICATIONS	2,690.00	113.00	1,045.00	38.85		1,645.00
548600 PEST CONTROL	3,500.00	199.50	1,396.50	39.90		2,103.50
548700 REFUSE/RECYCLING	1,336.00	238.00	375.36	28.10		960.64
549100 LAUNDRY SERVICES	21,800.00	760.20	9,714.45	44.56		12,085.55

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	1,782.00		738.00	41.41		1,044.00
549500 HAZARDOUS WASTE DISPOSAL	18,260.00	1,167.74	8,142.82	44.59		10,117.18
552102 MEMBERS WAGES	2,837.00	180.25	1,495.39	52.71		1,341.61
554903 RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	285,743.57	58.33		204,102.43
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00		1,443.29	11.83		10,756.71
555200 SOFTWARE - NEW PURCHASES	4,312.00			0.00		4,312.00
556100 INSURANCE EXPENSE	8,815.00		6,355.39	72.10		2,459.61
559100 OTHER OPERATING EXP	1,800.00	20.00	763.07	42.39		1,036.93
<b>Major Account 520000 Total</b>	<b>2,269,095.00</b>	<b>199,454.20</b>	<b>1,164,112.69</b>	<b>51.30</b>	<b>65,256.75</b>	<b>1,039,725.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,161.00	1,033.66	5,032.17	29.32		12,128.83
572100 COMMERCIAL TRANSPORTATION	1,550.00	2,542.08	3,317.28	214.02		1,767.28-
573100 STATE-OWNED TRANSPORT	9,050.00	1,112.20	4,448.53	49.16		4,601.47
574500 PERSONAL VEHICLE MILEAGE	4,798.00		2,257.20	47.04		2,540.80
574600 CONTRACTUAL SERV - TRAVEL EXP	4,900.00			0.00		4,900.00
575100 MISC TRAVEL EXPENSES	100.00		25.00	25.00		75.00
<b>Major Account 570000 Total</b>	<b>37,559.00</b>	<b>4,687.94</b>	<b>15,080.18</b>	<b>40.15</b>	<b>0.00</b>	<b>22,478.82</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	71,444.00	3,649.39	75,093.39	105.11	51,523.51	55,172.90-
583000 FURNITURE AND OFFICE EQUIPMENT		3,431.00	3,431.00	0.00		3,431.00-
584200 VEHICLES & VEHICLE EQ	10,500.00		10,500.00	100.00		
586900 OTHER FIXED ASSETS	294,735.00			0.00		294,735.00
587400 MASTER LEASE	1.00		1.00	100.00		
<b>Major Account 580000 Total</b>	<b>376,680.00</b>	<b>7,080.39</b>	<b>89,025.39</b>	<b>23.63</b>	<b>51,523.51</b>	<b>236,131.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,695,114.00</b>	<b>585,319.46</b>	<b>4,055,244.82</b>	<b>52.70</b>	<b>116,780.26</b>	<b>3,523,088.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,012,507.00	272,218.21	2,120,145.17	52.84		1,892,361.83
2 CASH FUNDS	1,502,210.00	162,663.20	918,638.92	61.15	2,347.12	581,223.96
4 FEDERAL FUNDS	2,180,397.00	150,438.05	1,016,460.73	46.62	114,433.14	1,049,503.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,695,114.00</b>	<b>585,319.46</b>	<b>4,055,244.82</b>	<b>52.70</b>	<b>116,780.26</b>	<b>3,523,088.92</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		200.78-	200.78-	0.00		200.78
<b>Major Account 460000 Total</b>	0.00	200.78-	200.78-	0.00	0.00	200.78
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	25,500.00-	1,610.51-	12,911.99-	50.64		12,588.01-
471120 MTNCE-INSURANCE	2,040.00-	807.73-	5,279.67-	258.81		3,239.67
471125 70+ COMP NURSING PER DIEM	1,857,458.00-	167,344.88-	984,993.16-	53.03		872,464.84-
471127 MEDICARE B/VETS	20,400.00-	11,279.98-	34,702.79-	170.11		14,302.79
471147 MAINTENANCE OF RESIDENTS	1,511,442.00-	150,348.14-	977,512.45-	64.67		533,929.55-
472100 SALE OF SUP & MAT	4,000.00-	510.12-	3,110.68-	77.77		889.32-
474100 GENERAL BUSINESS FEES	100.00-	9.70-	52.28-	52.28		47.72-
<b>Major Account 470000 Total</b>	3,420,940.00-	331,911.06-	2,018,563.02-	59.01	0.00	1,402,376.98-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	26,000.00-	3,658.19-	22,095.06-	84.98		3,904.94-
486400 CASH OVER ADJUSTMENT		14.25-	113.80-	0.00		113.80
<b>Major Account 480000 Total</b>	26,000.00-	3,672.44-	22,208.86-	85.42	0.00	3,791.14-
<b>BUDGETED REVENUE TOTAL</b>	<u>3,446,940.00-</u>	<u>335,784.28-</u>	<u>2,040,972.66-</u>	<u>59.21</u>	<u>0.00</u>	<u>1,405,967.34-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,551,082.00-</u>	<u>154,018.72-</u>	<u>1,003,125.90-</u>	<u>64.67</u>		<u>547,956.10-</u>
4 FEDERAL FUNDS	<u>1,895,858.00-</u>	<u>181,765.56-</u>	<u>1,037,846.76-</u>	<u>54.74</u>		<u>858,011.24-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,446,940.00-</u>	<u>335,784.28-</u>	<u>2,040,972.66-</u>	<u>59.21</u>	<u>0.00</u>	<u>1,405,967.34-</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,125,404.00	270,067.89	2,237,223.81	54.23		1,888,180.19
511200 TEMPORARY SALARIES-WAGES	201,200.00	25,645.62	163,098.53	81.06		38,101.47
511300 OVERTIME PAYMENTS	684,900.00	69,293.92	457,752.15	66.83		227,147.85
511400 ON CALL PAY	6,600.00	930.47	4,511.13	68.35		2,088.87
511500 SHIFT DIFFERENTIAL PYMT	166,000.00	13,547.06	99,544.06	59.97		66,455.94
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	20,450.00	3,283.27	12,179.69	59.56		8,270.31
512100 VACATION LEAVE EXPENSE	230,100.00	24,054.53	146,612.99	63.72		83,487.01
512200 SICK LEAVE EXPENSE	164,500.00	14,388.48	99,657.21	60.58		64,842.79
512300 HOLIDAY LEAVE EXPENSE	204,000.00	32,867.85	128,261.63	62.87		75,738.37
512400 MILITARY LEAVE EXPENSE	1,299.00			0.00		1,299.00
512500 FUNERAL LEAVE EXPENSE	4,587.00	440.26	3,062.09	66.76		1,524.91
512600 CIVIL LEAVE EXPENSE	171.00		33.41	19.54		137.59
512700 INJURY LEAVE EXPENSE	2,837.00	10.82	1,058.25	37.30		1,778.75
512900 UNION ACTIVITY EXPENSE	16.00			0.00		16.00
<b>Personal Services Subtotal</b>	<b>5,812,064.00</b>	<b>454,530.17</b>	<b>3,353,494.95</b>	<b>57.70</b>	<b>0.00</b>	<b>2,458,569.05</b>
515100 RETIREMENT PLANS EXPENSE	399,320.00	31,814.64	235,809.70	59.05		163,510.30
515200 FICA EXPENSE	403,930.00	32,930.20	241,283.26	59.73		162,646.74
515400 LIFE & ACCIDENT INS EXP	1,644.00	128.64	905.92	55.10		738.08
515500 HEALTH INSURANCE EXPENSE	750,830.00	62,440.03	455,801.27	60.71		295,028.73
516300 EMPLOYEE ASSISTANCE PRO	1,714.00		1,714.00	100.00		
516400 UNEMPLOYM COMP INS EXP	35,700.00	3,385.77	15,278.17	42.80		20,421.83
516500 WORKERS COMP PREMIUMS	102,849.00		51,424.50	50.00		51,424.50
<b>Major Account 510000 Total</b>	<b>7,508,051.00</b>	<b>585,229.45</b>	<b>4,355,711.77</b>	<b>58.01</b>	<b>0.00</b>	<b>3,152,339.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	280.00		136.01-	48.58-		416.01
521200 COMM EXP-VOICE/DATA	17,070.00	1,170.90	9,791.00	57.36		7,279.00
521300 FREIGHT	190.00		130.63	68.75		59.37
521400 DATA PROCESSING EXPENSE	14,950.00	383.15	1,455.85	9.74		13,494.15
521500 PUBLICATION & PRINT EXPENSE	24,690.00	524.49	20,723.86	83.94		3,966.14
521900 AWARDS EXPENSE	1,780.00	70.00	1,805.00	101.40		25.00-
522100 DUES & SUBSCRIPTION EXPENSE	12,095.00	5,641.69	8,594.45	71.06		3,500.55

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,660.00		3,453.00	45.08		4,207.00
522600 JOB APPLICANT EXPENSE		672.10	1,376.86	0.00		1,376.86-
522601 PRE-EMPLOYMENT PHYSICALS	7,920.00		2,302.05	29.07		5,617.95
523000 SEE CHART OF ACCOUNTS	590.00			0.00		590.00
524600 RENT EXPENSE-BUILDINGS	480.00	32.60	154.15	32.11		325.85
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	328,645.59	27,387.13	191,709.91	58.33		136,935.68
525100 RENT EXP-OFFICE EQUIP	940.00		5.31	.56		934.69
525500 RENT EXP-OTHER PERS PROP	390.00		175.00	44.87		215.00
526100 REPAIRS & MAINT-REAL PROPERTY	82,480.00	18,745.47	39,480.47	47.87	51,672.53	8,673.00-
527100 REP & MAINT-OFFICE EQUIP	820.00		58.78	7.17		761.22
527200 REP & MAINT-MOTOR VEHICL	2,310.00		342.00	14.81		1,968.00
527300 REP & MAINT-MEDICAL EQUI	10,445.00	1,148.32	4,675.05	44.76	200.00	5,569.95
527600 REP & MAINT-HOUSE/INST E	20,145.00	308.75	11,828.13	58.71		8,316.87
527700 REP & MAINT-PHOTO/MEDIA			430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE	34,915.00	1,025.90	23,291.31	66.71		11,623.69
532100 NON CAPITALIZED EQUIP PU	113,030.00	4,793.33	34,975.39	30.94	7,822.45	70,232.16
533100 HOUSEHOLD & INSTIT EXP	173,520.00	5,673.74	60,660.12	34.96	1,034.18	111,825.70
533102 ATTENDS & DISPOSABLE IT	70,289.00		26,645.59	37.91		43,643.41
533900 FOOD EXPENSE	403,470.00	3,418.75	204,516.37	50.69	731.51	198,222.12
534500 AGRICULTURAL SUPPLIES EXP			118.92	0.00		118.92-
534600 ED & RECREATIONAL SUP EX	7,670.00	579.73	3,629.61	47.32		4,040.39
534901 SUPPLIES FOR RESALE		56.64	152.63	0.00		152.63-
535100 MEDICAL SUPPLIES	387,030.00	2,463.58	140,280.09	36.25		246,749.91
535101 MEDICAL SUPPLIES-OTHER	208,816.75	8,142.84	95,640.04	45.80	1,128.94	112,047.77
538100 VEHICLE & EQUIP SUPP EXP	12,370.00	709.17	5,475.05	44.26		6,894.95
542100 SOS TEMP SERV-PERSONNEL	49,640.00			0.00		49,640.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543200 IT CONSULTING-HW/SW SUPP	185,480.00		39,403.93	21.24	3,860.35	142,215.72
544100 PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544500 PHARMACY SERVICES			17,500.00	0.00		17,500.00-
544800 AMBULANCE SERVICES	5,875.00		57.24	.97		5,817.76
544900 DENTAL SERVICES	24,000.00	1,500.00	12,000.00	50.00		12,000.00
545000 LABORATORY SERVICES	19,320.00	863.77	3,364.77	17.42		15,955.23
545200 MEDICAL ASSESSMENT SERV	5,350.00			0.00		5,350.00
546900 OTHER MEDICAL SERVICES	44,310.00	3,804.75	25,187.02	56.84		19,122.98
547100 EDUCATIONAL SERVICES	210.00	165.75	271.75	129.40		61.75-
547906 VERIFICATION	3,830.00	897.10	2,986.40	77.97		843.60
548600 PEST CONTROL			1,765.00	0.00		1,765.00-

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Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	240.00	9.40	119.14	49.64		120.86
549100 LAUNDRY SERVICES	90,000.00	16,621.11	56,933.24	63.26		33,066.76
549200 JANITORIAL/SECURITY SERVICES	91,110.00	10,463.36	52,981.09	58.15		38,128.91
549500 HAZARDOUS WASTE DISPOSAL	1,590.00	173.00	550.00	34.59		1,040.00
552102 MEMBERS WAGES	1,050.00	205.63	1,530.41	145.75		480.41-
552103 MEMBERS LOSSES	1,410.00	1,178.85	1,270.21	90.09		139.79
554900 OTHER CONTRACTUAL SERVICE	10,900.00	906.50	6,345.50	58.22		4,554.50
554903 RENTAL/MTNCE CONTRACT-DAS	604,322.66	50,360.22	352,521.54	58.33		251,801.12
555100 SOFTWARE RENEWAL/MAINT FEE	240.00		494.83	206.18		254.83-
556100 INSURANCE EXPENSE	8,180.00		7,637.53	93.37		542.47
<b>Major Account 520000 Total</b>	<b>3,137,099.00</b>	<b>170,097.72</b>	<b>1,479,489.42</b>	<b>47.16</b>	<b>66,449.96</b>	<b>1,591,159.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,008.00	320.86	3,498.53	43.69		4,509.47
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	7,301.00	456.12	4,284.52	58.68		3,016.48
574500 PERSONAL VEHICLE MILEAGE	5,405.00	202.50	1,496.64	27.69		3,908.36
575100 MISC TRAVEL EXPENSES	5.00			0.00		5.00
<b>Major Account 570000 Total</b>	<b>21,019.00</b>	<b>979.48</b>	<b>9,279.69</b>	<b>44.15</b>	<b>0.00</b>	<b>11,739.31</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	85,000.00			0.00		85,000.00
582400 MACHINERY & EQUIPMENT	153,080.00	28,130.85	95,245.79	62.22		57,834.21
587400 MASTER LEASE	6,750.00		109.62-	1.62-		6,859.62
<b>Major Account 580000 Total</b>	<b>244,830.00</b>	<b>28,130.85</b>	<b>95,136.17</b>	<b>38.86</b>	<b>0.00</b>	<b>149,693.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,910,999.00</b>	<b>784,437.50</b>	<b>5,939,617.05</b>	<b>54.44</b>	<b>66,449.96</b>	<b>4,904,931.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,277,445.00	252,447.87	1,794,061.33	54.74	59,711.82	1,423,671.85
2 CASH FUNDS	3,331,853.00	245,952.25	2,008,208.01	60.27	3,522.35	1,320,122.64
4 FEDERAL FUNDS	4,301,701.00	286,037.38	2,137,347.71	49.69	3,215.79	2,161,137.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,910,999.00</b>	<b>784,437.50</b>	<b>5,939,617.05</b>	<b>54.44</b>	<b>66,449.96</b>	<b>4,904,931.99</b>

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Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		501.57-	501.57-	0.00		501.57
<b>Major Account 460000 Total</b>	0.00	501.57-	501.57-	0.00	0.00	501.57
<b>470000 REVENUE - SALES AND CHARGES</b>						
471116 MEAL & LNDRY OTHER FAC	21,000.00	2,367.06-	12,652.96-	60.25-		33,652.96
471120 MTNCE-INSURANCE	2,200.00	563.95-	4,945.83-	224.81-		7,145.83
471125 70+ COMP NURSING PER DIEM	3,772,588.00	627,582.67-	2,524,663.86-	66.92-		6,297,251.86
471127 MEDICARE B/VETS	22,000.00	3,980.23-	22,982.83-	104.47-		44,982.83
471147 MAINTENANCE OF RESIDENCE	3,396,152.00	303,784.75-	2,037,332.05-	59.99-		5,433,484.05
472100 SALE OF SUP & MAT			471.57-	0.00		471.57
474100 GENERAL BUSINESS FEES		22.51	18.91	0.00		18.91-
<b>Major Account 470000 Total</b>	7,213,940.00	938,256.15-	4,603,030.19-	63.81-	0.00	11,816,970.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	88,000.00	7,188.46-	45,037.47-	51.18-		133,037.47
483200 BUILDING & SPACE RENTAL	26,400.00			0.00		26,400.00
486500 MISCELLANEOUS ADJUSTMENT			1,908.39-	0.00		1,908.39
<b>Major Account 480000 Total</b>	114,400.00	7,188.46-	46,945.86-	41.04-	0.00	161,345.86
<b>BUDGETED REVENUE TOTAL</b>	<b>7,328,340.00</b>	<b>945,946.18-</b>	<b>4,650,477.62-</b>	<b>63.46-</b>	<b>0.00</b>	<b>11,978,817.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,461,752.00	308,565.01-	2,069,256.85-	59.77-		5,531,008.85
4 FEDERAL FUNDS	3,866,588.00	637,381.17-	2,581,220.77-	66.76-		6,447,808.77
<b>BUDGETED REVENUE TOTAL</b>	<b>7,328,340.00</b>	<b>945,946.18-</b>	<b>4,650,477.62-</b>	<b>63.46-</b>	<b>0.00</b>	<b>11,978,817.62</b>



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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,266.32	9,793.27	0.00		9,793.27-
<b>Personal Services Subtotal</b>	0.00	1,266.32	9,793.27	0.00	0.00	9,793.27-
<b>Major Account 510000 Total</b>	0.00	1,266.32	9,793.27	0.00	0.00	9,793.27-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			276.00	0.00		276.00-
521200 COMM EXP-VOICE/DATA		104.00	260.00	0.00		260.00-
521500 PUBLICATION & PRINT EXPENSE			1,873.50	0.00		1,873.50-
521800 CASH SHORT ADJUSTMENT		18.39	153.59	0.00		153.59-
521900 AWARDS EXPENSE			20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,468.78	4,094.48	0.00		4,094.48-
522300 WARDS OF THE STATE EXP		6,693.50	11,652.28	0.00		11,652.28-
522800 E-COMMERCE OPER EXP			275.00	0.00		275.00-
523600 INTEREST EXPENSE		38.50	38.75	0.00		38.75-
524700 RENT EXP-OTHER REAL PROP			2,152.00	0.00		2,152.00-
527600 REP & MAINT-HOUSE/INST E			442.96	0.00		442.96-
531100 OFFICE SUPPLIES EXPENSE		20.52-	676.35	0.00		676.35-
532100 NON CAPITALIZED EQUIP PU		2,001.28	9,026.10	0.00		9,026.10-
533100 HOUSEHOLD & INSTIT EXP		697.20	8,812.32	0.00		8,812.32-
533900 FOOD EXPENSE		12,254.25	97,435.97	0.00		97,435.97-
534500 AGRICULTURAL SUPPLIES EXP			976.56	0.00		976.56-
534600 ED & RECREATIONAL SUP EX		6,010.55	27,521.62	0.00		27,521.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.35	1,236.51	0.00		1,236.51-
534901 SUPPLIES FOR RESALE		16,855.92	108,132.69	0.00	251.40	108,384.09-
535101 MEDICAL SUPPLIES-OTHER			224.43	0.00		224.43-
549200 JANITORIAL/SECURITY SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		1,139.50	8,634.25	0.00		8,634.25-
559100 OTHER OPERATING EXP		30.00	189.45	0.00		189.45-
<b>Major Account 520000 Total</b>	0.00	47,333.70	284,404.81	0.00	251.40	284,656.21-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			2,600.00	0.00		2,600.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE			1,797.96	0.00		1,797.96-
<b>Major Account 580000 Total</b>	0.00	0.00	4,397.96	0.00	0.00	4,397.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,600.02</u>	<u>298,596.04</u>	<u>0.00</u>	<u>251.40</u>	<u>298,847.44-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		48,600.02	298,596.04	0.00	251.40	298,847.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>48,600.02</u>	<u>298,596.04</u>	<u>0.00</u>	<u>251.40</u>	<u>298,847.44-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,329.23-	28,412.84-	0.00		28,412.84
472100 SALE OF SUP & MAT		32,181.92-	233,242.90-	0.00		233,242.90
472101 MISCELLANEOUS		3,533.55-	13,163.12-	0.00		13,163.12
474100 GENERAL BUSINESS FEES		.46	2,022.57-	0.00		2,022.57
<b>Major Account 470000 Total</b>	0.00	40,044.24-	276,841.43-	0.00	0.00	276,841.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,957.74-	18,109.78-	0.00		18,109.78
483300 EQUIPMENT LEASE OR RENTA		24.87-	132.56-	0.00		132.56
483400 OTHER RENTAL REVENUE		180.16-	1,957.42-	0.00		1,957.42
484100 OPERATING DONATIONS & CO		12,907.45-	73,769.81-	0.00		73,769.81
484500 REIMB NON-GOVT SOURCES		149.90-	1,530.19-	0.00		1,530.19
486400 CASH OVER ADJUSTMENT		58.73-	242.32-	0.00		242.32
<b>Major Account 480000 Total</b>	0.00	16,278.85-	95,742.08-	0.00	0.00	95,742.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,920.60-	0.00		4,920.60
493200 OPERATING TRANSFERS OUT			4,920.60	0.00		4,920.60-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>56,323.09-</u>	<u>372,583.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,583.51</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		56,323.09-	372,583.51-	0.00		372,583.51
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	56,323.09-	372,583.51-	0.00	0.00	372,583.51

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Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,128,869.00	76,913.16	1,044,822.78	49.08		1,084,046.22
599100 OTHER GOVERNMENT AID	85,451.56			0.00		85,451.56
<b>Major Account 590000 Total</b>	<b>2,214,320.56</b>	<b>76,913.16</b>	<b>1,044,822.78</b>	<b>47.18</b>	<b>0.00</b>	<b>1,169,497.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,214,320.56</b>	<b>76,913.16</b>	<b>1,044,822.78</b>	<b>47.18</b>	<b>0.00</b>	<b>1,169,497.78</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,214,320.56	76,913.16	1,044,822.78	47.18		1,169,497.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,214,320.56</b>	<b>76,913.16</b>	<b>1,044,822.78</b>	<b>47.18</b>	<b>0.00</b>	<b>1,169,497.78</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,087,602.33			0.00		1,087,602.33
592100 ASSISTANCE TO/FOR INDIVIDUALS	762,101.02		701.67-	.09-		762,802.69
594100 SUBRECIPIENT PAYMENT-SEFA	15,535,799.00	847,559.57	8,604,023.47	55.38		6,931,775.53
595100 COMNTRACTUAL AID	34,000.00			0.00		34,000.00
<b>Major Account 590000 Total</b>	<b>17,419,502.35</b>	<b>847,559.57</b>	<b>8,603,321.80</b>	<b>49.39</b>	<b>0.00</b>	<b>8,816,180.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,419,502.35</b>	<b>847,559.57</b>	<b>8,603,321.80</b>	<b>49.39</b>	<b>0.00</b>	<b>8,816,180.55</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	7,188,160.33	182,785.58	3,290,156.65	45.77		3,898,003.68
4 FEDERAL FUNDS	10,231,342.02	664,773.99	5,313,165.15	51.93		4,918,176.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,419,502.35</b>	<b>847,559.57</b>	<b>8,603,321.80</b>	<b>49.39</b>	<b>0.00</b>	<b>8,816,180.55</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
<b>Personal Services Subtotal</b>	6,500.00	0.00	0.00	0.00	0.00	6,500.00
515200 FICA EXPENSE	497.00			0.00		497.00
<b>Major Account 510000 Total</b>	6,997.00	0.00	0.00	0.00	0.00	6,997.00
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	55.00			0.00		55.00
<b>Major Account 520000 Total</b>	55.00	0.00	0.00	0.00	0.00	55.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
<b>Major Account 570000 Total</b>	3,597.00	0.00	0.00	0.00	0.00	3,597.00
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	439,924.00		439,824.00	99.98		100.00
<b>Major Account 590000 Total</b>	439,924.00	0.00	439,824.00	99.98	0.00	100.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>450,573.00</b>	<b>0.00</b>	<b>439,824.00</b>	<b>97.61</b>	<b>0.00</b>	<b>10,749.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	450,573.00		439,824.00	97.61		10,749.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>450,573.00</b>	<b>0.00</b>	<b>439,824.00</b>	<b>97.61</b>	<b>0.00</b>	<b>10,749.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		147.99-	942.14-	0.00		942.14
<b>Major Account 480000 Total</b>	0.00	147.99-	942.14-	0.00	0.00	942.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>147.99-</u>	<u>437,942.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,942.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		147.99-	437,942.14-	0.00		437,942.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>147.99-</u>	<u>437,942.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,942.14</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	68,269.70	2,657.33	26,874.27	39.36		41,395.43
512100 VACATION LEAVE EXPENSE		1,831.44	6,926.50	0.00		6,926.50-
512200 SICK LEAVE EXPENSE		215.00	2,353.96	0.00		2,353.96-
512300 HOLIDAY LEAVE EXPENSE		522.64	2,059.68	0.00		2,059.68-
<b>Personal Services Subtotal</b>	<b>68,269.70</b>	<b>5,226.41</b>	<b>38,214.41</b>	<b>55.98</b>	<b>0.00</b>	<b>30,055.29</b>
515100 RETIREMENT PLANS EXPENSE	5,119.37	391.29	2,861.13	55.89		2,258.24
515200 FICA EXPENSE	4,985.81	391.99	2,869.23	57.55		2,116.58
515400 LIFE & ACCIDENT INS EXP	16.00	1.23	8.30	51.88		7.70
515500 HEALTH INSURANCE EXPENSE	3,172.00	118.40	873.14	27.53		2,298.86
516500 WORKERS COMP PREMIUMS			566.00	0.00		566.00-
<b>Major Account 510000 Total</b>	<b>81,562.88</b>	<b>6,129.32</b>	<b>45,392.21</b>	<b>55.65</b>	<b>0.00</b>	<b>36,170.67</b>
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	40,685.02	2,831.72	21,297.88	52.35		19,387.14
543500 MGT CONSULTANT SERVICES	243,705.75		87,411.50	35.87		156,294.25
547100 EDUCATIONAL SERVICES	2,590.00		2,590.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	80,730.00			0.00		80,730.00
<b>Major Account 520000 Total</b>	<b>367,710.77</b>	<b>2,831.72</b>	<b>111,299.38</b>	<b>30.27</b>	<b>0.00</b>	<b>256,411.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,588.00		1,188.00	33.11		2,400.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,693.03		693.03	10.35		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>15,131.03</b>	<b>0.00</b>	<b>1,881.03</b>	<b>12.43</b>	<b>0.00</b>	<b>13,250.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,187,103.63	140,000.00	1,540,576.40	129.78		353,472.77-
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	3,783,048.63	140,000.00	1,540,576.40	40.72	0.00	2,242,472.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,247,453.31</u>	<u>148,961.04</u>	<u>1,699,149.02</u>	<u>40.00</u>	<u>0.00</u>	<u>2,548,304.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>4,247,453.31</u>	<u>148,961.04</u>	<u>1,699,149.02</u>	<u>40.00</u>		<u>2,548,304.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,247,453.31</u>	<u>148,961.04</u>	<u>1,699,149.02</u>	<u>40.00</u>	<u>0.00</u>	<u>2,548,304.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,999,151.21-	0.00		1,999,151.21
<b>Major Account 450000 Total</b>	0.00	285,593.03-	1,999,151.21-	0.00	0.00	1,999,151.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,845.71-	87,104.74-	0.00		87,104.74
<b>Major Account 480000 Total</b>	0.00	13,845.71-	87,104.74-	0.00	0.00	87,104.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>299,438.74-</u>	<u>2,086,255.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086,255.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>299,438.74-</u>	<u>2,086,255.95-</u>	<u>0.00</u>		<u>2,086,255.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>299,438.74-</u>	<u>2,086,255.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086,255.95</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	10,500,000.00	75.00		3,500,000.00
<b>Major Account 590000 Total</b>	14,000,000.00	700,000.00	10,500,000.00	75.00	0.00	3,500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>10,500,000.00</u>	<u>75.00</u>	<u>0.00</u>	<u>3,500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>10,500,000.00</u>	<u>75.00</u>		<u>3,500,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>10,500,000.00</u>	<u>75.00</u>	<u>0.00</u>	<u>3,500,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,400,047.00	436,719.73	3,678,751.63	57.48		2,721,295.37
511200 TEMPORARY SALARIES-WAGES	85,000.00	5,085.72	40,033.57	47.10		44,966.43
511300 OVERTIME PAYMENTS	230,000.00	31,322.20	126,198.52	54.87		103,801.48
511400 ON CALL PAY	9,250.00	849.14	5,371.48	58.07		3,878.52
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,961.03	102,483.83	58.56		72,516.17
511700 EMPLOYEE BONUSES	457.00			0.00		457.00
511800 COMP TIME PAYMENT	85,000.00	8,824.27	40,023.51	47.09		44,976.49
512100 VACATION LEAVE EXPENSE	610,000.00	81,025.56	432,340.26	70.88		177,659.74
512200 SICK LEAVE EXPENSE	340,000.00	23,185.29	175,422.18	51.59		164,577.82
512300 HOLIDAY LEAVE EXPENSE	310,000.00	52,347.59	205,996.35	66.45		104,003.65
512400 MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500 FUNERAL LEAVE EXPENSE	20,000.00	4,202.38	12,863.80	64.32		7,136.20
512600 CIVIL LEAVE EXPENSE	555.00	41.36	495.78	89.33		59.22
512700 INJURY LEAVE EXPENSE	1,500.00	118.28	1,303.38	86.89		196.62
512900 UNION ACTIVITY EXPENSE	488.00	10.05	232.24	47.59		255.76
<b>Personal Services Subtotal</b>	<b>8,267,422.00</b>	<b>657,692.60</b>	<b>4,821,516.53</b>	<b>58.32</b>	<b>0.00</b>	<b>3,445,905.47</b>
515100 RETIREMENT PLANS EXPENSE	635,000.00	48,852.92	357,907.85	56.36		277,092.15
515200 FICA EXPENSE	615,000.00	46,421.04	328,931.92	53.48		286,068.08
515400 LIFE & ACCIDENT INS EXP	3,084.00	182.35	1,268.82	41.14		1,815.18
515500 HEALTH INSURANCE EXPENSE	1,569,450.00	127,864.14	895,411.56	57.05		674,038.44
516300 EMPLOYEE ASSISTANCE PRO	4,416.00		2,334.00	52.85		2,082.00
516400 UNEMPLOYM COMP INS EXP	7,000.00	648.11	648.11	9.26		6,351.89
516500 WORKERS COMP PREMIUMS	162,694.00		81,347.00	50.00		81,347.00
<b>Major Account 510000 Total</b>	<b>11,264,066.00</b>	<b>881,661.16</b>	<b>6,489,365.79</b>	<b>57.61</b>	<b>0.00</b>	<b>4,774,700.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,162.00	1,952.55	8,246.64	62.65		4,915.36
521200 COMM EXP-VOICE/DATA	74,286.00	5,483.54	38,194.22	51.42		36,091.78
521300 FREIGHT	52.00			0.00		52.00
521400 DATA PROCESSING EXPENSE	4,253.00		3,893.35	91.54		359.65
521500 PUBLICATION & PRINT EXPENSE	15,000.00	464.77	8,264.70	55.10		6,735.30
521900 AWARDS EXPENSE	1,712.00	200.00	575.00	33.59		1,137.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	2,264.00	3,902.52	39.03		6,097.48

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 58.90

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522200 CONFERENCE REGISTRATION	1,098.00		8,197.00	746.54		7,099.00-
522300 WARDS OF THE STATE EXP	975.00	1,465.80	2,215.17	227.20		1,240.17-
522600 JOB APPLICANT EXPENSE		100.00	1,513.07	0.00		1,513.07-
524600 RENT EXPENSE-BUILDINGS	433.00		180.00	41.57		253.00
524900 RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	224,230.09	58.33		160,163.91
525100 RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500 RENT EXP-OTHER PERS PROP	451.00			0.00		451.00
526100 REPAIRS & MAINT-REAL PROPERTY	35,236.00	1,301.77	49,115.47	139.39		13,879.47-
527100 REP & MAINT-OFFICE EQUIP			13,577.00	0.00		13,577.00-
527200 REP & MAINT-MOTOR VEHICL	1,204.00		103.00	8.55		1,101.00
527300 REP & MAINT-MEDICAL EQUI	6,569.00		2,354.31	35.84		4,214.69
527500 REPAIRS & MAINT-COMM EQUIP	193.00			0.00		193.00
527600 REP & MAINT-HOUSE/INST E	6,056.00	192.30	714.05	11.79		5,341.95
531100 OFFICE SUPPLIES EXPENSE	35,215.00	1,911.26	19,566.65	55.56		15,648.35
532100 NON CAPITALIZED EQUIP PU	44,791.00	47,337.76	57,033.91	127.33	155,086.24	167,329.15-
533100 HOUSEHOLD & INSTIT EXP	114,785.00	8,603.01	54,270.08	47.28		60,514.92
533102 ATTENDS & DISPOSABLE ITME	254.00	52.18	233.68	92.00		20.32
533900 FOOD EXPENSE	275,000.00	23,518.30	150,259.47	54.64		124,740.53
534500 AGRICULTURAL SUPPLIES EXP	16.00			0.00		16.00
534600 ED & RECREATIONAL SUP EX	17,628.00	1,137.99	6,501.40	36.88		11,126.60
534800 CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
535100 MEDICAL SUPPLIES	248,210.00	50,277.47	142,229.69	57.30		105,980.31
535101 MEDICAL SUPPLIES-OTHER	18,195.00	1,608.56	11,165.63	61.37		7,029.37
538100 VEHICLE & EQUIP SUPP EXP	49.00			0.00		49.00
539500 PURCHASING CARD SUSPENSE			109.50	0.00		109.50-
541500 LEGAL SERVICES EXPENSE	598.00			0.00		598.00
541900 SEE CHART OF ACCOUNTS			448.00	0.00		448.00-
542500 ENG & ARCH SERVICES			17,297.85	0.00	1,603.15	18,901.00-
543100 IT CONSULTING-APPLICATIONS	1,284.00			0.00		1,284.00
543200 IT CONSULTING-HW/SW SUPP	12,309.00		4,802.45	39.02		7,506.55
543500 MGT CONSULTANT SERVICES	12,190.00		16,600.00	136.18		4,410.00-
544100 PHYSICIAN SERVICES	62,500.00	5,872.00	49,425.70	79.08		13,074.30
544102 GLASSES DENTURES APP	213.00		20.90	9.81		192.10
544400 HOSPITAL SERVICES	220,000.00	5,413.56	66,833.74	30.38		153,166.26
544600 OPTICAL SERVICES	1,655.00	260.00	2,036.35	123.04		381.35-
544700 AUDIOLOGY SERVICES	948.00		225.00	23.73		723.00
544800 AMBULANCE SERVICES	779.00		450.00	57.77		329.00
544900 DENTAL SERVICES	50,000.00	1,607.00	7,100.32	14.20		42,899.68
545000 LABORATORY SERVICES	15,000.00	1,677.92	11,573.98	77.16		3,426.02

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545100 CITY/COUNTY HEALTH DEPT	24,200.00		21,700.00	89.67		2,500.00
545200 MEDICAL ASSESSMENT SERV		1,135.08	11,303.33	0.00		11,303.33-
547100 EDUCATIONAL SERVICES	52,472.00	1,283.40	17,250.57	32.88		35,221.43
547906 VERIFICATIONS	1,636.00	98.65	1,455.55	88.97		180.45
548700 REFUSE/RECYCLING	987.00	47.08	410.10	41.55		576.90
549100 LAUNDRY SERVICES		7.20	7.20	0.00		7.20-
549200 JANITORIAL/SECURITY SERVICES	45,000.00	9,600.25	28,866.87	64.15		16,133.13
549500 HAZARDOUS WASTE DISPOSAL	1,960.00	223.58	1,627.66	83.04		332.34
554900 OTHER CONTRACTUAL SERVICE	4,926.00	587.50	2,762.50	56.08		2,163.50
554903 RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	457,069.39	58.33		326,503.61
555100 SOFTWARE RENEWAL/MAINT FEE	6,407.00		1,279.29	19.97		5,127.71
556100 INSURANCE EXPENSE	2,943.00		1,628.13	55.32		1,314.87
559100 OTHER OPERATING EXP	1,721,783.00	5.00	40.00	0.		1,721,743.00
<b>Major Account 520000 Total</b>	<b>4,332,809.00</b>	<b>273,020.12</b>	<b>1,528,860.48</b>	<b>35.29</b>	<b>156,689.39</b>	<b>2,647,259.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,733.00	182.00	1,033.03	18.02		4,699.97
573100 STATE-OWNED TRANSPORT	7,966.00	1,137.82	5,795.98	72.76		2,170.02
574500 PERSONAL VEHICLE MILEAGE	1,301.00		472.12	36.29		828.88
575100 MISC TRAVEL EXPENSES			19.00	0.00		19.00-
<b>Major Account 570000 Total</b>	<b>15,000.00</b>	<b>1,319.82</b>	<b>7,320.13</b>	<b>48.80</b>	<b>0.00</b>	<b>7,679.87</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	3,481.00	2,623.99	2,623.99	75.38		857.01
583000 FURNITURE AND OFFICE EQUIPMENT			952.00-	0.00		952.00
583300 COMPUTER EQUIP & SOFTWARE	2,383.00			0.00		2,383.00
<b>Major Account 580000 Total</b>	<b>5,864.00</b>	<b>2,623.99</b>	<b>1,671.99</b>	<b>28.51</b>	<b>0.00</b>	<b>4,192.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,617,739.00</b>	<b>1,158,625.09</b>	<b>8,027,218.39</b>	<b>51.40</b>	<b>156,689.39</b>	<b>7,433,831.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,544,305.79	1,158,625.09	8,006,964.69	51.51	156,689.39	7,380,651.71
2 CASH FUNDS	73,433.21		20,253.70	27.58		53,179.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,617,739.00</b>	<b>1,158,625.09</b>	<b>8,027,218.39</b>	<b>51.40</b>	<b>156,689.39</b>	<b>7,433,831.22</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471147 MAINTENANCE OF RESIDENCE			1,154.54	0.00		1,154.54-
<b>Major Account 470000 Total</b>	0.00	0.00	1,154.54	0.00	0.00	1,154.54-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,154.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.54-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			1,154.54	0.00		1,154.54-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,154.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.54-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			27,640.00	0.00		27,640.00-
542500 ENG & ARCH SERVICES			1,272.95	0.00	4,940.00	6,212.95-
<b>Major Account 520000 Total</b>	0.00	0.00	28,912.95	0.00	4,940.00	33,852.95-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	70,729.30			0.00	14,213.10	56,516.20
<b>Major Account 580000 Total</b>	70,729.30	0.00	0.00	0.00	14,213.10	56,516.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>70,729.30</u>	<u>0.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>70,729.30</u>		<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>70,729.30</u>	<u>0.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	413,024.00			0.00		413,024.00
<b>Major Account 580000 Total</b>	413,024.00	0.00	0.00	0.00	0.00	413,024.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>413,024.00</u>			<u>0.00</u>		<u>413,024.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>



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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		10,765.78	50,786.46	0.00	351,213.54	402,000.00-
<b>Major Account 520000 Total</b>	0.00	10,765.78	50,786.46	0.00	351,213.54	402,000.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	2,211,000.00			0.00		2,211,000.00
<b>Major Account 580000 Total</b>	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,211,000.00</u>	<u>10,765.78</u>	<u>50,786.46</u>	<u>2.30</u>	<u>351,213.54</u>	<u>1,809,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>2,211,000.00</u>	<u>10,765.78</u>	<u>50,786.46</u>	<u>2.30</u>	<u>351,213.54</u>	<u>1,809,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,211,000.00</u>	<u>10,765.78</u>	<u>50,786.46</u>	<u>2.30</u>	<u>351,213.54</u>	<u>1,809,000.00</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,278,169.41	2,125,043.33	2,983,286.93	56.52	281,004.78	2,013,877.70
591105 INTERCITY BUS-CASH-PROG305	95,179.00	6,132.84	38,039.23	39.97	5,291.50	51,848.27
<b>Major Account 590000 Total</b>	<b>5,373,348.41</b>	<b>2,131,176.17</b>	<b>3,021,326.16</b>	<b>56.23</b>	<b>286,296.28</b>	<b>2,065,725.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,373,348.41</b>	<b>2,131,176.17</b>	<b>3,021,326.16</b>	<b>56.23</b>	<b>286,296.28</b>	<b>2,065,725.97</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,373,348.41	2,131,176.17	3,021,326.16	56.23	286,296.28	2,065,725.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,373,348.41</b>	<b>2,131,176.17</b>	<b>3,021,326.16</b>	<b>56.23</b>	<b>286,296.28</b>	<b>2,065,725.97</b>

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,036,860.92	459,101.06	4,035,086.47	40.20		6,001,774.45
511200 TEMPORARY SALARIES-WAGES	290,500.00	5,841.34	43,748.33	15.06		246,751.67
511300 OVERTIME PAYMENTS	82,000.00	455.03	8,002.23	9.76		73,997.77
511400 ON CALL PAY		358.78	2,409.76	0.00		2,409.76-
511500 SHIFT DIFFERENTIAL PYMT		21.90	97.65	0.00		97.65-
511600 PER DIEM PAYMENTS	6,000.00		1,700.00	28.33		4,300.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,848.82	2,133.94	0.00		2,133.94-
512100 VACATION LEAVE EXPENSE		139,510.63	546,506.50	0.00		546,506.50-
512200 SICK LEAVE EXPENSE		49,475.42	224,432.48	0.00		224,432.48-
512300 HOLIDAY LEAVE EXPENSE		66,684.31	271,589.57	0.00		271,589.57-
512500 FUNERAL LEAVE EXPENSE		2,537.63	12,489.81	0.00		12,489.81-
512600 CIVIL LEAVE EXPENSE			182.34	0.00		182.34-
512700 INJURY LEAVE EXPENSE			575.51	0.00		575.51-
<b>Personal Services Subtotal</b>	<b>10,415,360.92</b>	<b>725,834.92</b>	<b>5,149,954.59</b>	<b>49.45</b>	<b>286,296.28</b>	<b>5,265,406.33</b>
515100 RETIREMENT PLANS EXPENSE	306,088.00	54,064.76	383,518.64	125.30		77,430.64-
515200 FICA EXPENSE	325,630.00	52,158.68	367,019.97	112.71		41,389.97-
515400 LIFE & ACCIDENT INS EXP	1,528.00	144.94	1,028.13	67.29		499.87
515500 HEALTH INSURANCE EXPENSE	723,600.00	109,288.65	768,657.82	106.23		45,057.82-
<b>Major Account 510000 Total</b>	<b>11,772,206.92</b>	<b>941,491.95</b>	<b>6,670,179.15</b>	<b>56.66</b>	<b>286,296.28</b>	<b>5,102,027.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	135,000.00	6,282.65	59,669.09	44.20		75,330.91
521200 COMM EXP-VOICE/DATA	1,223,736.00	182,246.07	673,129.26	55.01		550,606.74
521300 FREIGHT	800.00	3.94	77.28	9.66		722.72
521500 PUBLICATION & PRINT EXPENSE	280,300.00	4,835.58	73,809.59	26.33		206,490.41
521900 AWARDS EXPENSE	38,800.00	8,571.31	15,296.72	39.42		23,503.28
522100 DUES & SUBSCRIPTION EXPENSE	102,008.00	32,183.20	108,571.10	106.43		6,563.10-
522200 CONFERENCE REGISTRATION	23,600.00	1,756.00	13,821.60	58.57		9,778.40
524600 RENT EXPENSE-BUILDINGS	11,300.00	1,038.14	7,269.65	64.33		4,030.35
525500 RENT EXP-OTHER PERS PROP		7.95	371.97	0.00		371.97-
527100 REP & MAINT-OFFICE EQUIP	27,400.00		11,801.06	43.07		15,598.94
527800 REP & MAINT-OTHER PROPER	600.00		217.00	36.17		383.00

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	554,400.00	65,856.92	463,646.92	83.63	61,101.57	29,651.51
532109 NON-DEPR ROAD EQUIP<1500		67.58	658.21	0.00		658.21-
533100 HOUSEHOLD & INSTIT EXP	27,300.00	2,237.91	12,672.29	46.42		14,627.71
533900 FOOD EXPENSE	9,800.00	519.45	2,428.81	24.78		7,371.19
534600 ED & RECREATIONAL SUP EX	48,100.00	1,090.85	11,801.21	24.53		36,298.79
534700 ENG TECH & COMM SUP EXP	41,600.00	1,043.86	20,090.58	48.29		21,509.42
534800 CONSTRUCTION & MAINT SUPPLIES		1,401.79	3,344.74	0.00		3,344.74-
535100 MEDICAL SUPPLIES		89.50-	1,323.03	0.00		1,323.03-
541100 ACCTG & AUDITING SERVICES	324,885.00	62,643.25	197,929.75	60.92		126,955.25
541600 GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700 LEGAL RELATED EXPENSE	43,500.00	761.96	3,924.77	9.02		39,575.23
542100 SOS TEMP SERV-PERSONNEL	25,000.00	542.13	9,433.53	37.73		15,566.47
544200 NURSING SERVICES	83,000.00	7,943.50	43,158.17	52.00		39,841.83
545000 LABORATORY SERVICES	18,000.00	45.50	7,419.14	41.22		10,580.86
547500 MAILING SERVICES	600.00	409.54	1,652.99	275.50		1,052.99-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	5,100.00	2,128.35	3,941.00	77.27		1,159.00
554900 OTHER CONTRACTUAL SERVICE	80,900.00	3,838.00	22,753.00	28.12		58,147.00
556300 SURETY & NOTARY BONDS	1,375.00	120.00	737.00	53.60		638.00
559100 OTHER OPERATING EXP	1,036,054.37	6,240.14	330,670.74	31.92		705,383.63
559154 EQUIP INTL REDIST ROADS	1,212,084.00	6,074.88	76,946.42	6.35		1,135,137.58
<b>Major Account 520000 Total</b>	<b>5,387,367.37</b>	<b>399,800.95</b>	<b>2,178,566.62</b>	<b>40.44</b>	<b>61,101.57</b>	<b>3,147,699.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	52,100.00	3,205.00	36,376.69	69.82		15,723.31
571102 OUT STATE-BOARD/LODGING	21,400.00	2,821.25	24,570.43	114.82		3,170.43-
571901 MEALS - ONE DAY - ROADS IN-STA	300.00	12.50	137.50	45.83		162.50
572102 OUT STATE-COMM TRANSPORT	19,900.00	633.50	5,672.28	28.50		14,227.72
573101 IN STATE-STATE TRANSPORT	9,500.00		7,843.61	82.56		1,656.39
574501 IN STATE-PERS VEH MILEAGE	52,200.00	2,948.48	33,541.82	64.26		18,658.18
574502 OUT STATE-PERS VEH MILEAG	3,900.00	77.28	2,950.32	75.65		949.68
575101 IN STATE-MISC TRAVEL EXP	2,200.00	147.75	364.50	16.57		1,835.50
575102 OUT STATE-MISC TRAVEL EXP	2,400.00	146.50	1,980.83	82.53		419.17
<b>Major Account 570000 Total</b>	<b>163,900.00</b>	<b>9,992.26</b>	<b>113,437.98</b>	<b>69.21</b>	<b>0.00</b>	<b>50,462.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583001 OFFICE FURNITURE & MACHINES	7,500.00	2,284.73	4,989.60	66.53		2,510.40

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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>
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	9,500.00	2,284.73	4,989.60	52.52	0.00	4,510.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,332,974.29</u>	<u>1,353,569.89</u>	<u>8,967,173.35</u>	<u>51.73</u>	<u>347,397.85</u>	<u>8,304,699.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>17,332,974.29</u>	<u>1,353,569.89</u>	<u>8,967,173.35</u>	<u>51.73</u>	<u>61,101.57</u>	<u>8,304,699.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,332,974.29</u>	<u>1,353,569.89</u>	<u>8,967,173.35</u>	<u>51.73</u>	<u>61,101.57</u>	<u>8,304,699.37</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	46,222,864.21	2,063,336.90	19,460,891.89	42.10		26,761,972.32
511200 TEMPORARY SALARIES-WAGES	708,000.00	25,161.90	364,800.23	51.53		343,199.77
511300 OVERTIME PAYMENTS	2,094,435.00	31,928.70	1,288,800.10	61.53		805,634.90
511400 ON CALL PAY		3,432.79	7,930.90	0.00		7,930.90-
511500 SHIFT DIFFERENTIAL PYMT		520.05	9,560.85	0.00		9,560.85-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		35,753.51	42,828.57	0.00		42,828.57-
512100 VACATION LEAVE EXPENSE		724,967.51	2,545,338.08	0.00		2,545,338.08-
512200 SICK LEAVE EXPENSE		187,226.59	1,111,130.94	0.00		1,111,130.94-
512300 HOLIDAY LEAVE EXPENSE		324,343.07	1,281,115.01	0.00		1,281,115.01-
512400 MILITARY LEAVE EXPENSE			2,590.48	0.00		2,590.48-
512500 FUNERAL LEAVE EXPENSE		6,505.01	44,197.93	0.00		44,197.93-
512600 CIVIL LEAVE EXPENSE		526.02	5,429.98	0.00		5,429.98-
512700 INJURY LEAVE EXPENSE		470.48	1,793.75	0.00		1,793.75-
<b>Personal Services Subtotal</b>	<b>49,025,299.21</b>	<b>3,404,172.53</b>	<b>26,168,408.71</b>	<b>53.38</b>	<b>0.00</b>	<b>22,856,890.50</b>
515100 RETIREMENT PLANS EXPENSE	2,228,800.00	252,891.87	1,928,030.06	86.51		300,769.94
515200 FICA EXPENSE	2,424,582.00	242,571.42	1,878,444.72	77.47		546,137.28
515400 LIFE & ACCIDENT INS EXP	12,653.00	784.70	5,502.87	43.49		7,150.13
515500 HEALTH INSURANCE EXPENSE	6,188,400.00	603,912.99	4,264,364.01	68.91		1,924,035.99
<b>Major Account 510000 Total</b>	<b>59,879,734.21</b>	<b>4,504,333.51</b>	<b>34,244,750.37</b>	<b>57.19</b>	<b>0.00</b>	<b>25,634,983.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,733.00	59.77	290.82	2.28		12,442.18
521200 COMM EXP-VOICE/DATA	21,413.00	821.41	13,479.01	62.95		7,933.99
521300 FREIGHT	3,980.00		2,809.88	70.60		1,170.12
521500 PUBLICATION & PRINT EXPENSE	70,000.00	6,659.22	50,849.39	72.64		19,150.61
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	555.23	113,937.05	227.87		63,937.05-
522200 CONFERENCE REGISTRATION	154,550.00	54,337.40	103,630.90	67.05		50,919.10
523201 NATURAL GAS	1,060.00	105.84	357.96	33.77		702.04
523202 ELECTRICITY	6,672.00	456.89	5,434.41	81.45		1,237.59
523219 OTHER UTILITY			940.00	0.00		940.00-
523600 INTEREST EXPENSE	20,000.00	3,384.59	8,263.09	41.32		11,736.91
524100 RENT EXPENSE-LAND	2,407.00		2,146.16	89.16		260.84

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524600 RENT EXPENSE-BUILDINGS	3,925.00	952.00	1,852.00	47.18		2,073.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP		424.21	989.58	0.00		989.58-
527800 REP & MAINT-OTHER PROPER	50,600.00	17,860.14	51,627.29	102.03		1,027.29-
531100 OFFICE SUPPLIES EXPENSE	61,176.00	1,451.14	35,646.06	58.27		25,529.94
532100 NON CAPITALIZED EQUIP PU		975.00-	225.00-	0.00		225.00
532109 NON-DEPR ROAD EQUIP<1500	4,500.00		1,817.45	40.39		2,682.55
533100 HOUSEHOLD & INSTIT EXP	64,451.00	3,028.27	28,914.52	44.86	119.69	35,416.79
533900 FOOD EXPENSE	10,272.00	936.51	1,057.16	10.29		9,214.84
534500 AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	35,110.00	505.80	2,385.51	6.79		32,724.49
534700 ENG TECH & COMM SUP EXP	260,868.00	67,498.86	149,971.62	57.49		110,896.38
534800 CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	4,415.42	888,347.12	43.52		1,152,797.88
535100 MEDICAL SUPPLIES	900.00	145.93	386.49	42.94		513.51
537100 LABORATORY SUP EXP	35,200.00	2,255.88	23,355.82	66.35		11,844.18
538101 FUEL			299.28	0.00		299.28-
538103 OTHER LUBRICANTS			123.22-	0.00		123.22
538105 MISC REPAIR PARTS & ACCESSORIE		23.50	1,190.48	0.00		1,190.48-
541700 LEGAL RELATED EXPENSE	147,256.00	4,955.19	35,999.08	24.45		111,256.92
542500 ENG & ARCH SERVICES		1,694,391.09	11,760,280.14	0.00		11,760,280.14-
543100 IT CONSULTING-APPLICATIONS			14,000.00	0.00		14,000.00-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	100.00	9.30	252.43	252.43		152.43-
549100 LAUNDRY SERVICES	6,231.00	489.95	3,243.45	52.05		2,987.55
549500 HAZARDOUS WASTE DISPOSAL	2,450.00	10.00	1,173.15	47.88		1,276.85
554900 OTHER CONTRACTUAL SERVICE	6,571,688.00	434,338.97	3,947,331.32	60.07		2,624,356.68
556100 INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
559100 OTHER OPERATING EXP	35,517,539.16	6,719.70	140,154.93	.39		35,377,384.23
559109 FED FUNDS PURCHASE PROGRAM	14,000,000.00			0.00		14,000,000.00
559154 EQUIP INTL REDIST ROADS		61,749.44	1,652,729.70	0.00		1,652,729.70-
559176 PRINT SHOP INTL REDIST ROADS		80.40	2,549.49	0.00		2,549.49-
<b>Major Account 520000 Total</b>	<b>59,158,099.16</b>	<b>2,367,647.05</b>	<b>19,048,109.52</b>	<b>32.20</b>	<b>119.69</b>	<b>40,109,869.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	332,335.00	15,531.84	193,507.21	58.23		138,827.79
571102 OUT STATE-BOARD/LODGING	44,354.00		15,491.21	34.93		28,862.79
571901 MEALS - ONE DAY - ROADS IN-STA	1,628.00	89.36	793.65	48.75		834.35
572102 OUT STATE-COMM TRANSPORT	19,986.00		4,322.55	21.63		15,663.45

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573101 IN STATE-STATE TRANSPORT	70,700.00	5,724.40	43,729.40	61.85		26,970.60
574501 IN STATE-PERS VEH MILEAGE	12,398.00	260.96	5,610.80	45.26		6,787.20
574502 OUT STATE-PERS VEH MILEAGE	3,000.00		962.74	32.09		2,037.26
575101 IN STATE-MISC TRAVEL EXP	618.00	113.50	232.99	37.70		385.01
575102 OUT STATE-MISC TRAVEL EXP			787.55	0.00		787.55-
<b>Major Account 570000 Total</b>	<b>485,019.00</b>	<b>21,720.06</b>	<b>265,438.10</b>	<b>54.73</b>	<b>0.00</b>	<b>219,580.90</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB (M&T) EQUIPMENT	36,000.00	55,704.60	157,703.02	438.06	18,627.70-	103,075.32-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406 ENGR & TECH EQUIP	459,878.00		169,800.00	36.92	72,920.20	217,157.80
583300 COMPUTER EQUIP & SOFTWARE			3,489.00	0.00		3,489.00-
587051 INTERNAL REDISTRIB ROADS		217,460.66-	1,052,287.27-	0.00		1,052,287.27
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	148,913.00	4,757,096.68	67.96		2,242,903.32
587513 MISC COST OF ROW ACQUISITIONS		51,311.00	213,635.57	0.00		213,635.57-
587515 RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	6,087,284.25	252,128,338.53	52.12		231,579,048.42
587541 APPURTENANCES TO HIGHWAYS	500,000.00	2,938.22	90,496.19	18.10	688,905.00	279,401.19-
<b>Major Account 580000 Total</b>	<b>492,239,369.95</b>	<b>6,128,690.41</b>	<b>256,468,271.72</b>	<b>52.10</b>	<b>743,197.50</b>	<b>235,027,900.73</b>
<b>590000 GOVERNMENT AID</b>						
591106 PROG569 INCITY BUS FED		590,779.35	3,152,843.98	0.00	1,280,269.00	4,433,112.98-
591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	0.00		53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		38,969.93	565,755.02	0.00		565,755.02-
595100 COMNTRACTUAL AID	70,000,000.00	8,242,659.35	69,398,198.80	99.14	19,075.00	582,726.20
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	0.00		348,949.24-
<b>Major Account 590000 Total</b>	<b>70,000,000.00</b>	<b>8,872,408.63</b>	<b>73,519,186.04</b>	<b>105.03</b>	<b>1,299,344.00</b>	<b>4,818,530.04-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>681,762,222.32</b>	<b>21,894,799.66</b>	<b>383,545,755.75</b>	<b>56.26</b>	<b>2,042,661.19</b>	<b>296,173,805.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	681,762,222.32	21,894,799.66	383,545,755.75	56.26	2,042,661.19	296,173,805.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>681,762,222.32</b>	<b>21,894,799.66</b>	<b>383,545,755.75</b>	<b>56.26</b>	<b>2,042,661.19</b>	<b>296,173,805.38</b>



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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		5,999,805.74-	26,603,481.85-	0.00		26,603,481.85
<b>Major Account 450000 Total</b>	0.00	5,999,805.74-	26,603,481.85-	0.00	0.00	26,603,481.85
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		13,499,096.73-	245,217,093.60-	0.00		245,217,093.60
461103 FEDERAL TRANSIT REIMBURSEMENT		652,535.00-	3,053,983.00-	0.00		3,053,983.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-	0.00		779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT		205,602.00-	217,784.00-	0.00		217,784.00
461106 NOHS - FED GRANT REVENUE		641,276.69-	2,241,918.68-	0.00		2,241,918.68
461500 OP GRANTS - STATE AGENCI		20,625.38-	76,918.11-	0.00		76,918.11
461601 REIMB.FROM LOCAL GOVERNMENT		1,416,850.93-	12,972,815.51-	0.00		12,972,815.51
461602 MAINT MUNI CONNECT LINKS			1,860.00-	0.00		1,860.00
461700 OP GRANTS - OTHER		16,381.67-	3,538,443.10-	0.00		3,538,443.10
<b>Major Account 460000 Total</b>	0.00	16,452,368.40-	268,100,047.92-	0.00	0.00	268,100,047.92
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 STATE SALES TAX COLL FEE		7.52-	69.15-	0.00		69.15
472100 SALE OF SUP & MAT		173,953.81-	1,298,774.32-	0.00		1,298,774.32
472200 REPROD & PUBLICATIONS		9,485.67-	32,245.18-	0.00		32,245.18
473200 VEHICLE REGIST & PLATE F		528.00-	3,661.50-	0.00		3,661.50
473201 RECREATION ROAD REG FEES		251,199.00-	1,879,573.25-	0.00		1,879,573.25
473300 VEHICLE TITLE FEES		9,800.00-	131,825.00-	0.00		131,825.00
473501 FUEL TRIP PERMITS		6,080.00-	78,100.00-	0.00		78,100.00
473503 PERMANENT PRORATE FEE		51,250.00-	262,814.00-	0.00		262,814.00
473504 RECIPROCITY REG FEE		13,295.00-	16,830.01-	0.00		16,830.01
473900 OTHER VEHICLE FEES			13,168.72-	0.00		13,168.72
474103 HEALTH FACILITY INSPECTION FEE		300.00-	1,000.00-	0.00		1,000.00
474104 HOSPITAL INSPECTION FEE		1,515.00-	10,020.00-	0.00		10,020.00
474105 MOBILE HOME INSPECTION FEE			6,953.92-	0.00		6,953.92
475100 REGISTRATION / LICENSE F		21,397.37-	11,983.44-	0.00		11,983.44-
475200 EXAMINATION FEES		10,705.00-	13,770.00-	0.00		13,770.00
476101 EXCESS LIMITS PERMITS		166,975.00-	1,564,255.00-	0.00		1,564,255.00
<b>Major Account 470000 Total</b>	0.00	716,491.37-	5,301,076.61-	0.00	0.00	5,301,076.61

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		319,611.39-	1,981,333.20-	0.00		1,981,333.20
482300 RIGHT OF WAY REVENUE		36,931.92-	193,892.41-	0.00		193,892.41
483200 BUILDING & SPACE RENTAL		11,672.50-	81,707.50-	0.00		81,707.50
484500 REIMB NON-GOVT SOURCES		118.02-	57,786.48-	0.00		57,786.48
484545 SHIPPING - REVENUE		311.75-	1,976.30-	0.00		1,976.30
484546 HANDLING - REVENUE		49.45-	471.00-	0.00		471.00
484547 REBATE-PROCUREMENT CARD		23,929.87-	67,022.96-	0.00		67,022.96
484548 APPRAISAL REVENUE			1,000.00-	0.00		1,000.00
484800 ROYALTY REVENUE		1,700.07-	11,305.73-	0.00		11,305.73
484902 LOGO SIGNS		6,250.97-	45,859.39-	0.00		45,859.39
484903 TOURIST DIRECTIONAL SIGNS		422.32-	1,544.09-	0.00		1,544.09
485100 FINES FORFEITS & PENALTI		56,864.37-	463,969.09-	0.00		463,969.09
485104 PROPERTY DAMAGES		85,875.89-	647,655.42-	0.00		647,655.42
486500 MISCELLANEOUS ADJUSTMENT			506.85	0.00		506.85-
<b>Major Account 480000 Total</b>	0.00	543,738.52-	3,555,016.72-	0.00	0.00	3,555,016.72
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		68,132.00-	134,597.00-	0.00		134,597.00
491300 SALE - SURP PROP/FIXED ASSET		493,000.87	119,111.43-	0.00		119,111.43
491304 SURPLUS PROP VEHICHL/HEAVY E		519,061.37-	519,061.37-	0.00		519,061.37
493100 OPERATING TRANSFER IN		62,520,144.33-	433,661,808.21-	0.00		433,661,808.21
493200 OPERATING TRANSFERS OUT		33,180,289.70	221,902,525.21	0.00		221,902,525.21-
<b>Major Account 490000 Total</b>	0.00	29,434,047.13-	212,532,052.80-	0.00	0.00	212,532,052.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,146,451.16-</b>	<b>516,091,675.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>516,091,675.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		53,146,451.16-	516,091,675.90-	0.00		516,091,675.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,146,451.16-</b>	<b>516,091,675.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>516,091,675.90</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,558,529.94	346,261.82	2,883,803.38	43.97		3,674,726.56
511200 TEMPORARY SALARIES-WAGES	134,750.00	567.85	21,559.85	16.00		113,190.15
511300 OVERTIME PAYMENTS	63,000.00	5,162.14	33,644.51	53.40		29,355.49
511400 ON CALL PAY		938.04	5,206.14	0.00		5,206.14-
511500 SHIFT DIFFERENTIAL PYMT		60.15	371.40	0.00		371.40-
511800 COMP TIME PAYMENT		2,020.11	2,020.23	0.00		2,020.23-
512100 VACATION LEAVE EXPENSE		63,823.13	346,247.15	0.00		346,247.15-
512200 SICK LEAVE EXPENSE		34,292.50	183,572.98	0.00		183,572.98-
512300 HOLIDAY LEAVE EXPENSE		48,670.82	194,577.38	0.00		194,577.38-
512400 MILITARY LEAVE EXPENSE			648.90	0.00		648.90-
512500 FUNERAL LEAVE EXPENSE		750.62	7,117.66	0.00		7,117.66-
512600 CIVIL LEAVE EXPENSE		134.46	446.51	0.00		446.51-
512700 INJURY LEAVE EXPENSE			885.69	0.00		885.69-
<b>Personal Services Subtotal</b>	<b>6,756,279.94</b>	<b>502,681.64</b>	<b>3,680,101.78</b>	<b>54.47</b>	<b>0.00</b>	<b>3,076,178.16</b>
515100 RETIREMENT PLANS EXPENSE	518,072.00	37,698.47	277,091.11	53.49		240,980.89
515200 FICA EXPENSE	557,691.00	36,163.48	268,556.61	48.16		289,134.39
515400 LIFE & ACCIDENT INS EXP	2,964.00	119.80	839.56	28.33		2,124.44
515500 HEALTH INSURANCE EXPENSE	1,404,000.00	80,429.84	563,733.72	40.15		840,266.28
516200 TUITION ASSISTANCE	47,600.00	5,169.20	15,605.09	32.78		31,994.91
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	105,000.00	29,437.29	65,388.33	62.27		39,611.67
516500 WORKERS COMP PREMIUMS	1,889,646.00	472,411.50	1,427,652.80	75.55		461,993.20
<b>Major Account 510000 Total</b>	<b>11,313,442.94</b>	<b>1,164,111.22</b>	<b>6,324,169.00</b>	<b>55.90</b>	<b>0.00</b>	<b>4,989,273.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	1,781,254.00	342,543.31	1,197,794.89	67.24		583,459.11
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	1,347,983.00	69,657.33	784,579.51	58.20		563,403.49
521500 PUBLICATION & PRINT EXPENSE	22,800.00	2,147.30	18,586.09	81.52		4,213.91
522100 DUES & SUBSCRIPTION EXPENSE	34,600.00	13,297.65	30,839.31	89.13		3,760.69
522200 CONFERENCE REGISTRATION	136,900.00	6,199.50	61,287.93	44.77		75,612.07
522500 EMPLOYEE MOVING EXPENSE	45,000.00		9,320.24	20.71		35,679.76

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522700 DEFICIENCY CLAIMS	8,181.00		8,181.00	100.00		
523201 NATURAL GAS	480,400.00	121,837.77	305,577.85	63.61		174,822.15
523202 ELECTRICITY	1,188,100.00	107,176.47	745,805.96	62.77		442,294.04
523203 WATER	121,100.00	11,255.25	85,693.27	70.76		35,406.73
523204 SEWER	77,000.00	7,460.31	56,123.20	72.89		20,876.80
523207 PROPANE	111,500.00	39,708.71	86,094.81	77.22		25,405.19
524100 RENT EXPENSE-LAND	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,300.00		450.00	34.62		850.00
525100 RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	47,242.07	62.66		28,157.93
525500 RENT EXP-OTHER PERS PROP	68,900.00	1,138.77	24,089.95	34.96		44,810.05
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	142,912.94	857,207.95	33.63	29,820.00	1,661,726.05
527100 REP & MAINT-OFFICE EQUIP	1,400.00		407.00	29.07		993.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00	7,681.63	17,087.49	85.44		2,912.51
527500 REPAIRS & MAINT-COMM EQUIP	11,100.00		6,172.22	55.61		4,927.78
527800 REP & MAINT-OTHER PROPER	21,600.00	1,344.00	19,865.81	91.97		1,734.19
531100 OFFICE SUPPLIES EXPENSE	8,500.00	11,193.13	8,178.99	96.22	610.80	289.79-
532102 NONINV DP HARDWARE<1500	345,000.00	10,348.03	387,426.48	112.30	34,782.54	77,209.02-
532103 NONINV DP SOFTWARE<1500		159.00	75,366.72	0.00	5,904.00	81,270.72-
532109 NON-DEPR ROAD EQUIP<1500	2,200.00	1,907.52-	4,333.99-	197.00-		6,533.99
533100 HOUSEHOLD & INSTIT EXP	175,800.00	27,176.83	121,693.79	69.22	2,565.38	51,540.83
533900 FOOD EXPENSE	4,200.00		927.52	22.08		3,272.48
534500 AGRICULTURAL SUPPLIES EXP		385.53-	5,833.94	0.00	59.38	5,893.32-
534600 ED & RECREATIONAL SUP EX	11,300.00	7,961.64	12,097.76	107.06		797.76-
534700 ENG TECH & COMM SUP EXP	82,488.00	6,752.61	13,608.25-	16.50-		96,096.25
534800 CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	145,937.59-	777,426.52	38.87	195,359.24	1,027,214.24
535100 MEDICAL SUPPLIES		1,332.48-	3,509.89-	0.00		3,509.89
538101 FUEL	2,000,000.00	3,174.68-	1,079,689.75	53.98		920,310.25
538102 MOTOR OIL	300,000.00	30,257.29	164,625.09	54.88	1,328.25	134,046.66
538103 OTHER LUBRICANTS		5,269.00-	44,169.89-	0.00		44,169.89
538105 MISC REPAIR PARTS & ACCESSORIE	17,000.00	28,517.02-	183,510.05-	1079.47-		200,510.05
539501 PURCHASING CARD CLEARING		88,020.92-	238,645.37	0.00		238,645.37-
541100 ACCTG & AUDITING SERVICES	8,400.00	4,099.50	6,149.25	73.21		2,250.75
541700 LEGAL RELATED EXPENSE			11.50	0.00		11.50-
542500 ENG & ARCH SERVICES	43,900.00	1,075.00	274,568.35	625.44		230,668.35-
543100 IT CONSULTING-APPLICATIONS	1,275,900.00	358,581.62	1,859,147.61	145.71	125,000.00	708,247.61-
545000 LABORATORY SERVICES	200.00		344.05	172.03		144.05-
547100 EDUCATIONAL SERVICES	372,000.00	919.16	186,234.76	50.06		185,765.24
547500 MAILING SERVICES	100.00		17.24	17.24		82.76
548500 LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00		17,084.31	11.38		133,015.69

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548600 PEST CONTROL	18,700.00	1,807.10	12,584.23	67.30		6,115.77
548700 REFUSE/RECYCLING	110,925.00	14,577.85	100,561.13	90.66		10,363.87
548900 WEED CONTROL	400.00		1,026.00	256.50		626.00-
549100 LAUNDRY SERVICES	8,500.00	803.14	5,709.32	67.17		2,790.68
549200 JANITORIAL/SECURITY SERVICES	825,800.00	52,856.01	473,066.75	57.29		352,733.25
549500 HAZARDOUS WASTE DISPOSAL	400.00	59.10	479.66	119.92		79.66-
554900 OTHER CONTRACTUAL SERVICE	274,300.00	158,103.90	356,817.51	130.08	99,238.00	181,755.51-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	23,835.00	2,460,976.24	136.72	743,644.80	1,404,621.04-
555200 SOFTWARE - NEW PURCHASES	104,545.00		130,067.49	124.41	620,441.05-	594,918.56
556100 INSURANCE EXPENSE	86,500.00		113,712.29	131.46		27,212.29-
559100 OTHER OPERATING EXP	9,870,199.87		3,266.98	.03		9,866,932.89
559151 INTERNAL REDISTRIB ROADS			21,727.78-	0.00		21,727.78
559154 EQUIP INTL REDIST ROADS	148,200.00	26,505.88	288,195.05	194.46		139,995.05-
559176 PRINT SHOP INTL REDIST ROADS		80.40-	2,549.49-	0.00		2,549.49
<b>Major Account 520000 Total</b>	<b>28,150,229.87</b>	<b>1,342,406.48</b>	<b>13,250,928.86</b>	<b>47.07</b>	<b>617,871.34</b>	<b>14,281,429.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	95,700.00	8,437.63	44,442.38	46.44		51,257.62
571102 OUT STATE-BOARD/LODGING	18,800.00	1,328.08	16,044.92	85.35		2,755.08
571600 MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901 MEALS - ONE DAY - ROADS IN-STA	600.00	51.52	251.91	41.99		348.09
572102 OUT STATE-COMM TRANSPORT	11,100.00	304.00	7,477.80	67.37		3,622.20
574501 IN STATE-PERS VEH MILEAGE	22,200.00	2,238.32	11,584.33	52.18		10,615.67
574502 OUT STATE-PERS VEH MILEAG	500.00	95.20	1,908.07	381.61		1,408.07-
575101 IN STATE-MISC TRAVEL EXP	900.00	108.00	138.00	15.33		762.00
575102 OUT STATE-MISC TRAVEL EXP	1,600.00	47.25	601.46	37.59		998.54
<b>Major Account 570000 Total</b>	<b>209,800.00</b>	<b>12,610.00</b>	<b>82,448.87</b>	<b>39.30</b>	<b>0.00</b>	<b>127,351.13</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT				0.00	50,200.00-	50,200.00
582402 SHOP EQUIPMENT	27,500.00			0.00		27,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,055,880.00	1,590.03	207,439.72	19.65	33,296.39	815,143.89
583600 COMMUN. & ELECTRONIC EQ			8,863.85	0.00		8,863.85-
583601 NON-RADIO COMM&ELECSHOP	5,600.00			0.00		5,600.00
584200 VEHICLES & VEHICLE EQ				0.00	3,249.00-	3,249.00
587511 LAND			322,245.00	0.00		322,245.00-
587513 MISCELLANEOUS ROW COSTS			15,350.00	0.00		15,350.00-

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Major Account 580000 Total	1,088,980.00	1,590.03	553,898.57	50.86	20,152.61-	555,234.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,762,452.81</u>	<u>2,520,717.73</u>	<u>20,211,445.30</u>	<u>49.58</u>	<u>597,718.73</u>	<u>19,953,288.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>40,762,452.81</u>	<u>2,520,717.73</u>	<u>20,211,445.30</u>	<u>49.58</u>	<u>597,718.73</u>	<u>19,953,288.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,762,452.81</u>	<u>2,520,717.73</u>	<u>20,211,445.30</u>	<u>49.58</u>	<u>597,718.73</u>	<u>19,953,288.78</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	39,744,470.09	2,130,003.86	16,840,238.53	42.37		22,904,231.56
511200 TEMPORARY SALARIES-WAGES	1,113,300.00	27,040.53	741,311.67	66.59		371,988.33
511300 OVERTIME PAYMENTS	3,345,250.00	233,793.07	962,976.92	28.79		2,382,273.08
511400 ON CALL PAY		9,109.12	45,626.61	0.00		45,626.61-
511500 SHIFT DIFFERENTIAL PYMT		3,318.60	14,928.15	0.00		14,928.15-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		83,065.43	88,481.88	0.00		88,481.88-
512100 VACATION LEAVE EXPENSE		250,440.14	1,980,230.29	0.00		1,980,230.29-
512200 SICK LEAVE EXPENSE		149,460.38	977,465.74	0.00		977,465.74-
512300 HOLIDAY LEAVE EXPENSE		275,293.10	1,099,250.33	0.00		1,099,250.33-
512400 MILITARY LEAVE EXPENSE			2,017.09	0.00		2,017.09-
512500 FUNERAL LEAVE EXPENSE		3,570.82	33,055.99	0.00		33,055.99-
512600 CIVIL LEAVE EXPENSE		200.62	2,871.69	0.00		2,871.69-
512700 INJURY LEAVE EXPENSE		294.11	13,209.61	0.00		13,209.61-
<b>Personal Services Subtotal</b>	<b>44,203,020.09</b>	<b>3,165,589.78</b>	<b>22,803,664.50</b>	<b>51.59</b>	<b>20,152.61-</b>	<b>21,399,355.59</b>
515100 RETIREMENT PLANS EXPENSE	4,317,426.00	234,876.95	1,645,686.58	38.12		2,671,739.42
515200 FICA EXPENSE	4,515,481.00	223,133.26	1,606,399.11	35.58		2,909,081.89
515400 LIFE & ACCIDENT INS EXP	32,127.00	942.24	6,580.84	20.48		25,546.16
515500 HEALTH INSURANCE EXPENSE	800,000.00	757,241.54	5,316,253.97	664.53		4,516,253.97-
<b>Major Account 510000 Total</b>	<b>53,868,054.09</b>	<b>4,381,783.77</b>	<b>31,378,585.00</b>	<b>58.25</b>	<b>20,152.61-</b>	<b>22,489,469.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,546.00	409.98	2,411.68	53.05		2,134.32
521200 COMM EXP-VOICE/DATA			3.75	0.00		3.75-
521300 FREIGHT	15,200.00	124.72	1,535.63	10.10		13,664.37
521500 PUBLICATION & PRINT EXPENSE	700.00	99.76	702.68	100.38		2.68-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00	552.00	3,237.00	115.61		437.00-
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	1,200,600.00	117,976.01	732,169.34	60.98		468,430.66
523203 WATER	3,300.00	69.95	737.05	22.33		2,562.95
523207 PROPANE	28,800.00	6,626.40	15,104.70	52.45		13,695.30
524100 RENT EXPENSE-LAND	6,200.00	2,460.00	4,610.00	74.35		1,590.00
525400 RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00

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525500 RENT EXP-OTHER PERS PROP	353,400.00	27,063.25	218,032.20	61.70		135,367.80
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00	128,890.22	210,310.22	119.49	169,920.00	204,230.22-
526101 REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	11,748.81	73,660.91	36.32		129,139.09
526102 REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	143,914.33	860,108.52	20.76		3,282,141.48
527100 REP & MAINT-OFFICE EQUIP			163.95	0.00		163.95-
527200 REP & MAINT-MOTOR VEHICL	1,550,400.00	51,259.27	481,680.56	31.07		1,068,719.44
527500 REPAIRS & MAINT-COMM EQUIP	94,800.00	1,382.74	8,198.16	8.65		86,601.84
527800 REP & MAINT-OTHER PROPER	38,800.00	5,057.13	40,714.35	104.93		1,914.35-
531100 OFFICE SUPPLIES EXPENSE		1,793.60	10,065.97	0.00		10,065.97-
532103 NONINV DP SOFTWARE<1500			701.75	0.00		701.75-
532109 NON-DEPR ROAD EQUIP<1500	307,700.00	23,166.80	212,513.36	69.07		95,186.64
533100 HOUSEHOLD & INSTIT EXP	334,000.00	23,293.10	197,166.77	59.03	2,782.85	134,050.38
534500 AGRICULTURAL SUPPLIES EXP	200,500.00	6,016.70	99,898.51	49.82		100,601.49
534600 ED & RECREATIONAL SUP EX	21,593.00	1,998.23	11,405.97	52.82	1,560.00	8,627.03
534700 ENG TECH & COMM SUP EXP	422,425.00	86,323.50	270,508.31	64.04		151,916.69
534800 CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	3,004,775.87	33,166,982.98	87.21	1,107,341.75	3,757,475.27
535100 MEDICAL SUPPLIES	5,500.00	1,186.55	3,190.27	58.00		2,309.73
538101 FUEL	9,337,600.00	755,207.05	5,440,727.30	58.27		3,896,872.70
538102 MOTOR OIL	33,750.00	5,214.12	26,323.49	78.00		7,426.51
538103 OTHER LUBRICANTS	128,200.00	19,045.01	90,473.44	70.57		37,726.56
538104 TIRES & TUBES	406,200.00	60,349.39	366,466.09	90.22		39,733.91
538105 MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	442,642.53	2,863,833.99	67.88	506.01	1,354,360.00
545000 LABORATORY SERVICES	2,600.00	226.00	1,824.40	70.17		775.60
547500 MAILING SERVICES	1,900.00	205.98	1,579.94	83.15		320.06
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	309,911.18	6,062,651.25	91.18		586,503.75
548600 PEST CONTROL	2,000.00	1,259.32	2,519.32	125.97		519.32-
548700 REFUSE/RECYCLING	247,900.00	23,202.38	192,690.11	77.73		55,209.89
548800 FIRE EXTINGUISHERS	17,400.00	1,886.12	4,456.81	25.61		12,943.19
548900 WEED CONTROL	345,890.00	44,800.07	326,922.88	94.52		18,967.12
549100 LAUNDRY SERVICES	56,300.00	6,254.66	37,952.15	67.41		18,347.85
549200 JANITORIAL/SECURITY SERVICES	264,000.00	25,423.00	178,401.00	67.58		85,599.00
549500 HAZARDOUS WASTE DISPOSAL	15,800.00	1,613.46	8,677.81	54.92		7,122.19
554900 OTHER CONTRACTUAL SERVICE	250,100.00	936.73	30,643.33	12.25		219,456.67
556100 INSURANCE EXPENSE	996,223.00		996,223.00	100.00		
559100 OTHER OPERATING EXP	9,713,363.77	15.53	50,935.34	.52		9,662,428.43
559151 INTERNAL REDISTRIB ROADS			21,727.78	0.00		21,727.78-
559154 EQUIP INTL REDIST ROADS	8,608,958.82-	94,330.20-	2,017,871.17-	23.44		6,591,087.65-
<b>Major Account 520000 Total</b>	<b>71,364,736.95</b>	<b>5,250,051.25</b>	<b>51,312,972.85</b>	<b>71.90</b>	<b>1,282,110.61</b>	<b>18,769,653.49</b>



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Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	33,700.00	1,009.47	23,044.39	68.38		10,655.61
571102 OUT STATE-BOARD/LODGING	300.00		387.24	129.08		87.24-
571901 MEALS - ONE DAY - ROADS IN-STA	100.00		190.86	190.86		90.86-
574501 IN STATE-PERS VEH MILEAGE	4,600.00	1,309.28	6,491.49	141.12		1,891.49-
<b>Major Account 570000 Total</b>	<b>38,700.00</b>	<b>2,318.75</b>	<b>30,113.98</b>	<b>77.81</b>	<b>0.00</b>	<b>8,586.02</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	13,000,000.00	1,496,511.00	3,879,860.44	29.85	1,625,732.51	7,494,407.05
582402 SHOP EQUIPMENT		6,049.41	55,155.60	0.00		55,155.60-
583600 COMMUN. & ELECTRONIC EQ		4,500.00	4,500.00	0.00		4,500.00-
584200 VEHICLES & VEHICLE EQ		648,550.00	2,650,500.80	0.00	9,189,907.05	11,840,407.85-
<b>Major Account 580000 Total</b>	<b>13,000,000.00</b>	<b>2,155,610.41</b>	<b>6,590,016.84</b>	<b>50.69</b>	<b>10,815,639.56</b>	<b>4,405,656.40-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,271,491.04</b>	<b>11,789,764.18</b>	<b>89,311,688.67</b>	<b>64.59</b>	<b>12,077,597.56</b>	<b>36,862,052.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	138,271,491.04	11,789,764.18	89,311,688.67	64.59	12,097,750.17	36,862,052.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>138,271,491.04</b>	<b>11,789,764.18</b>	<b>89,311,688.67</b>	<b>64.59</b>	<b>12,097,750.17</b>	<b>36,862,052.20</b>

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Agency 027 DEPARTMENT OF ROADS  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>						
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES		14,023.31	31,301.12	0.00		31,301.12-
<b>Major Account 520000 Total</b>	0.00	14,023.31	31,311.62	0.00	0.00	31,311.62-
<b>580000 CAPITAL OUTLAY</b>						
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
<b>Major Account 580000 Total</b>	5,009,587.84	0.00	8,640.00	.17	0.00	5,000,947.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,009,587.84</u>	<u>14,023.31</u>	<u>39,951.62</u>	<u>.80</u>	<u>0.00</u>	<u>4,969,636.22</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,009,587.84</u>	<u>14,023.31</u>	<u>39,951.62</u>	<u>.80</u>		<u>4,969,636.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,009,587.84</u>	<u>14,023.31</u>	<u>39,951.62</u>	<u>.80</u>	<u>0.00</u>	<u>4,969,636.22</u>

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	615,986.00	33,048.96	270,461.56	43.91		345,524.44
512100 VACATION LEAVE EXPENSE		4,993.86	30,071.04	0.00		30,071.04-
512200 SICK LEAVE EXPENSE		2,425.71	8,297.28	0.00		8,297.28-
512300 HOLIDAY LEAVE EXPENSE		4,448.79	17,606.10	0.00		17,606.10-
512400 MILITARY LEAVE EXPENSE			223.03	0.00		223.03-
512500 FUNERAL LEAVE EXPENSE		912.26	912.26	0.00		912.26-
512800 ADMINISTRATIVE LEAVE EXP			303.87	0.00		303.87-
<b>Personal Services Subtotal</b>	<b>615,986.00</b>	<b>45,829.58</b>	<b>327,875.14</b>	<b>53.23</b>	<b>0.00</b>	<b>288,110.86</b>
515100 RETIREMENT PLANS EXPENSE	46,199.00	3,431.70	24,551.06	53.14		21,647.94
515200 FICA EXPENSE	47,123.00	3,294.00	23,625.59	50.14		23,497.41
515400 LIFE & ACCIDENT INS EXP	328.00	13.68	90.96	27.73		237.04
515500 HEALTH INSURANCE EXPENSE	128,374.00	7,819.50	54,736.52	42.64		73,637.48
516300 EMPLOYEE ASSISTANCE PRO	210.00		204.00	97.14		6.00
516500 WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
<b>Major Account 510000 Total</b>	<b>843,583.00</b>	<b>60,388.46</b>	<b>436,063.27</b>	<b>51.69</b>	<b>0.00</b>	<b>407,519.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,000.00	395.76	2,523.55	13.28		16,476.45
521200 COMM EXP-VOICE/DATA	4,760.00	311.35	2,191.03	46.03		2,568.97
521400 DATA PROCESSING EXPENSE	4,660.00	585.99	2,659.81	57.08		2,000.19
521500 PUBLICATION & PRINT EXPENSE	17,400.00	21.38	4,462.82	25.65		12,937.18
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00	931.10	931.10	32.90		1,898.90
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	13,011.11	58.27		9,317.89
524900 RENT EXP-DUPR SURCHARGE	10,015.00	834.53	5,841.72	58.33		4,173.28
527100 REP & MAINT-OFFICE EQUIP	450.00		22.00	4.89		428.00
531100 OFFICE SUPPLIES EXPENSE	7,173.00	544.50	6,394.87	89.15		778.13
532100 NON CAPITALIZED EQUIP PU	2,940.00			0.00		2,940.00
541100 ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	12,474.00			0.00		12,474.00
548700 REFUSE/RECYCLING	405.00	13.31	194.82	48.10		210.18
555100 SOFTWARE RENEWAL/MAINT FEE	4,353.00			0.00		4,353.00

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Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	60.00		62.40	104.00		2.40-
556300 SURETY & NOTARY BONDS	79.00		65.13	82.44		13.87
559100 OTHER OPERATING EXP	8,298.00	4,788.00	5,149.00	62.05		3,149.00
<b>Major Account 520000 Total</b>	<b>120,286.00</b>	<b>10,284.65</b>	<b>45,729.36</b>	<b>38.02</b>	<b>0.00</b>	<b>74,556.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,900.00		2,790.85	40.45		4,109.15
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,000.00		11,886.69	62.56		7,113.31
575100 MISC TRAVEL EXPENSES	350.00		58.00	16.57		292.00
<b>Major Account 570000 Total</b>	<b>27,900.00</b>	<b>0.00</b>	<b>14,735.54</b>	<b>52.82</b>	<b>0.00</b>	<b>13,164.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
583300 COMPUTER EQUIP & SOFTWARE			3,674.55	0.00		3,674.55-
<b>Major Account 580000 Total</b>	<b>158,147.33</b>	<b>0.00</b>	<b>3,674.55</b>	<b>2.32</b>	<b>0.00</b>	<b>154,472.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,149,916.33</b>	<b>70,673.11</b>	<b>500,202.72</b>	<b>43.50</b>	<b>0.00</b>	<b>649,713.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,149,916.33	70,673.11	500,202.72	43.50		649,713.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,149,916.33</b>	<b>70,673.11</b>	<b>500,202.72</b>	<b>43.50</b>	<b>0.00</b>	<b>649,713.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		132.35-	132.35-	0.00		132.35
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>132.35-</b>	<b>132.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>132.35</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>132.35-</b>	<b>132.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>132.35</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		132.35-	132.35-	0.00		132.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>132.35-</b>	<b>132.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>132.35</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		8,500.00	46,963.00	0.00		46,963.00-
599121 NVA SHELTER / RENT		14,689.50	72,137.00	0.00		72,137.00-
599122 NVA SHELTER / HOUSE PAYMENT		4,661.01	35,797.47	0.00		35,797.47-
599131 NVA FUEL / ELECTRIC EXPENSE		1,662.91	14,297.45	0.00		14,297.45-
599132 NVA FUEL / GAS EXPENSE		1,581.85	5,758.82	0.00		5,758.82-
599133 NVA FUEL / WATER EXPENSE		137.40	1,989.08	0.00		1,989.08-
599134 NVA FUEL / GARBAGE EXPENSE		148.50	567.66	0.00		567.66-
599135 NVA FUEL / PHONE EXPENSE		131.20	1,984.54	0.00		1,984.54-
599140 NVA WEARING APPAREL ALLOW		350.00	550.00	0.00		550.00-
599151 NVA MED-SURG / DOCTOR EXP		96.25	4,310.91	0.00		4,310.91-
599152 NVA MED-SURG / HOSPITAL EXP		226.96	22,752.17	0.00		22,752.17-
599153 NVA MED-SURG / DENTAL EXP		24,735.50	105,689.95	0.00		105,689.95-
599154 NVA MEDICAL / EYEGLASS EXP			1,488.95	0.00		1,488.95-
599155 NVA MEDICAL / HEARING AID EXP		2,235.00	16,385.00	0.00		16,385.00-
599156 NVA MEDICAL / PHARMACY EXP		331.27	721.81	0.00		721.81-
599159 NVA MED-SURG / OTHER ITEMS			6,033.54	0.00		6,033.54-
599161 NVA FUNERAL / BURIAL EXP		24,125.00	134,564.90	0.00		134,564.90-
599162 NVA FUNERAL / CREMATION EXP		31,975.08	175,903.18	0.00		175,903.18-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>115,587.43</b>	<b>647,895.43</b>	<b>0.00</b>	<b>0.00</b>	<b>647,895.43-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>115,587.43</b>	<b>647,895.43</b>	<b>0.00</b>	<b>0.00</b>	<b>647,895.43-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		115,587.43	647,895.43	0.00		647,895.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>115,587.43</b>	<b>647,895.43</b>	<b>0.00</b>	<b>0.00</b>	<b>647,895.43-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,650.94-	15,525.17-	0.00		15,525.17
<b>Major Account 480000 Total</b>	0.00	2,650.94-	15,525.17-	0.00	0.00	15,525.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			579,860.13-	0.00		579,860.13
<b>Major Account 490000 Total</b>	0.00	0.00	579,860.13-	0.00	0.00	579,860.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,650.94-</u>	<u>595,385.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>595,385.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,650.94-	595,385.30-	0.00		595,385.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,650.94-</u>	<u>595,385.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>595,385.30</u>

Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	140,485.00	7,969.72	66,144.16	47.08		74,340.84
512100 VACATION LEAVE EXPENSE		709.60	5,022.52	0.00		5,022.52-
512200 SICK LEAVE EXPENSE		907.63	4,346.52	0.00		4,346.52-
512300 HOLIDAY LEAVE EXPENSE		1,065.20	4,260.82	0.00		4,260.82-
<b>Personal Services Subtotal</b>	<b>140,485.00</b>	<b>10,652.15</b>	<b>79,774.02</b>	<b>56.78</b>	<b>0.00</b>	<b>60,710.98</b>
515100 RETIREMENT PLANS EXPENSE	10,536.00	797.64	5,973.55	56.70		4,562.45
515200 FICA EXPENSE	10,747.00	700.46	5,301.69	49.33		5,445.31
515400 LIFE & ACCIDENT INS EXP	95.00	3.84	26.88	28.29		68.12
515500 HEALTH INSURANCE EXPENSE	76,535.00	4,584.58	32,092.06	41.93		44,442.94
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
<b>Major Account 510000 Total</b>	<b>239,990.00</b>	<b>16,738.67</b>	<b>124,700.20</b>	<b>51.96</b>	<b>0.00</b>	<b>115,289.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	342.00	1,253.72	62.69		746.28
521200 COMM EXP-VOICE/DATA	3,000.00	281.88	2,132.97	71.10		867.03
521400 DATA PROCESSING EXPENSE	4,000.00	225.61	1,451.14	36.28		2,548.86
521500 PUBLICATION & PRINT EXPENSE	2,000.00		814.05	40.70		1,185.95
521900 AWARDS EXPENSE	30.00			0.00		30.00
523202 ELECTRICITY	9,000.00	2,126.57	5,800.88	64.45		3,199.12
523203 WATER	65.00	34.00	71.00	109.23		6.00-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	90.00	90.00	18.00		410.00
527400 REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		52.67	5.27		947.33
532100 NON CAPITALIZED EQUIP PU	1,000.00		537.47	53.75		462.53
533100 HOUSEHOLD & INSTIT EXP	3,000.00	325.55	1,377.71	45.92		1,622.29
534500 AGRICULTURAL SUPPLIES EXP	10,000.00	9.29	2,707.61	27.08		7,292.39
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	52.27	902.20	45.11		1,097.80
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	35.28	3,041.81	50.70		2,958.19
542100 SOS TEMP SERV-PERSONNEL	8,500.00		4,062.19	47.79		4,437.81
548700 REFUSE/RECYCLING	600.00	84.00	336.00	56.00		264.00
556100 INSURANCE EXPENSE	1,800.00		2,206.03	122.56		406.03-

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Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>55,615.00</b>	<b>3,606.45</b>	<b>26,907.49</b>	<b>48.38</b>	<b>0.00</b>	<b>28,707.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		65.54	4.37		1,434.46
<b>Major Account 570000 Total</b>	<b>1,900.00</b>	<b>0.00</b>	<b>65.54</b>	<b>3.45</b>	<b>0.00</b>	<b>1,834.46</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
<b>Major Account 580000 Total</b>	<b>125,305.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,305.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>422,810.49</b>	<b>20,345.12</b>	<b>151,673.23</b>	<b>35.87</b>	<b>0.00</b>	<b>271,137.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	397,810.49	17,802.10	138,702.60	34.87		259,107.89
2 CASH FUNDS	25,000.00	2,543.02	12,970.63	51.88		12,029.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>422,810.49</b>	<b>20,345.12</b>	<b>151,673.23</b>	<b>35.87</b>	<b>0.00</b>	<b>271,137.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		734.00-	6,846.00-	0.00		6,846.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>734.00-</b>	<b>6,846.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,846.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		1,082.50-	9,325.00-	0.00		9,325.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,082.50-</b>	<b>9,325.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,325.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						



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Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		164.41-	992.76-	0.00		992.76
484500 REIMB NON-GOVT SOURCES		32.95-	122.91-	0.00		122.91
<b>Major Account 480000 Total</b>	0.00	197.36-	1,115.67-	0.00	0.00	1,115.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,013.86-</u>	<u>17,286.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,286.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		32.95-	122.91-	0.00		122.91
2 CASH FUNDS		1,980.91-	17,163.76-	0.00		17,163.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,013.86-</u>	<u>17,286.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,286.67</u>

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Agency 028 DEPT VETERANS AFFAIRS  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		165.56-	1,035.17-	0.00		1,035.17
<b>Major Account 480000 Total</b>	0.00	165.56-	1,035.17-	0.00	0.00	1,035.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165.56-</u>	<u>1,035.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION		165.56-	1,035.17-	0.00		1,035.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165.56-</u>	<u>1,035.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035.17</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
<b>Major Account 590000 Total</b>	475,000.00	0.00	0.00	0.00	0.00	475,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>475,000.00</u>			<u>0.00</u>		<u>475,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	1,225.72-	7,663.89-	153.28		2,663.89
<b>Major Account 480000 Total</b>	5,000.00-	1,225.72-	7,663.89-	153.28	0.00	2,663.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-			0.00		160,000.00-
<b>Major Account 490000 Total</b>	160,000.00-	0.00	0.00	0.00	0.00	160,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>165,000.00-</u>	<u>1,225.72-</u>	<u>7,663.89-</u>	<u>4.64</u>	<u>0.00</u>	<u>157,336.11-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>1,225.72-</u>	<u>7,663.89-</u>	<u>4.64</u>		<u>157,336.11-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>165,000.00-</u>	<u>1,225.72-</u>	<u>7,663.89-</u>	<u>4.64</u>	<u>0.00</u>	<u>157,336.11-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	3,248,236.00	164,474.26	1,358,144.99	41.81		1,890,091.01
<b>Major Account 590000 Total</b>	3,248,236.00	164,474.26	1,358,144.99	41.81	0.00	1,890,091.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,248,236.00</u>	<u>164,474.26</u>	<u>1,358,144.99</u>	<u>41.81</u>	<u>0.00</u>	<u>1,890,091.01</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,198,236.00</u>	<u>164,474.26</u>	<u>1,358,144.99</u>	<u>42.47</u>		<u>1,840,091.01</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,248,236.00</u>	<u>164,474.26</u>	<u>1,358,144.99</u>	<u>41.81</u>	<u>0.00</u>	<u>1,890,091.01</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100.00-	34.99-	215.86-	215.86		115.86
484500 REIMB NON-GOVT SOURCES		546.69-	1,204.74-	0.00		1,204.74
<b>Major Account 480000 Total</b>	100.00-	581.68-	1,420.60-	1420.60	0.00	1,320.60
<b>BUDGETED REVENUE TOTAL</b>	<u>100.00-</u>	<u>581.68-</u>	<u>1,420.60-</u>	<u>1420.60</u>	<u>0.00</u>	<u>1,320.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>100.00-</u>	<u>581.68-</u>	<u>1,420.60-</u>	<u>1420.60</u>		<u>1,320.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>100.00-</u>	<u>581.68-</u>	<u>1,420.60-</u>	<u>1420.60</u>	<u>0.00</u>	<u>1,320.60</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	200,000.00		46,375.35	23.19		153,624.65
<b>Major Account 590000 Total</b>	200,000.00	0.00	46,375.35	23.19	0.00	153,624.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>0.00</u>	<u>46,375.35</u>	<u>23.19</u>	<u>0.00</u>	<u>153,624.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>200,000.00</u>		<u>46,375.35</u>	<u>23.19</u>		<u>153,624.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>200,000.00</u>	<u>0.00</u>	<u>46,375.35</u>	<u>23.19</u>	<u>0.00</u>	<u>153,624.65</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	45,000.00-	10,169.50-	73,057.00-	162.35		28,057.00
<b>Major Account 470000 Total</b>	45,000.00-	10,169.50-	73,057.00-	162.35	0.00	28,057.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	250.00-	204.09-	1,065.52-	426.21		815.52
<b>Major Account 480000 Total</b>	250.00-	204.09-	1,065.52-	426.21	0.00	815.52
<b>BUDGETED REVENUE TOTAL</b>	<u>45,250.00-</u>	<u>10,373.59-</u>	<u>74,122.52-</u>	<u>163.81</u>	<u>0.00</u>	<u>28,872.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>10,373.59-</u>	<u>74,122.52-</u>	<u>163.81</u>		<u>28,872.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>45,250.00-</u>	<u>10,373.59-</u>	<u>74,122.52-</u>	<u>163.81</u>	<u>0.00</u>	<u>28,872.52</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,652,158.00	835,479.13	3,024,342.04	65.01		1,627,815.96
<b>Major Account 590000 Total</b>	4,652,158.00	835,479.13	3,024,342.04	65.01	0.00	1,627,815.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,652,158.00</u>	<u>835,479.13</u>	<u>3,024,342.04</u>	<u>65.01</u>	<u>0.00</u>	<u>1,627,815.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>4,604,658.00</u>	<u>835,479.13</u>	<u>3,024,342.04</u>	<u>65.68</u>		<u>1,580,315.96</u>
2 CASH FUNDS	<u>47,500.00</u>			<u>0.00</u>		<u>47,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,652,158.00</u>	<u>835,479.13</u>	<u>3,024,342.04</u>	<u>65.01</u>	<u>0.00</u>	<u>1,627,815.96</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			838,409.77	0.00		838,409.77-
<b>Major Account 460000 Total</b>	0.00	0.00	838,409.77	0.00	0.00	838,409.77-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,000.00-	252.59-	7,460.92-	746.09		6,460.92
486500 MISCELLANEOUS ADJUSTMENT			838,409.77-	0.00		838,409.77
<b>Major Account 480000 Total</b>	1,000.00-	252.59-	845,870.69-	84587.07	0.00	844,870.69
<b>BUDGETED REVENUE TOTAL</b>	<u>1,000.00-</u>	<u>252.59-</u>	<u>7,460.92-</u>	<u>746.09</u>	<u>0.00</u>	<u>6,460.92</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			843,701.21-	0.00		843,701.21
2 CASH FUNDS	<u>1,000.00-</u>	<u>252.59-</u>	<u>836,240.29</u>	<u>83624.03-</u>		<u>837,240.29-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,000.00-</u>	<u>252.59-</u>	<u>7,460.92-</u>	<u>746.09</u>	<u>0.00</u>	<u>6,460.92</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,687,500.00		400,000.00	23.70		1,287,500.00
<b>Major Account 590000 Total</b>	1,687,500.00	0.00	400,000.00	23.70	0.00	1,287,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,687,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>23.70</u>	<u>0.00</u>	<u>1,287,500.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,687,500.00</u>		<u>400,000.00</u>	<u>23.70</u>		<u>1,287,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,687,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>23.70</u>	<u>0.00</u>	<u>1,287,500.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
<b>Major Account 470000 Total</b>	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	833.73-	3,476.44-	69.53		1,523.56-
<b>Major Account 480000 Total</b>	5,000.00-	833.73-	3,476.44-	69.53	0.00	1,523.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>905,000.00-</u>	<u>833.73-</u>	<u>3,476.44-</u>	<u>.38</u>	<u>0.00</u>	<u>901,523.56-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>833.73-</u>	<u>3,476.44-</u>	<u>.38</u>		<u>901,523.56-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>905,000.00-</u>	<u>833.73-</u>	<u>3,476.44-</u>	<u>.38</u>	<u>0.00</u>	<u>901,523.56-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,017,580.00	47,712.93	231,747.02	22.77		785,832.98
<b>Major Account 590000 Total</b>	1,017,580.00	47,712.93	231,747.02	22.77	0.00	785,832.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,580.00</u>	<u>47,712.93</u>	<u>231,747.02</u>	<u>22.77</u>	<u>0.00</u>	<u>785,832.98</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,017,580.00</u>	<u>47,712.93</u>	<u>231,747.02</u>	<u>22.77</u>		<u>785,832.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,017,580.00</u>	<u>47,712.93</u>	<u>231,747.02</u>	<u>22.77</u>	<u>0.00</u>	<u>785,832.98</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,240,689.00	271,648.31	2,474,119.41	39.64		3,766,569.59
511200 TEMPORARY SALARIES-WAGES			32,649.08	0.00		32,649.08-
511300 OVERTIME PAYMENTS		214.13	8,060.32	0.00		8,060.32-
511600 PER DIEM PAYMENTS	22,700.00		21,900.00	96.48		800.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,315.54	12,146.77	0.00		12,146.77-
512100 VACATION LEAVE EXPENSE		62,099.43	288,355.90	0.00		288,355.90-
512200 SICK LEAVE EXPENSE		20,032.70	161,772.39	0.00		161,772.39-
512300 HOLIDAY LEAVE EXPENSE		39,472.48	153,933.21	0.00		153,933.21-
512400 MILITARY LEAVE EXPENSE			2,009.32	0.00		2,009.32-
512500 FUNERAL LEAVE EXPENSE		1,466.87	5,119.32	0.00		5,119.32-
512600 CIVIL LEAVE EXPENSE			817.77	0.00		817.77-
512700 INJURY LEAVE EXPENSE			1,028.20	0.00		1,028.20-
<b>Personal Services Subtotal</b>	<b>6,263,389.00</b>	<b>397,249.46</b>	<b>3,162,911.69</b>	<b>50.50</b>	<b>0.00</b>	<b>3,100,477.31</b>
515100 RETIREMENT PLANS EXPENSE	492,908.00	29,746.28	232,663.95	47.20		260,244.05
515200 FICA EXPENSE	498,911.00	28,076.63	225,751.34	45.25		273,159.66
515400 LIFE & ACCIDENT INS EXP	1,284.00	92.70	660.90	51.47		623.10
515500 HEALTH INSURANCE EXPENSE	1,051,416.00	64,295.52	459,380.10	43.69		592,035.90
516300 EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400 UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500 WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
<b>Major Account 510000 Total</b>	<b>8,309,513.00</b>	<b>519,460.59</b>	<b>4,145,525.98</b>	<b>49.89</b>	<b>0.00</b>	<b>4,163,987.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	29,900.00	1,768.14	15,230.61	50.94		14,669.39
521200 COMM EXP-VOICE/DATA	158,000.00	26,390.28	89,738.84	56.80		68,261.16
521300 FREIGHT	2,850.00	77.83	1,267.02	44.46		1,582.98
521400 DATA PROCESSING EXPENSE	51,558.00	2,216.20	17,030.30	33.03		34,527.70
521500 PUBLICATION & PRINT EXPENSE	68,500.00	2,629.14	16,163.58	23.60		52,336.42
521900 AWARDS EXPENSE	500.00		848.09	169.62		348.09-
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	149.00	13,934.40	14.82		80,065.60
522200 CONFERENCE REGISTRATION	34,500.00	324.00	9,587.98	27.79		24,912.02
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-

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523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201 NATURAL GAS		380.54	809.22	0.00		809.22-
523202 ELECTRICITY		965.60	3,380.55	0.00		3,380.55-
523203 WATER		139.20	735.31	0.00		735.31-
523204 SEWER		43.48	149.96	0.00		149.96-
523219 OTHER UTILITY		31.48	109.46	0.00		109.46-
524600 RENT EXPENSE-BUILDINGS	264,602.00	16,062.62	111,979.40	42.32		152,622.60
524700 RENT EXP-OTHER REAL PROP	3,850.00	120.00	4,732.00	122.91		882.00-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	38,796.32	59.23		26,703.68
525400 RENT EXP-COMM EQUIP		70.00	70.00	0.00		70.00-
525500 RENT EXP-OTHER PERS PROP	6,000.00	413.80	4,156.31	69.27		1,843.69
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00		4,490.19	166.30		1,790.19-
527400 REPAIRS & MAINT-DATA PROC	700.00		2,193.86	313.41		1,493.86-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		237.25	9.49		2,262.75
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,600.00	170.80	4,900.82	27.85		12,699.18
531100 OFFICE SUPPLIES EXPENSE	46,500.00	1,374.38	10,795.76	23.22		35,704.24
531101 PRINTER SUPPLIES EXP	18,000.00	123.97	6,466.52	35.93		11,533.48
532100 NON CAPITALIZED EQUIP PU	167,685.00	3,803.53	26,337.19	15.71	3,062.75	138,285.06
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	6,904.19	22,580.98	22580.98		22,480.98-
534700 ENG TECH & COMM SUP EXP	11,000.00		317.90	2.89		10,682.10
534800 CONSTRUCTION & MAINT SUPPLIES	15,700.00	749.15	11,676.05	74.37		4,023.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	1,804.89	19,412.58	341.59		13,729.58-
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	208.27	6,438.16	153.29		2,238.16-
539500 PURCHASING CARD SUSPENSE		4.49-	4.49-	0.00		4.49
541100 ACCTG & AUDITING SERVICES	29,881.00		14,305.00	47.87		15,576.00
541500 LEGAL SERVICES EXPENSE	12,000.00	25,850.43	83,936.16	699.47		71,936.16-
541700 LEGAL RELATED EXPENSE	302,556.00	639.90	4,831.07	1.60		297,724.93
542100 SOS TEMP SERV-PERSONNEL	50,184.00	11,269.84	69,054.65	137.60		18,870.65-
542500 ENG & ARCH SERVICES	4,162,134.00	329,034.85	1,387,993.91	33.35	.53	2,774,139.56
543100 IT CONSULTING-APPLICATIONS		11,311.40	103,718.19	0.00		103,718.19-
543500 MGT CONSULTANT SERVICES	2,175,820.00	138.00	2,956.25	.14		2,172,863.75
543501 MGT CONSULTANT SERVICES	81,000.00			0.00		81,000.00
544300 PSYCHOLOGICAL SERVICES			640.00	0.00		640.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00	222.72	1,570.40	62.82		929.60
554900 OTHER CONTRACTUAL SERVICE	2,511,559.00	6,559.29	100,820.68	4.01		2,410,738.32

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554901 COMPACT ADMINISTRATION	1,097,536.00	59,855.00	407,019.73	37.08		690,516.27
555100 SOFTWARE RENEWAL/MAINT FEE	92,200.00	785.42	71,935.43	78.02		20,264.57
555200 SOFTWARE - NEW PURCHASES	41,000.00			0.00		41,000.00
556100 INSURANCE EXPENSE	5,957.00		3,351.58	56.26		2,605.42
556300 SURETY & NOTARY BONDS	1,600.00		140.00	8.75		1,460.00
559100 OTHER OPERATING EXP	2,350.00	2,544.05	4,790.21	203.84		2,440.21-
<b>Major Account 520000 Total</b>	<b>11,655,005.00</b>	<b>520,669.23</b>	<b>2,703,125.38</b>	<b>23.19</b>	<b>3,063.28</b>	<b>8,948,816.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	141,000.00	5,495.97	75,759.19	53.73		65,240.81
571900 MEALS-ONE DAY TRAVEL			86.29	0.00		86.29-
572100 COMMERCIAL TRANSPORTATION	47,250.00		11,156.72	23.61		36,093.28
573100 STATE-OWNED TRANSPORT	207,965.00	19,639.14	120,465.44	57.93		87,499.56
574500 PERSONAL VEHICLE MILEAGE	115,983.00	4,411.45	64,109.98	55.28		51,873.02
575100 MISC TRAVEL EXPENSES	1,750.00	341.00	1,163.75	66.50		586.25
<b>Major Account 570000 Total</b>	<b>513,948.00</b>	<b>29,887.56</b>	<b>272,741.37</b>	<b>53.07</b>	<b>0.00</b>	<b>241,206.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	105,000.00		36,169.13	34.45	1,500.27	67,330.60
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00	56,704.00	21,704.00-
586900 OTHER FIXED ASSETS	125,000.00		22,057.55	17.65	6,970.00	95,972.45
<b>Major Account 580000 Total</b>	<b>273,790.00</b>	<b>0.00</b>	<b>58,226.68</b>	<b>21.27</b>	<b>65,174.27</b>	<b>150,389.05</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	22,448,287.00		7,690,395.74	34.26		14,757,891.26
599304 CREP	3,172,784.00	6,619.00	27,228.00	.86		3,145,556.00
<b>Major Account 590000 Total</b>	<b>25,621,071.00</b>	<b>6,619.00</b>	<b>7,717,623.74</b>	<b>30.12</b>	<b>0.00</b>	<b>17,903,447.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,373,327.00</b>	<b>1,076,636.38</b>	<b>14,897,243.15</b>	<b>32.12</b>	<b>68,237.55</b>	<b>31,407,846.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,258,016.00	1,043,643.88	6,895,882.62	32.44	11,533.55	14,350,599.83
2 CASH FUNDS	24,338,855.00	10,707.46	7,718,705.14	31.71	26,181.00	16,593,968.86

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4 FEDERAL FUNDS	776,456.00	22,285.04	282,655.39	36.40	30,523.00	463,277.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,373,327.00</b>	<b>1,076,636.38</b>	<b>14,897,243.15</b>	<b>32.12</b>	<b>68,237.55</b>	<b>31,407,846.30</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		50,326.92-	293,945.90-	0.00		293,945.90
461600 OP GRANTS - LOCAL GOVERN			27.77-	0.00		27.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>50,326.92-</b>	<b>293,973.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>293,973.67</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		40.00-	173.22-	0.00		173.22
474100 GENERAL BUSINESS FEES		13,313.00-	123,392.63-	0.00		123,392.63
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>13,353.00-</b>	<b>123,565.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>123,565.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,355.08-	155,902.29-	0.00		155,902.29
484500 REIMB NON-GOVT SOURCES		970.45-	8,867.11-	0.00		8,867.11
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>20,325.53-</b>	<b>164,769.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>164,769.40</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			169.58-	0.00		169.58
493100 OPERATING TRANSFER IN		9,056.28-	9,056.28-	0.00		9,056.28
493200 OPERATING TRANSFERS OUT		23,749.44	67,874.91	0.00		67,874.91-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>14,693.16</b>	<b>58,649.05</b>	<b>0.00</b>	<b>0.00</b>	<b>58,649.05-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69,312.29-</b>	<b>523,659.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>523,659.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		13,609.23-	66,843.45-	0.00		66,843.45
2 CASH FUNDS		5,201.67-	161,519.23-	0.00		161,519.23
4 FEDERAL FUNDS		50,501.39-	295,297.19-	0.00		295,297.19

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,312.29-</u>	<u>523,659.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>523,659.87</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	712,047.00	45,258.83	401,900.12	56.44		310,146.88
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800 COMP TIME PAYMENT	4,000.00		392.20	9.81		3,607.80
512100 VACATION LEAVE EXPENSE	70,000.00	11,664.44	42,972.73	61.39		27,027.27
512200 SICK LEAVE EXPENSE	42,000.00	1,939.66	16,828.36	40.07		25,171.64
512300 HOLIDAY LEAVE EXPENSE	39,100.00	6,242.24	24,968.91	63.86		14,131.09
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		510.21	15.94		2,689.79
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>881,347.00</b>	<b>65,105.17</b>	<b>487,822.53</b>	<b>55.35</b>	<b>0.00</b>	<b>393,524.47</b>
515100 RETIREMENT PLANS EXPENSE	63,500.00	4,874.97	36,508.79	57.49		26,991.21
515200 FICA EXPENSE	64,800.00	4,604.92	34,700.42	53.55		30,099.58
515400 LIFE & ACCIDENT INS EXP	434.00	18.24	127.68	29.42	9.12	297.20
515500 HEALTH INSURANCE EXPENSE	207,000.00	15,361.46	107,310.26	51.84	7,570.75	92,118.99
516300 EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00	228.00	171.00-
516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,228,438.00</b>	<b>89,964.76</b>	<b>677,769.68</b>	<b>55.17</b>	<b>7,807.87</b>	<b>542,860.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	259.21	3,025.86	28.82		7,474.14
521200 COMM EXP-VOICE/DATA	44,000.00	3,449.62	22,426.63	50.97		21,573.37
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,100.00		873.95	41.62	278.00	948.05
521500 PUBLICATION & PRINT EXPENSE	14,000.00	441.72	8,199.03	58.56	16.43	5,784.54
521900 AWARDS EXPENSE	500.00		253.00	50.60		247.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	532.00	1,441.00	40.03		2,159.00
522200 CONFERENCE REGISTRATION	2,600.00	119.00	2,524.00	97.08		76.00
522900 EMPLOYEE PARKING EXP	360.00		174.00	48.33		186.00
523201 NATURAL GAS	1,000.00	233.73	311.89	31.19		688.11
523202 ELECTRICITY	2,400.00	162.83	1,660.41	69.18		739.59
524600 RENT EXPENSE-BUILDINGS	23,610.00	2,199.14	15,643.98	66.26		7,966.02

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524700 RENT EXP-OTHER REAL PROP	6,000.00	95.00	2,085.00	34.75	250.00	3,665.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	1,358.18	2,966.95	98.90		33.05
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	268.76	2,135.90	48.54	341.44	1,922.66
532100 NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	164.19	2,704.58	60.10		1,795.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00	25.00	100.00	20.00	25.00	375.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	3,500.00	401.50	1,605.89	45.88	92.63	1,801.48
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00		2,736.00	78.17		764.00
555200 SOFTWARE - NEW PURCHASES	525.00		475.00	90.48		50.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	3,400.00	.45	264.70	7.79		3,135.30
559101 OP EXP - MERCH FEES	24,000.00	1,433.30	11,286.24	47.03		12,713.76
559102 OP EXP -NE.GOV	26,000.00	2,606.13	20,124.69	77.40		5,875.31
<b>Major Account 520000 Total</b>	<b>190,805.00</b>	<b>13,749.76</b>	<b>104,871.70</b>	<b>54.96</b>	<b>1,003.50</b>	<b>84,929.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	125.95	5,993.71	49.95	308.00	5,698.29
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00	13,835.50	104,289.62	63.21		60,710.38
574500 PERSONAL VEHICLE MILEAGE	2,800.00	237.32	2,144.16	76.58		655.84
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>181,150.00</b>	<b>14,198.77</b>	<b>112,427.49</b>	<b>62.06</b>	<b>308.00</b>	<b>68,414.51</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		303.12	3.03		9,696.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	0.00	303.12	3.03	0.00	9,696.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,610,393.00</b>	<b>117,913.29</b>	<b>895,371.99</b>	<b>55.60</b>	<b>9,119.37</b>	<b>705,901.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,610,393.00	117,913.29	895,371.99	55.60	9,119.37	705,901.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,610,393.00</b>	<b>117,913.29</b>	<b>895,371.99</b>	<b>55.60</b>	<b>9,119.37</b>	<b>705,901.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT	250.00-		226.00-	90.40		24.00-
475114 RECIPROCAL LICENSE	14,000.00-	955.00-	11,205.00-	80.04		2,795.00-
475115 LICENSE RENEWALS			46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	4,550.00-	64,210.00-	133.77		16,210.00
475117 REGISTRATION CODE TRNG	23,000.00-	1,476.00-	11,516.00-	50.07		11,484.00-
475118 INSPECTION FEE	975,000.00-	79,432.50-	579,186.50-	59.40		395,813.50-
475200 EXAMINATION FEES	55,000.00-	6,475.00-	31,815.00-	57.85		23,185.00-
Major Account 470000 Total	1,115,250.00-	92,888.50-	698,204.50-	62.61	0.00	417,045.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	1,437.37-	10,014.37-	66.76		4,985.63-
484500 REIMB NON-GOVT SOURCES		81.41-	249.43-	0.00		249.43
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		6,793.00	10,207.00	0.00		10,207.00-
Major Account 480000 Total	15,200.00-	5,274.22	116.80-	.77	0.00	15,083.20-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,095.85-	0.00		1,095.85
Major Account 490000 Total	0.00	0.00	1,095.85-	0.00	0.00	1,095.85
<b>BUDGETED REVENUE TOTAL</b>	<b>1,130,450.00-</b>	<b>87,614.28-</b>	<b>699,417.15-</b>	<b>61.87</b>	<b>0.00</b>	<b>431,032.85-</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,130,450.00-	87,614.28-	699,417.15-	61.87		431,032.85-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,130,450.00-</b>	<b>87,614.28-</b>	<b>699,417.15-</b>	<b>61.87</b>	<b>0.00</b>	<b>431,032.85-</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	499,576.85	3,527.15	39,448.60	7.90		460,128.25
511200 TEMPORARY SALARIES-WAGES		4,190.51	34,662.34	0.00		34,662.34-
511300 OVERTIME PAYMENTS		507.25	10,910.05	0.00		10,910.05-
511400 ON CALL PAY			12.20	0.00		12.20-
511800 COMP TIME PAYMENT			20.32	0.00		20.32-
512100 VACATION LEAVE EXPENSE	282.78	111.36	2,349.34	830.80		2,066.56-
512200 SICK LEAVE EXPENSE	140.37		625.41	445.54		485.04-
512300 HOLIDAY LEAVE EXPENSE		404.28	1,617.12	0.00		1,617.12-
<b>Personal Services Subtotal</b>	<b>500,000.00</b>	<b>8,740.55</b>	<b>89,645.38</b>	<b>17.93</b>	<b>0.00</b>	<b>410,354.62</b>
515100 RETIREMENT PLANS EXPENSE	2,974.18	311.06	3,435.23	115.50		461.05-
515200 FICA EXPENSE	2,425.82	589.29	5,631.25	232.14		3,205.43-
515400 LIFE & ACCIDENT INS EXP	23.00	1.02	9.85	42.83		13.15
515500 HEALTH INSURANCE EXPENSE	10,000.00	3,317.05	25,442.19	254.42		15,442.19-
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	400.00		1,349.20	337.30		949.20-
<b>Major Account 510000 Total</b>	<b>515,873.00</b>	<b>12,958.97</b>	<b>125,549.10</b>	<b>24.34</b>	<b>0.00</b>	<b>390,323.90</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			7,153.92	0.00		7,153.92-
521300 FREIGHT		9.30	100.48-	0.00		100.48
521400 DATA PROCESSING EXPENSE		251.85	1,762.95	0.00		1,762.95-
521500 PUBLICATION & PRINT EXPENSE			578.31	0.00		578.31-
524600 RENT EXPENSE-BUILDINGS		1,382.44	9,677.08	0.00		9,677.08-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE			1,206.17	0.00		1,206.17-
532100 NON CAPITALIZED EQUIP PU		372.77	362.81	0.00		362.81-
534600 ED & RECREATIONAL SUP EX			8.00	0.00		8.00-
538100 VEHICLE & EQUIP SUPP EXP			622.85	0.00	.22	623.07-
554900 OTHER CONTRACTUAL SERVICE			40,315.27	0.00		40,315.27-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,016.36</b>	<b>62,266.88</b>	<b>0.00</b>	<b>.22</b>	<b>62,267.10-</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING		167.20	12,052.86	0.00		12,052.86-
572100 COMMERCIAL TRANSPORTATION			658.10-	0.00		658.10
573100 STATE-OWNED TRANSPORT		3,509.44	27,969.65	0.00		27,969.65-
574500 PERSONAL VEHICLE MILEAGE			263.80	0.00		263.80-
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
<b>Major Account 570000 Total</b>	0.00	3,676.64	39,673.21	0.00	0.00	39,673.21-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			4,420.73	0.00		4,420.73-
584500 SEE CHART OF ACCOUNTS			59,840.22	0.00	.22-	59,840.00-
<b>Major Account 580000 Total</b>	0.00	0.00	64,260.95	0.00	.22-	64,260.73-
<b>590000 GOVERNMENT AID</b>						
592106 SUBGRANTEE ADMIN		3,594.96	2,749.73	0.00		2,749.73-
599100 OTHER GOVERNMENT AID	26,605,254.00	1,804,169.24	20,140,384.45	75.70		6,464,869.55
<b>Major Account 590000 Total</b>	26,605,254.00	1,807,764.20	20,143,134.18	75.71	0.00	6,462,119.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,121,127.00</u>	<u>1,826,416.17</u>	<u>20,434,884.32</u>	<u>75.35</u>	<u>0.00</u>	<u>6,686,242.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,099,107.00	149,904.69	566,754.56	2.69		20,532,352.44
2 CASH FUNDS	1,522,020.00	66,631.72	664,990.68	43.69		857,029.32
4 FEDERAL FUNDS	4,500,000.00	1,609,879.76	19,203,139.08	426.74		14,703,139.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,121,127.00</u>	<u>1,826,416.17</u>	<u>20,434,884.32</u>	<u>75.35</u>	<u>0.00</u>	<u>6,686,242.68</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,609,879.76-	19,203,139.08-	0.00		19,203,139.08
<b>Major Account 460000 Total</b>	0.00	1,609,879.76-	19,203,139.08-	0.00	0.00	19,203,139.08

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		861.90-	9,301.69-	0.00		9,301.69
486500 MISCELLANEOUS ADJUSTMENT			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 480000 Total</b>	0.00	861.90-	1,009,301.69-	0.00	0.00	1,009,301.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1.74-	1.74-	0.00		1.74
<b>Major Account 490000 Total</b>	0.00	1.74-	1.74-	0.00	0.00	1.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,610,743.40-</u>	<u>20,212,442.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,212,442.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1.74-	1,000,001.74-	0.00		1,000,001.74
2 CASH FUNDS		861.90-	9,301.69-	0.00		9,301.69
4 FEDERAL FUNDS		1,609,879.76-	19,203,139.08-	0.00		19,203,139.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,610,743.40-</u>	<u>20,212,442.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,212,442.51</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,544,067.81	272,915.70	2,245,629.50	34.32		4,298,438.31
511200 TEMPORARY SALARIES-WAGES		2,687.86	47,504.74	0.00		47,504.74-
511300 OVERTIME PAYMENTS		18,757.69	101,192.71	0.00		101,192.71-
511500 SHIFT DIFFERENTIAL PYMT		585.00	4,329.30	0.00		4,329.30-
511700 EMPLOYEE BONUSES	750.00		750.00	100.00		
511800 COMP TIME PAYMENT		9,203.82	75,615.65	0.00		75,615.65-
512100 VACATION LEAVE EXPENSE		46,150.77	233,709.16	0.00		233,709.16-
512200 SICK LEAVE EXPENSE		29,024.32	115,757.17	0.00		115,757.17-
512300 HOLIDAY LEAVE EXPENSE		34,855.10	136,660.08	0.00		136,660.08-
512400 MILITARY LEAVE EXPENSE		1,658.85	15,678.70	0.00		15,678.70-
512500 FUNERAL LEAVE EXPENSE			2,237.37	0.00		2,237.37-
512600 CIVIL LEAVE EXPENSE			736.55	0.00		736.55-
512700 INJURY LEAVE EXPENSE			618.44	0.00		618.44-
<b>Personal Services Subtotal</b>	<b>6,544,817.81</b>	<b>415,839.11</b>	<b>2,980,419.37</b>	<b>45.54</b>	<b>0.00</b>	<b>3,564,398.44</b>
515100 RETIREMENT PLANS EXPENSE	445,053.23	33,207.69	220,985.46	49.65		224,067.77
515200 FICA EXPENSE	384,304.51	30,013.22	215,554.04	56.09		168,750.47
515400 LIFE & ACCIDENT INS EXP	1,950.00	105.24	753.98	38.67		1,196.02
515500 HEALTH INSURANCE EXPENSE	871,149.00	60,508.62	413,626.51	47.48		457,522.49
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	3,201.00		1,574.40	49.18		1,626.60
516400 UNEMPLOYM COMP INS EXP	18,884.03		1,807.33	9.57		17,076.70
516500 WORKERS COMP PREMIUMS	55,904.00		59,003.65	105.54		3,099.65-
<b>Major Account 510000 Total</b>	<b>8,327,763.58</b>	<b>539,673.88</b>	<b>3,893,724.74</b>	<b>46.76</b>	<b>0.00</b>	<b>4,434,038.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,920.00	94.89	745.66	38.84		1,174.34
521200 COMM EXP-VOICE/DATA	196,426.40	65,976.70	513,383.10	261.36	24,338.58	341,295.28-
521400 DATA PROCESSING EXPENSE	700.00		107.00	15.29		593.00
521500 PUBLICATION & PRINT EXPENSE	11,040.00	4,578.52	19,161.15	173.56	5,997.60	14,118.75-
521800 CASH SHORT ADJUSTMENT			.18	0.00		.18-
521900 AWARDS EXPENSE	2,576.50	2,137.50	4,165.60	161.68		1,589.10-
522100 DUES & SUBSCRIPTION EXPENSE	20,666.84	184.86	10,947.94	52.97	2,018.40	7,700.50
522200 CONFERENCE REGISTRATION	9,440.03		21,882.03	231.80	100.00	12,542.00-

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523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	727,048.75	114,890.34	219,306.58	30.16		507,742.17
523202 ELECTRICITY	1,628,601.48	105,465.32	853,476.70	52.41		775,124.78
523203 WATER	51,083.69	1,888.91	31,413.00	61.49		19,670.69
523204 SEWER	35,016.75	1,234.52	18,887.68	53.94		16,129.07
523207 PROPANE	1,999.25		1,678.49	83.96		320.76
524600 RENT EXPENSE-BUILDINGS	77,525.00	4,567.23	31,970.61	41.24		45,554.39
524700 RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	1,775.00		203.79	11.48		1,571.21
526100 REPAIRS & MAINT-REAL PROPERTY	6,353,189.43	350,477.51	5,289,036.81	83.25	1,329,568.03	265,415.41-
527100 REP & MAINT-OFFICE EQUIP	5,000.00	1,502.88	11,243.11	224.86		6,243.11-
527200 REP & MAINT-MOTOR VEHICL	18,318.35	219.66	3,587.66	19.59	500.00	14,230.69
527400 REPAIRS & MAINT-DATA PROC	1,500.00		850.00	56.67		650.00
527500 REPAIRS & MAINT-COMM EQUIP	700.00		21,757.70	3108.24		21,057.70-
527600 REP & MAINT-HOUSE/INST E	7,200.00		5,133.56	71.30		2,066.44
527800 REP & MAINT-OTHER PROPER	1,200.00		1,631.00	135.92		431.00-
531100 OFFICE SUPPLIES EXPENSE	39,600.13	2,697.60	23,964.41	60.52	2,300.70	13,335.02
532100 NON CAPITALIZED EQUIP PU	103,450.82	2,155.19	24,375.64	23.56	11,983.19	67,091.99
533100 HOUSEHOLD & INSTIT EXP	160,662.43	4,646.89	52,277.25	32.54	16,686.48	91,698.70
533900 FOOD EXPENSE	128.70		128.70	100.00		
534500 AGRICULTURAL SUPPLIES EXP	39,856.27	948.97	32,724.00	82.11		7,132.27
534600 ED & RECREATIONAL SUP EX	8,155.21	57,011.91	57,576.21	706.01		49,421.00-
534700 ENG TECH & COMM SUP EXP	2,615.00		8,209.79	313.95		5,594.79-
534800 CONSTRUCTION & MAINT SUPPLIES	221,309.96	8,488.51	181,568.84	82.04	17,439.53	22,301.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,698.74		1.81-	.04-		4,700.55
537100 LABORATORY SUP EXP	5,790.05	551.45	6,577.09	113.59	1,340.43-	553.39
538100 VEHICLE & EQUIP SUPP EXP	41,215.85	2,106.82	18,831.25	45.69	4,762.00	17,622.60
541100 ACCTG & AUDITING SERVICES	16,775.00	7,645.88	22,937.64	136.74		6,162.64-
541700 LEGAL RELATED EXPENSE				0.00		
542100 SOS TEMP SERV-PERSONNEL	3,054.80		3,024.80	99.02		30.00
542500 ENG & ARCH SERVICES	765,086.26	300.00	870,998.21	113.84	77,673.45	183,585.40-
543100 IT CONSULTING-APPLICATIONS	21,500.00		30,125.00	140.12	15,750.00	24,375.00-
543200 IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300 IT CONSULTING-OTHER			11,907.50	0.00	500.00	12,407.50-
543500 MGT CONSULTANT SERVICES	31,598.01		47,639.21	150.77	33,794.80	49,836.00-
545000 LABORATORY SERVICES	10,308.00	677.31	6,048.31	58.68	90.00	4,169.69
545200 MEDICAL ASSESSMENT SERV	17,368.00	382.00	3,191.00	18.37		14,177.00
547901 JANITORIAL SERVICES	40,000.00		10,996.85	27.49		29,003.15
547902 SECURITY SERVICES	155,544.00			0.00		155,544.00

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	79,683.33	8,331.53	97,896.70	122.86	25,095.73	43,309.10-
548600 PEST CONTROL	35,258.36	498.75	16,894.47	47.92	124.40	18,239.49
548700 REFUSE/RECYCLING	118,801.44	10,292.42	50,579.60	42.57	8,413.55	59,808.29
548800 FIRE EXTINGUISHERS	100.00		56.25	56.25		43.75
548900 WEED CONTROL	15,136.81		20,139.47	133.05	750.00	5,752.66-
549100 LAUNDRY SERVICES	5,951.00	880.37	4,181.36	70.26	4,927.00	3,157.36-
549200 JANITORIAL/SECURITY SERVICES	1,215,105.02	84,750.58	586,227.26	48.24	20,831.18	608,046.58
554900 OTHER CONTRACTUAL SERVICE	763,918.36	17,180.40	157,578.13	20.63		606,340.23
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00			0.00		90,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		1,423.50	284.70		923.50-
556100 INSURANCE EXPENSE	120,232.00		95,505.51	79.43		24,726.49
556300 SURETY & NOTARY BONDS	152.25			0.00	152.25	
559100 OTHER OPERATING EXP	919,911.67	11,033.81	71,182.79	7.74		848,728.88
559105 EXP ADJ FOR PAYROLL				0.00		
<b>Major Account 520000 Total</b>	<b>14,212,669.94</b>	<b>873,799.23</b>	<b>9,575,334.28</b>	<b>67.37</b>	<b>1,602,456.44</b>	<b>3,034,879.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,102.49	1,918.04	5,389.02	14.14		32,713.47
572100 COMMERCIAL TRANSPORTATION	24,000.00	1,360.50	2,625.91	10.94	3,593.00	17,781.09
573100 STATE-OWNED TRANSPORT	9,331.46	480.76	4,019.56	43.08		5,311.90
574500 PERSONAL VEHICLE MILEAGE	8,110.00	202.44	638.97	7.88		7,471.03
575100 MISC TRAVEL EXPENSES	7,540.00	184.00	295.75	3.92		7,244.25
<b>Major Account 570000 Total</b>	<b>87,083.95</b>	<b>4,145.74</b>	<b>12,969.21</b>	<b>14.89</b>	<b>3,593.00</b>	<b>70,521.74</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,377.00		240,078.00	5484.99	5,174.40	240,875.40-
583300 COMPUTER EQUIP & SOFTWARE	9,011.97	974.32	1,684.81	18.70		7,327.16
586900 OTHER FIXED ASSETS	6,847.75	6,548.00	25,634.70	374.35		18,786.95-
<b>Major Account 580000 Total</b>	<b>20,236.72</b>	<b>7,522.32</b>	<b>267,397.51</b>	<b>1321.35</b>	<b>5,174.40</b>	<b>252,335.19-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,647,754.19</b>	<b>1,425,141.17</b>	<b>13,749,425.74</b>	<b>60.71</b>	<b>1,611,223.84</b>	<b>7,287,104.61</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	<u>3,831,260.88</u>	<u>338,247.12</u>	<u>1,855,585.20</u>	<u>48.43</u>	<u>101,108.31</u>	<u>1,874,567.37</u>
2	CASH FUNDS	<u>408,643.65</u>	<u>18,576.68</u>	<u>71,042.84</u>	<u>17.39</u>	<u>13,468.96</u>	<u>324,131.85</u>

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4 FEDERAL FUNDS	18,407,849.66	1,068,317.37	11,822,797.70	64.23	1,496,646.57	5,088,405.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,647,754.19</b>	<b>1,425,141.17</b>	<b>13,749,425.74</b>	<b>60.71</b>	<b>1,611,223.84</b>	<b>7,287,104.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		844,232.62-	11,813,621.81-	0.00		11,813,621.81
<b>Major Account 460000 Total</b>	0.00	844,232.62-	11,813,621.81-	0.00	0.00	11,813,621.81
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		505.85-	75,116.94-	0.00		75,116.94
474100 GENERAL BUSINESS FEES		16.58-	79.04-	0.00		79.04
<b>Major Account 470000 Total</b>	0.00	522.43-	75,195.98-	0.00	0.00	75,195.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		739.17-	4,328.99-	0.00		4,328.99
483100 HOUSING & DORM RENTAL RE		2,854.00-	34,875.00-	0.00		34,875.00
483101 RENTAL REVENUE -NONTAXABLE		160.00-	672.00-	0.00		672.00
483200 BUILDING & SPACE RENTAL		1,040.00-	5,544.35-	0.00		5,544.35
484400 ESCHEAT MONIES			1,523.63-	0.00		1,523.63
486500 MISCELLANEOUS ADJUSTMENT		.26-	.26-	0.00		.26
<b>Major Account 480000 Total</b>	0.00	4,793.43-	46,944.23-	0.00	0.00	46,944.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		659.68	25,964.49-	0.00		25,964.49
<b>Major Account 490000 Total</b>	0.00	659.68	25,964.49-	0.00	0.00	25,964.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>848,888.80-</b>	<b>11,961,726.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,961,726.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		676.82	27,470.98-	0.00		27,470.98
2 CASH FUNDS		14,374.66-	137,348.78-	0.00		137,348.78



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4 FEDERAL FUNDS		835,190.96-	11,796,906.75-	0.00		11,796,906.75
<b>BUDGETED REVENUE TOTAL</b>	0.00	848,888.80-	11,961,726.51-	0.00	0.00	11,961,726.51

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,774,236.35	76,159.19	666,801.31	37.58		1,107,435.04
511300 OVERTIME PAYMENTS	230.50	43.47	2,443.39	1060.04		2,212.89-
511400 ON CALL PAY	702.29	1,423.66	10,439.70	1486.52		9,737.41-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	1,818.96	535.30	13,979.05	768.52		12,160.09-
512100 VACATION LEAVE EXPENSE	4,798.17	31,953.18	87,623.35	1826.18		82,825.18-
512200 SICK LEAVE EXPENSE	4,310.73	13,901.75	67,824.21	1573.38		63,513.48-
512300 HOLIDAY LEAVE EXPENSE		11,144.92	45,268.47	0.00		45,268.47-
512500 FUNERAL LEAVE EXPENSE	302.00	677.50	3,775.26	1250.09		3,473.26-
<b>Personal Services Subtotal</b>	<b>1,786,399.00</b>	<b>135,838.97</b>	<b>898,654.74</b>	<b>50.31</b>	<b>0.00</b>	<b>887,744.26</b>
515100 RETIREMENT PLANS EXPENSE	109,355.00	10,171.59	67,254.37	61.50		42,100.63
515200 FICA EXPENSE	99,779.00	9,691.95	63,449.54	63.59		36,329.46
515400 LIFE & ACCIDENT INS EXP	560.00	28.95	207.06	36.98		352.94
515500 HEALTH INSURANCE EXPENSE	265,800.00	21,926.09	168,630.22	63.44		97,169.78
516300 EMPLOYEE ASSISTANCE PRO	380.00		387.60	102.00		7.60-
516400 UNEMPLOYM COMP INS EXP			532.00	0.00		532.00-
516500 WORKERS COMP PREMIUMS	12,934.00		14,526.15	112.31		1,592.15-
<b>Major Account 510000 Total</b>	<b>2,275,207.00</b>	<b>177,657.55</b>	<b>1,213,641.68</b>	<b>53.34</b>	<b>0.00</b>	<b>1,061,565.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		28.30	1,106.11	0.00		1,106.11-
521200 COMM EXP-VOICE/DATA	41,260.00		71,114.22	172.36		29,854.22-
521300 FREIGHT	2,890.00		135.57	4.69	8.90	2,745.53
521400 DATA PROCESSING EXPENSE	11,434.00	711.68	4,963.43	43.41		6,470.57
521500 PUBLICATION & PRINT EXPENSE	8,150.00	514.11	9,052.48	111.07		902.48-
521900 AWARDS EXPENSE	240.00		83.90-	34.96-		323.90
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	1,100.00	3,728.00	37.58		6,192.00
522200 CONFERENCE REGISTRATION	11,070.00	769.00	10,117.30	91.39	950.00	2.70
523201 NATURAL GAS		580.52	851.61	0.00		851.61-
523202 ELECTRICITY	24,000.00	622.60	17,268.04	71.95		6,731.96
523203 WATER	400.00		1,169.67	292.42		769.67-
523204 SEWER			503.90	0.00		503.90-
524600 RENT EXPENSE-BUILDINGS	45,113.00	4,289.90	13,462.71	29.84		31,650.29

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524700 RENT EXP-OTHER REAL PROP	4,600.00		3,949.00	85.85		651.00
525100 RENT EXP-OFFICE EQUIP	600.00		1,460.30	243.38		860.30-
526100 REPAIRS & MAINT-REAL PROPERTY	11,200.00	13.34	1,781.08	15.90	213.77	9,205.15
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	2,350.00		2,967.06	126.26		617.06-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00		9,717.12	262.62		6,017.12-
527800 REP & MAINT-OTHER PROPER	600.00		291.00	48.50		309.00
531100 OFFICE SUPPLIES EXPENSE	27,500.00	1,674.32	15,796.85	57.44	279.95	11,423.20
532100 NON CAPITALIZED EQUIP PU	27,451.00		9,847.88	35.87	5,107.00	12,496.12
533100 HOUSEHOLD & INSTIT EXP	3,800.00		1,020.16	26.85		2,779.84
533900 FOOD EXPENSE	1,750.00		5,381.89	307.54		3,631.89-
534600 ED & RECREATIONAL SUP EX	4,795.00	1,130.12	6,712.83	140.00		1,917.83-
534700 ENG TECH & COMM SUP EXP	10,450.00	66.90	6,891.50	65.95		3,558.50
534800 CONSTRUCTION & MAINT SUPPLIES	1,150.00		17.37	1.51	113.48	1,019.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		13.29	.30		4,486.71
535100 MEDICAL SUPPLIES			.96	0.00		.96-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	17.27	2,222.37	61.73		1,377.63
541100 ACCTG & AUDITING SERVICES	10,370.00	2,548.62	7,645.86	73.73		2,724.14
547901 JANITORIAL-CUSTODIAL SERVICES	13,400.00			0.00		13,400.00
547902 SECURITY SERVICES	1,500.00			0.00		1,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	259.72	1,544.64	30.89	924.34	2,531.02
548600 PEST CONTROL			27.00	0.00		27.00-
548700 REFUSE/RECYCLING	1,400.00	19.70	123.32	8.81		1,276.68
548900 WEED CONTROL			101.46	0.00		101.46-
549200 JANITORIAL/SECURITY SERVICES		862.90	5,463.82	0.00	780.46	6,244.28-
554900 OTHER CONTRACTUAL SERVICE	974,686.97	461,257.11	2,263,497.95	232.23	32,729.75	1,321,540.73-
555100 SOFTWARE RENEWAL/MAINT FEE	32,500.00		107,647.82	331.22		75,147.82-
555200 SOFTWARE - NEW PURCHASES	3,200.00		483.12	15.10		2,716.88
556100 INSURANCE EXPENSE	10,000.00		7,618.60	76.19		2,381.40
559100 OTHER OPERATING EXP	100,000.00		6,184.00	6.18		93,816.00
<b>Major Account 520000 Total</b>	<b>1,418,379.97</b>	<b>476,466.11</b>	<b>2,601,797.39</b>	<b>183.43</b>	<b>41,107.65</b>	<b>1,224,525.07-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,800.00	318.75	16,299.23	91.57	297.31	1,203.46
572100 COMMERCIAL TRANSPORTATION	14,400.00		5,186.83	36.02		9,213.17
573100 STATE-OWNED TRANSPORT	34,690.00	5,402.73	26,629.90	76.77		8,060.10
574500 PERSONAL VEHICLE MILEAGE	1,600.00		310.80	19.43		1,289.20

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574600 CONTRACTUAL SERV - TRAVEL EXP	8,826.00		23,471.52	265.94		14,645.52-
575100 MISC TRAVEL EXPENSES	750.00		1,192.80	159.04		442.80-
<b>Major Account 570000 Total</b>	<b>78,066.00</b>	<b>5,721.48</b>	<b>73,091.08</b>	<b>93.63</b>	<b>297.31</b>	<b>4,677.61</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	8,025.50	8,025.50-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147,900.00		700.95	.47		147,199.05
<b>Major Account 580000 Total</b>	<b>172,900.00</b>	<b>0.00</b>	<b>700.95</b>	<b>.41</b>	<b>8,025.50</b>	<b>164,173.55</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,400,000.00	381,376.68	5,363,113.63	383.08		3,963,113.63-
<b>Major Account 590000 Total</b>	<b>1,400,000.00</b>	<b>381,376.68</b>	<b>5,363,113.63</b>	<b>383.08</b>	<b>0.00</b>	<b>3,963,113.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,344,552.97</b>	<b>1,041,221.82</b>	<b>9,252,344.73</b>	<b>173.12</b>	<b>49,430.46</b>	<b>3,957,222.22-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,567,952.97	79,207.63	721,158.46	45.99	2,565.96	844,228.55
2 CASH FUNDS	525,233.00	24,250.86	188,812.47	35.95	10,452.31	325,968.22
4 FEDERAL FUNDS	3,251,367.00	937,763.33	8,342,373.80	256.58	36,412.19	5,127,418.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,344,552.97</b>	<b>1,041,221.82</b>	<b>9,252,344.73</b>	<b>173.12</b>	<b>49,430.46</b>	<b>3,957,222.22-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,157,829.35-	8,484,182.90-	0.00		8,484,182.90
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,157,829.35-</b>	<b>8,484,182.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,484,182.90</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,010.00-	307,640.88-	0.00		307,640.88
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,010.00-</b>	<b>307,640.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>307,640.88</b>

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		783.81-	3,382.25-	0.00		3,382.25
483200 BUILDING & SPACE RENTAL			12,222.29	0.00		12,222.29-
<b>Major Account 480000 Total</b>	0.00	783.81-	8,840.04	0.00	0.00	8,840.04-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		674.64-	1,026.19-	0.00		1,026.19
<b>Major Account 490000 Total</b>	0.00	674.64-	1,026.19-	0.00	0.00	1,026.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,160,297.80-</u>	<u>8,784,009.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,784,009.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		195.29-	11,823.66	0.00		11,823.66-
2 CASH FUNDS		2,077.86-	313,607.18-	0.00		313,607.18
4 FEDERAL FUNDS		1,158,024.65-	8,482,226.41-	0.00		8,482,226.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,160,297.80-</u>	<u>8,784,009.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,784,009.93</u>

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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	491,646.00	9,961.53	272,183.03	55.36		219,462.97
<b>Major Account 590000 Total</b>	491,646.00	9,961.53	272,183.03	55.36	0.00	219,462.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>491,646.00</u>	<u>9,961.53</u>	<u>272,183.03</u>	<u>55.36</u>	<u>0.00</u>	<u>219,462.97</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>491,646.00</u>	<u>9,961.53</u>	<u>272,183.03</u>	<u>55.36</u>		<u>219,462.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>491,646.00</u>	<u>9,961.53</u>	<u>272,183.03</u>	<u>55.36</u>	<u>0.00</u>	<u>219,462.97</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			10,390.28-	0.00		10,390.28
<b>Major Account 480000 Total</b>	0.00	0.00	10,390.28-	0.00	0.00	10,390.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,390.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,390.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>10,390.28-</u>	<u>0.00</u>		<u>10,390.28</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>10,390.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,390.28</u>

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Agency 031 MILITARY DEPARTMENT  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532101 NON-CAPITALIZED BUILDIN			32,946.96	0.00		32,946.96-
<b>Major Account 520000 Total</b>	0.00	0.00	32,946.96	0.00	0.00	32,946.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS			32,946.96	0.00		32,946.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			32,946.96-	0.00		32,946.96
<b>Major Account 460000 Total</b>	0.00	0.00	32,946.96-	0.00	0.00	32,946.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			32,946.96-	0.00		32,946.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96</u>

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Agency 031 MILITARY DEPARTMENT  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			1,098.69	0.00		1,098.69-
521900 AWARDS EXPENSE			83.90	0.00		83.90-
532101 NONCAPITALIZED BUILDING			4,729.97	0.00		4,729.97-
<b>Major Account 520000 Total</b>	0.00	0.00	5,912.56	0.00	0.00	5,912.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,912.56</u>	<u>0.00</u>	<u>0.00</u>	<u>5,912.56-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			5,912.56	0.00		5,912.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,912.56</u>	<u>0.00</u>	<u>0.00</u>	<u>5,912.56-</u>



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Agency 031 MILITARY DEPARTMENT  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592106 SVRS FOR GROUPS OF DISAB			8,980.25-	0.00		8,980.25
599100 OTHER GOVERNMENT AID			207,071.19	0.00		207,071.19-
<b>Major Account 590000 Total</b>	0.00	0.00	198,090.94	0.00	0.00	198,090.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			20,632.54	0.00		20,632.54-
4 FEDERAL FUNDS			177,458.40	0.00		177,458.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			177,458.40-	0.00		177,458.40
<b>Major Account 460000 Total</b>	0.00	0.00	177,458.40-	0.00	0.00	177,458.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			177,458.40-	0.00		177,458.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532101 CONSTRUCTION		1,131,744.01	4,595,329.68	0.00		4,595,329.68-
<b>Major Account 520000 Total</b>	0.00	1,131,744.01	4,595,329.68	0.00	0.00	4,595,329.68-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		388,130.00	6,986,590.00	0.00		6,986,590.00-
<b>Major Account 580000 Total</b>	0.00	388,130.00	6,986,590.00	0.00	0.00	6,986,590.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,519,874.01</b>	<b>11,581,919.68</b>	<b>0.00</b>	<b>0.00</b>	<b>11,581,919.68-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		1,519,874.01	11,581,919.68	0.00		11,581,919.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,519,874.01</b>	<b>11,581,919.68</b>	<b>0.00</b>	<b>0.00</b>	<b>11,581,919.68-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,509,416.01-	11,586,752.68-	0.00		11,586,752.68
<b>Major Account 460000 Total</b>	0.00	1,509,416.01-	11,586,752.68-	0.00	0.00	11,586,752.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,509,416.01-</b>	<b>11,586,752.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,586,752.68</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,509,416.01-	11,586,752.68-	0.00		11,586,752.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,509,416.01-</b>	<b>11,586,752.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,586,752.68</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		34,730.83	480,495.94	0.00		480,495.94-
<b>Major Account 520000 Total</b>	0.00	34,730.83	480,495.94	0.00	0.00	480,495.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>34,730.83</b>	<b>480,495.94</b>	<b>0.00</b>	<b>0.00</b>	<b>480,495.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		34,730.83	480,495.94	0.00		480,495.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>34,730.83</b>	<b>480,495.94</b>	<b>0.00</b>	<b>0.00</b>	<b>480,495.94-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		606,025.12-	3,489,103.58-	0.00		3,489,103.58
<b>Major Account 450000 Total</b>	0.00	606,025.12-	3,489,103.58-	0.00	0.00	3,489,103.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		605,175.27-	4,754,086.08-	0.00		4,754,086.08
481200 GAIN OR LOSS-SALE OF INV		5,199,925.36-	32,809,330.28-	0.00		32,809,330.28
482102 UNIVERSITY RENT		51,461.01-	352,342.26-	0.00		352,342.26
482103 UNIV-AG SCHOOL RENT		105,994.22-	191,847.20-	0.00		191,847.20
482104 STATE COLLEGE RENT		5,348.78-	10,222.19-	0.00		10,222.19
482115 BONUS-AG RENT			3,800.00-	0.00		3,800.00
483402 UNIV LAND MGT		5,717.90-	28,399.17-	0.00		28,399.17
483403 UNIV-AG LAND MGT		11,777.13-	20,496.36-	0.00		20,496.36
483404 STATE COLLEGE LAND MGT		594.31-	1,135.80-	0.00		1,135.80
484822 FEDERAL MINERAL DEPOSIT		1,666.55-	28,455.19-	0.00		28,455.19
484823 OIL & GAS ROYALTIES		117,950.36-	1,092,203.29-	0.00		1,092,203.29
484824 SAND & GRAVEL ROYALTIES		43.00-	3,818.34-	0.00		3,818.34
484828 WATER ROYALTIES			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	6,105,653.89-	39,297,136.16-	0.00	0.00	39,297,136.16

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491311 LAND/EASEMENTS/CONDEMNATI		24,560.00-	72,211.00-	0.00		72,211.00
491312 EASEMENTS		400.00-	5,500.00-	0.00		5,500.00
493112 UNCLAIMED PROPERTY			8,765,489.29-	0.00		8,765,489.29
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
493201 OPERATING TRANSFERS OUT			4,573.53	0.00		4,573.53-
<b>Major Account 490000 Total</b>	0.00	24,960.00-	7,838,626.76-	0.00	0.00	7,838,626.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,736,639.01-</u>	<u>50,624,866.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,624,866.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		6,736,639.01-	50,624,866.50-	0.00		50,624,866.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,736,639.01-</u>	<u>50,624,866.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,624,866.50</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	216,301.00	12,201.46	94,072.31	43.49		122,228.69
512100 VACATION LEAVE EXPENSE		2,149.51	22,052.09	0.00		22,052.09-
512200 SICK LEAVE EXPENSE		678.37	11,943.25	0.00		11,943.25-
512300 HOLIDAY LEAVE EXPENSE		727.27	4,190.39	0.00		4,190.39-
<b>Personal Services Subtotal</b>	<b>216,301.00</b>	<b>15,756.61</b>	<b>132,258.04</b>	<b>61.15</b>	<b>0.00</b>	<b>84,042.96</b>
515100 RETIREMENT PLANS EXPENSE	15,865.00	1,179.86	9,903.45	62.42		5,961.55
515200 FICA EXPENSE	16,183.00	1,140.83	9,641.91	59.58		6,541.09
515400 LIFE & ACCIDENT INS EXP	43.00	3.24	22.67	52.72		20.33
515500 HEALTH INSURANCE EXPENSE	41,888.00	2,633.20	20,127.49	48.05		21,760.51
516400 UNEMPLOYM COMP INS EXP	360.00	26.82	54.79	15.22		305.21
516500 WORKERS COMP PREMIUMS	2,146.00		2,148.49	100.12		2.49-
<b>Major Account 510000 Total</b>	<b>292,786.00</b>	<b>20,740.56</b>	<b>174,156.84</b>	<b>59.48</b>	<b>0.00</b>	<b>118,629.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,164.67	106.94	907.60	41.93		1,257.07
521200 COMM EXP-VOICE/DATA	5,700.00	483.85	3,276.41	57.48		2,423.59
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	525.00	41.70	361.40	68.84		163.60
521500 PUBLICATION & PRINT EXPENSE	620.96		270.96	43.64		350.00
521501 SCANNING SURVEYS	450.00		111.94	24.88		338.06
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	15.00	6,033.75	24.14		18,966.25
527100 REP & MAINT-OFFICE EQUIP	1,218.00			0.00		1,218.00
531100 OFFICE SUPPLIES EXPENSE	410.00		31.00	7.56		379.00
532100 NON CAPITALIZED EQUIP PU			1,623.88	0.00		1,623.88-
541100 ACCTG & AUDITING SERVICES	467.00		461.50	98.82		5.50
554900 OTHER CONTRACTUAL SERVICE	113,738.79			0.00		113,738.79
555200 SOFTWARE - NEW PURCHASES	1,500.00		2,619.24	174.62		1,119.24-
556200 TORT PREMIUMS	40.00			0.00		40.00
<b>Major Account 520000 Total</b>	<b>152,793.42</b>	<b>647.49</b>	<b>15,862.68</b>	<b>10.38</b>	<b>0.00</b>	<b>136,930.74</b>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	500.00		53.96	10.79		446.04
<b>Major Account 570000 Total</b>	500.00	0.00	53.96	10.79	0.00	446.04
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>447,279.42</u>	<u>21,388.05</u>	<u>190,073.48</u>	<u>42.50</u>	<u>0.00</u>	<u>257,205.94</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	424,311.79	20,267.00	181,546.56	42.79		242,765.23
2 CASH FUNDS	22,967.63	1,121.05	8,526.92	37.13		14,440.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>447,279.42</u>	<u>21,388.05</u>	<u>190,073.48</u>	<u>42.50</u>	<u>0.00</u>	<u>257,205.94</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		53.00-	464.00-	0.00		464.00
474100 GENERAL BUSINESS FEES		1,211.00-	8,759.47-	0.00		8,759.47
474101 BELF TRANSFER		3,194.83-	16,276.60-	0.00		16,276.60
<b>Major Account 470000 Total</b>	0.00	4,458.83-	25,500.07-	0.00	0.00	25,500.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		64.58-	399.65-	0.00		399.65
<b>Major Account 480000 Total</b>	0.00	64.58-	399.65-	0.00	0.00	399.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,523.41-</u>	<u>25,899.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,899.72</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		3,194.83-	16,276.60-	0.00		16,276.60
2 CASH FUNDS		1,328.58-	9,623.12-	0.00		9,623.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,523.41-</b>	<b>25,899.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,899.72</b>

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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	47.00		47.11	100.23		.11-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,936.00			0.00		12,936.00
<b>Major Account 520000 Total</b>	<b>18,633.00</b>	<b>0.00</b>	<b>47.11</b>	<b>.25</b>	<b>0.00</b>	<b>18,585.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>47.11</b>	<b>.23</b>	<b>0.00</b>	<b>20,435.89</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	20,483.00		47.11	.23		20,435.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>47.11</b>	<b>.23</b>	<b>0.00</b>	<b>20,435.89</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6.11-	38.39-	0.00		38.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6.11-</b>	<b>38.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.11-</b>	<b>38.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6.11-	38.39-	0.00		38.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6.11-</b>	<b>38.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 032 BD OF EDUC LANDS & FUNDS  
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,405,000.00	73,703.44	668,347.57	47.57		736,652.43
511200 TEMPORARY SALARIES-WAGES	34,560.00			0.00		34,560.00
512100 VACATION LEAVE EXPENSE		42,826.41	96,885.40	0.00		96,885.40-
512200 SICK LEAVE EXPENSE		16,489.00	42,204.13	0.00		42,204.13-
512300 HOLIDAY LEAVE EXPENSE		5,139.06	37,002.55	0.00		37,002.55-
512500 FUNERAL LEAVE EXPENSE			771.91	0.00		771.91-
<b>Personal Services Subtotal</b>	<b>1,439,560.00</b>	<b>138,157.91</b>	<b>845,211.56</b>	<b>58.71</b>	<b>0.00</b>	<b>594,348.44</b>
515100 RETIREMENT PLANS EXPENSE	109,300.00	10,345.24	62,946.20	57.59		46,353.80
515200 FICA EXPENSE	112,550.00	10,055.79	59,774.61	53.11		52,775.39
515400 LIFE & ACCIDENT INS EXP	565.00	18.84	132.85	23.51		432.15
515500 HEALTH INSURANCE EXPENSE	319,000.00	15,799.12	110,974.19	34.79		208,025.81
516300 EMPLOYEE ASSISTANCE PRO	390.00		228.00	58.46		162.00
516500 WORKERS COMP PREMIUMS	13,075.00		14,175.51	108.42		1,100.51-
<b>Major Account 510000 Total</b>	<b>1,994,440.00</b>	<b>174,376.90</b>	<b>1,093,442.92</b>	<b>54.82</b>	<b>0.00</b>	<b>900,997.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,250.00	1,475.26	7,419.86	40.66		10,830.14
521200 COMM EXP-VOICE/DATA	38,100.00	5,097.70	18,838.66	49.45		19,261.34
521300 FREIGHT	600.00	14.25	106.54	17.76		493.46
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		122.52	2,392.08	0.00		2,392.08-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	8,231.88	58,099.87	58.10		41,900.13
521502 PRINTING EXPENSE	6,250.00		707.93	11.33		5,542.07
521503 PHOTOCOPIER EXPENSE	4,165.00	76.60	1,775.66	42.63		2,389.34
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	23,200.00	926.95	3,664.95	15.80		19,535.05
522200 CONFERENCE REGISTRATION	7,550.00	405.00	4,225.00	55.96		3,325.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS	2,000.00	435.78	831.90	41.60		1,168.10
523102 BUILDING ELECTRICITY	7,500.00		3,842.02	51.23		3,657.98
523103 BUILDING WATER	1,000.00		567.45	56.75		432.55
524100 RENT EXPENSE-LAND	1,500.00	1,204.58	1,204.58	80.31		295.42
524600 RENT EXPENSE-BUILDINGS	1,900.00	60.00	440.00	23.16		1,460.00

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525100 RENT EXP-OFFICE EQUIP	400.00		287.40	71.85		112.60
525500 RENT EXP-OTHER PERS PROP	750.00		509.80	67.97		240.20
526100 REPAIRS & MAINT-REAL PROPERTY	590,000.00	70,986.00	338,331.90	57.34		251,668.10
526101 REP & MAINT - RL PROP - CEDAR	250,000.00	18,000.00	47,400.00	18.96		202,600.00
526102 REP & MAINT - RL PROP - IRRIG	450,000.00		217,201.94	48.27		232,798.06
526103 REP & MAINT - RL PROP - DIRTWK	100,000.00		58,993.68	58.99		41,006.32
526104 REP & MAINT - RL PROP CONSERV	65,000.00	10,360.78	45,210.58	69.55		19,789.42
526105 REP & MAINT - RL PROP - MISC	125,000.00	5,789.20	43,274.25	34.62		81,725.75
527100 REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200 REP & MAINT-MOTOR VEHICL	14,500.00	116.93	6,134.08	42.30		8,365.92
527400 REPAIRS & MAINT-DATA PROC	6,500.00		2,323.10	35.74		4,176.90
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	17,750.00	548.94	7,020.09	39.55		10,729.91
532100 NON CAPITALIZED EQUIP PU	20,250.00		14,124.77	69.75		6,125.23
533100 HOUSEHOLD & INSTIT EXP	2,000.00		533.53	26.68		1,466.47
534500 AGRICULTURAL SUPPLIES EXP	177,000.00		3,004.14	1.70		173,995.86
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	800.00	106.99	106.99	13.37		693.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		679.44	67.94		320.56
538100 VEHICLE & EQUIP SUPP EXP	43,600.00	11.73	22,471.95	51.54		21,128.05
541100 ACCTG & AUDITING SERVICES	4,500.00		3,853.39	85.63		646.61
541500 LEGAL SERVICES EXPENSE	1,500.00		945.00	63.00		555.00
542500 ENG & ARCH SERVICES	10,000.00		5,500.00	55.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP			5,544.00	0.00		5,544.00-
548501 LAWN AND LANDSCAPE	2,750.00	361.50	1,449.50	52.71		1,300.50
548502 SNOW REMOVAL	4,800.00		285.00	5.94		4,515.00
548600 PEST CONTROL	400.00	33.00	231.00	57.75		169.00
548700 REFUSE/RECYCLING	575.00		236.00	41.04		339.00
548800 FIRE EXTINGUISHERS	150.00		53.00	35.33		97.00
549201 JANITORIAL SERVICES	5,800.00	300.00	2,250.00	38.79		3,550.00
549202 RUG RENTAL SERVICES	1,100.00	36.88	352.76	32.07		747.24
549203 SECURITY ALARM SERVICES	350.00	246.00	246.00	70.29		104.00
554900 OTHER CONTRACTUAL SERVICE	10,740.00		2,121.00	19.75		8,619.00
554901 COURIER EXPENSES	2,750.00	223.26	1,400.44	50.93		1,349.56
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,146.40	0.00		3,146.40-
555200 SOFTWARE - NEW PURCHASES			9,325.94	0.00		9,325.94-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	19,180.00		11,173.88	58.26		8,006.12

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556300 SURETY & NOTARY BONDS	500.00		80.00	16.00		420.00
557100 PROPERTY TAX EXPENSE	8,000.00		1,691.86	21.15		6,308.14
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00		4,269,815.31	48.52		4,530,184.69
<b>Major Account 520000 Total</b>	<b>10,975,680.00</b>	<b>125,171.73</b>	<b>5,231,424.62</b>	<b>47.66</b>	<b>0.00</b>	<b>5,744,255.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,000.00	49.00	14,356.84	51.27		13,643.16
572100 COMMERCIAL TRANSPORTATION	3,400.00		24.99	.74		3,375.01
574500 PERSONAL VEHICLE MILEAGE	15,200.00		5,671.47	37.31		9,528.53
575100 MISC TRAVEL EXPENSES	385.00		87.00	22.60		298.00
<b>Major Account 570000 Total</b>	<b>46,985.00</b>	<b>49.00</b>	<b>20,140.30</b>	<b>42.87</b>	<b>0.00</b>	<b>26,844.70</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	22,000.00			0.00		22,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	83,500.00		27,289.00	32.68		56,211.00
<b>Major Account 580000 Total</b>	<b>130,600.00</b>	<b>0.00</b>	<b>27,289.00</b>	<b>20.90</b>	<b>0.00</b>	<b>103,311.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,147,705.00</b>	<b>299,597.63</b>	<b>6,372,296.84</b>	<b>48.47</b>	<b>0.00</b>	<b>6,775,408.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,147,705.00	299,597.63	6,372,296.84	48.47		6,775,408.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,147,705.00</b>	<b>299,597.63</b>	<b>6,372,296.84</b>	<b>48.47</b>	<b>0.00</b>	<b>6,775,408.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		250.00-	1,620.00-	0.00		1,620.00
474115 LEASE OR DEED FEES			45.00-	0.00		45.00
474116 MISCELLANEOUS FEES		1,000.00-	8,431.93-	0.00		8,431.93

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474117 SUB-LEASE FEE		825.44-	2,253.91-	0.00		2,253.91
<b>Major Account 470000 Total</b>	0.00	2,075.44-	12,350.84-	0.00	0.00	12,350.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,413.07-	139,123.43-	0.00		139,123.43
482119 OTHER			811.00-	0.00		811.00
483200 BUILDING & SPACE RENTAL			6,587.50-	0.00		6,587.50
484500 REIMB NON-GOVT SOURCES			2,105.87-	0.00		2,105.87
<b>Major Account 480000 Total</b>	0.00	21,413.07-	148,627.80-	0.00	0.00	148,627.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15,567.42-	0.00		15,567.42
493100 OPERATING TRANSFER IN			14,035,546.00-	0.00		14,035,546.00
<b>Major Account 490000 Total</b>	0.00	0.00	14,051,113.42-	0.00	0.00	14,051,113.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,488.51-</u>	<u>14,212,092.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,212,092.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>23,488.51-</u>	<u>14,212,092.06-</u>	<u>0.00</u>		<u>14,212,092.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,488.51-</u>	<u>14,212,092.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,212,092.06</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559101 SURVEY REIMBURSEMENT			9,985.65	0.00		9,985.65-
<b>Major Account 520000 Total</b>	0.00	0.00	9,985.65	0.00	0.00	9,985.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,985.65</u>	<u>0.00</u>	<u>0.00</u>	<u>9,985.65-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			<u>9,985.65</u>	<u>0.00</u>		<u>9,985.65-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	9,985.65	0.00	0.00	9,985.65-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,345.76-	45,293.16-	0.00		45,293.16
482112 COMMON AG RENT		7,297,816.18-	27,989,940.19-	0.00		27,989,940.19
482113 OIL & GAS RENT			311,616.70-	0.00		311,616.70
482114 SAND & GRAVEL RENT			2,517.50-	0.00		2,517.50
482115 BONUS-AG RENT		22,100.00-	3,370,070.00-	0.00		3,370,070.00
482116 BONUS-MINERALS			1,069,966.74-	0.00		1,069,966.74
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		7,531.07-	19,323.40-	0.00		19,323.40
482120 WIND AGREEMENTS AND RENT			9,695.62-	0.00		9,695.62
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	296,921.38-	0.00		296,921.38
484500 REIMB NON-GOVT SOURCES			203.59-	0.00		203.59
<b>Major Account 480000 Total</b>	0.00	7,389,210.35-	33,120,412.68-	0.00	0.00	33,120,412.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,389,210.35-	34,120,412.68-	0.00	0.00	34,120,412.68
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,389,210.35-	34,120,412.68-	0.00		34,120,412.68
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,389,210.35-	34,120,412.68-	0.00	0.00	34,120,412.68

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Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	244,295.64	11,451.07	111,468.21	45.63		132,827.43
511200 TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800 COMP TIME PAYMENT	35.11	207.91	2,508.07	7143.46		2,472.96-
512100 VACATION LEAVE EXPENSE	3,293.08	3,454.80	8,238.93	250.19		4,945.85-
512200 SICK LEAVE EXPENSE	756.69	1,499.78	8,376.45	1106.99		7,619.76-
512300 HOLIDAY LEAVE EXPENSE		1,845.96	7,376.51	0.00		7,376.51-
512500 FUNERAL LEAVE EXPENSE			98.74	0.00		98.74-
<b>Personal Services Subtotal</b>	<b>260,594.52</b>	<b>18,459.52</b>	<b>138,066.91</b>	<b>52.98</b>	<b>0.00</b>	<b>122,527.61</b>
515100 RETIREMENT PLANS EXPENSE	17,848.38	1,382.28	10,338.73	57.93		7,509.65
515200 FICA EXPENSE	20,556.07	1,334.34	10,017.34	48.73		10,538.73
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	33.60	29.47		80.40
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,580.42	18,062.94	35.69		32,541.06
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00		1,888.32	73.13		693.68
<b>Major Account 510000 Total</b>	<b>352,373.97</b>	<b>23,761.36</b>	<b>178,407.84</b>	<b>50.63</b>	<b>0.00</b>	<b>173,966.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,866.87	22.29	513.91	8.76		5,352.96
521200 COMM EXP-VOICE/DATA	6,699.89	428.54	2,253.90	33.64		4,445.99
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,791.09	870.38	4,895.34	102.18		104.25-
521500 PUBLICATION & PRINT EXPENSE	16,012.89		848.17	5.30		15,164.72
521502 PRINTING			973.90	0.00		973.90-
521503 ADVERTISING	176.17	33.92	550.21	312.32		374.04-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,196.32	115.49	1,253.54	20.23		4,942.78
522200 CONFERENCE REGISTRATION	5,000.00		215.00	4.30		4,785.00
522900 EMPLOYEE PARKING EXP	1,560.00	120.00	840.00	53.85		720.00
523000 SEE CHART OF ACCOUNTS		331.83	1,188.71	0.00		1,188.71-
523131 GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	30.77	790.90	1,348.96	4384.01		1,318.19-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 Electricity	361.85	153.60	1,097.15	303.21		735.30-
523203 Water	42.08	71.65	197.89	470.27		155.81-
523204 Sewer	44.88	85.78	220.42	491.13		175.54-
524600 RENT EXPENSE-BUILDINGS			125.00	0.00		125.00-
524700 RENT EXP-OTHER REAL PROP	1,639.15	38.25	573.65	35.00		1,065.50
524900 RENT EXP-DUPR SURCHARGE	12,408.05		12,989.14	104.68		581.09-
525100 RENT EXP-OFFICE EQUIP	3,993.59		695.52	17.42		3,298.07
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,726.54	123.12	1,000.79	57.97		725.75
526101 BLDG-STRUC MAINT AND REPAIR	4,221.50		1,974.59	46.77		2,246.91
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	557.72		168.12	30.14		389.60
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,739.93	116.23	1,865.59	27.68		4,874.34
533101 CLOTHING	500.00		412.62	82.52		87.38
533132 SANITATION JANITORIAL	200.00		28.42	14.21		171.58
533133 FOOD SERV INSTITUTIONAL	200.00		67.94	33.97		132.06
533900 FOOD EXPENSE	1,656.50		1,347.55	81.35		308.95
534600 ED & RECREATIONAL SUP EX	15,000.00		1,963.50	13.09		13,036.50
534800 CONSTRUCTION & MAINT SUPPLIES	650.00		68.13	10.48		581.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	123.99		23.99	19.35		100.00
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <1500	1,000.00			0.00	1,310.63	310.63-
538100 VEHICLE & EQUIP SUPP EXP	4,650.53	44.11	1,341.41	28.84		3,309.12
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00		27,968.57	174.49		11,939.57-
542100 SOS TEMP SERV-PERSONNEL	3,277.70	3,381.91	8,925.88	272.32		5,648.18-
543100 IT CONSULTING-APPLICATIONS		480.00	480.00	0.00		480.00-
543300 IT CONSULTING-OTHER			520.00	0.00		520.00-
547101 MEDIA/ADVERTISING SERV		2,500.00	6,220.00	0.00		6,220.00-
548600 PEST CONTROL	800.00		195.00	24.38		605.00
548700 REFUSE/RECYCLING	988.32		548.00	55.45		440.32
548800 FIRE EXTINGUISHERS			75.00	0.00		75.00-
549200 JANITORIAL/SECURITY SERVICES	9,110.00	610.00	4,880.00	53.57		4,230.00
554900 OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00
554901 SECURITY SERVICES	850.00			0.00		850.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	386.00		1,035.09	268.16		649.09-
559100 OTHER OPERATING EXP	9,927.00		5.37	.05		9,921.63
<b>Major Account 520000 Total</b>	<b>183,870.33</b>	<b>10,318.00</b>	<b>91,895.97</b>	<b>49.98</b>	<b>1,310.63</b>	<b>90,663.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,300.00		1,800.26	28.58		4,499.74
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00		5.00	2.50		195.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		202.44	10.12		1,797.56
574500 PERSONAL VEHICLE MILEAGE	8,000.00	.57	1,846.44	23.08		6,153.56
575100 MISC TRAVEL EXPENSES	255.00	6.00	21.00	8.24		234.00
<b>Major Account 570000 Total</b>	<b>18,855.00</b>	<b>6.57</b>	<b>3,875.14</b>	<b>20.55</b>	<b>0.00</b>	<b>14,979.86</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>22,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,953.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	38,866,481.33	1,231,233.82	10,260,530.11	26.40		28,605,951.22
599300 SEE CHART OF ACCOUNTS			69,156.56	0.00		69,156.56-
<b>Major Account 590000 Total</b>	<b>38,866,481.33</b>	<b>1,231,233.82</b>	<b>10,329,686.67</b>	<b>26.58</b>	<b>0.00</b>	<b>28,536,794.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,444,533.63</b>	<b>1,265,319.75</b>	<b>10,603,865.62</b>	<b>26.88</b>	<b>1,310.63</b>	<b>28,839,357.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	39,444,533.63	1,265,319.75	10,603,865.62	26.88	1,310.63	28,839,357.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,444,533.63</b>	<b>1,265,319.75</b>	<b>10,603,865.62</b>	<b>26.88</b>	<b>1,310.63</b>	<b>28,839,357.38</b>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63,981.06-	422,514.07-	0.00		422,514.07
481200 GAIN OR LOSS-SALE OF INV		10,401.77-	65,572.95-	0.00		65,572.95
483200 BUILDING & SPACE RENTAL		1,433.56-	9,313.56-	0.00		9,313.56
484115 MISCELLANEOUS			103.94-	0.00		103.94
<b>Major Account 480000 Total</b>	0.00	75,816.39-	497,504.52-	0.00	0.00	497,504.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			277.93-	0.00		277.93
493100 OPERATING TRANSFER IN		14,693.16-	8,413,223.06-	0.00		8,413,223.06
<b>Major Account 490000 Total</b>	0.00	14,693.16-	8,413,500.99-	0.00	0.00	8,413,500.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,509.55-</u>	<u>8,911,005.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,911,005.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		90,509.55-	8,911,005.51-	0.00		8,911,005.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,509.55-</u>	<u>8,911,005.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,911,005.51</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	613,226.00	25,334.67	275,778.05	44.97		337,447.95
511200 TEMPORARY SALARIES-WAGES	608,146.75	14,433.70	270,774.26	44.52		337,372.49
511300 OVERTIME PAYMENTS			3,346.24	0.00		3,346.24-
511800 COMP TIME PAYMENT		118.28	1,982.08	0.00		1,982.08-
512100 VACATION LEAVE EXPENSE	1,255.61	12,685.09	30,079.14	2395.58		28,823.53-
512200 SICK LEAVE EXPENSE	182.70	1,808.43	7,904.14	4326.29		7,721.44-
512300 HOLIDAY LEAVE EXPENSE		4,438.43	15,839.76	0.00		15,839.76-
<b>Personal Services Subtotal</b>	<b>1,222,811.06</b>	<b>58,818.60</b>	<b>605,703.67</b>	<b>49.53</b>	<b>0.00</b>	<b>617,107.39</b>
515100 RETIREMENT PLANS EXPENSE	45,118.55	3,323.52	24,889.49	55.16		20,229.06
515200 FICA EXPENSE	88,166.37	4,186.77	44,051.38	49.96		44,114.99
515400 LIFE & ACCIDENT INS EXP	274.00	11.21	78.18	28.53		195.82
515500 HEALTH INSURANCE EXPENSE	122,730.00	11,659.33	85,210.19	69.43		37,519.81
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,818.96	228.98	689.60	7.02		9,129.36
516500 WORKERS COMP PREMIUMS	9,975.00		8,292.90	83.14		1,682.10
<b>Major Account 510000 Total</b>	<b>1,500,073.94</b>	<b>78,228.41</b>	<b>768,915.41</b>	<b>51.26</b>	<b>0.00</b>	<b>731,158.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,116.72	187.23	8,351.88	136.54		2,235.16-
521200 COMM EXP-VOICE/DATA	6,745.87	318.19	2,203.67	32.67		4,542.20
521300 FREIGHT	1,235.00		820.00	66.40	1,471.00	1,056.00-
521400 DATA PROCESSING EXPENSE	923.16	235.30	2,563.84	277.72		1,640.68-
521500 PUBLICATION & PRINT EXPENSE	150.15		271.05	180.52		120.90-
521502 PRINTING	21,523.65		15,463.66	71.84		6,059.99
521503 ADVERTISING	113.91	7.42	21.33	18.73		92.58
522100 DUES & SUBSCRIPTION EXPENSE	10,095.00	80.00	9,830.40	97.38		264.60
522200 CONFERENCE REGISTRATION	2,915.00		980.00	33.62		1,935.00
523000 SEE CHART OF ACCOUNTS	4,000.00	79.79	663.04	16.58		3,336.96
523201 NATURAL GAS	2,352.84	281.03	9,946.57	422.75		7,593.73-
523202 ELECTRICITY	40,082.71	2,641.84	9,197.12	22.95		30,885.59
523203 WATER	5,324.90		648.85	12.19		4,676.05
523204 SEWER	25.00			0.00		25.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523207 PROPANE	3,000.00	737.10	1,382.43	46.08		1,617.57
524100 RENT EXPENSE-LAND	2,000.00		30,164.06	1508.20		28,164.06-
524600 RENT EXPENSE-BUILDINGS	5,500.00	452.61	3,168.27	57.60		2,331.73
524700 RENT EXP-OTHER REAL PROP	500.00		1,650.00	330.00		1,150.00-
525100 RENT EXP-OFFICE EQUIP	1,200.00		32.90	2.74		1,167.10
525500 RENT EXP-OTHER PERS PROP			290.00	0.00		290.00-
525556 CONSTRUCTION EQUIPMENT	2,500.00	1,770.00	5,422.00	216.88		2,922.00-
526101 BLDG-STRUC MAINT AND RE	6,590.20		10,126.85	153.67	.37	3,537.02-
526102 LAND MAINT AND REPAIR	6,455.00	121.99	576.99	8.94	.37-	5,878.38
527200 REP & MAINT-MOTOR VEHICL	59,435.51	3,904.82	48,180.55	81.06		11,254.96
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP	52,098.93	4,413.97	53,825.72	103.31		1,726.79-
531100 OFFICE SUPPLIES EXPENSE	29,293.43	116.81	1,307.41	4.46		27,986.02
531101 IT SUPPLIES			416.92	0.00		416.92-
533101 CLOTHING	1,914.01	89.98	3,669.43	191.71		1,755.42-
533132 SANITATION/JANITORIAL	483.67	106.77	475.16	98.24		8.51
533133 FOOD SERVICE/MISC INSTI	59.00		198.26	336.03		139.26-
533900 FOOD EXPENSE	143.69	90.96	540.90	376.44		397.21-
534500 AGRICULTURAL SUPPLIES EXP	81,622.34	2,672.59	54,952.30	67.33		26,670.04
534600 ED & RECREATIONAL SUP EX	24,715.25	259.85	30,049.25	121.58	596.86	5,930.86-
534800 CONSTRUCTION & MAINT SUPPLIES	92,679.02	3,231.04	63,308.26	68.31	595.00	28,775.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,103.34	220.67		603.34-
534947 LAW ENF SUPPLIES			11.37	0.00		11.37-
534948 NONEXPENDABLE PROPERTY	16,391.61	1,734.17	13,813.44	84.27		2,578.17
534950 COMPUTER HARDWARE <1500	5,716.59	12.34	3,968.61	69.42	11,447.31	9,699.33-
535100 MEDICAL SUPPLIES	100.00		683.22	683.22		583.22-
538100 VEHICLE & EQUIP SUPP EXP	321,502.14	13,990.74	181,520.66	56.46		139,981.48
538182 LICENSED MOTOR VEHICLE	10,861.62	2,537.64	14,518.62	133.67		3,657.00-
541100 ACCTG & AUDITING SERVICES	9,445.00		7,732.97	81.87		1,712.03
542100 SOS TEMP SERV-PERSONNEL	29,675.68	2,505.60	29,247.93	98.56		427.75
542500 ENG & ARCH SERVICES		600.00	600.00	0.00		600.00-
547100 EDUCATIONAL SERVICES	800.00		1,902.48	237.81		1,102.48-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	132,096.00		61,440.00	46.51		70,656.00
548502 FACILITY MAINT	2,635.25		1,891.50	71.78		743.75
548503 CUSTOM FARMING	16,102.00		18,262.00	113.41		2,160.00-
548700 REFUSE/RECYCLING	1,020.63		32.63	3.20		988.00
548800 FIRE EXTINGUISHERS			96.00	0.00		96.00-
548900 WEED CONTROL	140,760.81	7,830.34	68,447.62	48.63		72,313.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600 CONSTRUCTION SERVICES	39,766.03		34,766.03	87.43		5,000.00
554900 OTHER CONTRACTUAL SERVICE	2,392,345.55	7,072.71	269,925.77	11.28	35,324.91	2,087,094.87
554909 BUDGET-Aid/Contract Services	4,214,827.86			0.00		4,214,827.86
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00	19.95	1,369.95	8.56	12,250.09	2,379.96
556100 INSURANCE EXPENSE	48,845.00		46,004.95	94.19		2,840.05
557100 PROPERTY TAX EXPENSE	634,806.00			0.00		634,806.00
559100 OTHER OPERATING EXP	391.02			0.00		391.02
<b>Major Account 520000 Total</b>	<b>8,511,632.75</b>	<b>58,102.78</b>	<b>1,128,086.16</b>	<b>13.25</b>	<b>61,685.17</b>	<b>7,321,861.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,547.15	63.90	24,050.89	154.70		8,503.74-
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	600.00		25.73	4.29		574.27
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
574700 VOLUNTEER TRAVEL EXPENSES			164.00	0.00		164.00-
<b>Major Account 570000 Total</b>	<b>19,047.15</b>	<b>63.90</b>	<b>24,240.62</b>	<b>127.27</b>	<b>0.00</b>	<b>5,193.47-</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	73,912.00		73,912.00	100.00	76,046.88	76,046.88-
582400 MACHINERY & EQUIPMENT	682,023.71	25,805.99	242,364.43	35.54	70,886.73	368,772.55
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	139,585.00		29,585.00	21.19	225,015.00	115,015.00-
<b>Major Account 580000 Total</b>	<b>906,520.71</b>	<b>25,805.99</b>	<b>345,861.43</b>	<b>38.15</b>	<b>371,948.61</b>	<b>188,710.67</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,746,035.61	162,675.89	1,534,388.45	87.88		211,647.16
599300 SEE CHART OF ACCOUNTS	60,410.53	83,770.69	424,214.22	702.22		363,803.69-
<b>Major Account 590000 Total</b>	<b>1,806,446.14</b>	<b>246,446.58</b>	<b>1,958,602.67</b>	<b>108.42</b>	<b>0.00</b>	<b>152,156.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,743,720.69</b>	<b>408,647.66</b>	<b>4,225,706.29</b>	<b>33.16</b>	<b>433,633.78</b>	<b>8,084,380.62</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	6,075,828.11	310,257.31	2,632,411.01	43.33	397,962.37	3,045,454.73
4 FEDERAL FUNDS	6,667,892.58	98,390.35	1,593,295.28	23.90	35,671.41	5,038,925.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,743,720.69</b>	<b>408,647.66</b>	<b>4,225,706.29</b>	<b>33.16</b>	<b>433,633.78</b>	<b>8,084,380.62</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			185,379.85-	0.00		185,379.85
461112 PR Reimbursement		112,706.76-	1,566,567.75-	0.00		1,566,567.75
461113 DJ REIMBURSEMENT		425.23-	18,450.86-	0.00		18,450.86
461116 STATE WILDLIFE GRANT		39,468.54-	412,555.75-	0.00		412,555.75
461117 LIP-LANDOWNER INCENTIVE PROGRA		3,852.08-	105,973.36-	0.00		105,973.36
461500 OP GRANTS - STATE AGENCI		64,160.31-	340,693.13-	0.00		340,693.13
461700 OP GRANTS - OTHER			114,102.56-	0.00		114,102.56
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>220,612.92-</b>	<b>2,743,723.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,743,723.26</b>

**470000 REVENUE - SALES AND CHARGES**

472180 RESALE ITEMS (NONTAXABLE)			40.00-	0.00		40.00
472181 RESALE ITEMS (TAXABLE)		5.00-	35.00-	0.00		35.00
474101 REBATE		282.76-	1,654.58-	0.00		1,654.58
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		29,600.00-	159,200.00-	0.00		159,200.00
476171 HABITAT STAMP		346,860.00-	1,739,092.00-	0.00		1,739,092.00
476173 STATE WATERFOWL STAMP		46,460.00-	125,230.00-	0.00		125,230.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	33,500.00-	0.00		33,500.00
476279 HABITAT STAMP 3-Year		16,308.00-	36,018.00-	0.00		36,018.00
476281 STATE WATERFOWL STAMP 3-Year		3,302.00-	6,916.00-	0.00		6,916.00
476288 HABITAT STAMP 5-Year		18,320.00-	34,960.00-	0.00		34,960.00
476290 STATE WATERFOWL STAMP 5-Year		3,800.00-	6,860.00-	0.00		6,860.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>471,937.76-</b>	<b>2,143,515.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143,515.58</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		16,398.76-	93,504.94-	0.00		93,504.94
482150 HAY INCOME		48.69-	2,926.05-	0.00		2,926.05
482151 CROP INCOME		3,640.00-	15,663.61-	0.00		15,663.61

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482152 GRAZING INCOME		640.19-	20,270.58-	0.00		20,270.58
483400 OTHER RENTAL REVENUE			243.90-	0.00		243.90
486500 MISCELLANEOUS ADJUSTMENT		447.77-	7,580.28-	0.00		7,580.28
<b>Major Account 480000 Total</b>	0.00	21,175.41-	140,189.36-	0.00	0.00	140,189.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			21,552.05-	0.00		21,552.05
<b>Major Account 490000 Total</b>	0.00	0.00	21,552.05-	0.00	0.00	21,552.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>713,726.09-</u>	<u>5,048,980.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048,980.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		653,126.43-	3,611,388.25-	0.00		3,611,388.25
4 FEDERAL FUNDS		60,599.66-	1,437,592.00-	0.00		1,437,592.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>713,726.09-</u>	<u>5,048,980.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048,980.25</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,615,524.26	541,789.67	5,079,074.58	43.73		6,536,449.68
511200 TEMPORARY SALARIES-WAGES	1,461,620.04	33,775.22	582,525.61	39.85		879,094.43
511300 OVERTIME PAYMENTS	114,841.42	1,973.53	41,812.76	36.41		73,028.66
511800 COMP TIME PAYMENT	87,706.11	9,608.49	56,656.20	64.60		31,049.91
512100 VACATION LEAVE EXPENSE	20,767.46	163,706.48	580,004.98	2792.85		559,237.52-
512200 SICK LEAVE EXPENSE	4,817.04	30,054.09	216,201.22	4488.26		211,384.18-
512300 HOLIDAY LEAVE EXPENSE		102,499.58	300,450.60	0.00		300,450.60-
512500 FUNERAL LEAVE EXPENSE	453.22	1,408.82	7,146.16	1576.75		6,692.94-
512600 CIVIL LEAVE EXPENSE			460.41	0.00		460.41-
512700 INJURY LEAVE EXPENSE	44.55		955.70	2145.23		911.15-
<b>Personal Services Subtotal</b>	<b>13,305,774.10</b>	<b>884,815.88</b>	<b>6,865,288.22</b>	<b>51.60</b>	<b>0.00</b>	<b>6,440,485.88</b>
515100 RETIREMENT PLANS EXPENSE	883,586.99	63,753.71	469,618.06	53.15		413,968.93
515200 FICA EXPENSE	994,681.66	63,308.09	495,177.67	49.78		499,503.99
515400 LIFE & ACCIDENT INS EXP	5,569.00	354.33	2,391.47	42.94		3,177.53
515500 HEALTH INSURANCE EXPENSE	2,407,132.00	160,119.82	1,118,261.84	46.46		1,288,870.16
516200 TUITION ASSISTANCE		855.00	855.00	0.00		855.00-
516300 EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400 UNEMPLOYM COMP INS EXP	14,180.00	877.65	5,429.71	38.29		8,750.29
516500 WORKERS COMP PREMIUMS	164,315.00		92,641.66	56.38		71,673.34
<b>Major Account 510000 Total</b>	<b>17,778,718.75</b>	<b>1,174,084.48</b>	<b>9,049,663.63</b>	<b>50.90</b>	<b>0.00</b>	<b>8,729,055.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	236,920.64	2,180.37	76,064.04	32.11	575.00	160,281.60
521200 COMM EXP-VOICE/DATA	185,834.50	13,713.44	84,434.92	45.44		101,399.58
521300 FREIGHT	7,248.53	145.15	3,197.22	44.11	70.00	3,981.31
521400 DATA PROCESSING EXPENSE	31,698.38	2,785.35	18,726.12	59.08		12,972.26
521500 PUBLICATION & PRINT EXPENSE	44,533.53		4,051.10	9.10		40,482.43
521501 PUBLICATION	275,457.64	23,096.27	118,883.44	43.16	35,529.64	121,044.56
521502 PRINTING	206,950.28	1,118.75	34,883.66	16.86		172,066.62
521503 Advertising	92,566.89		2,406.15	2.60	1,220.50	88,940.24
521800 CASH SHORT ADJUSTMENT		176.66	723.56	0.00		723.56-
521900 AWARDS EXPENSE	1,738.76		389.06	22.38		1,349.70
522100 DUES & SUBSCRIPTION EXPENSE	40,489.00	2,132.30	33,697.47	83.23		6,791.53



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522200 CONFERENCE REGISTRATION	59,654.00	7,621.00	45,591.98	76.43		14,062.02
523000 SEE CHART OF ACCOUNTS	39,395.59	5,129.72	19,235.01	48.83	15,201.81	4,958.77
523201 NATURAL GAS	54,681.10	5,631.74	11,856.67	21.68		42,824.43
523202 ELECTRICITY	267,297.30	21,361.65	132,711.49	49.65		134,585.81
523203 WATER	18,239.58	601.84	13,706.67	75.15		4,532.91
523204 SEWER	3,450.06	172.35	797.57	23.12		2,652.49
523207 PROPANE	49,000.00	11,356.10	22,470.30	45.86		26,529.70
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	7,700.00	500.00	500.00	6.49		7,200.00
524600 RENT EXPENSE-BUILDINGS	261,000.00	20,377.82	169,310.18	64.87		91,689.82
524700 RENT EXP-OTHER REAL PROP	18,065.90	1,973.35	16,695.80	92.42		1,370.10
524900 RENT EXP-DUPR SURCHARGE	3,250.00	221.88	1,553.15	47.79		1,696.85
525100 RENT EXP-OFFICE EQUIP	15,716.59	80.00	3,311.37	21.07		12,405.22
525200 RENT EXP-DATA PROC EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,676.49	361.80	1,054.71	28.69		2,621.78
525556 Rent Expense - Const Equip	4,476.28		4,295.06	95.95		181.22
526101 BUILDING/STRUCTURE MAINT & REP	27,965.72	7,166.73	28,889.06	103.30		923.34-
526102 Land Maintenance & Repair	18,068.14	250.00	19,745.68	109.28		1,677.54-
527100 REP & MAINT-OFFICE EQUIP	4,450.00		375.00	8.43		4,075.00
527200 REP & MAINT-MOTOR VEHICL	178,421.22	10,897.47	84,942.08	47.61		93,479.14
527400 REPAIRS & MAINT-DATA PROC	7,900.00		390.00	4.94		7,510.00
527500 REPAIRS & MAINT-COMM EQUIP	10,585.90		1,301.35	12.29		9,284.55
527600 REP & MAINT-HOUSE/INST E	1,292.88		1,314.69	101.69		21.81-
527700 REP & MAINT-PHOTO/MEDIA	1,200.00		636.81	53.07		563.19
527800 REP & MAINT-OTHER PROPER	7,475.48	1,118.00	4,509.53	60.32	409.00	2,556.95
527879 CONST MAINT & SHOP EQUIP	123,688.80	5,410.48	51,702.83	41.80		71,985.97
531100 OFFICE SUPPLIES EXPENSE	87,222.77	4,136.98	41,196.60	47.23		46,026.17
531101 IT SUPPLIES	2,573.18	299.49	4,281.78	166.40	132.00	1,840.60-
532100 NON CAPITALIZED EQUIP PU			455.00	0.00		455.00-
533100 HOUSEHOLD & INSTIT EXP		49.35	169.65-	0.00		169.65
533101 CLOTHING	111,440.11	3,549.53	61,246.08	54.96	572.77	49,621.26
533132 SANITATION/JANITORIAL	13,377.65	854.83	8,280.91	61.90		5,096.74
533133 Food Service/Misc Institutiona	1,901.44		3,557.31	187.09		1,655.87-
533900 FOOD EXPENSE	9,576.98	851.60	15,292.80	159.68		5,715.82-
534500 AGRICULTURAL SUPPLIES EXP	784,390.61	23,640.36	429,141.30	54.71	6,107.00	349,142.31
534600 ED & RECREATIONAL SUP EX	269,474.32	5,373.40	99,939.24	37.09	247.35	169,287.73
534700 ENG TECH & COMM SUP EXP	22,750.00			0.00		22,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	233,587.52	10,223.93	169,366.51	72.51	8,419.58	55,801.43

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534900 MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	232.79	4,487.34	71.96		1,748.81
534946 Resale Items	10,750.00	372.00	5,498.14	51.15		5,251.86
534947 Law Enf Supplies	73,498.92	596.57	49,254.95	67.01		24,243.97
534948 NONEXPENDABLE PROP	165,247.27	5,103.31	82,166.02	49.72	52,460.01	30,621.24
534950 COMPUTER HARDWARE EQUIP	102,448.40	1,658.49	37,404.26	36.51	84,994.37	19,950.23-
535100 MEDICAL SUPPLIES	4,700.00	11.42	696.42	14.82		4,003.58
537100 LABORATORY SUP EXP	7,500.00	1,368.85	3,017.03	40.23	4,056.00	426.97
538100 VEHICLE & EQUIP SUPP EXP	780,571.04	35,115.62	423,940.08	54.31		356,630.96
538182 LICENSED MOTOR VEHICLE SUPPLIE	34,734.10	2,446.08	22,512.78	64.81		12,221.32
541100 ACCTG & AUDITING SERVICES	46,409.00		32,596.47	70.24		13,812.53
541700 LEGAL RELATED EXPENSE	9,042.00		9,172.00	101.44		130.00-
542100 SOS TEMP SERV-PERSONNEL	7,000.00		2,171.72	31.02		4,828.28
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER	45,500.00	2,844.53	7,953.03	17.48		37,546.97
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	21,121.25	2,446.03	7,344.35	34.77	.03-	13,776.93
546800 VETERINARY SERVICES	1,900.00			0.00		1,900.00
546801 Deer Check - CWD Node Ext	38,000.00	20,548.25	20,950.75	55.13	891.25	16,158.00
546802 Elk Check	1,000.00	490.00	490.00	49.00		510.00
546900 OTHER MEDICAL SERVICES	2,120.00		3,561.00	167.97		1,441.00-
547100 EDUCATIONAL SERVICES	18,773.00		1,273.00	6.78		17,500.00
547101 Media/Advertising	403,518.41	52,608.95	304,331.01	75.42		99,187.40
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,621.75	1,300.00	11,018.50	94.81	.75	602.50
548501 Tree Clearing			1,980.00	0.00		1,980.00-
548502 Facility Maint	14,490.00		5,280.00	36.44		9,210.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	21,576.05	1,447.22	12,848.82	59.55	38.00	8,689.23
548800 FIRE EXTINGUISHERS	1,200.00		1,483.44	123.62		283.44-
548900 WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100 LAUNDRY SERVICES	620.00		407.25	65.69		212.75
549200 JANITORIAL/SECURITY SERVICES	1,560.00	120.00	832.00	53.33	.20-	728.20
549600 CONSTRUCTION SERVICES	200.00		52,822.10	26411.05		52,622.10-
554900 OTHER CONTRACTUAL SERVICE	1,623,212.86	385,631.60	1,118,117.45	68.88	26,125.81	478,969.60
554901 Security Services	5,625.00	625.00	1,431.55	25.45		4,193.45
555100 SOFTWARE RENEWAL/MAINT FEE	31,916.01	400.00	14,669.65	45.96	11,407.08	5,839.28
555200 SOFTWARE - NEW PURCHASES	14,000.00	2,325.31	7,995.53	57.11	.22	6,004.25

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556100 INSURANCE EXPENSE	281,000.00		198,969.19	70.81		82,030.81
559100 OTHER OPERATING EXP	1,449,836.30	402.81	11,827.45	.82		1,438,008.85
<b>Major Account 520000 Total</b>	<b>9,111,611.27</b>	<b>712,654.52</b>	<b>4,305,944.89</b>	<b>47.26</b>	<b>248,457.91</b>	<b>4,557,208.47</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	214,719.32	8,141.28	121,951.70	56.80		92,767.62
571600 MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900 MEALS-ONE DAY TRAVEL	25,783.34	752.66	6,978.11	27.06		18,805.23
572100 COMMERCIAL TRANSPORTATION	23,777.10	4,272.66	20,727.82	87.18		3,049.28
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	11,328.72	830.67	9,139.02	80.67		2,189.70
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00		55.39	2.09		2,594.61
574700 VOLUNTEER TRAVEL EXPENSES	17,774.05	1,222.65	9,074.19	51.05		8,699.86
575100 MISC TRAVEL EXPENSES	2,630.00	116.90	2,956.57	112.42		326.57-
<b>Major Account 570000 Total</b>	<b>300,697.53</b>	<b>15,336.82</b>	<b>170,882.80</b>	<b>56.83</b>	<b>0.00</b>	<b>129,814.73</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	69,075.00		70,362.00	101.86		1,287.00-
582400 MACHINERY & EQUIPMENT	643,788.75	65,288.00	314,377.39	48.83	64,750.24	264,661.12
582700 SEE CHART OF ACCOUNTS	43,236.00		21,276.00	49.21		21,960.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	44,052.41		12,943.76	29.38	2,470.18	28,638.47
583600 COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	987,125.00		116,942.00	11.85	412,224.90	457,958.10
586900 OTHER FIXED ASSETS	7,400.00		6,717.51	90.78	87,310.00	86,627.51-
586901 Photo/Media Equip	139,922.59	5,396.18	61,893.78	44.23	48,884.50	29,144.31
586902 Household/Insti Equip	18,999.57		22,329.55	117.53	3,329.98	6,659.96-
<b>Major Account 580000 Total</b>	<b>1,957,299.32</b>	<b>70,684.18</b>	<b>626,841.99</b>	<b>32.03</b>	<b>618,969.80</b>	<b>711,487.53</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	570,459.29	3,730.66	326,225.81	57.19		244,233.48
599300 SEE CHART OF ACCOUNTS	85,000.00		1,100.00	1.29		83,900.00
<b>Major Account 590000 Total</b>	<b>655,459.29</b>	<b>3,730.66</b>	<b>327,325.81</b>	<b>49.94</b>	<b>0.00</b>	<b>328,133.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,803,786.16</b>	<b>1,976,490.66</b>	<b>14,480,659.12</b>	<b>48.59</b>	<b>867,427.71</b>	<b>14,455,699.33</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,400,225.91	89,213.27	680,027.97	48.57	86.10	720,111.84
2 CASH FUNDS	24,628,811.41	1,448,456.55	11,955,561.19	48.54	820,438.22	11,852,812.00
4 FEDERAL FUNDS	3,774,748.84	438,820.84	1,845,069.96	48.88	46,903.39	1,882,775.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,803,786.16</b>	<b>1,976,490.66</b>	<b>14,480,659.12</b>	<b>48.59</b>	<b>867,427.71</b>	<b>14,455,699.33</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		95,916.99-	1,282,074.06-	0.00		1,282,074.06
461112 PR REIMBURSEMENT		375,312.50-	1,524,598.39-	0.00		1,524,598.39
461113 DJ REIMBURSEMENT		360,964.75-	3,169,749.84-	0.00		3,169,749.84
461114 OTHER FED REIMBURSEMENT		2,423.84-	15,977.99-	0.00		15,977.99
461116 STATE WILDLIFE GRANT		13,448.43-	67,201.62-	0.00		67,201.62
461700 OP GRANTS - OTHER		10,000.00-	17,500.00-	0.00		17,500.00
463400 CAP GRANTS - OTHER			25,000.00-	0.00		25,000.00
465100 NONGRANT REIMBURSEMENTS			800.00-	0.00		800.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>858,066.51-</b>	<b>6,102,901.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,102,901.90</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		24.00-	24.00-	0.00		24.00
471113 DATA BASE SALES			180.00-	0.00		180.00
472112 FUR AND FISH SALES		34.70-	1,729.99-	0.00		1,729.99
472180 RESALE ITEMS (NONTAXABLE)		24.00-	1,113.91-	0.00		1,113.91
472181 RESALE ITEMS (TAXABLE)		497.43-	6,313.61-	0.00		6,313.61
472182 DISABLED VET BRASS PLATE		5.00-	10.00-	0.00		10.00
472210 SUBSCRIPTIONS (NONTAXABLE)		5,806.95-	46,970.74-	0.00		46,970.74
472211 SUBSCRIPTIONS (TAXABLE)		24,435.99-	143,078.46-	0.00		143,078.46
472220 OTHER PUBLICATIONS (NONTAXABLE)		122.79-	1,383.48-	0.00		1,383.48
472221 OTHER PUBLICATIONS (TAXABLE)		953.26-	7,019.21-	0.00		7,019.21
472222 CLASSIFIED MAGAZINE ADS		1,272.36-	3,486.48-	0.00		3,486.48
472224 FISH-HUNT-BOAT GUIDE ADS		2,800.00-	10,309.50-	0.00		10,309.50
472225 PHOTO LIBRARY SALES (NONTAX)			10.71-	0.00		10.71
472226 PHOTO LIBRARY SALES (TAX)			22.73-	0.00		22.73
472230 CALENDAR (NONTAXABLE)		159.20-	5,885.49-	0.00		5,885.49

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472231 CALENDAR (TAXABLE)		1,760.10-	21,720.56-	0.00		21,720.56
472232 DISPLAY MAGAZINE ADS		11,881.00-	25,254.00-	0.00		25,254.00
474100 GENERAL BUSINESS FEES		363.18-	2,232.84-	0.00		2,232.84
474101 PLAN REVIEW FEE		282.77-	1,654.59-	0.00		1,654.59
474103 PERMIT ISSUE FEES		20,808.50-	211,788.50-	0.00		211,788.50
475111 BOAT REGISTRATION/CERTIFICATE		16,518.68-	300,562.88-	0.00		300,562.88
475112 REFUND BOAT CERTIFICATE			3,029.61	0.00		3,029.61-
476101 MISC PERMITS		17,536.50-	43,915.00-	0.00		43,915.00
476103 REFUND OTHER			4.00-	0.00		4.00
476104 RETURNED CHECK FEE		20.00-	70.00-	0.00		70.00
476108 COMBO HUNT/FISH DUPLICATE		211.00-	3,784.00-	0.00		3,784.00
476110 GENERAL HUNT ROLLUP		26,040.00-	42,120.00-	0.00		42,120.00
476111 NONRESIDENT ANNUAL HUNT		123,360.00-	621,280.00-	0.00		621,280.00
476112 ANNUAL HUNT		45,175.00-	268,983.00-	0.00		268,983.00
476113 HUNT/FISH COMBO		266,046.00-	467,596.00-	0.00		467,596.00
476114 DUPLICATE HUNT PERMITS		350.00-	5,055.00-	0.00		5,055.00
476115 NONRESIDENT FUR HARVEST		2,240.00-	12,096.00-	0.00		12,096.00
476116 FUR HARVEST		52,830.00-	125,880.00-	0.00		125,880.00
476117 NONRESIDENT YOUTH HUNT		1,326.00-	7,800.00-	0.00		7,800.00
476119 BANDS, TAGS, ETC		246.25-	2,835.25-	0.00		2,835.25
476121 NONRESIDENT 3-DAY FISH		693.00-	86,757.00-	0.00		86,757.00
476122 3-DAY FISH		207.00-	8,268.50-	0.00		8,268.50
476123 NONRESIDENT ANNUAL FISH		11,830.50-	115,879.50-	0.00		115,879.50
476124 ANNUAL FISH		83,918.00-	733,879.90-	0.00		733,879.90
476126 DUPLICATE FISH PERMITS		95.00-	4,390.00-	0.00		4,390.00
476131 NONRESIDENT BIG GAME - DEER		624.00-	1,825,824.00-	0.00		1,825,824.00
476132 BIG GAME - DEER		13,514.00-	1,985,572.00-	0.00		1,985,572.00
476133 DUPLICATE DEER PERMIT		655.00-	9,765.00-	0.00		9,765.00
476134 NONRESIDENT BIG GAME-WILD TURK		11,340.00-	84,600.00-	0.00		84,600.00
476135 BIG GAME - WILD TURKEY		6,555.00-	164,542.00-	0.00		164,542.00
476136 DUPLICATE WILD TURKEY PERMIT		85.00-	460.00-	0.00		460.00
476137 NONRESIDENT BIG GAME-ANTELOPE			42,757.00-	0.00		42,757.00
476138 BIG GAME - ANTELOPE			27,811.00-	0.00		27,811.00
476139 DUPLICATE ANTELOPE PERMIT		10.00-	175.00-	0.00		175.00
476143 ELK APP FEE			127.50-	0.00		127.50
476144 BIG GAME - ELK			149.50-	0.00		149.50
476145 DEER STATEWIDE BUCK NONRESIDEN			193,960.00-	0.00		193,960.00
476146 DEER STATEWIDE BUCK		72.50-	740,152.50-	0.00		740,152.50
476147 DEER NONRES ANTLERLESS SC		6,534.00-	178,848.00-	0.00		178,848.00

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476151 NONRESIDENT LANDOWNER BIG GAM			35,048.00-	0.00		35,048.00
476152 LANDOWNER BIG GAME-ANTELOPE			2,726.00-	0.00		2,726.00
476153 LANDOWNER BIG GAME-DEER		971.50-	175,740.00-	0.00		175,740.00
476154 LANDOWNER BIG GAME-ELK			418.60-	0.00		418.60
476155 LANDOWNER BIG GAME - WILD TURK		126.50-	7,866.00-	0.00		7,866.00
476157 TURKEY NONRESIDENT LANDOWNER		45.00-	1,800.00-	0.00		1,800.00
476159 ANTELOPE APP FEE			7,220.00-	0.00		7,220.00
476181 PARK ENTRY DAILY		3.00	1.00	0.00		1.00-
476189 HUNTER ED CARD FEES		170.00-	2,230.00-	0.00		2,230.00
476191 AQUATIC HABITAT STAMP		144,810.00-	667,662.50-	0.00		667,662.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		479.00-	24,490.00-	0.00		24,490.00
476198 APPRENTICE HUNT ED CERT		385.00-	9,515.00-	0.00		9,515.00
476201 DEPLOYED MILITARY		5.00-	115.00-	0.00		115.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		15,625.00-	35,685.00-	0.00		35,685.00
476203 FISH 1-DAY NONRESIDENT		1,912.50-	101,497.50-	0.00		101,497.50
476204 FISH 1-DAY		1,232.00-	60,258.00-	0.00		60,258.00
476205 HUNT 2-DAY NONRESIDENT		24,475.00-	152,900.00-	0.00		152,900.00
476207 COMBO LOTTERY APP FEE			15,150.00-	0.00		15,150.00
476211 LIFETIME HUNT (0-5)		1,799.50-	6,814.50-	0.00		6,814.50
476212 LIFETIME HUNT (6-15)		8,156.00-	31,264.00-	0.00		31,264.00
476213 LIFETIME HUNT (16-45)		4,485.00-	31,993.00-	0.00		31,993.00
476214 LIFETIME HUNT (46 +)		872.00-	5,232.00-	0.00		5,232.00
476216 LIFETIME FISH (0-5)		413.00-	3,510.50-	0.00		3,510.50
476217 LIFETIME FISH (6-15)		2,655.00-	13,275.00-	0.00		13,275.00
476218 LIFETIME FISH (16-45)		4,830.00-	27,255.00-	0.00		27,255.00
476219 LIFETIME FISH (46 +)		2,124.00-	8,761.50-	0.00		8,761.50
476221 LIFETIME COMBO F/H (0-5)		10,384.00-	54,840.50-	0.00		54,840.50
476222 LIFETIME COMBO F/H (6-15)		25,252.00-	135,700.00-	0.00		135,700.00
476223 LIFETIME COMBO F/H (16-45)		14,950.00-	78,936.00-	0.00		78,936.00
476224 LIFETIME COMBO F/H (46 +)		3,776.00-	18,880.00-	0.00		18,880.00
476227 LIFETIME AQUATIC STAMP		15,600.00-	81,200.00-	0.00		81,200.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	737.50-	0.00		737.50
476232 LIFETIME HUNT NONRES (17 +)		2,360.00-	9,440.00-	0.00		9,440.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,150.50-	0.00		1,150.50
476238 LIFETIME COMBO F/H NONRES (17			1,770.00-	0.00		1,770.00
476241 LIFETIME DUPLICATE PAPER		315.00-	2,475.00-	0.00		2,475.00
476245 RESIDENT LIFETIME FURHARVEST (			1,327.50-	0.00		1,327.50
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	4,796.00-	0.00		4,796.00
476247 Resident Lifetime Furharvest (		6,578.00-	19,136.00-	0.00		19,136.00

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476248 Resident Lifetime Furharvest (		1,308.00-	5,668.00-	0.00		5,668.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-	0.00		3,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-	0.00		30,300.00
476261 RESIDENT YOUTH DEER		690.00-	55,205.00-	0.00		55,205.00
476262 NONRESIDENT YOUTH DEER		175.00-	5,635.00-	0.00		5,635.00
476263 RESIDENT YOUTH TURKEY		280.00-	9,465.00-	0.00		9,465.00
476264 NONRESIDENT YOUTH TURKEY		120.00-	1,690.00-	0.00		1,690.00
476265 RESIDENT YOUTH ANTELOPE			75.00-	0.00		75.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476270 RESIDENT DEER SPECIAL			50,840.00-	0.00		50,840.00
476271 NONRESIDENT DEER SPECIAL			22,626.00-	0.00		22,626.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-	0.00		149.50
476273 HUNT 3-YEAR		2,196.00-	7,020.00-	0.00		7,020.00
476274 HUNT 3-YEAR NONRESIDENT		2,160.00-	7,776.00-	0.00		7,776.00
476275 FISH 3-YEAR		4,272.00-	21,648.00-	0.00		21,648.00
476276 FISH 3-Year Nonresident		268.00-	1,474.00-	0.00		1,474.00
476277 FISH/HUNT 3-Year		17,380.00-	33,338.00-	0.00		33,338.00
476278 FISH/HUNT 3-Year Nonresident		3,564.00-	4,536.00-	0.00		4,536.00
476280 AQUATIC HABITAT STAMP 3-YEAR		8,694.00-	24,246.00-	0.00		24,246.00
476282 HUNT 5-Year		1,612.00-	4,888.00-	0.00		4,888.00
476283 HUNT 5-Year Nonresident		960.00-	4,800.00-	0.00		4,800.00
476284 FISH 5-Year		4,200.00-	18,690.00-	0.00		18,690.00
476285 FISH 5-Year Nonresident			800.00-	0.00		800.00
476286 FISH/HUNT 5-Year		23,160.00-	38,520.00-	0.00		38,520.00
476287 FISH/HUNT 5-Year Nonresident		960.00-	3,360.00-	0.00		3,360.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,200.00-	23,960.00-	0.00		23,960.00
476291 MOUNTAIN LION APPLICATION		9,030.00-	18,420.00-	0.00		18,420.00
476292 MOUNTAIN LION PERMIT			13,500.00-	0.00		13,500.00
<b>Major Account 470000 Total</b>	0.00	1,147,757.16-	10,843,773.32-	0.00	0.00	10,843,773.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57,954.75-	358,851.46-	0.00		358,851.46
482150 HAY INCOME		120.30-	10,565.50-	0.00		10,565.50
482151 CROP INCOME			96,626.14-	0.00		96,626.14
482152 GRAZING INCOME		5,002.57-	5,819.77-	0.00		5,819.77
483230 ENTRANCE ADM (NONTAX)			2.00-	0.00		2.00
483231 ENTRANCE ADM (TAXABLE)			1,406.39-	0.00		1,406.39
484100 OPERATING DONATIONS & CO		5,060.20-	48,985.82-	0.00		48,985.82

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484114 NONGAME DONATIONS		1,560.00-	5,810.28-	0.00		5,810.28
484115 MISCELLANEOUS		261.65-	12,888.57-	0.00		12,888.57
484118 BIGHORN SHEEP DONATION			30,000.00-	0.00		30,000.00
484500 REIMB NON-GOVT SOURCES		9,991.24-	40,337.43-	0.00		40,337.43
484800 ROYALTY REVENUE			587.70-	0.00		587.70
485100 FINES FORFEITS & PENALTI		28,654.00-	66,701.60-	0.00		66,701.60
485191 PROPERTY DAMAGES			362.00-	0.00		362.00
486300 CLEARING ACCOUNT		35.55-	35.55-	0.00		35.55
486400 CASH OVER ADJUSTMENT		171.13-	545.19-	0.00		545.19
486500 MISCELLANEOUS ADJUSTMENT		3,809.01-	9,497.53-	0.00		9,497.53
486600 SEE CHART OF ACCOUNTS		24,429.11-	72,080.63-	0.00		72,080.63
<b>Major Account 480000 Total</b>	0.00	137,049.51-	761,103.56-	0.00	0.00	761,103.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			70,756.56-	0.00		70,756.56
491332 SURPLUS REIMB PROPERTY			2,300.00-	0.00		2,300.00
493200 OPERATING TRANSFERS OUT			6,700.00	0.00		6,700.00-
<b>Major Account 490000 Total</b>	0.00	0.00	66,356.56-	0.00	0.00	66,356.56
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,142,873.18-	17,774,135.34-	0.00	0.00	17,774,135.34
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,761,027.75-	15,223,341.19-	0.00		15,223,341.19
4 FEDERAL FUNDS		381,845.43-	2,550,794.15-	0.00		2,550,794.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,142,873.18-	17,774,135.34-	0.00	0.00	17,774,135.34



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,908,071.75	143,744.52	1,250,397.19	43.00		1,657,674.56
511200 TEMPORARY SALARIES-WAGES	213,286.92		6,333.33	2.97		206,953.59
511300 OVERTIME PAYMENTS	5,871.43	102.84	4,289.31	73.05		1,582.12
511600 PER DIEM PAYMENTS	4,973.00		280.00	5.63		4,693.00
511800 COMP TIME PAYMENT	1,115.92		4,119.56	369.16		3,003.64-
512100 VACATION LEAVE EXPENSE	7,044.77	34,258.13	136,330.26	1935.20		129,285.49-
512200 SICK LEAVE EXPENSE	1,866.99	7,798.25	59,216.26	3171.75		57,349.27-
512300 HOLIDAY LEAVE EXPENSE		20,625.03	80,231.19	0.00		80,231.19-
512400 MILITARY LEAVE EXPENSE		266.86	3,202.35	0.00		3,202.35-
512500 FUNERAL LEAVE EXPENSE		215.00	2,975.82	0.00		2,975.82-
512600 CIVIL LEAVE EXPENSE		413.42	413.42	0.00		413.42-
512700 INJURY LEAVE EXPENSE			68.78	0.00		68.78-
<b>Personal Services Subtotal</b>	<b>3,142,230.78</b>	<b>207,424.05</b>	<b>1,547,857.47</b>	<b>49.26</b>	<b>0.00</b>	<b>1,594,373.31</b>
515100 RETIREMENT PLANS EXPENSE	219,246.34	15,531.82	115,407.91	52.64		103,838.43
515200 FICA EXPENSE	238,335.62	14,675.84	110,080.08	46.19		128,255.54
515400 LIFE & ACCIDENT INS EXP	1,554.00	57.11	402.39	25.89		1,151.61
515500 HEALTH INSURANCE EXPENSE	521,818.00	40,430.45	278,927.21	53.45		242,890.79
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,020.00		5,769.60	565.65		4,749.60-
516500 WORKERS COMP PREMIUMS	28,266.00		18,909.91	66.90		9,356.09
<b>Major Account 510000 Total</b>	<b>4,153,970.74</b>	<b>278,119.27</b>	<b>2,077,354.57</b>	<b>50.01</b>	<b>0.00</b>	<b>2,076,616.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,535.35	14,841.56	43,414.83	68.33		20,120.52
521200 COMM EXP-VOICE/DATA	115,824.30	6,494.05	34,739.31	29.99		81,084.99
521300 FREIGHT	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	168,807.55	8,347.23	112,594.01	66.70		56,213.54
521500 PUBLICATION & PRINT EXPENSE	6,272.75		2,925.89	46.64		3,346.86
521502 PRINTING	60,691.32	729.25	40,271.11	66.35		20,420.21
521503 ADVERTISING	943.72		1,510.96	160.11		567.24-
521800 CASH SHORT ADJUSTMENT	1,500.00	87.45	327.55	21.84		1,172.45
521900 AWARDS EXPENSE	527.92		77.92	14.76		450.00
522100 DUES & SUBSCRIPTION EXPENSE	70,890.00	10.00	44,917.24	63.36		25,972.76

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522200 CONFERENCE REGISTRATION	22,793.00	12,584.00	21,700.50	95.21		1,092.50
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	630.00	53.85		540.00
523131 GAS AND HEATING FUELS			261.97	0.00		261.97-
523132 ELECTRICITY			606.12	0.00		606.12-
523201 NATURAL GAS	13,369.37	2,742.78	5,300.98	39.65		8,068.39
523202 Electricity	42,326.81	4,135.77	28,708.48	67.83		13,618.33
523203 WATER	2,538.37	265.88	1,769.33	69.70		769.04
523204 SEWER	1,948.16	176.19	1,429.05	73.35		519.11
523600 INTEREST EXPENSE		104.18	104.18	0.00		104.18-
524600 RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	20,442.58	60.81		13,173.42
524700 RENT EXP-OTHER REAL PROP	1,261.20	11.20	553.40	43.88		707.80
524900 RENT EXP-DUPR SURCHARGE	8,995.00	654.64	4,582.47	50.94		4,412.53
525100 RENT EXP-OFFICE EQUIP	15,323.57		3,212.76	20.97		12,110.81
525200 RENT EXP-DATA PROC EQUIP	21,880.00			0.00		21,880.00
525500 RENT EXP-OTHER PERS PROP	412.50	61.50	220.50	53.45		192.00
525556 RENT EXPENSE-CONST EQUIP			1,325.96	0.00		1,325.96-
526101 BLDG-STRUC MAINT AND REPAIR	20,232.50	7,339.42	19,034.37	94.08		1,198.13
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,150.00			0.00		2,150.00
527200 REP & MAINT-MOTOR VEHICL	2,223.00		906.33	40.77		1,316.67
527400 REPAIRS & MAINT-DATA PROC	6,390.00			0.00		6,390.00
527600 REP & MAINT-HOUSE/INST E			52.00	0.00		52.00-
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	42,969.80	2,927.56	21,521.27	50.08		21,448.53
531101 IT Supplies		83.69	3,068.83	0.00		3,068.83-
532100 NON CAPITALIZED EQUIP PU		340.00	502.05	0.00		502.05-
533100 HOUSEHOLD & INSTIT EXP	500.00		3.00	.60		497.00
533101 CLOTHING	920.00	518.00	1,021.22	111.00	.01	101.23-
533132 SANITATION JANITORIAL	13,623.52	454.74	8,040.02	59.02		5,583.50
533133 FOOD SERV INSTITUTIONAL			39.27	0.00		39.27-
533900 FOOD EXPENSE	3,345.50	492.63	2,721.36	81.34		624.14
534500 AGRICULTURAL SUPPLIES EXP	2,827.68		408.09	14.43		2,419.59
534600 ED & RECREATIONAL SUP EX	1,150.00		83.47	7.26		1,066.53
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	16,008.18	1,781.11	14,758.91	92.20		1,249.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		338.63	67.73		161.37
534946 RESALE ITEMS	500.00	62.00	1,062.00	212.40		562.00-
534948 NON-EXPENDABLE PROPERTY	8,919.00		5,326.83	59.72	650.00	2,942.17

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534950 COMPUTER HARDWARE <1500	23,675.87	429.75	28,921.61	122.16	25,306.56	30,552.30-
535100 MEDICAL SUPPLIES			21.58	0.00		21.58-
538100 VEHICLE & EQUIP SUPP EXP	8,931.53	399.47	2,817.76	31.55		6,113.77
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00	25.40	73.23	29.29		176.77
541100 ACCTG & AUDITING SERVICES	20,728.00		12,090.58	58.33		8,637.42
541600 GROSS PROCEEDS LEGAL EXP	50,000.00	12,500.00	37,500.00	75.00		12,500.00
541700 LEGAL RELATED EXPENSE	181,500.00		669.00	.37		180,831.00
542100 SOS TEMP SERV-PERSONNEL	14,524.45	301.88	7,199.28	49.57		7,325.17
542500 ENG & ARCH SERVICES		9,579.00	22,474.00	0.00		22,474.00-
543100 IT CONSULTING-APPLICATIONS	258,065.26		189,734.24	73.52		68,331.02
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,867.00		47,402.01	43.94		60,464.99
545000 LABORATORY SERVICES	100.00	7.00	52.00	52.00		48.00
546900 OTHER MEDICAL SERVICES	1,776.15	28.00	702.65	39.56		1,073.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00	110.00	758.00	28.93		1,862.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		143.00	364.00	0.00		364.00-
548700 REFUSE/RECYCLING	7,788.73	620.75	4,080.90	52.39		3,707.83
548800 FIRE EXTINGUISHERS	1,500.00		651.40	43.43		848.60
549200 JANITORIAL/SECURITY SERVICES	29,065.89	2,345.68	14,086.55	48.46		14,979.34
552000 SEE CHART OF ACCOUNTS			117.00	0.00		117.00-
554900 OTHER CONTRACTUAL SERVICE	68,500.00	2,446.25	11,756.35	17.16	.04-	56,743.69
554901 SECURITY SERVICES	18,222.10	1,044.20	4,176.80	22.92	.21-	14,045.51
555100 SOFTWARE RENEWAL/MAINT FEE	10,944.10	150.00	1,662.19	15.19	8,200.00	1,081.91
555200 SOFTWARE - NEW PURCHASES	10,150.00		755.30	7.44		9,394.70
556100 INSURANCE EXPENSE	13,030.00		14,973.32	114.91		1,943.32-
556300 SURETY & NOTARY BONDS	3,700.00		2,098.69	56.72		1,601.31
559100 OTHER OPERATING EXP	120,950.81	120.00	35,739.63	29.55		85,211.18
<b>Major Account 520000 Total</b>	<b>1,733,624.96</b>	<b>98,289.15</b>	<b>891,392.82</b>	<b>51.42</b>	<b>34,156.32</b>	<b>808,075.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,022.65	1,206.74	20,825.02	71.75		8,197.63
571600 MEALS-NOT TRAVEL STATUS	315.00			0.00		315.00
571900 MEALS-ONE DAY TRAVEL	1,030.39	40.00	148.74	14.44		881.65
572100 COMMERCIAL TRANSPORTATION	11,038.90	3,370.00	6,110.36	55.35		4,928.54
573100 STATE-OWNED TRANSPORT	13,800.00		4,486.41	32.51		9,313.59
574500 PERSONAL VEHICLE MILEAGE	15,923.74	580.42	6,476.99	40.68		9,446.75
575100 MISC TRAVEL EXPENSES	615.50	194.00	1,295.10	210.41		679.60-

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<b>Major Account 570000 Total</b>	71,746.18	5,391.16	39,342.62	54.84	0.00	32,403.56
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	5,297.00			0.00		5,297.00
583300 COMPUTER EQUIP & SOFTWARE	13,000.00		6,296.25	48.43	11,335.86	4,632.11-
<b>Major Account 580000 Total</b>	18,297.00	0.00	6,296.25	34.41	11,335.86	664.89
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			30,000.00	0.00		30,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,977,638.88</u>	<u>381,799.58</u>	<u>3,044,386.26</u>	<u>50.93</u>	<u>45,492.18</u>	<u>2,887,760.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>903,332.04</u>	<u>52,710.44</u>	<u>366,565.35</u>	<u>40.58</u>	<u>2,764.57</u>	<u>534,002.12</u>
2 CASH FUNDS	<u>5,017,327.90</u>	<u>325,726.89</u>	<u>2,652,299.23</u>	<u>52.86</u>	<u>42,727.61</u>	<u>2,322,301.06</u>
4 FEDERAL FUNDS	<u>56,978.94</u>	<u>3,362.25</u>	<u>25,521.68</u>	<u>44.79</u>		<u>31,457.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,977,638.88</u>	<u>381,799.58</u>	<u>3,044,386.26</u>	<u>50.93</u>	<u>45,492.18</u>	<u>2,887,760.44</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT		8,229.59-	53,739.32-	0.00		53,739.32
461113 DJ REIMBURSEMENT		7,591.36-	51,868.82-	0.00		51,868.82
<b>Major Account 460000 Total</b>	0.00	15,820.95-	105,608.14-	0.00	0.00	105,608.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1,239.04-	0.00		1,239.04
<b>Major Account 480000 Total</b>	0.00	0.00	1,239.04-	0.00	0.00	1,239.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,820.95-</u>	<u>106,847.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,847.18</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,820.95-	106,877.18-	0.00		106,877.18
4 FEDERAL FUNDS			30.00	0.00		30.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,820.95-	106,847.18-	0.00	0.00	106,847.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	168,011.00	21,045.21	115,564.18	68.78		52,446.82
<b>Major Account 590000 Total</b>	168,011.00	21,045.21	115,564.18	68.78	0.00	52,446.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>168,011.00</u>	<u>21,045.21</u>	<u>115,564.18</u>	<u>68.78</u>	<u>0.00</u>	<u>52,446.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	42,011.00	7,186.73	42,011.00	100.00		
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00	13,858.48	73,553.18	58.84		51,446.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>168,011.00</u>	<u>21,045.21</u>	<u>115,564.18</u>	<u>68.78</u>	<u>0.00</u>	<u>52,446.82</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			99,882.32-	0.00		99,882.32
<b>Major Account 460000 Total</b>	0.00	0.00	99,882.32-	0.00	0.00	99,882.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49.08-	306.86-	0.00		306.86
<b>Major Account 480000 Total</b>	0.00	49.08-	306.86-	0.00	0.00	306.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49.08-</u>	<u>100,189.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,189.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		49.08-	306.86-	0.00		306.86
4 FEDERAL FUNDS			99,882.32-	0.00		99,882.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49.08-</u>	<u>100,189.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,189.18</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,094,028.22	205,882.22	2,150,541.62	35.29		3,943,486.60
511200 TEMPORARY SALARIES-WAGES	5,116,806.71	121,676.57	3,259,815.33	63.71		1,856,991.38
511300 OVERTIME PAYMENTS	55,831.48	3,287.87	62,151.45	111.32		6,319.97-
511500 SHIFT DIFFERENTIAL PYMT	10,091.20	103.74	1,019.79	10.11		9,071.41
511800 COMP TIME PAYMENT	1,453.14	9,274.23	37,785.95	2600.30		36,332.81-
511900 SUPPLEMENTAL	326.49		6,912.32	2117.16		6,585.83-
512100 VACATION LEAVE EXPENSE	9,423.29	103,993.77	269,969.60	2864.92		260,546.31-
512200 SICK LEAVE EXPENSE	1,015.18	37,181.57	78,875.18	7769.58		77,860.00-
512300 HOLIDAY LEAVE EXPENSE		34,631.36	136,747.10	0.00		136,747.10-
512500 FUNERAL LEAVE EXPENSE	280.54		4,764.82	1698.45		4,484.28-
512700 INJURY LEAVE EXPENSE			1,903.67	0.00		1,903.67-
<b>Personal Services Subtotal</b>	<b>11,289,256.25</b>	<b>516,031.33</b>	<b>6,010,486.83</b>	<b>53.24</b>	<b>0.00</b>	<b>5,278,769.42</b>
515100 RETIREMENT PLANS EXPENSE	459,909.35	29,423.66	202,165.94	43.96		257,743.41
515200 FICA EXPENSE	855,581.47	36,973.95	442,685.48	51.74		412,895.99
515400 LIFE & ACCIDENT INS EXP	3,318.00	101.29	726.24	21.89		2,591.76
515500 HEALTH INSURANCE EXPENSE	1,794,515.00	98,276.75	732,080.88	40.80		1,062,434.12
516300 EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400 UNEMPLOYM COMP INS EXP	184,869.89	77,277.93	116,043.43	62.77		68,826.46
516500 WORKERS COMP PREMIUMS	129,755.00		80,302.46	61.89		49,452.54
<b>Major Account 510000 Total</b>	<b>14,719,379.96</b>	<b>758,084.91</b>	<b>7,584,491.26</b>	<b>51.53</b>	<b>0.00</b>	<b>7,134,888.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	43,634.88	3,273.03	18,482.00	42.36		25,152.88
521200 COMM EXP-VOICE/DATA	187,013.64	12,309.04	80,257.45	42.92		106,756.19
521300 FREIGHT	7,585.00	337.57	727.57	9.59	7,987.00	1,129.57-
521400 DATA PROCESSING EXPENSE	45,166.72	5,272.52	31,413.29	69.55		13,753.43
521500 PUBLICATION & PRINT EXPENSE	3,485.69	80.87	9,941.55	285.21		6,455.86-
521501 PRINTING	25,000.00		1,605.14	6.42		23,394.86
521502 PRINTING	84,392.29	2,691.13	15,962.03	18.91		68,430.26
521503 ADVERTISING	232,312.43	6,493.03	89,816.25	38.66		142,496.18
521800 CASH SHORT ADJUSTMENT	2,252.92	4.50	1,209.99	53.71		1,042.93
521900 AWARDS EXPENSE	811.62		799.56	98.51		12.06
522100 DUES & SUBSCRIPTION EXPENSE	26,205.96	3,000.50	9,650.91	36.83		16,555.05

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522200 CONFERENCE REGISTRATION	7,210.00	250.00	4,105.36	56.94		3,104.64
522500 EMPLOYEE MOVING EXPENSE	508.22		3,695.48	727.14		3,187.26-
523000 SEE CHART OF ACCOUNTS	12,190.40	654.61	16,949.01	139.04		4,758.61-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	160,834.53	29,566.09	71,542.11	44.48		89,292.42
523202 ELECTRICITY	1,620,028.24	117,977.10	1,025,204.86	63.28		594,823.38
523203 WATER	25,583.46	1,714.36	18,124.67	70.85		7,458.79
523204 SEWER	10,179.48	138.77	939.45	9.23		9,240.03
523207 PROPANE	171,203.77	37,428.41	90,669.48	52.96		80,534.29
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	3,225.96	10,958.46	43.83		14,041.54
524600 RENT EXPENSE-BUILDINGS	17,500.00	751.15	5,255.61	30.03		12,244.39
524700 RENT EXP-OTHER REAL PROP	91.32	1,336.54	2,599.18	2846.23		2,507.86-
525100 RENT EXP-OFFICE EQUIP	33,272.44		8,901.22	26.75		24,371.22
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500 RENT EXP-OTHER PERS PROP	8,292.21	1,552.89	9,878.78	119.13		1,586.57-
525556 CONSTRUCTION EQUIPMENT	25,735.96	849.00	23,871.71	92.76		1,864.25
526101 BLDG-STRUC MAINT AND REPAIR	303,265.46	18,978.08	234,667.43	77.38	18,000.00	50,598.03
526102 LAND MAINT AND REPAIR	82,752.82	994.58	40,179.57	48.55		42,573.25
527100 REP & MAINT-OFFICE EQUIP	7,173.00		1,309.30	18.25		5,863.70
527200 REP & MAINT-MOTOR VEHICL	179,990.63	10,344.80	121,034.57	67.24		58,956.06
527400 REPAIRS & MAINT-DATA PROC	1,000.00		50.50	5.05		949.50
527500 REPAIRS & MAINT-COMM EQUIP	13,767.95		3,457.91	25.12		10,310.04
527600 REP & MAINT-HOUSE/INST E	40,016.90	4,198.49	36,239.18	90.56		3,777.72
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	5,210.72	320.50	2,521.35	48.39	58.88	2,630.49
527879 CONST MAINT & SHOP EQUIP	135,264.07	10,526.31	94,704.29	70.01		40,559.78
531100 OFFICE SUPPLIES EXPENSE	70,453.06	2,449.40	43,390.61	61.59	290.00	26,772.45
531101 IT SUPPLIES	750.00	13.98	217.26	28.97		532.74
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00		.40-	.04-		1,000.40
533101 CLOTHING	67,115.19	769.43	43,913.09	65.43	3,732.30	19,469.80
533132 SANITATION/JANITORIAL	371,072.26	7,910.67	131,360.72	35.40	1,178.00	238,533.54
533133 FOOD SERV INSTITUTIONAL	415,084.36	7,161.18	208,516.67	50.23	10.35	206,557.34
533900 FOOD EXPENSE	14,192.73	736.66	10,605.00	74.72		3,587.73
534500 AGRICULTURAL SUPPLIES EXP	223,821.59	11,012.73	96,701.34	43.20	1.04	127,119.21
534600 ED & RECREATIONAL SUP EX	111,571.41	3,775.76	60,891.84	54.58	495.00	50,184.57
534700 ENG TECH & COMM SUP EXP	2,070.00		1,250.00	60.39		820.00



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534800 CONSTRUCTION & MAINT SUPPLIES	791,489.12	85,711.76	738,134.36	93.26	750.50	52,604.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	75.17	26,729.21	60.64		17,347.46
534946 RE SALE ITEMS	482,476.92	24,181.22	442,146.89	91.64		40,330.03
534947 LAW ENFORCEMENT SUPPLIES	11,973.67		18,453.17	154.11		6,479.50-
534948 Nonexpendable Prop	450,172.80	19,580.01	234,479.09	52.09	93,220.68	122,473.03
534950 COMPUTER HARDWARE (UNDER 1500)	42,188.50		16,774.71	39.76	86,976.33	61,562.54-
535100 MEDICAL SUPPLIES	6,224.04		1,260.30	20.25		4,963.74
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	723,119.10	17,785.05	410,277.96	56.74		312,841.14
538182 VEHICLE/EQUIP EXPENSES	62,279.74	5,048.74	38,247.08	61.41		24,032.66
539500 PURCHASING CARD SUSPENSE			6,436.08	0.00		6,436.08-
541100 ACCTG & AUDITING SERVICES	37,053.00		32,702.29	88.26		4,350.71
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542100 SOS TEMP SERV-PERSONNEL	501.62		501.62	100.00		
542500 ENG & ARCH SERVICES	31,948.50	1,100.00	29,577.04	92.58	11,745.76	9,374.30-
543200 IT CONSULTING-HW/SW SUPP	15,000.00	60.00	60.00	.40		14,940.00
543300 IT CONSULTING-OTHER	504,107.75	11,334.50	259,786.50	51.53		244,321.25
545000 LABORATORY SERVICES	13,683.50	706.00	12,325.50	90.08		1,358.00
546800 VETERINARY SERVICES	16,197.80	2,005.90	8,769.48	54.14		7,428.32
546900 OTHER MEDICAL SERVICES	300.00		300.00	100.00		
547101 MEDIA/ADVERTISING SERV	60,100.00	4,150.00	16,225.00	27.00		43,875.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		87.00	4.35		1,913.00
548501 TREE THINNING/CLEARING	650.00	1,999.00	25,834.05	3974.47		25,184.05-
548502 FACILITY MAINTENANCE	17,142.85	1,000.00	15,999.95	93.33		1,142.90
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	29,902.17	2,277.38	23,119.55	77.32		6,782.62
548700 REFUSE/RECYCLING	417,454.54	16,475.36	281,439.51	67.42	13.50	136,001.53
548800 FIRE EXTINGUISHERS	23,211.65	266.00	9,928.40	42.77		13,283.25
548900 WEED CONTROL	16,441.39	462.30	17,404.94	105.86		963.55-
549100 LAUNDRY SERVICES	4,000.00			0.00		4,000.00
549200 JANITORIAL/SECURITY SERVICES	113,256.13	4,387.88	84,786.88	74.86		28,469.25
549600 CONSTRUCTION SERVICES	74,358.05		84,062.39	113.05	2,500.00	12,204.34-
554900 OTHER CONTRACTUAL SERVICE	192,785.97	28,994.10	137,883.27	71.52	.50-	54,903.20
554901 SECURITY SERVICES	6,000.00		884.04	14.73		5,115.96
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	1,000.00	4,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	446,684.00		389,098.03	87.11		57,585.97
559100 OTHER OPERATING EXP	198,650.94		6.20-	0.		198,657.14

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<b>Major Account 520000 Total</b>	9,698,193.75	535,700.01	6,047,379.44	62.36	227,958.84	3,422,855.47
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,335.76	309.70	17,858.20	70.49		7,477.56
571900 MEALS-ONE DAY TRAVEL	1,592.59	34.07	907.08	56.96		685.51
572100 COMMERCIAL TRANSPORTATION	600.00		506.10	84.35		93.90
574500 PERSONAL VEHICLE MILEAGE	3,140.16	639.87	2,370.50	75.49		769.66
574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	0.00		1,001.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	40.00	40.00	26.49		111.00
<b>Major Account 570000 Total</b>	32,819.51	1,023.64	22,682.88	69.11	0.00	10,136.63
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	77,844.00			0.00	80,147.00	2,303.00-
582400 MACHINERY & EQUIPMENT	520,389.33	4,002.00	136,301.56	26.19	105,909.25	278,178.52
582700 SEE CHART OF ACCOUNTS				0.00	2,820.00	2,820.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	505,092.00	7,000.00	98,167.00	19.44		406,925.00
585100 SEE CHART OF ACCOUNTS	12,000.00		8,750.00	72.92	500.00	2,750.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902 HOUSEHOLD/INSTUT SUPPLIES	17,206.53	1,674.09	11,380.62	66.14		5,825.91
<b>Major Account 580000 Total</b>	1,169,731.86	12,676.09	254,599.18	21.77	189,376.25	725,756.43
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	2,695.60	8,345.73	43,229.15	1603.69		40,533.55-
<b>Major Account 590000 Total</b>	2,695.60	8,345.73	43,229.15	1603.69	0.00	40,533.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,622,820.68</u>	<u>1,315,830.38</u>	<u>13,952,381.91</u>	<u>54.45</u>	<u>417,335.09</u>	<u>11,253,103.68</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>6,979,649.10</u>	<u>510,046.82</u>	<u>3,623,465.00</u>	<u>51.91</u>		<u>3,356,184.10</u>
2 CASH FUNDS	<u>18,593,156.20</u>	<u>805,783.56</u>	<u>10,328,571.56</u>	<u>55.55</u>	<u>417,335.09</u>	<u>7,847,249.55</u>
4 FEDERAL FUNDS	<u>50,015.38</u>		<u>345.35</u>	<u>.69</u>		<u>49,670.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,622,820.68</u>	<u>1,315,830.38</u>	<u>13,952,381.91</u>	<u>54.45</u>	<u>417,335.09</u>	<u>11,253,103.68</u>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
<b>Major Account 450000 Total</b>	0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		24,986.00-	239,012.33-	0.00		239,012.33
461112 PR REIMBURSEMENT		8,256.72-	9,666.78-	0.00		9,666.78
461500 OP GRANTS - STATE AGENCI		43,871.88-	62,748.73-	0.00		62,748.73
461600 OP GRANTS - LOCAL GOVERN			63,103.45-	0.00		63,103.45
<b>Major Account 460000 Total</b>	0.00	77,114.60-	374,531.29-	0.00	0.00	374,531.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-	0.00		2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)			156,854.12-	0.00		156,854.12
472121 RESTAURANT/BUFFET (TAXABLE)			101,636.50-	0.00		101,636.50
472130 CATERING (NONTAXABLE)			15,855.90-	0.00		15,855.90
472131 CATERING (TAXABLE)			48,870.65-	0.00		48,870.65
472141 CATERING-BUFFET (TAXABLE)			1,798.25-	0.00		1,798.25
472150 MISC RESTAURANT (NONTAXABLE)			272.80-	0.00		272.80
472160 GROCERY (NONTAXABLE)			18,031.19-	0.00		18,031.19
472161 GROCERY (TAXABLE)			6,015.23-	0.00		6,015.23
472170 SNACKS (NONTAXABLE)		22.50	5,730.86-	0.00		5,730.86
472171 SNACKS (TAXABLE)		214.93-	338,112.57-	0.00		338,112.57
472180 RESALE ITEMS (NONTAXABLE)		2.29-	395.69-	0.00		395.69
472181 RESALE ITEMS (TAXABLE)		341.07	363,116.07-	0.00		363,116.07
472191 COOKOUT (TAXABLE)			3,042.82-	0.00		3,042.82
472211 SUBSCRIPTIONS (TAXABLE)			22.42-	0.00		22.42
472220 OTHER PUBLICATIONS (NONTAXABLE)			125.00-	0.00		125.00
472229 GAS/OIL RESALE			59,280.87-	0.00		59,280.87
472233 MISC ADVERTISING		123.00-	123.00-	0.00		123.00
474100 GENERAL BUSINESS FEES		427.58-	11,496.62-	0.00		11,496.62
474101 PLAN REVIEW FEE		282.77-	1,654.59-	0.00		1,654.59
474102 PARK RESERVATION FEES		294.00	186,778.98-	0.00		186,778.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 PERMIT ISSUE FEES		3,290.00-	9,942.00-	0.00		9,942.00
474110 RESERVATION FEE NONTAX		7.00	4,095.00-	0.00		4,095.00
476104 RETURNED CHECK FEE			440.00-	0.00		440.00
476181 PARK ENTRY DAILY		23,337.50-	893,705.00-	0.00		893,705.00
476182 PARK ENTRY ANNUAL		275,150.00-	1,467,050.00-	0.00		1,467,050.00
476183 PARK ENTRY ANNUAL DUPLICATE		78,300.00-	342,827.50-	0.00		342,827.50
476186 TROUT TAGS			12.50-	0.00		12.50
476199 DROP BOX		1,295.00-	104,485.75-	0.00		104,485.75
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>381,758.50-</b>	<b>4,144,465.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,144,465.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,149.13-	138,179.92-	0.00		138,179.92
482100 LAND USE REVENUE			77,985.00-	0.00		77,985.00
482110 TENT/TRAILER CAMPING (NONTAXAB		48.00	356.00-	0.00		356.00
482112 TENT/TRAILER CAMPING (TAXABLE/		684.47	2,744,348.80-	0.00		2,744,348.80
482120 RENTAL PICNIC SHELTERS (NONTAX			5,590.00-	0.00		5,590.00
482130 CAMPING COUPONS			16.00	0.00		16.00-
482140 CABIN LOT LEASE			5,692.24-	0.00		5,692.24
482150 HAYING INCOME			22,887.00-	0.00		22,887.00
482152 GRAZING INCOME			2,342.40-	0.00		2,342.40
482300 RIGHT OF WAY REVENUE			4,374.76-	0.00		4,374.76
483200 BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210 CABINS (NONTAXABLE)		280.00	204,700.10-	0.00		204,700.10
483211 CABINS (TAXABLE/SALES TAX)		15,651.42	2,688,466.65-	0.00		2,688,466.65
483220 SWIM POOL (NONTAXABLE)			3,695.50-	0.00		3,695.50
483221 SWIM POOL (TAXABLE)			598,242.57-	0.00		598,242.57
483230 ENTRANCE ADMISSIONS (NONTAXABL			65.00-	0.00		65.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		322.27-	137,038.58-	0.00		137,038.58
483240 ADV CABIN DEPOSITS			18,386.83-	0.00		18,386.83
483250 CONCESSIONS (NONTAXABLE)		7,992.10-	106,253.14-	0.00		106,253.14
483310 HORSE RIDES (NONTAXABLE)			2,152.00-	0.00		2,152.00
483311 HORSE RIDES (TAXABLE)			249,024.26-	0.00		249,024.26
483320 BOATS OTHER REC ITEMS (NONTAXA			12,128.39-	0.00		12,128.39
483321 BOATS, OTHER REC ITEMS (TAXABL		236.02-	245,496.56-	0.00		245,496.56
483330 VENDING MACHINES (NONTAXABLE)			64,275.90-	0.00		64,275.90
483331 VENDING MACHINES (TAXABLE)			181.89-	0.00		181.89
483340 PAY PHONES (NONTAXABLE)		573.60	6,361.87-	0.00		6,361.87
483341 PAY PHONES (TAXABLE)			3,416.69-	0.00		3,416.69

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483350 STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00
483351 STABLE RENTAL (TAXABLE)			20,678.53-	0.00		20,678.53
483400 OTHER RENTAL REVENUE			2,547.19-	0.00		2,547.19
483401 Other Rental Rev(TAXABLE)			5,926.74-	0.00		5,926.74
484100 OPERATING DONATIONS & CO			8,084.42-	0.00		8,084.42
484115 MISCELLANEOUS		2,055.07-	5,963.75-	0.00		5,963.75
484117 GIFTS/GRATUITIES			6,017.15-	0.00		6,017.15
484500 REIMB NON-GOVT SOURCES			8.58-	0.00		8.58
485191 PROPERTY DAMAGES			2,152.44-	0.00		2,152.44
486300 CLEARING ACCOUNT		815,285.62-	798,307.26-	0.00		798,307.26
486400 CASH OVER ADJUSTMENT		1,440.81-	2,762.72-	0.00		2,762.72
486500 MISCELLANEOUS ADJUSTMENT			3,853.50-	0.00		3,853.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>829,243.53-</b>	<b>8,198,753.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,198,753.33</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		185.11-	112,070.56-	0.00		112,070.56
491301 DISPOSAL - PROCEEDS			269.60-	0.00		269.60
491332 SURPLUS REIMB PROPERTY		7,000.00-	26,180.00-	0.00		26,180.00
493200 OPERATING TRANSFERS OUT			1,308.00	0.00		1,308.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>7,185.11-</b>	<b>137,212.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>137,212.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,404,388.30-</b>	<b>13,618,568.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,618,568.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,321.33-	21,993.38-	0.00		21,993.38
2 CASH FUNDS		1,400,066.97-	13,474,851.90-	0.00		13,474,851.90
4 FEDERAL FUNDS			121,723.05-	0.00		121,723.05
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,404,388.30-</b>	<b>13,618,568.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,618,568.33</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	107,661.64	5,376.73	51,295.47	47.65		56,366.17
511200 TEMPORARY SALARIES-WAGES	58,448.43		16,963.08	29.02		41,485.35
511300 OVERTIME PAYMENTS			240.56	0.00		240.56-
512100 VACATION LEAVE EXPENSE	339.85	1,479.53	4,478.78	1317.87		4,138.93-
512200 SICK LEAVE EXPENSE	392.95	375.89	1,404.69	357.47		1,011.74-
512300 HOLIDAY LEAVE EXPENSE		803.59	3,000.48	0.00		3,000.48-
<b>Personal Services Subtotal</b>	<b>166,842.87</b>	<b>8,035.74</b>	<b>77,383.06</b>	<b>46.38</b>	<b>0.00</b>	<b>89,459.81</b>
515100 RETIREMENT PLANS EXPENSE	8,129.25	601.71	4,524.18	55.65		3,605.07
515200 FICA EXPENSE	12,714.89	540.92	5,393.67	42.42		7,321.22
515400 LIFE & ACCIDENT INS EXP	46.00	1.92	13.44	29.22		32.56
515500 HEALTH INSURANCE EXPENSE	25,786.00	1,512.52	11,051.46	42.86		14,734.54
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,537.00		1,067.77	69.47		469.23
<b>Major Account 510000 Total</b>	<b>216,786.01</b>	<b>10,692.81</b>	<b>99,433.58</b>	<b>45.87</b>	<b>0.00</b>	<b>117,352.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,520.00		11.85	.78		1,508.15
521200 COMM EXP-VOICE/DATA	438.46	51.80	237.76	54.23		200.70
521400 DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502 PRINTING	2,500.00			0.00		2,500.00
521503 ADVERTISING	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00	1,245.00	1,465.13	112.70		165.13-
522200 CONFERENCE REGISTRATION	300.00	60.00	410.00	136.67		110.00-
523000 SEE CHART OF ACCOUNTS	1,350.00		400.89	29.70		949.11
523201 NATURAL GAS	750.00	54.00	79.94	10.66		670.06
523202 ELECTRICITY	2,288.24	113.31	1,075.32	46.99		1,212.92
523203 WATER	108.82	10.59	74.98	68.90		33.84
523204 SEWER	67.77	7.97	33.10	48.84		34.67
524100 RENT EXPENSE-LAND	2,000.00	1,925.00	2,300.00	115.00		300.00-
524700 RENT EXP-OTHER REAL PROP			290.00	0.00		290.00-
525100 RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00

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526101 BLDG-STRUC MAINT AND REPAIR	1,000.00		1,000.00	100.00		
526102 LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200 REP & MAINT-MOTOR VEHICL	1,236.98	6.54	637.89	51.57		599.09
527879 CONST MAINT & SHOP	1,000.00		51.46	5.15		948.54
531100 OFFICE SUPPLIES EXPENSE	300.00		441.04	147.01		141.04-
533101 CLOTHING	90.00			0.00		90.00
533133 FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	95.00			0.00		95.00
534500 AGRICULTURAL SUPPLIES EXP	6,644.50		3,105.50	46.74		3,539.00
534600 ED & RECREATIONAL SUP EX	300.00		532.50	177.50		232.50-
534800 CONSTRUCTION & MAINT SUPPLIES	30,091.56		3,712.73	12.34		26,378.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,900.00		399.99	13.79		2,500.01
534950 COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	13,286.45	217.47	8,152.03	61.36		5,134.42
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	.46	585.78	29.29		1,414.22
541100 ACCTG & AUDITING SERVICES	1,300.00		518.84	39.91		781.16
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00	278.70	278.70	69.68		121.30
548900 WEED CONTROL	25,000.00		25,433.32	101.73		433.32-
549600 CONSTRUCTION SERVICES	14,000.00			0.00		14,000.00
554900 OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	50.00	50.00	5.00	3,050.00	2,100.00-
556100 INSURANCE EXPENSE	7,000.00		6,258.91	89.41		741.09
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	43,119.89			0.00		43,119.89
<b>Major Account 520000 Total</b>	<b>232,157.67</b>	<b>4,020.84</b>	<b>57,537.66</b>	<b>24.78</b>	<b>3,050.00</b>	<b>171,570.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00		746.71	67.88		353.29
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574700 VOLUNTEER TRAVEL EXPENSES	100.00		548.33	548.33		448.33-
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,295.04</b>	<b>76.18</b>	<b>0.00</b>	<b>404.96</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	29,000.00		28,000.00	96.55		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00
<b>Major Account 580000 Total</b>	29,753.00	0.00	28,000.00	94.11	0.00	1,753.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>480,396.68</b>	<b>14,713.65</b>	<b>186,266.28</b>	<b>38.77</b>	<b>3,050.00</b>	<b>291,080.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	226,367.56	14,429.18	87,279.05	38.56	300.00	138,788.51
2 CASH FUNDS	176,029.12	284.47	69,282.01	39.36		106,747.11
4 FEDERAL FUNDS	78,000.00		29,705.22	38.08	2,750.00	45,544.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>480,396.68</b>	<b>14,713.65</b>	<b>186,266.28</b>	<b>38.77</b>	<b>3,050.00</b>	<b>291,080.40</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		4,495.00-	32,495.00-	0.00		32,495.00
<b>Major Account 460000 Total</b>	0.00	4,495.00-	32,495.00-	0.00	0.00	32,495.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,495.00-</b>	<b>32,495.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,495.00</b>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		4,495.00-	32,495.00-	0.00		32,495.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,495.00-</b>	<b>32,495.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,495.00</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,244,113.99	48,610.55	547,767.66	44.03		696,346.33
511200 TEMPORARY SALARIES-WAGES	342,609.00	17,880.51	138,170.44	40.33		204,438.56
511300 OVERTIME PAYMENTS	4,621.03		2,365.41	51.19		2,255.62
511800 COMP TIME PAYMENT	938.92	3,044.11	10,120.16	1077.85		9,181.24-
512100 VACATION LEAVE EXPENSE	2,652.18	25,629.32	64,585.63	2435.19		61,933.45-
512200 SICK LEAVE EXPENSE	1,073.90	1,709.92	9,266.66	862.90		8,192.76-
512300 HOLIDAY LEAVE EXPENSE		9,082.84	35,178.57	0.00		35,178.57-
512500 FUNERAL LEAVE EXPENSE	163.06	384.02	1,235.24	757.54		1,072.18-
512700 INJURY LEAVE EXPENSE		1,469.53	1,959.81	0.00		1,959.81-
<b>Personal Services Subtotal</b>	<b>1,596,172.08</b>	<b>107,810.80</b>	<b>810,649.58</b>	<b>50.79</b>	<b>0.00</b>	<b>785,522.50</b>
515100 RETIREMENT PLANS EXPENSE	96,104.71	6,733.94	50,276.36	52.31		45,828.35
515200 FICA EXPENSE	121,822.27	7,718.96	58,235.46	47.80		63,586.81
515400 LIFE & ACCIDENT INS EXP	595.00	24.00	163.20	27.43		431.80
515500 HEALTH INSURANCE EXPENSE	318,022.00	19,167.62	138,027.94	43.40		179,994.06
516300 EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400 UNEMPLOYM COMP INS EXP	40,122.00		5,658.00	14.10		34,464.00
516500 WORKERS COMP PREMIUMS	22,405.00		10,507.48	46.90		11,897.52
<b>Major Account 510000 Total</b>	<b>2,195,633.06</b>	<b>141,455.32</b>	<b>1,073,518.02</b>	<b>48.89</b>	<b>0.00</b>	<b>1,122,115.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,311.75	25.51	251.40	19.17		1,060.35
521200 COMM EXP-VOICE/DATA	10,148.52	945.62	7,652.09	75.40		2,496.43
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	157.58	107.58	645.48	409.62		487.90-
521500 PUBLICATION & PRINT EXPENSE	1,596.57		638.01	39.96		958.56
521502 PRINTING		20.00	20.00	0.00		20.00-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,105.00		1,090.00	35.10		2,015.00
522200 CONFERENCE REGISTRATION	2,880.00	990.00	2,070.00	71.88		810.00
523201 NATURAL GAS	10,860.85	3,192.85	4,014.31	36.96		6,846.54
523202 ELECTRICITY	15,723.15	1,328.96	7,865.74	50.03		7,857.41
523203 WATER	664.51	49.23	399.86	60.17		264.65
523204 SEWER	395.13	37.09	204.15	51.67		190.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	36,774.00		35,803.03	97.36		970.97
525100 RENT EXP-OFFICE EQUIP	1,431.10		191.70	13.40		1,239.40
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	35,265.10		32,259.67	91.48		3,005.43
526101 BLDG-STRUC MAINT	2,062.00		3,146.20	152.58		1,084.20-
526102 LAND MAINT AND REPAIR	23,077.50		20,494.64	88.81	8,012.86	5,430.00-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,623.75	1,437.26	16,503.68	49.08		17,120.07
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527700 REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	23,941.83	33,306.79	43,642.55	182.29		19,700.72-
531100 OFFICE SUPPLIES EXPENSE	6,562.15	527.62	3,551.17	54.12		3,010.98
531101 IT SUPPLIES	1,510.00		1,528.39	101.22		18.39-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,902.75	290.45	978.61	25.07		2,924.14
533132 SANITATION/JANITORIAL	2,000.00		224.36	11.22		1,775.64
534500 AGRICULTURAL SUPPLIES EXP	8,090.00	12.99	790.86	9.78		7,299.14
534600 ED & RECREATIONAL SUP EX	1,766.05		1,129.76	63.97		636.29
534700 ENG TECH & COMM SUP EXP	689.00	71.47	26,252.77	3810.27		25,563.77-
534800 CONSTRUCTION & MAINT SUPPLIES	76,715.05	10,615.58	67,659.40	88.20	14,702.11	5,646.46-
534948 NONEXPENDABLE PROPERTY	8,900.00	59.98	1,767.83	19.86	.31-	7,132.48
534950 COMPUTER HARDWARE <1500	1,510.00	739.99	2,451.70	162.36	4,082.06	5,023.76-
538100 VEHICLE & EQUIP SUPP EXP	224,554.64	5,679.00	87,100.86	38.79		137,453.78
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	1,004.79	13,044.81	83.36		2,604.28
541100 ACCTG & AUDITING SERVICES	7,825.00		3,934.28	50.28		3,890.72
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,029.84	50.50	513.47	8.52		5,516.37
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00	310.00	2,170.00	53.85		1,860.00
549600 CONSTRUCTION SERVICES			63,451.00	0.00		63,451.00-
554900 OTHER CONTRACTUAL SERVICE	2,385.00	280.00	665.00	27.88		1,720.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,363.94	47.28	1,005.02	1,631.04
555200 SOFTWARE - NEW PURCHASES	1,750.00	573.73	573.73	32.78	150.00	1,026.27
556100 INSURANCE EXPENSE	41,142.00		20,320.44	49.39		20,821.56

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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	144,679.73			0.00		144,679.73
<b>Major Account 520000 Total</b>	<b>778,151.64</b>	<b>61,656.99</b>	<b>477,449.89</b>	<b>61.36</b>	<b>27,951.74</b>	<b>272,750.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	68,134.56	1,220.84	28,952.64	42.49		39,181.92
571900 MEALS-ONE DAY TRAVEL	534.78		78.77	14.73		456.01
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		84.00	336.00		59.00-
<b>Major Account 570000 Total</b>	<b>69,080.34</b>	<b>1,220.84</b>	<b>29,115.41</b>	<b>42.15</b>	<b>0.00</b>	<b>39,964.93</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	84,034.00		75,124.00	89.40		8,910.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00		1,819.89	22.61		6,230.11
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00	29,629.00	85,412.00
<b>Major Account 580000 Total</b>	<b>273,062.00</b>	<b>0.00</b>	<b>76,943.89</b>	<b>28.18</b>	<b>29,629.00</b>	<b>166,489.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,315,927.04</b>	<b>204,333.15</b>	<b>1,657,027.21</b>	<b>49.97</b>	<b>57,580.74</b>	<b>1,601,319.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,377,354.20	170,796.90	1,396,605.75	58.75	34,897.84	945,850.61
2 CASH FUNDS	938,572.84	33,536.25	260,421.46	27.75	22,682.90	655,468.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,315,927.04</b>	<b>204,333.15</b>	<b>1,657,027.21</b>	<b>49.97</b>	<b>57,580.74</b>	<b>1,601,319.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		1,256.27-	4,551.07-	0.00		4,551.07
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,256.27-</b>	<b>4,551.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,551.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		101.91-	613.73-	0.00		613.73
486500 MISCELLANEOUS ADJUSTMENT			221.18-	0.00		221.18
<b>Major Account 480000 Total</b>	0.00	101.91-	834.91-	0.00	0.00	834.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,358.18-</u>	<u>5,385.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,385.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			221.18-	0.00		221.18
2 CASH FUNDS		1,358.18-	5,164.80-	0.00		5,164.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,358.18-</u>	<u>5,385.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,385.98</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	554,587.17	27,567.75	281,008.65	50.67		273,578.52
<b>Major Account 520000 Total</b>	554,587.17	27,567.75	281,008.65	50.67	0.00	273,578.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>554,587.17</u>	<u>27,567.75</u>	<u>281,008.65</u>	<u>50.67</u>	<u>0.00</u>	<u>273,578.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>554,587.17</u>	<u>27,567.75</u>	<u>281,008.65</u>	<u>50.67</u>		<u>273,578.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>554,587.17</u>	<u>27,567.75</u>	<u>281,008.65</u>	<u>50.67</u>	<u>0.00</u>	<u>273,578.52</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		65,418.55	42,168.25-	0.00		42,168.25
<b>Major Account 480000 Total</b>	0.00	65,418.55	42,168.25-	0.00	0.00	42,168.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,418.55</u>	<u>42,168.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,168.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>65,418.55</u>	<u>42,168.25-</u>	<u>0.00</u>		<u>42,168.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>65,418.55</u>	<u>42,168.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,168.25</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	131,341.00		65,670.50	50.00		65,670.50
<b>Major Account 520000 Total</b>	131,341.00	0.00	65,670.50	50.00	0.00	65,670.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,341.00</u>	<u>0.00</u>	<u>65,670.50</u>	<u>50.00</u>	<u>0.00</u>	<u>65,670.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>37,384.00</u>		<u>18,692.00</u>	<u>50.00</u>		<u>18,692.00</u>
2 CASH FUNDS	<u>93,957.00</u>		<u>46,978.50</u>	<u>50.00</u>		<u>46,978.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,341.00</u>	<u>0.00</u>	<u>65,670.50</u>	<u>50.00</u>	<u>0.00</u>	<u>65,670.50</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT	350.00		223.35	63.81		126.65
534800 CONSTRUCTION & MAINT SUPPLIES	22,113.69		22,113.69	100.00	92.12	92.12-
534948 NONEXPENDABLE PROPERTY	119,555.00	9,255.00	62,585.00	52.35	56,970.00	
542500 ENG & ARCH SERVICES	8,522.99		49,583.68	581.76	24,816.32	65,877.01-
554900 OTHER CONTRACTUAL SERVICE	1,194,809.08			0.00		1,194,809.08
<b>Major Account 520000 Total</b>	<b>1,345,350.76</b>	<b>9,255.00</b>	<b>134,505.72</b>	<b>10.00</b>	<b>81,878.44</b>	<b>1,128,966.60</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	690,618.43		706,618.43	102.32		16,000.00-
<b>Major Account 590000 Total</b>	<b>690,618.43</b>	<b>0.00</b>	<b>706,618.43</b>	<b>102.32</b>	<b>0.00</b>	<b>16,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,035,969.19</b>	<b>9,255.00</b>	<b>841,124.15</b>	<b>41.31</b>	<b>81,878.44</b>	<b>1,112,966.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,194,294.18	9,255.00	134,505.72	11.26	81,878.44	977,910.02
4 FEDERAL FUNDS	841,675.01		706,618.43	83.95		135,056.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,035,969.19</b>	<b>9,255.00</b>	<b>841,124.15</b>	<b>41.31</b>	<b>81,878.44</b>	<b>1,112,966.60</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			126.65	0.00		126.65-
523500 PROMPT PAY INTEREST	201.35		201.35	100.00		
525556 CONSTRUCTION EQUIPMENT			796.37	0.00		796.37-
526101 BLDG-STRUC MAINT AND REPAIR	6,661.30		27,301.90	409.86		20,640.60-
526102 LAND MAINT AND REPAIR	4,997.01		9,370.11	187.51		4,373.10-
533132 SANITATION JANITORIAL			3.49	0.00		3.49-
534800 CONSTRUCTION & MAINT SUPPLIES	4,823.71	21,678.01	86,891.93	1801.35	2,832.00	84,900.22-
534948 NONEXPENDABLE PROPERTY			446.25	0.00		446.25-
542500 ENG & ARCH SERVICES		2,485.00	8,915.00	0.00		8,915.00-
548700 REFUSE/RECYCLING		26.40	26.40	0.00		26.40-
549600 CONSTRUCTION SERVICES	9,218.42	40,844.00	150,597.92	1633.66	54,769.18	196,148.68-
554900 OTHER CONTRACTUAL SERVICE	1,921,527.56			0.00		1,921,527.56
<b>Major Account 520000 Total</b>	<b>1,947,429.35</b>	<b>65,033.41</b>	<b>284,677.37</b>	<b>14.62</b>	<b>57,601.18</b>	<b>1,605,150.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,947,429.35</b>	<b>65,033.41</b>	<b>284,677.37</b>	<b>14.62</b>	<b>57,601.18</b>	<b>1,605,150.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,947,429.35	65,033.41	284,677.37	14.62	57,601.18	1,605,150.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,947,429.35</b>	<b>65,033.41</b>	<b>284,677.37</b>	<b>14.62</b>	<b>57,601.18</b>	<b>1,605,150.80</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	945,704.88			0.00		945,704.88
<b>Major Account 520000 Total</b>	945,704.88	0.00	0.00	0.00	0.00	945,704.88
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	51,274.65		151,312.00	295.10		100,037.35-
<b>Major Account 590000 Total</b>	51,274.65	0.00	151,312.00	295.10	0.00	100,037.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>996,979.53</u>	<u>0.00</u>	<u>151,312.00</u>	<u>15.18</u>	<u>0.00</u>	<u>845,667.53</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>996,979.53</u>		<u>151,312.00</u>	<u>15.18</u>		<u>845,667.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>996,979.53</u>	<u>0.00</u>	<u>151,312.00</u>	<u>15.18</u>	<u>0.00</u>	<u>845,667.53</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		15,936.96-	15,936.96-	0.00		15,936.96
461300 PASS-THROUGH FEDERAL GRA		19,596.73-	170,908.73-	0.00		170,908.73
<b>Major Account 460000 Total</b>	0.00	35,533.69-	186,845.69-	0.00	0.00	186,845.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			10,350.97-	0.00		10,350.97
<b>Major Account 480000 Total</b>	0.00	0.00	10,350.97-	0.00	0.00	10,350.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,533.69-</u>	<u>197,196.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,196.66</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		35,533.69-	197,196.66-	0.00		197,196.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	35,533.69-	197,196.66-	0.00	0.00	197,196.66

Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	111,221.16			0.00		111,221.16
<b>Major Account 520000 Total</b>	111,221.16	0.00	0.00	0.00	0.00	111,221.16
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	109,190.85		52,340.04	47.93		56,850.81
<b>Major Account 590000 Total</b>	109,190.85	0.00	52,340.04	47.93	0.00	56,850.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>220,412.01</b>	<b>0.00</b>	<b>52,340.04</b>	<b>23.75</b>	<b>0.00</b>	<b>168,071.97</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	220,412.01		52,340.04	23.75		168,071.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>220,412.01</b>	<b>0.00</b>	<b>52,340.04</b>	<b>23.75</b>	<b>0.00</b>	<b>168,071.97</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			52,340.04-	0.00		52,340.04
461112 PR REIMBURSEMENT			25,918.90-	0.00		25,918.90
461113 DJ REIMBURSEMENT			62,924.77-	0.00		62,924.77
461114 OTHER FED REIMBURSEMENTS			20,129.89-	0.00		20,129.89
461116 STATE WILDLIFE GRANT		18,443.64-	111,716.53-	0.00		111,716.53
461117 LANDOWNER INCENTIVE PROGRAM		9,000.00-	60,350.41-	0.00		60,350.41
<b>Major Account 460000 Total</b>	0.00	27,443.64-	333,380.54-	0.00	0.00	333,380.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			806.55-	0.00		806.55
<b>Major Account 490000 Total</b>	0.00	0.00	806.55-	0.00	0.00	806.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,443.64-</b>	<b>334,187.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>334,187.09</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		27,443.64-	334,187.09-	0.00		334,187.09
<b>BUDGETED REVENUE TOTAL</b>	0.00	27,443.64-	334,187.09-	0.00	0.00	334,187.09

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Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			2,012.71	0.00		2,012.71-
541700 LEGAL RELATED EXPENSE			2,096.50	0.00		2,096.50-
549600 CONSTRUCTION SERVICES				0.00	44,617.27	44,617.27-
554900 OTHER CONTRACTUAL SERVICE	2,696,534.27			0.00		2,696,534.27
<b>Major Account 520000 Total</b>	<b>2,696,534.27</b>	<b>0.00</b>	<b>4,109.21</b>	<b>.15</b>	<b>44,617.27</b>	<b>2,647,807.79</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	595,277.00		614,080.99	103.16		18,803.99-
<b>Major Account 580000 Total</b>	<b>595,277.00</b>	<b>0.00</b>	<b>614,080.99</b>	<b>103.16</b>	<b>0.00</b>	<b>18,803.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,291,811.27</b>	<b>0.00</b>	<b>618,190.20</b>	<b>18.78</b>	<b>44,617.27</b>	<b>2,629,003.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,569,722.07		278,390.20	10.83	44,617.27	2,246,714.60
4 FEDERAL FUNDS	722,089.20		339,800.00	47.06		382,289.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,291,811.27</b>	<b>0.00</b>	<b>618,190.20</b>	<b>18.78</b>	<b>44,617.27</b>	<b>2,629,003.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON			339,800.00-	0.00		339,800.00
463200 CAP GRANTS - STATE AGENC			783,484.47-	0.00		783,484.47
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,284.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,284.47</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,284.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,284.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			783,484.47-	0.00		783,484.47

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Program 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			339,800.00-	0.00		339,800.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,123,284.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,284.47</u>

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Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES				0.00	89,900.00	89,900.00-
554900 OTHER CONTRACTUAL SERVICE	3,497,094.00			0.00		3,497,094.00
<b>Major Account 520000 Total</b>	<b>3,497,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,900.00</b>	<b>3,407,194.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	300,000.00	596,694.65	1,700,259.38	566.75		1,400,259.38-
<b>Major Account 590000 Total</b>	<b>300,000.00</b>	<b>596,694.65</b>	<b>1,700,259.38</b>	<b>566.75</b>	<b>0.00</b>	<b>1,400,259.38-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,797,094.00</b>	<b>596,694.65</b>	<b>1,700,259.38</b>	<b>44.78</b>	<b>89,900.00</b>	<b>2,006,934.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,780,867.48	596,694.65	1,081,108.24	38.88	89,900.00	1,609,859.24
4 FEDERAL FUNDS	1,016,226.52		619,151.14	60.93		397,075.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,797,094.00</b>	<b>596,694.65</b>	<b>1,700,259.38</b>	<b>44.78</b>	<b>89,900.00</b>	<b>2,006,934.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		23,380.00-	23,380.00-	0.00		23,380.00
461112 PR REIMBURSEMENTS		420,669.73-	1,217,616.34-	0.00		1,217,616.34
463400 CAP GRANTS - OTHER		157,114.00-	498,842.00-	0.00		498,842.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>601,163.73-</b>	<b>1,739,838.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739,838.34</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>601,163.73-</b>	<b>1,739,838.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739,838.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		601,163.73-	1,101,753.72-	0.00		1,101,753.72
4 FEDERAL FUNDS			638,084.62-	0.00		638,084.62

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Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>601,163.73-</u>	<u>1,739,838.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,838.34</u>



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Program 960 PARK & REC LAND ACQUIS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	234,331.62			0.00		234,331.62
<b>Major Account 520000 Total</b>	234,331.62	0.00	0.00	0.00	0.00	234,331.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>231,831.62</u>			<u>0.00</u>		<u>231,831.62</u>
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	671,852.76			0.00		671,852.76
<b>Major Account 520000 Total</b>	671,852.76	0.00	0.00	0.00	0.00	671,852.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>671,852.76</u>			<u>0.00</u>		<u>671,852.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			58.37	0.00		58.37-
526101 BLDG-STRUC MAINT AND REPAIR	2,123.70	2,351.00	9,917.60	467.00		7,793.90-
533132 JANITORIAL INST SUPPLIES		9.49	9.49	0.00		9.49-
534800 CONSTRUCTION & MAINT SUPPLIES	270.99	4,140.01	34,910.43	12882.55	107.00	34,746.44-
545000 LABORATORY SERVICES			560.00	0.00		560.00-
549600 CONSTRUCTION SERVICES	32,847.47	130,482.29	177,563.26	540.57	87,842.11	232,557.90-
554900 OTHER CONTRACTUAL SERVICE	3,685,965.27			0.00		3,685,965.27
<b>Major Account 520000 Total</b>	<b>3,721,207.43</b>	<b>136,982.79</b>	<b>223,019.15</b>	<b>5.99</b>	<b>87,949.11</b>	<b>3,410,239.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,721,207.43</b>	<b>136,982.79</b>	<b>223,019.15</b>	<b>5.99</b>	<b>87,949.11</b>	<b>3,410,239.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,259,143.45	136,982.79	223,019.15	6.84	87,949.11	2,948,175.19
4 FEDERAL FUNDS	462,063.98			0.00		462,063.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,721,207.43</b>	<b>136,982.79</b>	<b>223,019.15</b>	<b>5.99</b>	<b>87,949.11</b>	<b>3,410,239.17</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES			7,929.50	0.00		7,929.50-
554900 OTHER CONTRACTUAL SERVICE	7,929.50			0.00		7,929.50
<b>Major Account 520000 Total</b>	7,929.50	0.00	7,929.50	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>7,929.50</u>		<u>7,929.50</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</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>520000 OPERATING EXPENSES</b>						
521300 FREIGHT				0.00	7,231.10	7,231.10-
534800 CONSTRUCTION & MAINT SUPPLIES	39,969.33		40,069.96	100.25	54.61	155.24-
542500 ENG & ARCH SERVICES				0.00	6,750.00	6,750.00-
549600 CONSTRUCTION SERVICES	43,981.15	286,881.78	335,662.57	763.20	18,640.00	310,321.42-
554900 OTHER CONTRACTUAL SERVICE	1,900,426.58			0.00		1,900,426.58
<b>Major Account 520000 Total</b>	<b>1,984,377.06</b>	<b>286,881.78</b>	<b>375,732.53</b>	<b>18.93</b>	<b>32,675.71</b>	<b>1,575,968.82</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	129,135.00			0.00	152,975.88	23,840.88-
<b>Major Account 580000 Total</b>	<b>129,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,975.88</b>	<b>23,840.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,113,512.06</b>	<b>286,881.78</b>	<b>375,732.53</b>	<b>17.78</b>	<b>185,651.59</b>	<b>1,552,127.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	256,750.00			0.00	6,750.00	250,000.00
2 CASH FUNDS	1,460,814.54	286,881.78	375,732.53	25.72	129,189.61	955,892.40
4 FEDERAL FUNDS	395,947.52			0.00	49,711.98	346,235.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,113,512.06</b>	<b>286,881.78</b>	<b>375,732.53</b>	<b>17.78</b>	<b>185,651.59</b>	<b>1,552,127.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		19,984.00-	119,772.61-	0.00		119,772.61
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>19,984.00-</b>	<b>119,772.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,772.61</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,984.00-</b>	<b>119,772.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,772.61</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		19,984.00-	76,072.61-	0.00		76,072.61
4 FEDERAL FUNDS			43,700.00-	0.00		43,700.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,984.00-</b>	<b>119,772.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,772.61</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 970 UNMC-RCE II

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			249.48	0.00		249.48-
534700 ENG TECH & COMM SUP EXP			364.50	0.00		364.50-
549600 CONSTRUCTION SERVICES		194,981.40	194,981.40	0.00	786,466.60	981,448.00-
554900 OTHER CONTRACTUAL SERVICE	1,740,000.00			0.00		1,740,000.00
<b>Major Account 520000 Total</b>	<b>1,740,000.00</b>	<b>194,981.40</b>	<b>195,595.38</b>	<b>11.24</b>	<b>786,466.60</b>	<b>757,938.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,740,000.00</b>	<b>194,981.40</b>	<b>195,595.38</b>	<b>11.24</b>	<b>786,466.60</b>	<b>757,938.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,740,000.00	194,981.40	195,595.38	11.24	786,466.60	757,938.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,740,000.00</b>	<b>194,981.40</b>	<b>195,595.38</b>	<b>11.24</b>	<b>786,466.60</b>	<b>757,938.02</b>

Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			50.93	0.00		50.93-
525556 RENT-CONST MAIN SHOP EQUIP		66.11	66.11	0.00		66.11-
526101 BUILDING/STRUCTURE MAINT & REP	1,679.52		5,972.00	355.58		4,292.48-
526102 LAND MAINT AND REPAIR			2,662.50	0.00		2,662.50-
534800 CONSTRUCTION & MAINT SUPPLIES	37,343.61	26,166.54	77,240.56	206.84	4,981.23	44,878.18-
542500 ENG & ARCH SERVICES				0.00	6,687.00	6,687.00-
548700 REFUSE/RECYCLING			140.00	0.00		140.00-
549600 CONSTRUCTION SERVICES	39,737.17	1,462.00	114,587.07	288.36	11,718.00	86,567.90-
554900 OTHER CONTRACTUAL SERVICE	1,562,802.81			0.00		1,562,802.81
<b>Major Account 520000 Total</b>	<b>1,641,563.11</b>	<b>27,694.65</b>	<b>200,719.17</b>	<b>12.23</b>	<b>23,386.23</b>	<b>1,417,457.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,641,563.11</b>	<b>27,694.65</b>	<b>200,719.17</b>	<b>12.23</b>	<b>23,386.23</b>	<b>1,417,457.71</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,467,624.50	27,694.65	200,719.17	13.68	23,386.23	1,243,519.10
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,641,563.11</b>	<b>27,694.65</b>	<b>200,719.17</b>	<b>12.23</b>	<b>23,386.23</b>	<b>1,417,457.71</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			13,431.40-	0.00		13,431.40
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,431.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,431.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			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>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>17,431.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,431.40</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			17,431.40-	0.00		17,431.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	17,431.40-	0.00	0.00	17,431.40

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		5,898.87	8,461.92	0.00		8,461.92-
548700 REFUSE/RECYCLING		16.00	56.00	0.00		56.00-
549600 CONSTRUCTION SERVICES			26,925.00	0.00		26,925.00-
554900 OTHER CONTRACTUAL SERVICE	515,421.81			0.00		515,421.81
<b>Major Account 520000 Total</b>	<b>515,421.81</b>	<b>5,914.87</b>	<b>35,442.92</b>	<b>6.88</b>	<b>0.00</b>	<b>479,978.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>515,421.81</b>	<b>5,914.87</b>	<b>35,442.92</b>	<b>6.88</b>	<b>0.00</b>	<b>479,978.89</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	515,421.81	5,914.87	35,442.92	6.88		479,978.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>515,421.81</b>	<b>5,914.87</b>	<b>35,442.92</b>	<b>6.88</b>	<b>0.00</b>	<b>479,978.89</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR		2,823.42	3,669.42	0.00		3,669.42-
534800 CONSTRUCTION & MAINT SUPPLIES		1,209.77	7,618.94	0.00	4,728.00	12,346.94-
542500 ENG & ARCH SERVICES	500.50		500.50	100.00		
549600 CONSTRUCTION SERVICES		5,176.57	91,728.57	0.00	5,100.00	96,828.57-
554900 OTHER CONTRACTUAL SERVICE	1,596,821.93			0.00		1,596,821.93
<b>Major Account 520000 Total</b>	<b>1,597,322.43</b>	<b>9,209.76</b>	<b>103,517.43</b>	<b>6.48</b>	<b>9,828.00</b>	<b>1,483,977.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,597,322.43</b>	<b>9,209.76</b>	<b>103,517.43</b>	<b>6.48</b>	<b>9,828.00</b>	<b>1,483,977.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,552,222.47	9,209.76	103,517.43	6.67	9,828.00	1,438,877.04
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,597,322.43</b>	<b>9,209.76</b>	<b>103,517.43</b>	<b>6.48</b>	<b>9,828.00</b>	<b>1,483,977.00</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR	3,250.00		13,953.15	429.33		10,703.15-
526102 LAND MAINT AND REPAIR			5,256.65	0.00		5,256.65-
534800 CONSTRUCTION & MAINT SUPPLIES	5,767.28		5,767.28	100.00		
549600 CONSTRUCTION SERVICES			48,029.52	0.00		48,029.52-
554900 OTHER CONTRACTUAL SERVICE	436,649.89			0.00		436,649.89
<b>Major Account 520000 Total</b>	<b>445,667.17</b>	<b>0.00</b>	<b>73,006.60</b>	<b>16.38</b>	<b>0.00</b>	<b>372,660.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>445,667.17</b>	<b>0.00</b>	<b>73,006.60</b>	<b>16.38</b>	<b>0.00</b>	<b>372,660.57</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	252,135.06		73,006.60	28.96		179,128.46
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>445,667.17</b>	<b>0.00</b>	<b>73,006.60</b>	<b>16.38</b>	<b>0.00</b>	<b>372,660.57</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			62.20	0.00		62.20-
522100 DUES & SUBSCRIPTION EXPENSE			55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICE	176,223.05			0.00		176,223.05
<b>Major Account 520000 Total</b>	<b>226,223.05</b>	<b>0.00</b>	<b>117.70</b>	<b>.05</b>	<b>0.00</b>	<b>226,105.35</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>226,223.05</b>	<b>0.00</b>	<b>117.70</b>	<b>.05</b>	<b>0.00</b>	<b>226,105.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	215,545.98		117.70	.05		215,428.28
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>226,223.05</b>	<b>0.00</b>	<b>117.70</b>	<b>.05</b>	<b>0.00</b>	<b>226,105.35</b>

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
<b>Major Account 520000 Total</b>	383,563.80	0.00	0.00	0.00	0.00	383,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			13,298.18	0.00		13,298.18-
549600 CONSTRUCTION SERVICES	66,561.46		540,310.49	811.75		473,749.03-
554900 OTHER CONTRACTUAL SERVICE	1,012,683.96			0.00		1,012,683.96
<b>Major Account 520000 Total</b>	<b>1,079,245.42</b>	<b>0.00</b>	<b>553,608.67</b>	<b>51.30</b>	<b>0.00</b>	<b>525,636.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,079,245.42</b>	<b>0.00</b>	<b>553,608.67</b>	<b>51.30</b>	<b>0.00</b>	<b>525,636.75</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	190,022.65		27,118.58	14.27		162,904.07
4 FEDERAL FUNDS	889,222.77		526,490.09	59.21		362,732.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,079,245.42</b>	<b>0.00</b>	<b>553,608.67</b>	<b>51.30</b>	<b>0.00</b>	<b>525,636.75</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463100 CAPITAL FED GRANTS & CON		602,991.73-	925,126.26-	0.00		925,126.26
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>602,991.73-</b>	<b>925,126.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>925,126.26</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			10,350.97	0.00		10,350.97-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,350.97</b>	<b>0.00</b>	<b>0.00</b>	<b>10,350.97-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>602,991.73-</b>	<b>914,775.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>914,775.29</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			544.78-	0.00		544.78
4 FEDERAL FUNDS		602,991.73-	914,230.51-	0.00		914,230.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>602,991.73-</b>	<b>914,775.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>914,775.29</b>

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Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING	17.52		17.52	100.00		
534500 AGRICULTURAL SUPPLIES EXP	136,327.50		136,327.50	100.00		
542500 ENG & ARCH SERVICES	25,544.24	47,821.71	227,600.14	891.00	60,765.12	262,821.02-
549600 CONSTRUCTION SERVICES	134,105.60		797,327.84	594.55		663,222.24-
554900 OTHER CONTRACTUAL SERVICE	8,987,291.64			0.00		8,987,291.64
<b>Major Account 520000 Total</b>	<b>9,283,286.50</b>	<b>47,821.71</b>	<b>1,161,273.00</b>	<b>12.51</b>	<b>60,765.12</b>	<b>8,061,248.38</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		5,850.00	225,138.29	0.00		225,138.29-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>5,850.00</b>	<b>225,138.29</b>	<b>0.00</b>	<b>0.00</b>	<b>225,138.29-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,283,286.50</b>	<b>53,671.71</b>	<b>1,386,411.29</b>	<b>14.93</b>	<b>60,765.12</b>	<b>7,836,110.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,033,818.88	53,671.71	1,386,411.29	15.35	60,765.12	7,586,642.47
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,283,286.50</b>	<b>53,671.71</b>	<b>1,386,411.29</b>	<b>14.93</b>	<b>60,765.12</b>	<b>7,836,110.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461113 DJ REIMBURSEMENTS			263,568.36-	0.00		263,568.36
463100 CAPITAL FED GRANTS & CON			99,896.20-	0.00		99,896.20
463200 CAP GRANTS - STATE AGENC			5,474.00-	0.00		5,474.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>368,938.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>368,938.56</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>368,938.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>368,938.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 033 GAME & PARKS COMMISSION  
 Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			368,938.56-	0.00		368,938.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>368,938.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>368,938.56</b>

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,100,312.00	107,327.08	949,214.23	45.19		1,151,097.77
512100 VACATION LEAVE EXPENSE		23,557.93	102,611.21	0.00		102,611.21-
512200 SICK LEAVE EXPENSE		6,022.60	47,933.61	0.00		47,933.61-
512300 HOLIDAY LEAVE EXPENSE		15,211.94	61,023.02	0.00		61,023.02-
512500 FUNERAL LEAVE EXPENSE			598.28	0.00		598.28-
<b>Personal Services Subtotal</b>	<b>2,100,312.00</b>	<b>152,119.55</b>	<b>1,161,380.35</b>	<b>55.30</b>	<b>0.00</b>	<b>938,931.65</b>
515100 RETIREMENT PLANS EXPENSE	171,389.00	11,390.73	86,964.33	50.74		84,424.67
515200 FICA EXPENSE	170,244.00	10,743.56	82,488.13	48.45		87,755.87
515400 LIFE & ACCIDENT INS EXP	1,355.00	39.80	289.60	21.37		1,065.40
515500 HEALTH INSURANCE EXPENSE	308,007.09	22,032.00	158,387.84	51.42		149,619.25
516200 TUITION ASSISTANCE		1,206.60	1,206.60	0.00		1,206.60-
516300 EMPLOYEE ASSISTANCE PRO	540.00		540.00	100.00		
516500 WORKERS COMP PREMIUMS	20,102.00		20,102.00	100.00		
519100 OTHER PERSONAL SERV EXP			207.31	0.00		207.31-
<b>Major Account 510000 Total</b>	<b>2,771,949.09</b>	<b>197,532.24</b>	<b>1,511,566.16</b>	<b>54.53</b>	<b>0.00</b>	<b>1,260,382.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,687.00	475.62	6,702.02	35.86		11,984.98
521200 COMM EXP-VOICE/DATA	28,350.00	2,336.08	3,934.02	13.88		24,415.98
521290 COM EXPENSE - DATA ONLY	8,050.00		2,530.50	31.43		5,519.50
521500 PUBLICATION & PRINT EXPENSE	15,500.00	840.64	7,568.54	48.83		7,931.46
521900 AWARDS EXPENSE	400.00	173.50	173.50	43.38		226.50
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	78.75	6,173.70	77.17		1,826.30
522200 CONFERENCE REGISTRATION	5,000.00		4,607.95	92.16		392.05
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS		39.59	49.76	0.00		49.76-
524600 RENT EXPENSE-BUILDINGS	558,500.00	47,338.07	315,535.93	56.50		242,964.07
525100 RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			1,704.03	0.00		1,704.03-
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527700 REP & MAINT-PHOTO/MEDIA	748.00			0.00		748.00

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	32,165.68	915.72	25,022.49	77.79		7,143.19
532100 NON CAPITALIZED EQUIP PU	4,000.00	32.11	1,406.28	35.16		2,593.72
533900 FOOD EXPENSE	2,927.00	62.09	914.36	31.24		2,012.64
534600 ED & RECREATIONAL SUP EX	3,400.00	193.25	284.20	8.36		3,115.80
541100 ACCTG & AUDITING SERVICES	8,275.00		4,396.00	53.12		3,879.00
542100 SOS TEMP SERV-PERSONNEL	10,180.00		812.44	7.98		9,367.56
547100 EDUCATIONAL SERVICES	90,742.80		54,357.43	59.90		36,385.37
554900 OTHER CONTRACTUAL SERVICE	75,723.01	314.50	23,160.91	30.59		52,562.10
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	217.99	1,735.94	173.59		735.94-
555200 SOFTWARE - NEW PURCHASES	9,500.00		2,903.47	30.56	44.64-	6,641.17
556100 INSURANCE EXPENSE	550.00		337.80	61.42		212.20
559100 OTHER OPERATING EXP	200.00	16.31	568.81	284.41		368.81-
559101 OCLC CHARGES	24,000.00	1,463.35	10,830.39	45.13		13,169.61
<b>Major Account 520000 Total</b>	<b>910,350.49</b>	<b>54,497.57</b>	<b>478,238.18</b>	<b>52.53</b>	<b>44.64-</b>	<b>432,156.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,000.00	59.43	10,297.82	44.77		12,702.18
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	5,500.00	445.10	409.60	7.45		5,090.40
573100 STATE-OWNED TRANSPORT	14,000.00	1.00	7,655.97	54.69		6,344.03
574500 PERSONAL VEHICLE MILEAGE	8,500.00	1,072.72	4,516.63	53.14		3,983.37
574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.76		20,808.28	115.60		2,807.52-
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		1,100.00	110.00		100.00-
575100 MISC TRAVEL EXPENSES	1,275.00		388.25	30.45		886.75
<b>Major Account 570000 Total</b>	<b>71,375.76</b>	<b>1,578.25</b>	<b>45,176.55</b>	<b>63.29</b>	<b>0.00</b>	<b>26,199.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		9,485.00	94.85		515.00
583300 COMPUTER EQUIP & SOFTWARE	13,500.00		6,191.34	45.86	5,559.35-	12,868.01
587800 SEE CHART OF ACCOUNTS	75,750.00	2,465.79	19,367.08	25.57		56,382.92
<b>Major Account 580000 Total</b>	<b>99,250.00</b>	<b>2,465.79</b>	<b>35,043.42</b>	<b>35.31</b>	<b>5,559.35-</b>	<b>69,765.93</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	52,000.00		72,217.19	138.88	.32-	20,216.87-
599100 OTHER GOVERNMENT AID	194,041.81	3,989.52	100,343.75	51.71	3,035.57	90,662.49

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	246,041.81	3,989.52	172,560.94	70.13	3,035.25	70,445.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,098,967.15</u>	<u>260,063.37</u>	<u>2,242,585.25</u>	<u>54.71</u>	<u>2,568.74-</u>	<u>1,858,950.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,661,796.68	147,126.91	1,205,366.40	45.28	2,568.42-	1,458,998.70
2 CASH FUNDS	141,338.58	3,696.82	45,143.47	31.94	.32-	96,195.43
4 FEDERAL FUNDS	1,295,831.89	109,239.64	992,075.38	76.56		303,756.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,098,967.15</u>	<u>260,063.37</u>	<u>2,242,585.25</u>	<u>54.71</u>	<u>2,568.74-</u>	<u>1,858,950.64</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		75,000.00-	960,653.13-	0.00		960,653.13
<b>Major Account 460000 Total</b>	0.00	75,000.00-	960,653.13-	0.00	0.00	960,653.13
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		550.00-	2,730.00-	0.00		2,730.00
472100 SALE OF SUP & MAT		7.44-	34.04-	0.00		34.04
<b>Major Account 470000 Total</b>	0.00	557.44-	2,764.04-	0.00	0.00	2,764.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		98.91-	831.01-	0.00		831.01
484500 REIMB NON-GOVT SOURCES		52.91-	371.09-	0.00		371.09
484600 OP GRANTS NON-GOVT SOURC		48,350.00-	48,350.00-	0.00		48,350.00
<b>Major Account 480000 Total</b>	0.00	48,501.82-	49,552.10-	0.00	0.00	49,552.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		104.38-	875.65-	0.00		875.65
<b>Major Account 490000 Total</b>	0.00	104.38-	875.65-	0.00	0.00	875.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>124,163.64-</u>	<u>1,013,844.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013,844.92</u>

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Agency 034 NE LIBRARY COMMISSION  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		157.29-	1,246.74-	0.00		1,246.74
2 CASH FUNDS		49,006.35-	51,945.05-	0.00		51,945.05
4 FEDERAL FUNDS		75,000.00-	960,653.13-	0.00		960,653.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>124,163.64-</b>	<b>1,013,844.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,844.92</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			400.00	0.00		400.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		229.35-	1,298.46-	0.00		1,298.46
484100 OPERATING DONATIONS & CO			23,207.77-	0.00		23,207.77
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>229.35-</b>	<b>24,506.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,506.23</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>229.35-</b>	<b>24,506.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,506.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		229.35-	24,506.23-	0.00		24,506.23
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>229.35-</b>	<b>24,506.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,506.23</b>

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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559101 OCLC CHARGES		36,105.09	36,105.09	0.00		36,105.09-
<b>Major Account 520000 Total</b>	0.00	36,105.09	36,105.09	0.00	0.00	36,105.09-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		733.00	195,835.85	0.00		195,835.85-
599100 OTHER GOVERNMENT AID	1,812,635.00	79,354.06	565,842.96	31.22		1,246,792.04
<b>Major Account 590000 Total</b>	1,812,635.00	80,087.06	761,678.81	42.02	0.00	1,050,956.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,635.00</b>	<b>116,192.15</b>	<b>797,783.90</b>	<b>44.01</b>	<b>0.00</b>	<b>1,014,851.10</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,201,240.00	116,192.15	364,933.15	30.38		836,306.85
4 FEDERAL FUNDS	611,395.00		432,850.75	70.80		178,544.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,635.00</b>	<b>116,192.15</b>	<b>797,783.90</b>	<b>44.01</b>	<b>0.00</b>	<b>1,014,851.10</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			357,837.44-	0.00		357,837.44
<b>Major Account 460000 Total</b>	0.00	0.00	357,837.44-	0.00	0.00	357,837.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>357,837.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>357,837.44</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			357,837.44-	0.00		357,837.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>357,837.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>357,837.44</b>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	630,452.00	33,735.15	258,299.93	40.97		372,152.07
511300 OVERTIME PAYMENTS			1,707.55	0.00		1,707.55-
512100 VACATION LEAVE EXPENSE		5,083.49	26,080.58	0.00		26,080.58-
512200 SICK LEAVE EXPENSE		2,845.80	25,167.61	0.00		25,167.61-
512300 HOLIDAY LEAVE EXPENSE		4,421.64	16,811.47	0.00		16,811.47-
512500 FUNERAL LEAVE EXPENSE		780.90	780.90	0.00		780.90-
<b>Personal Services Subtotal</b>	<b>630,452.00</b>	<b>46,866.98</b>	<b>328,848.04</b>	<b>52.16</b>	<b>0.00</b>	<b>301,603.96</b>
515100 RETIREMENT PLANS EXPENSE	48,496.00	3,437.40	24,084.16	49.66		24,411.84
515200 FICA EXPENSE	49,192.00	3,320.87	23,484.32	47.74		25,707.68
515400 LIFE & ACCIDENT INS EXP	1,870.00	16.32	101.76	5.44		1,768.24
515500 HEALTH INSURANCE EXPENSE	109,155.00	7,983.14	49,553.10	45.40		59,601.90
516300 EMPLOYEE ASSISTANCE PRO	270.00		180.00	66.67		90.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
<b>Major Account 510000 Total</b>	<b>844,588.00</b>	<b>61,624.71</b>	<b>431,406.38</b>	<b>51.08</b>	<b>0.00</b>	<b>413,181.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	41,284.56	588.18	6,308.04	15.28		34,976.52
521200 COMM EXP-VOICE/DATA	11,211.00	971.67	7,303.81	65.15		3,907.19
521400 DATA PROCESSING EXPENSE	29,992.00	854.00	9,041.81	30.15		20,950.19
521500 PUBLICATION & PRINT EXPENSE	39,748.60	550.76	9,665.44	24.32		30,083.16
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	36.00	989.88	39.60		1,510.12
522200 CONFERENCE REGISTRATION	1,400.00		3,150.00	225.00		1,750.00-
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,623.00	2,336.26	16,383.84	51.81		15,239.16
524900 RENT EXP-DUPR SURCHARGE	12,432.00	1,035.47	7,248.28	58.30		5,183.72
525100 RENT EXP-OFFICE EQUIP	11,037.00	997.50	6,750.92	61.17		4,286.08
527100 REP & MAINT-OFFICE EQUIP	800.00		22.00	2.75		778.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00	22.00	142.00	9.47		1,358.00
531100 OFFICE SUPPLIES EXPENSE	17,300.00	256.05	5,490.44	31.74		11,809.56
532100 NON CAPITALIZED EQUIP PU	2,000.00		970.00	48.50		1,030.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00



Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00
541700 LEGAL RELATED EXPENSE	21,000.00	1,403.22	7,182.25	34.20		13,817.75
542100 SOS TEMP SERV-PERSONNEL	4,500.00		19,117.34	424.83		14,617.34-
554900 OTHER CONTRACTUAL SERVICE	15,608.00			0.00		15,608.00
556100 INSURANCE EXPENSE	610.00		162.60	26.66		447.40
559100 OTHER OPERATING EXP	34,321.25	5,163.90	32,389.54	94.37		1,931.71
<b>Major Account 520000 Total</b>	<b>286,711.41</b>	<b>14,215.01</b>	<b>134,119.19</b>	<b>46.78</b>	<b>0.00</b>	<b>152,592.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,392.00	110.50	8,277.66	35.39		15,114.34
572100 COMMERCIAL TRANSPORTATION	11,228.00		4,387.80	39.08		6,840.20
573100 STATE-OWNED TRANSPORT	6,782.00			0.00		6,782.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	341.60	2,644.31	26.44		7,355.69
575100 MISC TRAVEL EXPENSES	602.00		340.00	56.48		262.00
<b>Major Account 570000 Total</b>	<b>52,004.00</b>	<b>452.10</b>	<b>15,649.77</b>	<b>30.09</b>	<b>0.00</b>	<b>36,354.23</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	324,906.34			0.00		324,906.34
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>326,406.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,406.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,509,709.75</b>	<b>76,291.82</b>	<b>581,175.34</b>	<b>38.50</b>	<b>0.00</b>	<b>928,534.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,416,235.34	70,669.88	542,882.45	38.33		873,352.89
2 CASH FUNDS	93,474.41	5,621.94	38,292.89	40.97		55,181.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,509,709.75</b>	<b>76,291.82</b>	<b>581,175.34</b>	<b>38.50</b>	<b>0.00</b>	<b>928,534.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454100 ALCOHOL TAX		1,755,627.43-	9,526,909.34-	0.00		9,526,909.34
454101 BEER TAX		966,945.39-	8,352,015.09-	0.00		8,352,015.09

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	2,722,572.82-	17,878,924.43-	0.00	0.00	17,878,924.43
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		1,061.26-	2,965.09-	0.00		2,965.09
472200 REPROD & PUBLICATIONS			31.25-	0.00		31.25
472201 LICENSE PUBLICATION		205.00-	10,860.00-	0.00		10,860.00
472202 NON-LICENSE PUBLICATION		4.00-	16.56-	0.00		16.56
472203 KEG REGISTRATION		230.00-	1,751.72-	0.00		1,751.72
472204 ACTIVITY REPORT		40.00-	238.35-	0.00		238.35
472206 ALCOHOL SERVER TRAINING PRGM		4,251.75-	12,616.75-	0.00		12,616.75
474101 SHIPPER FEE		1,000.00-	25,000.00-	0.00		25,000.00
474108 SPECIAL DESIGNATED PERMIT		2,980.00-	77,620.00-	0.00		77,620.00
474111 DIRECT SHIPPER LICENSE		500.00-	10,500.00-	0.00		10,500.00
475100 REGISTRATION / LICENSE F		240.00-	74,980.00-	0.00		74,980.00
475101 CIGAR BAR LIC FEE		1,000.00-	1,000.00-	0.00		1,000.00
476100 OTHER LIC PERM & FEES		13,825.00-	109,190.00-	0.00		109,190.00
<b>Major Account 470000 Total</b>	0.00	25,337.01-	326,769.72-	0.00	0.00	326,769.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		145.40-	913.95-	0.00		913.95
485100 FINES FORFEITS & PENALTI			12,488.15-	0.00		12,488.15
486600 SEE CHART OF ACCOUNTS			2,037.13-	0.00		2,037.13
<b>Major Account 480000 Total</b>	0.00	145.40-	15,439.23-	0.00	0.00	15,439.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			504.04-	0.00		504.04
<b>Major Account 490000 Total</b>	0.00	0.00	504.04-	0.00	0.00	504.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,748,055.23-</b>	<b>18,221,637.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,221,637.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,726,307.43-	18,168,368.44-	0.00		18,168,368.44
2 CASH FUNDS		21,747.80-	53,268.98-	0.00		53,268.98
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,748,055.23-</b>	<b>18,221,637.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,221,637.42</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474105 FINES		19,850.00-	74,370.00-	0.00		74,370.00
474109 FARM WINERY LIC FEE		250.00-	500.00-	0.00		500.00
474110 CRAFT BREWERY LIC FEE		250.00-	1,250.00-	0.00		1,250.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	20,350.00-	78,120.00-	0.00	0.00	78,120.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,350.00-</u>	<u>78,120.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,120.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		20,350.00-	78,120.00-	0.00		78,120.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,350.00-</u>	<u>78,120.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,120.00</u>

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Agency 036 STATE RACING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			1,750.00-	0.00		1,750.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,750.00-	0.00		1,750.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	464,609.76	7,452.99	88,086.68	18.96		376,523.08
511300 OVERTIME PAYMENTS	15,000.00		3,231.65	21.54		11,768.35
511600 PER DIEM PAYMENTS	16,000.00		2,048.00	12.80		13,952.00
511800 COMP TIME PAYMENT	8,500.00			0.00		8,500.00
512100 VACATION LEAVE EXPENSE	21,590.34	1,731.20	11,033.14	51.10		10,557.20
512200 SICK LEAVE EXPENSE	12,054.05	64.47	6,380.65	52.93		5,673.40
512300 HOLIDAY LEAVE EXPENSE	12,000.00	1,027.64	4,553.09	37.94		7,446.91
512500 FUNERAL LEAVE EXPENSE	500.00		490.51	98.10		9.49
<b>Personal Services Subtotal</b>	<b>550,254.15</b>	<b>10,276.30</b>	<b>115,823.72</b>	<b>21.05</b>	<b>0.00</b>	<b>434,430.43</b>
515100 RETIREMENT PLANS EXPENSE	35,385.99	769.46	7,946.27	22.46		27,439.72
515200 FICA EXPENSE	25,391.85	733.35	8,491.02	33.44		16,900.83
515400 LIFE & ACCIDENT INS EXP	150.00	2.40	21.84	14.56		128.16
515500 HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	7,997.92	22.85		27,002.08
516300 EMPLOYEE ASSISTANCE PRO	90.00		60.00	66.67		30.00
516400 UNEMPLOYM COMP INS EXP			1,040.55	0.00		1,040.55-
516500 WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
<b>Major Account 510000 Total</b>	<b>650,771.99</b>	<b>12,924.07</b>	<b>145,747.32</b>	<b>22.40</b>	<b>0.00</b>	<b>505,024.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,003.33	8.45	239.08	23.83		764.25
521200 COMM EXP-VOICE/DATA	10,414.51	421.49	3,136.26	30.11		7,278.25
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,385.72	242.55	991.82	41.57		1,393.90
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	3,000.00	3,000.00	27.27		8,000.00
522200 CONFERENCE REGISTRATION	3,000.00		1,335.00	44.50		1,665.00
524600 RENT EXPENSE-BUILDINGS	8,500.00	701.19	4,908.33	57.75		3,591.67
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	3,000.00	226.38	1,584.66	52.82		1,415.34
525500 RENT EXP-OTHER PERS PROP	500.00		200.00	40.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		354.33	8.86		3,645.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	543.72	7.49	125.74	23.13		417.98
535100 MEDICAL SUPPLIES	2,000.00		68.67	3.43		1,931.33

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,500.00		738.05	21.09		2,761.95
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	174,261.00		13,321.50	7.64		160,939.50
545001 FINGERPRINT SERVICES	15,342.00		1,520.00	9.91		13,822.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			104.23	0.00		104.23-
559100 OTHER OPERATING EXP			214.00	0.00		214.00-
<b>Major Account 520000 Total</b>	<b>245,850.28</b>	<b>4,607.55</b>	<b>31,841.67</b>	<b>12.95</b>	<b>0.00</b>	<b>214,008.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,000.00	769.71	9,388.03	20.86		35,611.97
572100 COMMERCIAL TRANSPORTATION	5,000.00	323.66	1,788.45	35.77		3,211.55
574500 PERSONAL VEHICLE MILEAGE	25,583.66		4,513.41	17.64		21,070.25
575100 MISC TRAVEL EXPENSES	2,000.00	34.58	105.58	5.28		1,894.42
<b>Major Account 570000 Total</b>	<b>77,583.66</b>	<b>1,127.95</b>	<b>15,795.47</b>	<b>20.36</b>	<b>0.00</b>	<b>61,788.19</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	140,000.00	6,665.62	148,387.53	105.99		8,387.53-
<b>Major Account 590000 Total</b>	<b>140,000.00</b>	<b>6,665.62</b>	<b>148,387.53</b>	<b>105.99</b>	<b>0.00</b>	<b>8,387.53-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,114,205.93</b>	<b>25,325.19</b>	<b>341,771.99</b>	<b>30.67</b>	<b>0.00</b>	<b>772,433.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,000.00			0.00		15,000.00
2 CASH FUNDS	1,099,205.93	25,325.19	341,771.99	31.09		757,433.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,114,205.93</b>	<b>25,325.19</b>	<b>341,771.99</b>	<b>30.67</b>	<b>0.00</b>	<b>772,433.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		34,192.52-	269,141.14-	0.00		269,141.14

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Agency 036 STATE RACING COMMISSION  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	34,192.52-	269,141.14-	0.00	0.00	269,141.14
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		3,365.00-	10,630.00-	0.00		10,630.00
474102 FINGERPRINTING REVENUE		86.00-	1,677.00-	0.00		1,677.00
474103 ADMIN SERVICE FEES			800.00-	0.00		800.00
<b>Major Account 470000 Total</b>	0.00	3,451.00-	13,107.00-	0.00	0.00	13,107.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		305.25-	2,092.04-	0.00		2,092.04
<b>Major Account 480000 Total</b>	0.00	305.25-	2,092.04-	0.00	0.00	2,092.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,948.77-</u>	<u>284,340.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,340.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>37,948.77-</u>	<u>284,340.18-</u>	<u>0.00</u>		<u>284,340.18</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,948.77-</u>	<u>284,340.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,340.18</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	990,005.00	82,499.83	572,509.56	57.83		417,495.44
<b>Personal Services Subtotal</b>	990,005.00	82,499.83	572,509.56	57.83	0.00	417,495.44
515200 FICA EXPENSE	80,402.00	6,072.51	34,129.28	42.45		46,272.72
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	47.04	47.04		52.96
515500 HEALTH INSURANCE EXPENSE	86,402.00	6,528.02	45,696.14	52.89		40,705.86
<b>Major Account 510000 Total</b>	1,156,909.00	95,107.08	652,382.02	56.39	0.00	504,526.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,156,909.00</u>	<u>95,107.08</u>	<u>652,382.02</u>	<u>56.39</u>	<u>0.00</u>	<u>504,526.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,156,909.00	95,107.08	652,382.02	56.39		504,526.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,156,909.00</u>	<u>95,107.08</u>	<u>652,382.02</u>	<u>56.39</u>	<u>0.00</u>	<u>504,526.98</u>



Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,192,018.00	134,457.75	979,976.68	44.71		1,212,041.32
511800 COMP TIME PAYMENT		286.44	612.76	0.00		612.76-
512100 VACATION LEAVE EXPENSE		22,624.36	120,087.58	0.00		120,087.58-
512200 SICK LEAVE EXPENSE		7,914.15	53,687.81	0.00		53,687.81-
512300 HOLIDAY LEAVE EXPENSE		7,903.90	55,463.66	0.00		55,463.66-
512500 FUNERAL LEAVE EXPENSE		450.81	1,793.36	0.00		1,793.36-
<b>Personal Services Subtotal</b>	<b>2,192,018.00</b>	<b>173,637.41</b>	<b>1,211,621.85</b>	<b>55.27</b>	<b>0.00</b>	<b>980,396.15</b>
515100 RETIREMENT PLANS EXPENSE	163,946.00	13,001.96	90,726.23	55.34		73,219.77
515200 FICA EXPENSE	167,746.00	12,214.36	85,373.62	50.89		82,372.38
515400 LIFE & ACCIDENT INS EXP	545.00	42.24	285.90	52.46		259.10
515500 HEALTH INSURANCE EXPENSE	367,310.00	28,110.80	189,190.36	51.51		178,119.64
516200 TUITION ASSISTANCE		330.00	660.00	0.00		660.00-
516300 EMPLOYEE ASSISTANCE PRO	639.00		624.00	97.65		15.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
<b>Major Account 510000 Total</b>	<b>2,928,040.00</b>	<b>227,336.77</b>	<b>1,609,316.96</b>	<b>54.96</b>	<b>0.00</b>	<b>1,318,723.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	99,749.30	7,365.00	49,966.57	50.09		49,782.73
521200 COMM EXP-VOICE/DATA	102,304.58	8,678.22	55,701.77	54.45		46,602.81
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	104,240.09	3,504.31	25,296.11	24.27		78,943.98
521500 PUBLICATION & PRINT EXPENSE	27,297.70	984.73	10,155.44	37.20		17,142.26
521900 AWARDS EXPENSE	1,816.00			0.00		1,816.00
522100 DUES & SUBSCRIPTION EXPENSE	23,939.00	881.00	14,488.20	60.52		9,450.80
522200 CONFERENCE REGISTRATION	20,149.00	90.00	4,008.00	19.89		16,141.00
524600 RENT EXPENSE-BUILDINGS	589,228.00	49,121.34	343,849.38	58.36		245,378.62
524601 RENT EXPENSE - PARKING	897.50	65.00	497.50	55.43		400.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00		404.00	19.24		1,696.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00	65.00	479.96	20.87		1,820.04
527500 REPAIRS & MAINT-COMM EQUIP	7,000.00	362.50	6,692.50	95.61		307.50
527600 REP & MAINT-HOUSE/INST E	700.00	612.76	612.76	87.54		87.24
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	34,466.47	3,481.79	12,014.82	34.86		22,451.65
532100 NON CAPITALIZED EQUIP PU	21,482.11		14,106.84	65.67	523.64	6,851.63
532101 NON CAPITAL EQUIP	35,587.75		310.54	.87		35,277.21
533100 HOUSEHOLD & INSTIT EXP	1,220.28	42.08	380.57	31.19		839.71
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00		282.59	188.39		132.59-
534601 LAW BOOKS & REFERENCE MATERIAL	2,500.00	1,185.81	1,185.81	47.43		1,314.19
534700 ENG TECH & COMM SUP EXP	1,000.00	354.72	729.21	72.92		270.79
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		290.00	29.00		710.00
538100 VEHICLE & EQUIP SUPP EXP			127.66	0.00		127.66-
541100 ACCTG & AUDITING SERVICES	11,225.00		5,125.00	45.66		6,100.00
541500 LEGAL SERVICES EXPENSE	92,828.53		42,403.90	45.68		50,424.63
541800 LEGAL SERV - EMPLOYEE REIMBURS			19.75	0.00		19.75-
542100 SOS TEMP SERV-PERSONNEL	250.00	2,558.99	3,711.62	1484.65		3,461.62-
543200 IT CONSULTING-HW/SW SUPP	137,142.53	4,809.76	102,272.84	74.57		34,869.69
543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00	10,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	147,697.64	11,202.80	58,560.93	39.65	15,760.00	73,376.71
555100 SOFTWARE RENEWAL/MAINT FEE	73,421.63	1,639.20	22,953.79	31.26	11,479.82	38,988.02
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	1,180.00		1,099.79	93.20		80.21
556300 SURETY & NOTARY BONDS	500.00		323.51	64.70		176.49
559100 OTHER OPERATING EXP	9,480.77	1,598.24	15,698.07	165.58		6,217.30-
559101 MICROFILM EXPENSE	25,005.00		3,193.37	12.77		21,811.63
<b>Major Account 520000 Total</b>	<b>1,604,158.88</b>	<b>108,603.25</b>	<b>806,942.80</b>	<b>50.30</b>	<b>27,763.46</b>	<b>769,452.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,525.00	192.14	5,974.49	32.25		12,550.51
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	300.34-	3,571.30	35.71		6,428.70
573100 STATE-OWNED TRANSPORT	13,068.80	104.39	1,068.31	8.17		12,000.49
574500 PERSONAL VEHICLE MILEAGE	28,211.83	1,028.73	13,411.66	47.54		14,800.17
575100 MISC TRAVEL EXPENSES	1,250.00		254.75	20.38		995.25
<b>Major Account 570000 Total</b>	<b>71,080.63</b>	<b>1,024.92</b>	<b>24,280.51</b>	<b>34.16</b>	<b>0.00</b>	<b>46,800.12</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,592.00		3,699.00	31.91		7,893.00
583300 COMPUTER EQUIP & SOFTWARE	39,045.00			0.00		39,045.00

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	50,637.00	0.00	3,699.00	7.30	0.00	46,938.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,653,916.51</u>	<u>336,964.94</u>	<u>2,444,239.27</u>	<u>52.52</u>	<u>27,763.46</u>	<u>2,181,913.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,608,306.98	333,678.51	2,421,579.03	52.55	27,763.46	2,158,964.49
4 FEDERAL FUNDS	45,609.53	3,286.43	22,660.24	49.68		22,949.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,653,916.51</u>	<u>336,964.94</u>	<u>2,444,239.27</u>	<u>52.52</u>	<u>27,763.46</u>	<u>2,181,913.78</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX			8,763.00-	0.00		8,763.00
<b>Major Account 450000 Total</b>	0.00	0.00	8,763.00-	0.00	0.00	8,763.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			4,931.22-	0.00		4,931.22
471101 LSS FEES		2,055.00-	15,690.00-	0.00		15,690.00
472200 REPROD & PUBLICATIONS		4.00-	45.00-	0.00		45.00
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101 INSURANCE ASSESSMENTS			4,382.00-	0.00		4,382.00
<b>Major Account 470000 Total</b>	0.00	2,059.00-	56,248.22-	0.00	0.00	56,248.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,495.55-	55,190.59-	0.00		55,190.59
<b>Major Account 480000 Total</b>	0.00	6,495.55-	55,190.59-	0.00	0.00	55,190.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			94.62-	0.00		94.62
<b>Major Account 490000 Total</b>	0.00	0.00	94.62-	0.00	0.00	94.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,554.55-</u>	<u>120,296.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,296.43</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			8,763.00-	0.00		8,763.00
2 CASH FUNDS		8,554.55-	111,533.43-	0.00		111,533.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,554.55-</b>	<b>120,296.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>120,296.43</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			80.00	0.00		80.00-
541500 LEGAL SERVICES EXPENSE			452.40	0.00		452.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>532.40</b>	<b>0.00</b>	<b>0.00</b>	<b>532.40-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,020.72	148,127.70	0.00		148,127.70-
592101 BOOKS		1,571.78	43,991.10	0.00		43,991.10-
592102 GENERAL SUPPLIES/TOOLS		163.07	2,736.05	0.00		2,736.05-
592103 SPECIAL SUPPLIES/TOOLS		1,751.25	11,239.98	0.00		11,239.98-
592104 SPECIAL FEES		272.00	1,108.50	0.00		1,108.50-
592106 MILEAGE		10,953.94	136,084.33	0.00		136,084.33-
592107 ROOM/BOARD		722.67	14,341.28	0.00		14,341.28-
592108 TUITION-PRIVATE		5,550.00	8,760.00	0.00		8,760.00-
592109 TUITION-STATE		6,023.00	184,374.69	0.00		184,374.69-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>48,028.43</b>	<b>550,763.63</b>	<b>0.00</b>	<b>0.00</b>	<b>550,763.63-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,028.43</b>	<b>551,296.03</b>	<b>0.00</b>	<b>0.00</b>	<b>551,296.03-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		48,028.43	551,296.03	0.00		551,296.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,028.43</b>	<b>551,296.03</b>	<b>0.00</b>	<b>0.00</b>	<b>551,296.03-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,888.72-	21,191.65-	0.00		21,191.65
<b>Major Account 480000 Total</b>	0.00	2,888.72-	21,191.65-	0.00	0.00	21,191.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,888.72-</u>	<u>21,191.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,191.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,888.72-	21,191.65-	0.00		21,191.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,888.72-</u>	<u>21,191.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,191.65</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,208,959.00	145,141.88	984,160.71	44.55		1,224,798.29
511106 INTERMITTENT SALARIES	543,370.16	32,118.24	253,661.52	46.68		289,708.64
511800 COMP TIME PAYMENT		5,708.58	58,359.05	0.00		58,359.05-
512100 VACATION LEAVE EXPENSE		12,189.42	88,839.91	0.00		88,839.91-
512200 SICK LEAVE EXPENSE		1,907.85	37,247.53	0.00		37,247.53-
512300 HOLIDAY LEAVE EXPENSE		8,543.27	50,342.45	0.00		50,342.45-
512500 FUNERAL LEAVE EXPENSE			940.74	0.00		940.74-
<b>Personal Services Subtotal</b>	<b>2,752,329.16</b>	<b>205,609.24</b>	<b>1,473,551.91</b>	<b>53.54</b>	<b>0.00</b>	<b>1,278,777.25</b>
515100 RETIREMENT PLANS EXPENSE	165,506.00	13,210.37	91,700.97	55.41		73,805.03
515200 FICA EXPENSE	210,553.93	14,678.41	106,015.07	50.35		104,538.86
515400 LIFE & ACCIDENT INS EXP	672.00	49.92	339.80	50.57		332.20
515500 HEALTH INSURANCE EXPENSE	561,966.00	43,777.18	302,947.10	53.91		259,018.90
516100 EMPLOYEE RELOCATION	5,193.86		7,170.80	138.06		1,976.94-
516400 UNEMPLOYM COMP INS EXP			1,420.00	0.00		1,420.00-
516500 WORKERS COMP PREMIUMS	29,211.00		32,410.00	110.95		3,199.00-
<b>Major Account 510000 Total</b>	<b>3,725,431.95</b>	<b>277,325.12</b>	<b>2,015,555.65</b>	<b>54.10</b>	<b>0.00</b>	<b>1,709,876.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,109.65	2,282.46	11,580.77	42.72		15,528.88
521200 COMM EXP-VOICE/DATA	16,368.39		8,031.17	49.07		8,337.22
521300 FREIGHT	5,803.93	361.72	4,232.96	72.93		1,570.97
521400 DATA PROCESSING EXPENSE	1,874.50	180.70	1,278.70	68.22		595.80
521500 PUBLICATION & PRINT EXPENSE	20,055.87		16,000.66	79.78		4,055.21
521900 AWARDS EXPENSE	600.00		253.65	42.28		346.35
522100 DUES & SUBSCRIPTION EXPENSE	650.00	200.00	251.00	38.62		399.00
522200 CONFERENCE REGISTRATION	960.00		349.00	36.35		611.00
522500 EMPLOYEE MOVING EXPENSE	3,960.30		1,060.30	26.77		2,900.00
523100 UTILITIES EXPENSE	750.00			0.00		750.00
523201 NATURAL GAS	1,629.94	298.90	899.28	55.17		730.66
523202 ELECTRICITY	3,729.81	300.57	2,159.97	57.91		1,569.84
523203 WATER	322.95	14.91	204.59	63.35		118.36
523204 SEWER	64.04	4.08	28.44	44.41		35.60
523500 PROMPT PAY INTEREST	42.00			0.00		42.00

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			.29	0.00		.29-
524600 RENT EXPENSE-BUILDINGS	20,400.00	1,881.53	12,670.71	62.11		7,729.29
525100 RENT EXP-OFFICE EQUIP	2,849.00	597.00	2,189.00	76.83	11,940.00	11,280.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,820.00		360.00	19.78		1,460.00
527100 REP & MAINT-OFFICE EQUIP	410.00			0.00		410.00
527200 REP & MAINT-MOTOR VEHICL	3,097.14	64.21	690.03	22.28		2,407.11
527400 REPAIRS & MAINT-DATA PROC	648.00		479.48	73.99		168.52
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 BLADE SHARPENING	250.00	10.00	121.28	48.51		128.72
531100 OFFICE SUPPLIES EXPENSE	5,853.12	2,438.85	4,446.48	75.97		1,406.64
532100 NON CAPITALIZED EQUIP PU	1,248.00		224.39	17.98		1,023.61
533100 HOUSEHOLD & INSTIT EXP	2,082.00		143.37	6.89		1,938.63
533132 UNIFORMS	2,719.96	299.96	2,404.67	88.41		315.29
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	55.00	19.00	49.00	89.09		6.00
534500 AGRICULTURAL SUPPLIES EXP	1,375.00		1,071.20	77.91		303.80
534600 ED & RECREATIONAL SUP EX			299.50	0.00		299.50-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	280.00			0.00		280.00
538182 OIL	475.90	70.02	378.43	79.52		97.47
538183 GREASE	25.00	1.00	2.00	8.00		23.00
538184 FLUIDS	12.00		11.35	94.58		.65
538185 GASOLINE	19,127.80	1,475.95	9,991.43	52.24		9,136.37
538187 TIRES	1,800.00			0.00		1,800.00
541100 ACCTG & AUDITING SERVICES	6,437.00		4,169.00	64.77		2,268.00
541500 LEGAL SERVICES EXPENSE	1,875.00	125.00	750.00	40.00		1,125.00
541700 LEGAL RELATED EXPENSE	130.00	30.00	30.00	23.08		100.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	3,100.00			0.00		3,100.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00		175.50	43.88		224.50
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	592.00	42.00	336.00	56.76		256.00
548900 WEED CONTROL	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	4,222.74	422.74	2,719.18	64.39		1,503.56



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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	120.00			0.00		120.00
555200 SOFTWARE - NEW PURCHASES	2,000.00	53.49	693.38	34.67		1,306.62
556100 INSURANCE EXPENSE	4,596.00		3,941.66	85.76		654.34
556300 SURETY & NOTARY BONDS	220.00	40.00	40.00	18.18		180.00
559100 OTHER OPERATING EXP	4,349.35	5.05	1,937.04	44.54		2,412.31
<b>Major Account 520000 Total</b>	<b>181,997.35</b>	<b>11,209.04</b>	<b>96,765.99</b>	<b>53.17</b>	<b>11,940.00</b>	<b>73,291.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,760.47	473.01	7,930.40	73.70		2,830.07
571900 MEALS-ONE DAY TRAVEL	120.00		9.04	7.53		110.96
572100 COMMERCIAL TRANSPORTATION	477.80		477.80	100.00		
574500 PERSONAL VEHICLE MILEAGE	542,556.62	34,989.01	273,485.19	50.41		269,071.43
575100 MISC TRAVEL EXPENSES	335.93	8.42	201.94	60.11		133.99
<b>Major Account 570000 Total</b>	<b>554,250.82</b>	<b>35,470.44</b>	<b>282,104.37</b>	<b>50.90</b>	<b>0.00</b>	<b>272,146.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	3,579.00	11,484.00	114.84	2.00	1,486.00-
584200 VEHICLES & VEHICLE EQ				0.00	17,800.00	17,800.00-
586900 OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
<b>Major Account 580000 Total</b>	<b>12,050.00</b>	<b>3,579.00</b>	<b>11,484.00</b>	<b>95.30</b>	<b>17,802.00</b>	<b>17,236.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,473,730.12</b>	<b>327,583.60</b>	<b>2,405,910.01</b>	<b>53.78</b>	<b>29,742.00</b>	<b>2,038,078.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,473,730.12	327,583.60	2,405,910.01	53.78	29,742.00	2,038,078.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,473,730.12</b>	<b>327,583.60</b>	<b>2,405,910.01</b>	<b>53.78</b>	<b>29,742.00</b>	<b>2,038,078.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		13.96	504.81-	0.00		504.81

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		236,838.80-	1,923,990.77-	0.00		1,923,990.77
474101 SURCHARGE		9,857.27-	73,091.23-	0.00		73,091.23
474112 BRANDS-NEW		8,330.00-	30,095.00-	0.00		30,095.00
474113 BRANDS-RENEWAL		6,635.00-	168,865.00-	0.00		168,865.00
474114 BRANDS-TRANSFER		2,800.00-	15,155.00-	0.00		15,155.00
474115 BRANDS-DUPLICATE CERTIFIC		7.00-	12.00-	0.00		12.00
474116 GRAZING PERMITS		600.00-	2,130.00-	0.00		2,130.00
474117 VETERINARY CARE PERMITS			20.00-	0.00		20.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	175.00-	0.00		175.00
<b>Major Account 470000 Total</b>	0.00	265,104.11-	2,214,038.81-	0.00	0.00	2,214,038.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,227.41-	13,869.03-	0.00		13,869.03
484500 REIMB NON-GOVT SOURCES		2,107.47-	14,656.19-	0.00		14,656.19
486600 SEE CHART OF ACCOUNTS			1,308.00	0.00		1,308.00-
<b>Major Account 480000 Total</b>	0.00	4,334.88-	27,217.22-	0.00	0.00	27,217.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6.97-	0.00		6.97
493200 OPERATING TRANSFERS OUT			1,350.00	0.00		1,350.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,343.03	0.00	0.00	1,343.03-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>269,438.99-</b>	<b>2,239,913.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,913.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		269,438.99-	2,239,913.00-	0.00		2,239,913.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>269,438.99-</b>	<b>2,239,913.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239,913.00</b>

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	468,363.00	25,443.27	196,453.52	41.94		271,909.48
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		4,199.59	25,133.24	0.00		25,133.24-
512200 SICK LEAVE EXPENSE		417.89	14,965.24	0.00		14,965.24-
512300 HOLIDAY LEAVE EXPENSE		3,340.10	13,344.20	0.00		13,344.20-
<b>Personal Services Subtotal</b>	<b>468,363.00</b>	<b>33,400.85</b>	<b>250,246.20</b>	<b>53.43</b>	<b>0.00</b>	<b>218,116.80</b>
515100 RETIREMENT PLANS EXPENSE	31,428.00	2,501.02	18,711.99	59.54		12,716.01
515200 FICA EXPENSE	30,479.00	2,374.57	17,879.61	58.66		12,599.39
515400 LIFE & ACCIDENT INS EXP	93.00	8.64	60.48	65.03		32.52
515500 HEALTH INSURANCE EXPENSE	72,360.00	6,035.56	42,248.92	58.39		30,111.08
516300 EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400 UNEMPLOYM COMP INS EXP	1,033.00		46.54	4.51		986.46
516500 WORKERS COMP PREMIUMS	3,228.00		3,900.00	120.82		672.00-
<b>Major Account 510000 Total</b>	<b>607,119.00</b>	<b>44,320.64</b>	<b>333,201.74</b>	<b>54.88</b>	<b>0.00</b>	<b>273,917.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,011.00	854.82	3,349.81	55.73		2,661.19
521200 COMM EXP-VOICE/DATA	4,459.00	667.33	2,440.58	54.73		2,018.42
521500 PUBLICATION & PRINT EXPENSE	8,446.00	1,224.71	7,473.63	88.49		972.37
521900 AWARDS EXPENSE	26.00			0.00		26.00
522100 DUES & SUBSCRIPTION EXPENSE	613.00		99.00	16.15		514.00
522200 CONFERENCE REGISTRATION	1,062.00		700.00	65.91		362.00
524600 RENT EXPENSE-BUILDINGS	9,536.00	774.69	5,492.83	57.60		4,043.17
524900 RENT EXP-DUPR SURCHARGE	3,605.00	307.41	2,151.87	59.69		1,453.13
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		528.71	52.87		471.29
531100 OFFICE SUPPLIES EXPENSE	2,101.00		1,064.27	50.66		1,036.73
533100 HOUSEHOLD & INSTIT EXP	680.00			0.00		680.00
541100 ACCTG & AUDITING SERVICES	2,160.00		956.00	44.26		1,204.00
541700 LEGAL RELATED EXPENSE	24,190.00	2,000.00	14,165.00	58.56		10,025.00
542100 SOS TEMP SERV-PERSONNEL		1,620.41	2,685.26	0.00		2,685.26-
543100 IT CONSULTING-APPLICATIONS	3,300.00	264.12	2,003.24	60.70		1,296.76
543200 IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00

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Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35.00		33.84	96.69		1.16
556300 SURETY & NOTARY BONDS	41.00		45.09	109.98		4.09-
559100 OTHER OPERATING EXP	404.00	89.30	345.55	85.53		58.45
<b>Major Account 520000 Total</b>	<b>67,842.00</b>	<b>7,802.79</b>	<b>43,534.68</b>	<b>64.17</b>	<b>0.00</b>	<b>24,307.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,156.00	1,390.53	6,514.39	105.82		358.39-
572100 COMMERCIAL TRANSPORTATION	920.00	554.30	990.40	107.65		70.40-
573100 STATE-OWNED TRANSPORT	35,963.00	3,551.45	25,247.23	70.20		10,715.77
574500 PERSONAL VEHICLE MILEAGE	2,911.00	613.76	2,064.13	70.91		846.87
575100 MISC TRAVEL EXPENSES	34.00	21.00	83.25	244.85		49.25-
<b>Major Account 570000 Total</b>	<b>45,984.00</b>	<b>6,131.04</b>	<b>34,899.40</b>	<b>75.89</b>	<b>0.00</b>	<b>11,084.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>720,945.00</b>	<b>58,254.47</b>	<b>411,635.82</b>	<b>57.10</b>	<b>0.00</b>	<b>309,309.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	720,945.00	58,254.47	411,635.82	57.10		309,309.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>720,945.00</b>	<b>58,254.47</b>	<b>411,635.82</b>	<b>57.10</b>	<b>0.00</b>	<b>309,309.18</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		4,331.40-	33,996.88-	0.00		33,996.88
475102 DEALER LICENSES		24,300.00-	332,775.00-	0.00		332,775.00
475103 SUPPLEMENTAL DLR LIC		20.00-	730.00-	0.00		730.00
475104 SALESMAN LICENSES		8,560.00-	136,280.00-	0.00		136,280.00
475105 MOTORCYCLE DLR LIC		675.00-	2,475.00-	0.00		2,475.00
475106 MANUFACTURER LICENSES		6,800.00-	77,350.00-	0.00		77,350.00
475107 FACTORY REP LICENSES		1,520.00-	11,480.00-	0.00		11,480.00
475108 DISTRIBUTOR LICENSES		1,275.00-	21,675.00-	0.00		21,675.00
475110 FINANCE COMPANY LIC			9,000.00-	0.00		9,000.00
475111 WRECKER & SALVAGE LIC		210.00-	9,450.00-	0.00		9,450.00
475112 AUCTION DEALER LIC		900.00-	3,600.00-	0.00		3,600.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME		5.00-	20.00-	0.00		20.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475116 CHANGE OF ADDRESS		25.00-	475.00-	0.00		475.00
475117 SPECIAL PERMIT		1,750.00-	8,500.00-	0.00		8,500.00
475118 TRAILER DEALER LIC		2,475.00-	16,200.00-	0.00		16,200.00
475119 DEALERS AGENT			350.00-	0.00		350.00
<b>Major Account 470000 Total</b>	0.00	52,846.40-	664,406.88-	0.00	0.00	664,406.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,302.48-	6,065.77-	0.00		6,065.77
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	0.00	1,302.48-	6,085.77-	0.00	0.00	6,085.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,148.88-</u>	<u>670,492.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>670,492.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		54,148.88-	670,492.65-	0.00		670,492.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54,148.88-</u>	<u>670,492.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>670,492.65</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		4,000.00-	33,000.00-	0.00		33,000.00
<b>Major Account 480000 Total</b>	0.00	4,000.00-	33,000.00-	0.00	0.00	33,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>33,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,000.00-	33,000.00-	0.00		33,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>33,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	549,194.03	29,585.97	252,248.81	45.93		296,945.22
511600 PER DIEM PAYMENTS	9,087.00		2,800.00	30.81		6,287.00
511800 COMP TIME PAYMENT		428.88	428.88	0.00		428.88-
512100 VACATION LEAVE EXPENSE	1,855.78	13,938.84	30,474.73	1642.15		28,618.95-
512200 SICK LEAVE EXPENSE	284.17	15,151.79	28,494.42	10027.24		28,210.25-
512300 HOLIDAY LEAVE EXPENSE		3,853.51	16,117.72	0.00		16,117.72-
512500 FUNERAL LEAVE EXPENSE	106.22		467.75	440.36		361.53-
<b>Personal Services Subtotal</b>	<b>560,527.20</b>	<b>62,958.99</b>	<b>331,032.31</b>	<b>59.06</b>	<b>0.00</b>	<b>229,494.89</b>
515100 RETIREMENT PLANS EXPENSE	41,445.00	4,714.43	24,578.28	59.30		16,866.72
515200 FICA EXPENSE	40,029.00	4,591.67	23,751.18	59.33		16,277.82
515400 LIFE & ACCIDENT INS EXP	127.00	9.60	72.96	57.45		54.04
515500 HEALTH INSURANCE EXPENSE	95,944.00	7,286.56	51,005.92	53.16		44,938.08
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,054.00		5,054.00	100.00		
<b>Major Account 510000 Total</b>	<b>743,258.20</b>	<b>79,561.25</b>	<b>435,626.65</b>	<b>58.61</b>	<b>0.00</b>	<b>307,631.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	4,640.09	16,409.48	54.70		13,590.52
521200 COMM EXP-VOICE/DATA	14,455.00	1,191.48	8,359.87	57.83		6,095.13
521400 DATA PROCESSING EXPENSE	11,000.00	227.65	4,391.18	39.92		6,608.82
521500 PUBLICATION & PRINT EXPENSE	27,000.00	2,371.93	19,458.86	72.07		7,541.14
521900 AWARDS EXPENSE	400.00		322.10	80.53		77.90
522100 DUES & SUBSCRIPTION EXPENSE	2,220.00		149.00	6.71		2,071.00
522200 CONFERENCE REGISTRATION	5,500.00		2,820.00	51.27		2,680.00
524600 RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	26,685.82	58.33		19,062.18
524700 RENT EXP-OTHER REAL PROP	2,200.00	200.00	1,200.00	54.55		1,000.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	210.00	58.33	30.00	120.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	4,600.00	342.73	2,410.90	52.41		2,189.10
533900 FOOD EXPENSE	675.00	45.60	368.97	54.66	62.97	243.06
541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	134,810.00	4,452.50	33,586.50	24.91		101,223.50

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,220.00	3.43-	1,308.48	58.94	160.00	751.52
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	124.36			0.00		124.36
547100 EDUCATIONAL SERVICES	57,500.00	5,408.00	38,677.00	67.26		18,823.00
554900 OTHER CONTRACTUAL SERVICE	62,000.00	10,620.32	39,309.76	63.40	314.56	22,375.68
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100 INSURANCE EXPENSE	105.00		103.29	98.37		1.71
559100 OTHER OPERATING EXP	2,455.00	161.10	1,527.05	62.20		927.95
<b>Major Account 520000 Total</b>	<b>408,285.36</b>	<b>33,500.23</b>	<b>199,531.26</b>	<b>48.87</b>	<b>567.53</b>	<b>208,186.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,600.00	1,505.58	11,175.48	60.08	257.95	7,166.57
571900 MEALS-ONE DAY TRAVEL	5.05		5.05	100.00	5.05	5.05-
572100 COMMERCIAL TRANSPORTATION	5,000.00	597.70	2,243.94	44.88		2,756.06
573100 STATE-OWNED TRANSPORT	24,500.00	1,398.83	13,653.80	55.73		10,846.20
574500 PERSONAL VEHICLE MILEAGE	6,000.00	389.94	3,030.63	50.51	514.56	2,454.81
575100 MISC TRAVEL EXPENSES	830.00	50.40	400.15	48.21	6.00	423.85
<b>Major Account 570000 Total</b>	<b>54,935.05</b>	<b>3,942.45</b>	<b>30,509.05</b>	<b>55.54</b>	<b>783.56</b>	<b>23,642.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,206,478.61</b>	<b>117,003.93</b>	<b>665,666.96</b>	<b>55.17</b>	<b>1,351.09</b>	<b>539,460.56</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,206,478.61	117,003.93	665,666.96	55.17	1,351.09	539,460.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,206,478.61</b>	<b>117,003.93</b>	<b>665,666.96</b>	<b>55.17</b>	<b>1,351.09</b>	<b>539,460.56</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS	800.00-	10.00-	534.25-	66.78		265.75-
474120 SALESPERSON TRANSFER FEES	16,000.00-	2,125.00-	7,200.00-	45.00		8,800.00-
474130 BROKER TRANSFER FEES	4,500.00-	750.00-	3,300.00-	73.33		1,200.00-
474140 PROFESSIONAL CORP	8,000.00-	1,150.00-	6,600.00-	82.50		1,400.00-
474150 LTD. LIABILITY CO	6,500.00-	775.00-	5,025.00-	77.31		1,475.00-
474160 CERTIFICATION OF LICENSURE	2,400.00-	475.00-	2,650.00-	110.42		250.00
475120 NEW BROKER LICENSE FEE	10,000.00-	1,820.00-	6,760.00-	67.60		3,240.00-

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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>
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	6,000.00-	22,300.00-	69.69		9,700.00-
475150 NEW BRANCH OFFICE FEES	1,000.00-	100.00-	1,400.00-	140.00		400.00
475160 BROKER RENEWAL FEES	377,650.00-	22,620.00-	390,000.00-	103.27		12,350.00
475170 SALESPERSON RENEWAL FEES	393,000.00-	46,200.00-	456,200.00-	116.08		63,200.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	750.00-	6,900.00-	138.00		1,900.00
475210 RETIREMENT HOME FEES	4,000.00-	800.00-	2,000.00-	50.00		2,000.00-
475220 PROMOTIONAL LAND REG	43,000.00-	6,290.00-	38,525.00-	89.59		4,475.00-
475240 RENEWAL MEMB CAMP REG	600.00-		300.00-	50.00		300.00-
475270 RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475320 EXAMINATION FEES	120,000.00-	19,050.00-	93,300.00-	77.75		26,700.00-
475340 APPLICATION FEE	64,000.00-	8,505.00-	51,435.00-	80.37		12,565.00-
<b>Major Account 470000 Total</b>	<b>1,088,650.00-</b>	<b>117,420.00-</b>	<b>1,094,479.25-</b>	<b>100.54</b>	<b>0.00</b>	<b>5,829.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	18,000.00-	2,204.47-	9,300.60-	51.67		8,699.40-
484500 REIMB NON-GOVT SOURCES			15,962.78-	0.00		15,962.78
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	8,950.00-	16,575.00-	110.50		1,575.00
486500 MISCELLANEOUS ADJUSTMENT		2.69-	2.69-	0.00		2.69
486600 SEE CHART OF ACCOUNTS		29,395.00	3,190.00	0.00		3,190.00-
<b>Major Account 480000 Total</b>	<b>33,000.00-</b>	<b>18,237.84</b>	<b>38,711.07-</b>	<b>117.31</b>	<b>0.00</b>	<b>5,711.07</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			302.62-	0.00		302.62
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>302.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>302.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,121,650.00-</b>	<b>99,182.16-</b>	<b>1,133,492.94-</b>	<b>101.06</b>	<b>0.00</b>	<b>11,842.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,121,650.00-	99,182.16-	1,133,492.94-	101.06		11,842.94
<b>BUDGETED REVENUE TOTAL</b>	<b>1,121,650.00-</b>	<b>99,182.16-</b>	<b>1,133,492.94-</b>	<b>101.06</b>	<b>0.00</b>	<b>11,842.94</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			14,750.00-	0.00		14,750.00
<b>Major Account 480000 Total</b>	0.00	0.00	14,750.00-	0.00	0.00	14,750.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			14,750.00-	0.00		14,750.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00</u>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,828.60	4,615.73	41,914.40	43.74		53,914.20
511200 TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		900.00	30.00		2,100.00
512100 VACATION LEAVE EXPENSE	11,155.00	108.62	11,930.11	106.95		775.11-
512200 SICK LEAVE EXPENSE	14,069.96		11,034.13	78.42		3,035.83
512300 HOLIDAY LEAVE EXPENSE		524.94	2,321.18	0.00		2,321.18-
<b>Personal Services Subtotal</b>	<b>127,573.56</b>	<b>5,249.29</b>	<b>68,099.82</b>	<b>53.38</b>	<b>0.00</b>	<b>59,473.74</b>
515100 RETIREMENT PLANS EXPENSE	9,691.35	393.10	5,032.16	51.92		4,659.19
515200 FICA EXPENSE	9,621.26	364.42	4,959.97	51.55		4,661.29
515400 LIFE & ACCIDENT INS EXP	47.00	1.92	12.96	27.57		34.04
515500 HEALTH INSURANCE EXPENSE	10,315.00	1,365.68	9,209.36	89.28		1,105.64
516400 UNEMPLOYM COMP INS EXP	3,295.00			0.00		3,295.00
516500 WORKERS COMP PREMIUMS	892.00		1,168.00	130.94		276.00-
<b>Major Account 510000 Total</b>	<b>161,435.17</b>	<b>7,374.41</b>	<b>88,482.27</b>	<b>54.81</b>	<b>0.00</b>	<b>72,952.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,154.98	18.92	178.91	8.30		1,976.07
521200 COMM EXP-VOICE/DATA	2,896.00		802.72	27.72		2,093.28
521400 DATA PROCESSING EXPENSE	500.00	85.88	315.01	63.00		184.99
521500 PUBLICATION & PRINT EXPENSE	1,091.61		210.83	19.31		880.78
521900 AWARDS EXPENSE		50.00	120.46	0.00		120.46-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS	6,392.00	544.81-	3,186.33	49.85		3,205.67
524700 RENT EXP-OTHER REAL PROP	2,500.00	1,000.00	1,000.00	40.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	410.00			0.00		410.00
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	867.00	121.07	420.69	48.52		446.31
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00	89.50	268.50	27.62		703.50
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	720.00	693.60	693.60	96.33		26.40
554900 OTHER CONTRACTUAL SERVICE				0.00	.46-	.46
556100 INSURANCE EXPENSE	166.00		9.60	5.78		156.40
556300 SURETY & NOTARY BONDS	10.00		108.27	1082.70		98.27-
559100 OTHER OPERATING EXP	27.00			0.00		27.00
<b>Major Account 520000 Total</b>	<b>28,450.59</b>	<b>1,514.16</b>	<b>7,344.92</b>	<b>25.82</b>	<b>.46-</b>	<b>21,106.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,963.00		421.36	14.22		2,541.64
571600 MEALS-NOT TRAVEL STATUS		54.86	387.17	0.00		387.17-
571900 MEALS-ONE DAY TRAVEL	422.48		22.48	5.32		400.00
573100 STATE-OWNED TRANSPORT	2,910.05	177.30	1,225.03	42.10		1,685.02
574500 PERSONAL VEHICLE MILEAGE	1,652.00	263.76	1,101.30	66.66		550.70
575100 MISC TRAVEL EXPENSES	506.00	13.00	60.00	11.86		446.00
<b>Major Account 570000 Total</b>	<b>8,453.53</b>	<b>508.92</b>	<b>3,217.34</b>	<b>38.06</b>	<b>0.00</b>	<b>5,236.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,143.90	1,143.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.90</b>	<b>1,143.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>198,339.29</b>	<b>9,397.49</b>	<b>99,044.53</b>	<b>49.94</b>	<b>1,143.44</b>	<b>98,151.32</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	198,339.29	9,397.49	99,044.53	49.94	1,143.44	98,151.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>198,339.29</b>	<b>9,397.49</b>	<b>99,044.53</b>	<b>49.94</b>	<b>1,143.44</b>	<b>98,151.32</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475121 RECIPROCITY APPLICATION		135.00-	405.00-	0.00		405.00
475122 LICENSE APPLICATION		20.00-	260.00-	0.00		260.00
475125 RENEWAL		1,140.00-	4,380.00-	0.00		4,380.00
475132 LICENSE ISSUANCE		20.00-	60.00-	0.00		60.00

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475136 BOOTH PERMIT APPLICATION		180.00-	540.00-	0.00		540.00
475142 LICENSE ISSUANCE		30.00-	160.00-	0.00		160.00
475145 RENEWAL		300.00-	1,100.00-	0.00		1,100.00
475146 NEW SHOP INSPECTION		270.00-	900.00-	0.00		900.00
475147 TRANSFER OF OWNERSHIP			200.00-	0.00		200.00
475148 CHANGE LOCATION INSPECTION			390.00-	0.00		390.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL			90.00-	0.00		90.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			90.00-	0.00		90.00
475220 STUDENT/EXAMINATION		90.00-	2,160.00-	0.00		2,160.00
475221 RE-EXAMINATION WRITTEN ONLY			50.00-	0.00		50.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION			225.00-	0.00		225.00
476121 DUPLICATE LICENSE		10.00-	90.00-	0.00		90.00
476141 DUPLICATE LICENSE		10.00-	80.00-	0.00		80.00
476191 LISTING BARBER			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,205.00-</b>	<b>11,430.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,430.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		199.82-	1,645.02-	0.00		1,645.02
485121 RESTORATION		160.00-	1,335.00-	0.00		1,335.00
485140 LATE FEE			30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>359.82-</b>	<b>3,010.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,010.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,564.82-</b>	<b>14,440.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,440.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,564.82-	14,440.02-	0.00		14,440.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,564.82-</b>	<b>14,440.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,440.02</b>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,829,853.43	154,742.84	1,260,110.71	44.53		1,569,742.72
511101 ROLL CALL DCS	21,296.43	1,621.11	12,716.16	59.71		8,580.27
511102 LT BRIEFING DCS	6,693.07	533.93	3,832.65	57.26		2,860.42
511300 OVERTIME PAYMENTS	99,879.37	4,787.64	58,487.68	58.56		41,391.69
511301 HOLIDAY WORK - DCS	60,000.00	8,575.86	38,954.00	64.92		21,046.00
511400 ON CALL PAY	9,571.78	726.87	5,128.57	53.58		4,443.21
511500 SHIFT DIFFERENTIAL PYMT	29,595.60	2,334.20	17,540.30	59.27		12,055.30
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		18,265.19	61,660.69	0.00		61,660.69-
512100 VACATION LEAVE EXPENSE		24,807.39	128,395.94	0.00		128,395.94-
512200 SICK LEAVE EXPENSE		17,641.89	70,072.41	0.00		70,072.41-
512300 HOLIDAY LEAVE EXPENSE		21,369.06	83,670.17	0.00		83,670.17-
512400 MILITARY LEAVE EXPENSE		671.75	4,530.66	0.00		4,530.66-
512500 FUNERAL LEAVE EXPENSE		548.92	4,097.34	0.00		4,097.34-
<b>Personal Services Subtotal</b>	<b>3,056,889.68</b>	<b>256,626.65</b>	<b>1,749,797.28</b>	<b>57.24</b>	<b>0.00</b>	<b>1,307,092.40</b>
515100 RETIREMENT PLANS EXPENSE	228,899.55	19,216.07	130,979.05	57.22		97,920.50
515200 FICA EXPENSE	233,309.79	18,490.19	125,964.84	53.99		107,344.95
515400 LIFE & ACCIDENT INS EXP	1,687.00	70.08	490.54	29.08		1,196.46
515500 HEALTH INSURANCE EXPENSE	573,683.00	43,293.44	295,980.13	51.59		277,702.87
516300 EMPLOYEE ASSISTANCE PRO	888.00		911.54	102.65		23.54-
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,406.00	8.27		15,594.00
516500 WORKERS COMP PREMIUMS	42,981.00		48,999.82	114.00		6,018.82-
<b>Major Account 510000 Total</b>	<b>4,155,338.02</b>	<b>337,696.43</b>	<b>2,354,529.20</b>	<b>56.66</b>	<b>0.00</b>	<b>1,800,808.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.03	167.58	507.89	39.07		792.14
521200 COMM EXP-VOICE/DATA	24,100.00	2,136.52	15,116.89	62.73		8,983.11
521290 COM EXPENSE - DATA ONLY	18,000.00	1,160.77	8,125.45	45.14		9,874.55
521300 FREIGHT		127.30	256.42	0.00		256.42-
521500 PUBLICATION & PRINT EXPENSE	8,800.00	351.34	5,487.01	62.35	52.00	3,260.99
521901 AWARDS - STAFF	300.00		224.84	74.95		75.16
522100 DUES & SUBSCRIPTION EXPENSE	600.00		247.25	41.21	30.00	322.75
522202 CONF REG - NONCEU'S	6,300.00		170.00	2.70		6,130.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	35,600.00	6,337.64	19,310.33	54.24		16,289.67
523202 ELECTRICITY	91,378.00	6,813.71	66,405.46	72.67		24,972.54
523203 WATER	7,100.00	508.33	5,153.65	72.59		1,946.35
523204 SEWER	7,400.00	830.76	4,472.11	60.43		2,927.89
525500 RENT EXP-OTHER PERS PROP	2,000.00	32.00-	999.75	49.99		1,000.25
526100 REPAIRS & MAINT-REAL PROPERTY	62,343.00	4,174.88	34,114.84	54.72		28,228.16
526104 R & M CONT-BLDGS	22,000.00	1,063.35	6,824.75	31.02	180.00	14,995.25
526105 R & M CONT-IMP OTHER	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	909.29	4,431.62	49.24		4,568.38
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		85.60	7.78		1,014.40
527600 REP & MAINT-HOUSE/INST E	7,000.00	652.83	1,858.29	26.55		5,141.71
527601 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		2,555.46	255.55		1,555.46-
531100 OFFICE SUPPLIES EXPENSE	16,200.00	803.90	9,123.75	56.32	28.25	7,048.00
532100 NON CAPITALIZED EQUIP PU	1,800.00	429.75	987.75	54.88		812.25
533100 HOUSEHOLD & INSTIT EXP	9,700.00	520.70	3,531.04	36.40		6,168.96
533102 INMATE CLOTHING	18,750.00	4,193.25	11,464.19	61.14		7,285.81
533103 CLEANING SUPPLIES	10,569.00	1,367.86	9,209.04	87.13		1,359.96
533104 FOOD SERVICE SUPPLIES	6,719.00	840.85	5,920.47	88.12	13.04	785.49
533106 STAFF CLOTHING	100.00		12.70	12.70		87.30
533107 CELL/DORM SUPPLIES	4,688.00	1,068.96	9,613.78	205.07		4,925.78-
533900 FOOD EXPENSE		109.15	109.15	0.00		109.15-
533901 FOOD - STAPLES	49,000.00	7,369.55	28,096.54	57.34		20,903.46
533902 FOOD - MEAT	22,000.00	3,913.06	15,130.00	68.77		6,870.00
533903 FOOD - DAIRY	18,000.00	1,228.97	8,740.39	48.56		9,259.61
533904 FOOD - PRODUCE	9,025.00	425.57	6,911.34	76.58		2,113.66
533905 FOOD - BREAD	6,000.00	332.91	2,692.59	44.88	100.64	3,206.77
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534601 EDUCATIONAL			24.88	0.00		24.88-
534700 ENG TECH & COMM SUP EXP	1,700.00		981.19	57.72		718.81
534800 CONSTRUCTION & MAINT SUPPLIES	26,300.00	1,744.06	22,221.74	84.49		4,078.26
534801 MAINTENANCE FUEL AND OIL	1,300.00		363.01	27.92		936.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	70.00			0.00		70.00
534901 GARDEN SUPPLIES	1,500.00		1,670.48	111.37		170.48-
534907 SECURITY SUPPLIES	8,500.00		5,276.36	62.07		3,223.64
534908 LAW BOOKS	2,400.00	270.38	1,421.28	59.22		978.72
538100 VEHICLE & EQUIP SUPP EXP	700.00		86.28	12.33		613.72
538102 GAS/OIL FSP & CSI	20,100.00	801.67	7,889.89	39.25		12,210.11

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541100 ACCTG & AUDITING SERVICES	6,100.00		8,036.10	131.74		1,936.10-
548600 PEST CONTROL	800.00	53.20	372.40	46.55		427.60
548700 REFUSE/RECYCLING	2,000.00	165.92	1,238.20	61.91		761.80
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,313.99	115.70		313.99-
554902 CONTRACT LAUNDRY SERVICES	11,175.00	766.08	6,054.56	54.18		5,120.44
555200 SOFTWARE - NEW PURCHASES		174.31	174.31	0.00		174.31-
556100 INSURANCE EXPENSE	3,700.00		13,825.55	373.66		10,125.55-
556300 SURETY & NOTARY BONDS	45.00		120.00	266.67	40.00	115.00-
559100 OTHER OPERATING EXP	1,358.00			0.00		1,358.00
559101 TRANS COSTS STATE WARDS	500.00		214.50	42.90		285.50
559103 INMATE WAGES	22,950.00	2,243.97	17,608.80	76.73		5,341.20
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>603,170.03</b>	<b>54,026.37</b>	<b>377,783.86</b>	<b>62.63</b>	<b>443.93</b>	<b>224,942.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,600.00		569.76	35.61		1,030.24
571102 BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	17,332.00	1,511.98	11,590.62	66.87		5,741.38
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,172.43	78.16		327.57
575100 MISC TRAVEL EXPENSES			6.00	0.00		6.00-
<b>Major Account 570000 Total</b>	<b>20,632.00</b>	<b>1,511.98</b>	<b>13,338.81</b>	<b>64.65</b>	<b>0.00</b>	<b>7,293.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,779,140.05</b>	<b>393,234.78</b>	<b>2,745,651.87</b>	<b>57.45</b>	<b>443.93</b>	<b>2,033,044.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,729,944.71	389,494.98	2,721,921.66	57.55	443.93	2,007,579.12
4 FEDERAL FUNDS	49,195.34	3,739.80	23,730.21	48.24		25,465.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,779,140.05</b>	<b>393,234.78</b>	<b>2,745,651.87</b>	<b>57.45</b>	<b>443.93</b>	<b>2,033,044.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		4,262.79-	31,826.29-	0.00		31,826.29
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,262.79-</b>	<b>31,826.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,826.29</b>

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		158.75-	1,445.25-	0.00		1,445.25
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471107 MISC SERVICES		1.03-	2.94-	0.00		2.94
471108 SAFEKEEPERS SERVICES		21,653.50-	90,944.70-	0.00		90,944.70
472105 TAXABLE SALES COPIES			6.07-	0.00		6.07
<b>Major Account 470000 Total</b>	0.00	21,813.28-	92,470.21-	0.00	0.00	92,470.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.15-	0.00		.15
486500 MISCELLANEOUS ADJUSTMENT			214.37-	0.00		214.37
<b>Major Account 480000 Total</b>	0.00	0.00	214.52-	0.00	0.00	214.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,076.07-</b>	<b>124,511.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,511.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			154.00-	0.00		154.00
2 CASH FUNDS		21,813.28-	92,530.73-	0.00		92,530.73
4 FEDERAL FUNDS		4,262.79-	31,826.29-	0.00		31,826.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,076.07-</b>	<b>124,511.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,511.02</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			16.25	0.00		16.25-
532100 NON CAPITALIZED EQUIP PU			101.59	0.00		101.59-
533100 HOUSEHOLD & INSTIT EXP			417.99	0.00		417.99-
533108 CANTEEN RESALE		443.59	443.59	0.00		443.59-
533157 CANTEEN RESALE-JULY		1.92-	5,054.82	0.00	64.56	5,119.38-
533158 CANTEEN RESALE-AUG			2,587.01	0.00		2,587.01-
533159 CANTEEN RESALE-SEP			3,839.14	0.00	379.96	4,219.10-
533160 CANTEEN RESALE-OCT			2,737.47	0.00		2,737.47-
533161 CANTEEN RESALE-NOV			2,976.11	0.00	698.94	3,675.05-
533162 CANTEEN RESALE-DEC		880.74	2,544.38	0.00	27.96	2,572.34-



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533163 CANTEEN RESALE-JAN		1,882.69	1,882.69	0.00	1,763.45	3,646.14-
533164 CANTEEN RESALE-FEB				0.00	478.04	478.04-
533166 CANTEEN RESALE-APR			76.63	0.00		76.63-
533167 CANTEEN RESALE -MAY		31.50-	575.57	0.00		575.57-
533168 CANTEEN RESALE-JUNE			620.35	0.00	14.40	634.75-
<b>Major Account 520000 Total</b>	0.00	3,173.60	23,873.59	0.00	3,427.31	27,300.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,173.60</u>	<u>23,873.59</u>	<u>0.00</u>	<u>3,427.31</u>	<u>27,300.90-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		3,173.60	23,873.59	0.00	3,427.31	27,300.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,173.60</u>	<u>23,873.59</u>	<u>0.00</u>	<u>3,427.31</u>	<u>27,300.90-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS			82.26-	0.00		82.26
471107 MISC SERVICES		8.80-	29.20-	0.00		29.20
472100 SALE OF SUP & MAT		1,206.63-	11,308.56-	0.00		11,308.56
472102 TOKEN SALES		286.50-	497.50-	0.00		497.50
472103 SALE OF SUP & MAT		2,068.98-	19,333.11-	0.00		19,333.11
472109 SALE OF SUP & MAT			183.00-	0.00		183.00
<b>Major Account 470000 Total</b>	0.00	3,570.91-	31,433.63-	0.00	0.00	31,433.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
<b>Major Account 480000 Total</b>	0.00	0.00	16.68-	0.00	0.00	16.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			2,894.97	0.00		2,894.97-
<b>Major Account 490000 Total</b>	0.00	0.00	2,894.97	0.00	0.00	2,894.97-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,570.91-</u>	<u>28,555.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,555.34</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,570.91-	28,555.34-	0.00		28,555.34
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,570.91-	28,555.34-	0.00	0.00	28,555.34

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,096,898.28	757,493.80	5,989,923.05	39.68		9,106,975.23
511101 ROLL CALL DCS	121,878.53	9,065.28	67,454.33	55.35		54,424.20
511102 LT BRIEFING DCS	6,742.80	467.66	3,488.43	51.74		3,254.37
511300 OVERTIME PAYMENTS	457,763.75	96,813.19	939,525.25	205.24		481,761.50-
511301 HOLIDAY WORK - DCS	350,000.00	64,733.31	320,733.74	91.64		29,266.26
511400 ON CALL PAY	8,496.49	720.13	5,461.77	64.28		3,034.72
511500 SHIFT DIFFERENTIAL PYMT	105,646.30	12,722.80	90,455.75	85.62		15,190.55
511700 EMPLOYEE BONUSES			2,300.00	0.00		2,300.00-
511800 COMP TIME PAYMENT		25,546.95	229,893.11	0.00		229,893.11-
512100 VACATION LEAVE EXPENSE		82,188.25	521,835.57	0.00		521,835.57-
512200 SICK LEAVE EXPENSE		37,335.46	297,131.04	0.00		297,131.04-
512300 HOLIDAY LEAVE EXPENSE		99,320.06	391,845.84	0.00		391,845.84-
512400 MILITARY LEAVE EXPENSE		1,321.87	10,938.67	0.00		10,938.67-
512500 FUNERAL LEAVE EXPENSE		1,311.98	9,987.15	0.00		9,987.15-
512600 CIVIL LEAVE EXPENSE			255.08	0.00		255.08-
512700 INJURY LEAVE EXPENSE		269.12	1,461.84	0.00		1,461.84-
<b>Personal Services Subtotal</b>	<b>16,147,426.15</b>	<b>1,189,309.86</b>	<b>8,882,690.62</b>	<b>55.01</b>	<b>0.00</b>	<b>7,264,735.53</b>
515100 RETIREMENT PLANS EXPENSE	1,209,031.92	89,055.53	664,958.50	55.00		544,073.42
515200 FICA EXPENSE	1,231,922.15	84,468.54	634,110.41	51.47		597,811.74
515400 LIFE & ACCIDENT INS EXP	9,725.00	351.91	2,401.11	24.69		7,323.89
515500 HEALTH INSURANCE EXPENSE	3,281,456.00	242,091.91	1,700,990.85	51.84		1,580,465.15
516300 EMPLOYEE ASSISTANCE PRO	5,124.00		5,259.82	102.65		135.82-
516400 UNEMPLOYM COMP INS EXP	60,000.00	6,745.27	31,829.27	53.05		28,170.73
516500 WORKERS COMP PREMIUMS	247,825.00		245,681.48	99.14		2,143.52
<b>Major Account 510000 Total</b>	<b>22,192,510.22</b>	<b>1,612,023.02</b>	<b>12,167,922.06</b>	<b>54.83</b>	<b>0.00</b>	<b>10,024,588.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,500.11	797.07	6,955.43	60.48		4,544.68
521200 COMM EXP-VOICE/DATA	33,000.00	2,955.20	21,025.56	63.71		11,974.44
521290 COM EXPENSE - DATA ONLY	30,000.00	2,811.41	19,679.87	65.60		10,320.13
521300 FREIGHT	2,600.00	113.61	1,014.34	39.01		1,585.66
521500 PUBLICATION & PRINT EXPENSE	64,400.00	3,328.23	36,399.94	56.52		28,000.06
521800 CASH SHORT ADJUSTMENT			1.43	0.00		1.43-

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521901 AWARDS - STAFF	1,800.00		725.70	40.32		1,074.30
522100 DUES & SUBSCRIPTION EXPENSE	900.00	500.00	830.00	92.22		70.00
522202 CONF REG - NON-CEU'S	1,300.00		690.00	53.08		610.00
522600 JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05
523201 NATURAL GAS	287,595.00	33,002.94	179,917.63	62.56		107,677.37
523202 ELECTRICITY	420,954.00	30,733.52	303,149.54	72.01		117,804.46
523203 WATER	62,360.00	7,035.51	53,485.65	85.77		8,874.35
523204 SEWER	98,954.00	9,775.37	77,029.42	77.84		21,924.58
525500 RENT EXP-OTHER PERS PROP	10,200.00	1,353.30	5,296.98	51.93		4,903.02
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00		8,002.59	44.46	3,845.00	6,152.41
526104 R & M CONT-BLDGS	109,000.00	7,033.33	59,969.96	55.02	6,770.00	42,260.04
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP			1,383.46	0.00		1,383.46-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	1,251.25	5,089.39	28.27		12,910.61
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	14,500.00	2,389.20	7,980.58	55.04	.54	6,518.88
527600 REP & MAINT-HOUSE/INST E	5,000.00	648.37	3,571.27	71.43		1,428.73
527601 REP & MAINT-HOUSE/INST E	1,000.00		6,557.85	655.79		5,557.85-
527700 REP & MAINT-PHOTO/MEDIA	3,000.00		6,251.05	208.37		3,251.05-
527800 REP & MAINT-OTHER PROPER	4,000.00	225.06	9,734.92	243.37		5,734.92-
531100 OFFICE SUPPLIES EXPENSE	35,700.00	4,206.72	25,265.80	70.77	157.37	10,276.83
532100 NON CAPITALIZED EQUIP PU	3,000.00	1,062.71	3,304.03	110.13		304.03-
533100 HOUSEHOLD & INSTIT EXP	66,840.00	10,741.69	121,779.75	182.20	3,978.25	58,918.00-
533102 INMATE CLOTHING	108,460.00	8,660.30	48,857.75	45.05	3,014.06	56,588.19
533103 CLEANING SUPPLIES	139,913.00	14,432.95	121,679.46	86.97	3,071.05	15,162.49
533104 FOOD SERVICE SUPPLIES	60,738.00	7,589.31	45,470.99	74.86	2,198.41	13,068.60
533106 STAFF CLOTHING	2,725.00		1,881.66	69.05		843.34
533107 CELL/DORM SUPPLIES	62,906.00	12,142.93	46,085.40	73.26	2,709.04	14,111.56
533109 STAFF CLOTHING - MAINT	500.00	56.99	344.97	68.99		155.03
533901 FOOD - STAPLES	526,000.00	58,497.96	336,495.14	63.97		189,504.86
533902 FOOD - MEAT	204,000.00	25,710.54	173,675.32	85.13		30,324.68
533903 FOOD - DAIRY	157,000.00	13,256.57	102,490.31	65.28		54,509.69
533904 FOOD - PRODUCE	88,951.00	8,659.00	46,186.00	51.92		42,765.00
533905 FOOD - BREAD	57,000.00	4,852.25	31,260.43	54.84	1,223.19	24,516.38
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,260.44	63.02		739.56
534600 ED & RECREATIONAL SUP EX		151.18	177.47	0.00		177.47-
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	12,000.00		14,895.11	124.13		2,895.11-

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534800 CONSTRUCTION & MAINT SUPPLIES	171,606.00	17,615.50	94,890.08	55.30		76,715.92
534801 MAINTENANCE FUEL AND OIL	900.00	69.98	1,249.11	138.79		349.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	44.94	1,471.25	24.94	.35	4,428.40
534901 GARDEN SUPPLIES	1,200.00			0.00		1,200.00
534907 SECURITY SUPPLIES	48,750.00	1,921.76	15,805.93	32.42	8,038.84	24,905.23
534908 LAW BOOKS	20,000.00	1,744.76	11,427.56	57.14		8,572.44
535100 MEDICAL SUPPLIES			429.87	0.00		429.87-
535103 GEN-MEDICAL SUPPLIES	500.00		204.00	40.80		296.00
538100 VEHICLE & EQUIP SUPP EXP	7,000.00	610.79	7,027.69	100.40		27.69-
538102 GAS/OIL FSP & CSI	78,000.00	9,260.86	44,828.88	57.47		33,171.12
541100 ACCTG & AUDITING SERVICES	35,000.00		43,154.54	123.30		8,154.54-
541500 LEGAL SERVICES EXPENSE	500.00		32.50	6.50		467.50
541700 LEGAL RELATED EXPENSE	3,200.00	131.50	268.00	8.38		2,932.00
542103 SOS CORR OFFICER INTERN	6,500.00	762.78	7,102.30	109.27		602.30-
546800 VETERINARY SERVICES	1,125.00		257.03	22.85		867.97
547300 INTERPETER SERVICES	1,000.00		136.45	13.65		863.55
548600 PEST CONTROL	2,000.00	139.65	2,329.51	116.48		329.51-
548700 REFUSE/RECYCLING	32,000.00	3,863.13	20,285.79	63.39		11,714.21
548800 FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	65,500.00	4,853.98	45,171.17	68.96		20,328.83
554902 CONTRACT LAUNDRY SERVICES	416,378.00	36,828.36	231,545.76	55.61		184,832.24
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		360.00	72.00		140.00
555200 SOFTWARE - NEW PURCHASES	500.00	173.22	173.22	34.64		326.78
556100 INSURANCE EXPENSE	10,600.00		76,870.12	725.19		66,270.12-
556300 SURETY & NOTARY BONDS	1,000.00		240.00	24.00		760.00
559100 OTHER OPERATING EXP	3,700.00	1,203.00	3,355.00	90.68		345.00
559101 TRANS COSTS STATE WARDS	2,000.00		377.05	18.85		1,622.95
559103 INMATE WAGES	330,476.00	30,035.50	203,027.48	61.43		127,448.52
559104 UNIFORM CLEANING ETC	350.00			0.00		350.00
559106 ADVERTISING		1,940.00	2,037.50	0.00	97.50	2,135.00-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	2,160.00	54.00		1,840.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,494.00	93.86	367.31	24.59		1,126.69
<b>Major Account 520000 Total</b>	<b>3,984,475.11</b>	<b>385,608.04</b>	<b>2,752,579.64</b>	<b>69.08</b>	<b>35,103.60</b>	<b>1,196,791.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,650.00		1,732.06	104.97		82.06-
571102 BOARD & LODGING - SECURITY AUD	600.00		84.99	14.17		515.01
573100 STATE-OWNED TRANSPORT	83,385.00	7,148.04	45,060.81	54.04		38,324.19

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574500 PERSONAL VEHICLE MILEAGE		61.02	3,138.01	0.00		3,138.01-
575100 MISC TRAVEL EXPENSES			267.00	0.00		267.00-
<b>Major Account 570000 Total</b>	85,635.00	7,209.06	50,282.87	58.72	0.00	35,352.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,262,620.33</u>	<u>2,004,840.12</u>	<u>14,970,784.57</u>	<u>57.00</u>	<u>35,103.60</u>	<u>11,256,732.16</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>26,262,620.33</u>	<u>2,004,840.12</u>	<u>14,970,783.14</u>	<u>57.00</u>	<u>35,103.60</u>	<u>11,256,733.59</u>
2 CASH FUNDS			<u>1.43</u>	<u>0.00</u>		<u>1.43-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,262,620.33</u>	<u>2,004,840.12</u>	<u>14,970,784.57</u>	<u>57.00</u>	<u>35,103.60</u>	<u>11,256,732.16</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		362.50-	2,887.25-	0.00		2,887.25
471106 REV FROM OFFENDERS - SVCS		161.75-	1,590.43-	0.00		1,590.43
471107 MISC SERVICES		2.23-	9.26-	0.00		9.26
472100 SALE OF SUP & MAT		123.85-	14,850.03-	0.00		14,850.03
472103 NONTAXABLE SALES-SUP/SVC			55.83-	0.00		55.83
472105 TAXABLE SALES COPIES		210.34-	3,071.77-	0.00		3,071.77
<b>Major Account 470000 Total</b>	0.00	860.67-	22,464.57-	0.00	0.00	22,464.57

**480000 REVENUE - MISCELLANEOUS**

483400 OTHER RENTAL REVENUE			180.00-	0.00		180.00
484500 REIMB NON-GOVT SOURCES			14.00-	0.00		14.00
486400 CASH OVER ADJUSTMENT		2.22-	14.24-	0.00		14.24
486500 MISCELLANEOUS ADJUSTMENT			316.56-	0.00		316.56
<b>Major Account 480000 Total</b>	0.00	2.22-	524.80-	0.00	0.00	524.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>862.89-</u>	<u>22,989.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,989.37</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>33.70-</u>	<u>0.00</u>		<u>33.70</u>
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2 CASH FUNDS		862.89-	22,955.67-	0.00		22,955.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>862.89-</b>	<b>22,989.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,989.37</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		6,996.63	53,038.99	0.00		53,038.99-
511800 COMP TIME PAYMENT		36.19	1,155.12	0.00		1,155.12-
512100 VACATION LEAVE EXPENSE		286.19	2,985.48	0.00		2,985.48-
512200 SICK LEAVE EXPENSE		259.86	2,516.42	0.00		2,516.42-
512300 HOLIDAY LEAVE EXPENSE		842.08	3,368.32	0.00		3,368.32-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>8,420.95</b>	<b>63,064.33</b>	<b>0.00</b>	<b>0.00</b>	<b>63,064.33-</b>
515100 RETIREMENT PLANS EXPENSE		630.64	4,722.72	0.00		4,722.72-
515200 FICA EXPENSE		579.98	4,374.84	0.00		4,374.84-
515400 LIFE & ACCIDENT INS EXP		3.84	26.88	0.00		26.88-
515500 HEALTH INSURANCE EXPENSE		1,925.36	13,477.52	0.00		13,477.52-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>11,560.77</b>	<b>85,666.29</b>	<b>0.00</b>	<b>0.00</b>	<b>85,666.29-</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			69.57	0.00		69.57-
521300 FREIGHT		19.75	176.25	0.00		176.25-
521500 PUBLICATION & PRINT EXPENSE		43.65	585.91	0.00		585.91-
522100 DUES & SUBSCRIPTION EXPENSE			824.00	0.00		824.00-
522101 MAGAZINE SUBSCRIPTIONS			112.13	0.00		112.13-
531100 OFFICE SUPPLIES EXPENSE		28.16	55.68	0.00		55.68-
533100 HOUSEHOLD & INSTIT EXP		82.55	892.30	0.00		892.30-
533108 CANTEEN RESALE		11,241.53	13,721.53	0.00		13,721.53-
533157 CANTEEN RESALE-JULY			70,093.26	0.00		70,093.26-
533158 CANTEEN RESALE-AUG			47,641.90	0.00	12,198.40	59,840.30-
533159 CANTEEN RESALE-SEP			51,467.46	0.00		51,467.46-
533160 CANTEEN RESALE-OCT		40.65-	66,873.76	0.00	779.81	67,653.57-
533161 CANTEEN RESALE-NOV		696.13-	45,539.76	0.00	239.91	45,779.67-
533162 CANTEEN RESALE-DEC		42,926.11	78,157.81	0.00	5,492.31	83,650.12-
533163 CANTEEN RESALE-JAN		40,772.84	40,490.72	0.00	23,220.88	63,711.60-
533164 CANTEEN RESALE-FEB			145.28-	0.00	2,436.50	2,291.22-
533165 CANTEEN RESALE-MAR			1,113.46-	0.00	6,366.00-	7,479.46

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533166 CANTEEN RESALE-APR			643.57-	0.00	1,410.48	766.91-
533167 CANTEEN RESALE -MAY			754.96-	0.00	1,254.92	499.96-
533168 CANTEEN RESALE-JUNE			40,023.99	0.00	203.76	40,227.75-
533900 FOOD EXPENSE		162.78	2,184.62	0.00		2,184.62-
534601 EDUCATIONAL			396.35	0.00		396.35-
534602 RECREATIONAL		3,145.66	6,511.97	0.00		6,511.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		263.88	263.88	0.00		263.88-
554900 OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559100 OTHER OPERATING EXP		50.40	111.93	0.00		111.93-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			309.50	0.00		309.50-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>98,000.53</b>	<b>463,997.01</b>	<b>0.00</b>	<b>40,870.97</b>	<b>504,867.98-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>109,561.30</b>	<b>549,663.30</b>	<b>0.00</b>	<b>40,870.97</b>	<b>590,534.27-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		109,561.30	549,663.30	0.00	40,870.97	590,534.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>109,561.30</b>	<b>549,663.30</b>	<b>0.00</b>	<b>40,870.97</b>	<b>590,534.27-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		123.57-	1,185.83-	0.00		1,185.83
471101 DUES		723.00-	2,441.85-	0.00		2,441.85
471106 REV FROM OFFENDERS FOR SER		96.09-	1,261.05-	0.00		1,261.05
471107 MISC SERVICES		37.49-	208.58-	0.00		208.58
472100 SALE OF SUP & MAT		20,364.70-	153,398.67-	0.00		153,398.67
472102 SALE OF SUP & MAT		3,285.50	2,298.30-	0.00		2,298.30
472103 NONTAXABLE SALES-SUP/SVC		58,129.71-	412,881.34-	0.00		412,881.34
472109 INMATE GIFT PLAN		37.00	11,037.00-	0.00		11,037.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>76,152.06-</b>	<b>584,712.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>584,712.62</b>

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		44.28-	1,153.19-	0.00		1,153.19
486500 MISCELLANEOUS ADJUSTMENT			439.55-	0.00	474.22-	913.77



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Major Account 480000 Total	0.00	44.28-	1,592.74-	0.00	474.22-	2,066.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,528.64-	0.00		3,528.64
493200 OPERATING TRANSFERS OUT			41,792.17	0.00		41,792.17-
Major Account 490000 Total	0.00	0.00	38,263.53	0.00	0.00	38,263.53-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76,196.34-</u>	<u>548,041.83-</u>	<u>0.00</u>	<u>474.22-</u>	<u>548,516.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>76,196.34-</u>	<u>548,041.83-</u>	<u>0.00</u>	<u>474.22-</u>	<u>548,516.05</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76,196.34-</u>	<u>548,041.83-</u>	<u>0.00</u>	<u>474.22-</u>	<u>548,516.05</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522202 CONF REG - NONCEU'S		645.00	645.00	0.00		645.00-
534600 ED & RECREATIONAL SUP EX			115.00	0.00		115.00-
534601 EDUCATIONAL			4,050.00	0.00		4,050.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00	43,812.00	153,342.00	33.64		302,531.00
<b>Major Account 520000 Total</b>	455,873.00	44,457.00	158,152.00	34.69	0.00	297,721.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>455,873.00</b>	<b>44,457.00</b>	<b>158,152.00</b>	<b>34.69</b>	<b>0.00</b>	<b>297,721.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	455,873.00	44,457.00	158,152.00	34.69		297,721.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>455,873.00</b>	<b>44,457.00</b>	<b>158,152.00</b>	<b>34.69</b>	<b>0.00</b>	<b>297,721.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		22,336.39-	147,180.10-	0.00		147,180.10
<b>Major Account 470000 Total</b>	0.00	22,336.39-	147,180.10-	0.00	0.00	147,180.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,640.60-	10,090.27-	0.00		10,090.27
<b>Major Account 480000 Total</b>	0.00	1,640.60-	10,090.27-	0.00	0.00	10,090.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,976.99-</b>	<b>157,270.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>157,270.37</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		23,976.99-	157,270.37-	0.00		157,270.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,976.99-</b>	<b>157,270.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>157,270.37</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,974,384.22	111,887.74	870,576.72	44.09		1,103,807.50
511101 ROLL CALL DCS	15,075.68	1,160.41	8,564.81	56.81		6,510.87
511102 LT BRIEFING DCS	4,304.05	283.84	2,173.58	50.50		2,130.47
511200 TEMPORARY SALARIES-WAGES			952.64-	0.00		952.64
511300 OVERTIME PAYMENTS	32,518.27	9,181.53	84,341.10	259.37		51,822.83-
511301 HOLIDAY WORK - DCS	37,500.00	7,007.42	32,385.65	86.36		5,114.35
511400 ON CALL PAY	9,854.22	745.16	5,493.30	55.75		4,360.92
511500 SHIFT DIFFERENTIAL PYMT	17,134.80	1,344.00	9,919.50	57.89		7,215.30
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		5,334.06	26,970.06	0.00		26,970.06-
512100 VACATION LEAVE EXPENSE		19,425.51	92,723.90	0.00		92,723.90-
512200 SICK LEAVE EXPENSE		3,410.87	48,019.98	0.00		48,019.98-
512300 HOLIDAY LEAVE EXPENSE		14,979.53	57,748.20	0.00		57,748.20-
512400 MILITARY LEAVE EXPENSE			3,398.37	0.00		3,398.37-
512500 FUNERAL LEAVE EXPENSE			167.14	0.00		167.14-
<b>Personal Services Subtotal</b>	<b>2,090,771.24</b>	<b>174,760.07</b>	<b>1,242,629.67</b>	<b>59.43</b>	<b>0.00</b>	<b>848,141.57</b>
515100 RETIREMENT PLANS EXPENSE	156,712.98	13,086.04	92,965.34	59.32		63,747.64
515200 FICA EXPENSE	159,756.56	12,490.37	89,378.54	55.95		70,378.02
515400 LIFE & ACCIDENT INS EXP	1,090.16	47.48	312.74	28.69		777.42
515500 HEALTH INSURANCE EXPENSE	421,080.68	33,225.80	216,136.80	51.33		204,943.88
516300 EMPLOYEE ASSISTANCE PRO	564.00		578.95	102.65		14.95-
516400 UNEMPLOYM COMP INS EXP	4,000.00		2,293.00	57.33		1,707.00
516500 WORKERS COMP PREMIUMS	28,175.00		32,748.82	116.23		4,573.82-
<b>Major Account 510000 Total</b>	<b>2,862,150.62</b>	<b>233,609.76</b>	<b>1,677,043.86</b>	<b>58.59</b>	<b>0.00</b>	<b>1,185,106.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,999.85	106.43	2,343.42	78.12		656.43
521200 COMM EXP-VOICE/DATA	18,500.00	1,942.52	11,490.27	62.11		7,009.73
521201 RADIO AIR TIME		802.50	6,206.00	0.00		6,206.00-
521290 COM EXPENSE - DATA ONLY	8,000.00	779.81	5,458.67	68.23		2,541.33
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,533.73	6,127.66	68.09		2,872.34
521901 AWARDS - STAFF	300.00	214.75	414.60	138.20		114.60-
522100 DUES & SUBSCRIPTION EXPENSE	800.00	26.00	678.00-	84.75-		1,478.00

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522201 CONF REG - CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	32,000.00	5,006.07	18,354.60	57.36		13,645.40
523202 ELECTRICITY	99,780.00	7,711.92	65,812.48	65.96		33,967.52
523203 WATER	3,000.00			0.00		3,000.00
523600 INTEREST EXPENSE			4.62	0.00		4.62-
525500 RENT EXP-OTHER PERS PROP	4,000.00	99.10	2,514.65	62.87	99.10	1,386.25
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	863.35	3,501.59	35.02		6,498.41
526104 R & M CONT-BLDGS	1,500.00		790.50	52.70		709.50
527100 REP & MAINT-OFFICE EQUIP			255.00	0.00		255.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,424.36	60.61		1,575.64
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		1,969.00	131.27		469.00-
527600 REP & MAINT-HOUSE/INST E	3,000.00	174.29	2,017.07	67.24		982.93
527601 REP & MAINT-HOUSE/INST E	1,000.00	785.50	4,407.50	440.75	730.50	4,138.00-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,075.63	10,635.08	62.56	615.00	5,749.92
532100 NON CAPITALIZED EQUIP PU			772.75	0.00		772.75-
533100 HOUSEHOLD & INSTIT EXP	11,601.00	188.84	8,702.49	75.01		2,898.51
533102 INMATE CLOTHING	19,231.00	1,272.63	5,887.30	30.61	528.35	12,815.35
533103 CLEANING SUPPLIES	41,647.00	2,045.50	26,176.55	62.85		15,470.45
533104 FOOD SERVICE SUPPLIES	22,789.00	2,875.62	17,094.68	75.01	187.06	5,507.26
533106 STAFF CLOTHING		12.70	36.60	0.00		36.60-
533107 CELL/DORM SUPPLIES	12,885.00		7,083.00	54.97		5,802.00
533901 FOOD - STAPLES	166,125.00	16,493.10	96,084.47	57.84		70,040.53
533902 FOOD - MEAT	60,000.00	7,649.30	51,424.04	85.71		8,575.96
533903 FOOD - DAIRY	42,000.00	4,128.28	29,412.84	70.03		12,587.16
533904 FOOD - PRODUCE	10,000.00	1,204.20	8,013.79	80.14		1,986.21
533905 FOOD - BREAD	23,000.00	1,848.00	15,712.79	68.32		7,287.21
534500 AGRICULTURAL SUPPLIES EXP		17.98	309.64	0.00		309.64-
534700 ENG TECH & COMM SUP EXP		462.56	1,012.25	0.00		1,012.25-
534800 CONSTRUCTION & MAINT SUPPLIES	22,050.00	889.72	11,148.62	50.56		10,901.38
534801 MAINTENANCE FUEL AND OIL	400.00	41.58	494.38	123.60		94.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534901 GARDEN SUPPLIES	3,000.00		104.50	3.48		2,895.50
534907 SECURITY SUPPLIES	3,500.00	99.99	8,471.62	242.05		4,971.62-
538100 VEHICLE & EQUIP SUPP EXP		11.94	918.15	0.00		918.15-
538102 GAS/OIL FSP & CSI		141.71	1,252.15	0.00		1,252.15-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,698.58	133.97		1,698.58-
541500 LEGAL SERVICES EXPENSE			91.00	0.00		91.00-
546800 VETERINARY SERVICES		194.65	194.65	0.00		194.65-
548600 PEST CONTROL	900.00	80.00	640.00	71.11		260.00

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548700 REFUSE/RECYCLING	1,300.00	138.44	872.38	67.11	3.95	423.67
554900 OTHER CONTRACTUAL SERVICE	2,000.00	2,564.10	6,553.35	327.67		4,553.35-
554902 CONTRACT LAUNDRY SERVICES	10,231.00	1,580.04	9,974.64	97.49		256.36
555200 SOFTWARE - NEW PURCHASES				0.00	30.00	30.00-
556100 INSURANCE EXPENSE	3,000.00		4,985.43	166.18		1,985.43-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,469.00			0.00		3,469.00
559101 TRANS COSTS STATE WARDS	8,000.00	499.30	2,766.90	34.59		5,233.10
559103 INMATE WAGES	140,163.00	9,257.52	66,125.28	47.18		74,037.72
<b>Major Account 520000 Total</b>	<b>830,270.85</b>	<b>74,819.30</b>	<b>533,103.89</b>	<b>64.21</b>	<b>2,193.96</b>	<b>294,973.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00		625.12	83.35		124.88
573100 STATE-OWNED TRANSPORT	77,683.00	5,583.04	45,464.28	58.53		32,218.72
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>78,683.00</b>	<b>5,583.04</b>	<b>46,089.40</b>	<b>58.58</b>	<b>0.00</b>	<b>32,593.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,771,104.47</b>	<b>314,012.10</b>	<b>2,256,237.15</b>	<b>59.83</b>	<b>2,193.96</b>	<b>1,512,673.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,771,104.47	314,012.10	2,256,237.15	59.83	2,193.96	1,512,673.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,771,104.47</b>	<b>314,012.10</b>	<b>2,256,237.15</b>	<b>59.83</b>	<b>2,193.96</b>	<b>1,512,673.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		157.50-	999.25-	0.00		999.25
471106 REV FROM OFFENDERS FOR SER		24.10-	150.75	0.00		150.75-
471107 MISC SERVICES		.71-	2.56-	0.00		2.56
472105 COPY SALES - TAXABLE		65.98-	599.20-	0.00		599.20
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>248.29-</b>	<b>1,450.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.26</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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483100 HOUSING & DORM RENTAL RE		39,407.78-	305,252.62-	0.00		305,252.62
486500 MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-
<b>Major Account 480000 Total</b>	0.00	39,407.78-	305,140.28-	0.00	0.00	305,140.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39,656.07-</b>	<b>306,590.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>306,590.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			112.34	0.00		112.34-
2 CASH FUNDS		39,656.07-	306,702.88-	0.00		306,702.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39,656.07-</b>	<b>306,590.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>306,590.54</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,651.28	13,927.27	0.00		13,927.27-
511300 OVERTIME PAYMENTS		23.03	307.60	0.00		307.60-
511800 COMP TIME PAYMENT		32.90	39.48	0.00		39.48-
512100 VACATION LEAVE EXPENSE		210.52	437.49	0.00		437.49-
512200 SICK LEAVE EXPENSE			519.76	0.00		519.76-
512300 HOLIDAY LEAVE EXPENSE		210.52	842.08	0.00		842.08-
<b>Personal Services Subtotal</b>	0.00	2,128.25	16,073.68	0.00	0.00	16,073.68-
515100 RETIREMENT PLANS EXPENSE		159.37	1,203.52	0.00		1,203.52-
515200 FICA EXPENSE		154.18	1,172.41	0.00		1,172.41-
515400 LIFE & ACCIDENT INS EXP		.96	6.35	0.00		6.35-
515500 HEALTH INSURANCE EXPENSE		394.40	2,612.24	0.00		2,612.24-
<b>Major Account 510000 Total</b>	0.00	2,837.16	21,068.20	0.00	0.00	21,068.20-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		15.00	30.00	0.00		30.00-
521500 PUBLICATION & PRINT EXPENSE			38.38	0.00		38.38-
521800 CASH SHORT ADJUSTMENT		40.23	183.77	0.00		183.77-
533108 CANTEEN RESALE		445.93	445.93	0.00		445.93-
533157 CANTEEN RESALE-JULY		57.00	10,191.92	0.00	5,583.62	15,775.54-
533158 CANTEEN RESALE-AUG			17,814.66	0.00		17,814.66-

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533159 CANTEEN RESALE-SEP		27.84-	14,161.80	0.00	.20-	14,161.60-
533160 CANTEEN RESALE-OCT			16,092.21	0.00		16,092.21-
533161 CANTEEN RESALE-NOV		266.58-	15,445.89	0.00	31.73	15,477.62-
533162 CANTEEN RESALE-DEC		3,950.75	15,851.39	0.00	1,614.50	17,465.89-
533163 CANTEEN RESALE-JAN		12,456.46	12,637.62	0.00	4,386.47	17,024.09-
533164 CANTEEN RESALE-FEB			370.09-	0.00	3,089.09	2,719.00-
533165 CANTEEN RESALE-MAR			57.81-	0.00	554.66	496.85-
533166 CANTEEN RESALE-APR			4,201.66-	0.00	151.12	4,050.54
533167 CANTEEN RESALE -MAY			802.68-	0.00	1,308.18	505.50-
533168 CANTEEN RESALE-JUNE			5,777.00	0.00	62.40	5,839.40-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>16,670.95</b>	<b>103,238.33</b>	<b>0.00</b>	<b>16,781.57</b>	<b>120,019.90-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,508.11</b>	<b>124,306.53</b>	<b>0.00</b>	<b>16,781.57</b>	<b>141,088.10-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		19,508.11	124,306.53	0.00	16,781.57	141,088.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,508.11</b>	<b>124,306.53</b>	<b>0.00</b>	<b>16,781.57</b>	<b>141,088.10-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471107 MISC SERVICES		3.11-	19.47-	0.00		19.47
472100 SALE OF SUP & MAT		1,823.14-	13,154.08-	0.00		13,154.08
472103 SALE OF SUP & MAT		23,118.33-	154,205.12-	0.00		154,205.12
472109 INMATE GIFT PLAN			392.00-	0.00		392.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>24,944.58-</b>	<b>167,770.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>167,770.67</b>

**480000 REVENUE - MISCELLANEOUS**

486400 CASH OVER ADJUSTMENT		2.58-	66.61-	0.00		66.61
486500 MISCELLANEOUS ADJUSTMENT			69.18-	0.00	24.64-	93.82
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2.58-</b>	<b>135.79-</b>	<b>0.00</b>	<b>24.64-</b>	<b>160.43</b>

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

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493200 OPERATING TRANSFERS OUT			61,124.77	0.00		61,124.77-
<b>Major Account 490000 Total</b>	0.00	0.00	61,124.77	0.00	0.00	61,124.77-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,947.16-</u>	<u>106,781.69-</u>	<u>0.00</u>	<u>24.64-</u>	<u>106,806.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		24,947.16-	106,781.69-	0.00	24.64-	106,806.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,947.16-</u>	<u>106,781.69-</u>	<u>0.00</u>	<u>24.64-</u>	<u>106,806.33</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,172,649.30	67,197.72	538,204.87	45.90		634,444.43
511101 ROLL CALL DCS	8,786.59	655.33	4,906.90	55.85		3,879.69
511300 OVERTIME PAYMENTS	27,792.05	2,119.30	24,512.02	88.20		3,280.03
511301 HOLIDAY WORK - DCS	25,000.00	4,099.32	18,452.26	73.81		6,547.74
511400 ON CALL PAY	100.00		17.00	17.00		83.00
511500 SHIFT DIFFERENTIAL PYMT	10,708.20	817.65	6,101.70	56.98		4,606.50
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,565.17	15,547.30	0.00		15,547.30-
512100 VACATION LEAVE EXPENSE		8,972.90	54,505.26	0.00		54,505.26-
512200 SICK LEAVE EXPENSE		4,822.20	20,707.49	0.00		20,707.49-
512300 HOLIDAY LEAVE EXPENSE		9,188.68	36,338.85	0.00		36,338.85-
<b>Personal Services Subtotal</b>	<b>1,245,036.14</b>	<b>100,438.27</b>	<b>719,793.65</b>	<b>57.81</b>	<b>0.00</b>	<b>525,242.49</b>
515100 RETIREMENT PLANS EXPENSE	93,228.31	7,520.77	53,860.42	57.77		39,367.89
515200 FICA EXPENSE	95,045.26	7,226.25	52,091.07	54.81		42,954.19
515400 LIFE & ACCIDENT INS EXP	650.00	28.87	192.02	29.54		457.98
515500 HEALTH INSURANCE EXPENSE	171,168.00	17,534.62	113,900.39	66.54		57,267.61
516300 EMPLOYEE ASSISTANCE PRO	342.00		351.07	102.65		9.07-
516400 UNEMPLOYM COMP INS EXP	13,000.00	3,649.61	12,665.21	97.42		334.79
516500 WORKERS COMP PREMIUMS	16,675.00		19,450.12	116.64		2,775.12-
<b>Major Account 510000 Total</b>	<b>1,635,144.71</b>	<b>136,398.39</b>	<b>972,303.95</b>	<b>59.46</b>	<b>0.00</b>	<b>662,840.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	999.63	103.08	380.43	38.06		619.20
521200 COMM EXP-VOICE/DATA	8,000.00	1,053.32	7,520.32	94.00		479.68
521290 COM EXPENSE - DATA ONLY		85.62	599.34	0.00		599.34-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	750.24	5,527.38	110.55		527.38-
521901 AWARDS - STAFF	300.00		60.00	20.00		240.00
522100 DUES & SUBSCRIPTION EXPENSE			217.25	0.00		217.25-
522202 CONF REG - NONCEU'S			280.00	0.00		280.00-
523201 NATURAL GAS	10,910.00	889.90	4,113.44	37.70		6,796.56
523202 ELECTRICITY	22,000.00	1,111.60	14,170.50	64.41		7,829.50
523203 WATER	8,100.00	853.93	5,234.87	64.63		2,865.13
523204 SEWER	8,725.00	1,154.78	5,567.45	63.81		3,157.55

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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>
525500 RENT EXP-OTHER PERS PROP	500.00	29.40	454.10	90.82		45.90
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	1,356.96	13,824.59	394.99	.26-	10,324.33-
526104 R & M CONT-BLDGS	13,000.00	567.08	25,899.26	199.23	140.00	13,039.26-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	902.45	3,383.28	135.33		883.28-
527600 REP & MAINT-HOUSE/INST E	3,000.00	1,879.68	5,708.62	190.29		2,708.62-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	854.29	4,345.53	43.46		5,654.47
532100 NON CAPITALIZED EQUIP PU			99.00	0.00		99.00-
533100 HOUSEHOLD & INSTIT EXP	6,906.00	734.82	4,871.11	70.53		2,034.89
533102 INMATE CLOTHING	11,294.00	3,204.65	12,203.85	108.06		909.85-
533103 CLEANING SUPPLIES	17,600.00	1,444.51	9,408.63	53.46		8,191.37
533104 FOOD SERVICE SUPPLIES	9,694.00	1,256.46	7,302.53	75.33		2,391.47
533107 CELL/DORM SUPPLIES	5,459.00	2,068.70	6,288.88	115.20		829.88-
533901 FOOD - STAPLES	50,000.00	4,510.68	31,548.50	63.10		18,451.50
533902 FOOD - MEAT	35,000.00	2,478.11	19,941.58	56.98		15,058.42
533903 FOOD - DAIRY	23,480.00	1,835.77	10,601.80	45.15		12,878.20
533904 FOOD - PRODUCE	16,000.00	1,016.51	5,509.25	34.43		10,490.75
533905 FOOD - BREAD	15,680.00	1,075.97	6,889.26	43.94	106.82	8,683.92
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		192.34	16.03		1,007.66
534700 ENG TECH & COMM SUP EXP		345.05	916.27	0.00		916.27-
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	1,071.48	14,726.20	66.94	.02-	7,273.82
534900 MISCELLANEOUS SUPPLIES EXPENSE		508.51	635.44	0.00		635.44-
534901 GARDEN SUPPLIES	1,000.00		286.95	28.70		713.05
534907 SECURITY SUPPLIES	3,500.00	345.50	3,024.45	86.41		475.55
538100 VEHICLE & EQUIP SUPP EXP		6.36	38.04	0.00		38.04-
538102 GAS/OIL FSP & CSI	4,500.00	1,353.49	6,422.61	142.72		1,922.61-
541100 ACCTG & AUDITING SERVICES	2,600.00		3,497.08	134.50		897.08-
548600 PEST CONTROL	1,200.00	80.00	520.00	43.33		680.00
548700 REFUSE/RECYCLING	2,100.00	179.76	1,258.32	59.92		841.68
554900 OTHER CONTRACTUAL SERVICE	1,000.00	693.00	1,940.59	194.06		940.59-
554902 CONTRACT LAUNDRY SERVICES	4,706.00	749.16	4,771.00	101.38		65.00-
556100 INSURANCE EXPENSE	2,500.00		6,637.56	265.50		4,137.56-
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100 OTHER OPERATING EXP	500.00		5.29-	1.06-		505.29
559101 TRANS COSTS STATE WARDS	1,500.00		666.85	44.46		833.15
559103 INMATE WAGES	51,870.00	4,892.40	32,955.02	63.53		18,914.98
<b>Major Account 520000 Total</b>	<b>387,923.63</b>	<b>41,443.22</b>	<b>290,514.18</b>	<b>74.89</b>	<b>246.54</b>	<b>97,162.91</b>

**570000 TRAVEL 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>
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	46,825.00	4,331.92	24,163.08	51.60		22,661.92
574500 PERSONAL VEHICLE MILEAGE	1,000.00		256.53	25.65		743.47
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>4,331.92</b>	<b>24,419.61</b>	<b>50.53</b>	<b>0.00</b>	<b>23,905.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,071,393.34</b>	<b>182,173.53</b>	<b>1,287,237.74</b>	<b>62.14</b>	<b>246.54</b>	<b>783,909.06</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,071,393.34	182,173.53	1,287,237.74	62.14	246.54	783,909.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,071,393.34</b>	<b>182,173.53</b>	<b>1,287,237.74</b>	<b>62.14</b>	<b>246.54</b>	<b>783,909.06</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		350.00-	2,203.50-	0.00		2,203.50
471106 REV FROM OFFENDERS - SVCS			11.56-	0.00		11.56
471107 MISC SERVICES			.51-	0.00		.51
471108 SAFEKEEPERS SERVICES		3,609.00-	10,225.50-	0.00		10,225.50
472105 TAXABLE SALES COPIES		9.72-	23.27-	0.00		23.27
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,968.72-</b>	<b>12,464.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,464.34</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		28,963.58-	203,537.39-	0.00		203,537.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>28,963.58-</b>	<b>203,537.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>203,537.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,932.30-</b>	<b>216,001.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,001.73</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		32,932.30-	216,001.73-	0.00		216,001.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,932.30-</b>	<b>216,001.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,001.73</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	21,374,111.92	1,111,204.71	9,302,971.28	43.52		12,071,140.64
511101 ROLL CALL DCS		76.19	603.24	0.00		603.24-
511300 OVERTIME PAYMENTS	194,387.23	16,167.05	168,166.85	86.51	300,000.00	273,779.62-
511301 HOLIDAY WORK - DCS	45,750.00	7,890.71	47,999.40	104.92		2,249.40-
511400 ON CALL PAY	55,871.40	5,478.06	37,788.84	67.64		18,082.56
511500 SHIFT DIFFERENTIAL PYMT	64,244.87	6,105.37	43,027.30	66.97		21,217.57
511700 EMPLOYEE BONUSES	9,000.00		2,200.00	24.44		6,800.00
511800 COMP TIME PAYMENT		14,501.34	74,268.92	0.00		74,268.92-
512100 VACATION LEAVE EXPENSE		185,020.72	875,139.69	0.00		875,139.69-
512200 SICK LEAVE EXPENSE		98,086.79	458,575.13	0.00		458,575.13-
512300 HOLIDAY LEAVE EXPENSE		135,467.53	544,689.62	0.00		544,689.62-
512400 MILITARY LEAVE EXPENSE			3,272.62	0.00		3,272.62-
512500 FUNERAL LEAVE EXPENSE		2,423.21	16,648.30	0.00		16,648.30-
512600 CIVIL LEAVE EXPENSE		167.64	1,995.66	0.00		1,995.66-
512800 ADMINISTRATIVE LEAVE EXP			2,739.59	0.00		2,739.59-
<b>Personal Services Subtotal</b>	<b>21,743,365.42</b>	<b>1,582,589.32</b>	<b>11,580,086.44</b>	<b>53.26</b>	<b>0.00</b>	<b>9,863,278.98</b>
515100 RETIREMENT PLANS EXPENSE	1,654,568.58	121,383.57	888,290.67	53.69	22,500.00	743,777.91
515200 FICA EXPENSE	1,659,303.79	114,002.96	800,775.12	48.26	22,950.00	835,578.67
515400 LIFE & ACCIDENT INS EXP	9,097.00	350.20	2,429.19	26.70		6,667.81
515500 HEALTH INSURANCE EXPENSE	3,208,203.00	239,491.68	1,658,143.86	51.68		1,550,059.14
516100 EMPLOYEE RELOCATION	3,478,069.38			0.00		3,478,069.38
516200 TUITION ASSISTANCE	150,000.00	32,206.74	111,811.48	74.54		38,188.52
516300 EMPLOYEE ASSISTANCE PRO	4,788.00		3,670.78	76.67		1,117.22
516400 UNEMPLOYM COMP INS EXP	25,000.00	10,281.00	18,231.44	72.93		6,768.56
516500 WORKERS COMP PREMIUMS	416,675.00		336,739.96	80.82		79,935.04
<b>Major Account 510000 Total</b>	<b>32,349,070.17</b>	<b>2,100,305.47</b>	<b>15,400,178.94</b>	<b>47.61</b>	<b>45,450.00</b>	<b>16,603,441.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,260.34	1,742.48	11,076.15	49.76		11,184.19
521200 COMM EXP-VOICE/DATA	197,150.00	16,845.20	108,537.11	55.05		88,612.89
521201 RADIO AIR TIME			51,077.00	0.00		51,077.00-
521290 COM EXPENSE - DATA ONLY	402,100.00	31,779.22	213,330.31	53.05		188,769.69
521300 FREIGHT	11,350.00	507.31	3,055.79	26.92	156.01	8,138.20

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521400 DATA PROCESSING EXPENSE	902,000.00	78,962.06	533,665.27	59.16		368,334.73
521500 PUBLICATION & PRINT EXPENSE	179,074.00	5,205.50	100,163.09	55.93		78,910.91
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
521901 AWARDS - STAFF	18,655.00	405.25	12,574.75	67.41		6,080.25
521902 AWARDS EXP - INMATES		140.00	2,197.56	0.00		2,197.56-
522100 DUES & SUBSCRIPTION EXPENSE	130,050.00	11,533.70	64,455.33	49.56	1,093.00	64,501.67
522201 CONF REG - CEU'S	12,810.00	2,195.00	4,303.99	33.60		8,506.01
522202 CONF REG - NON-CEU'S	36,730.00		11,676.00	31.79		25,054.00
522300 WARDS OF THE STATE EXP	100,000.00	8,553.68	64,771.66	64.77		35,228.34
522600 JOB APPLICANT EXPENSE			65.85	0.00		65.85-
523201 NATURAL GAS	2,100.00	137.68	403.14	19.20		1,696.86
523202 ELECTRICITY	203,100.00	2,866.38	63,618.85	31.32		139,481.15
523600 INTEREST EXPENSE	731,347.73		42.98	.01		731,304.75
524600 RENT EXPENSE-BUILDINGS	182,800.00	14,981.72	104,872.04	57.37		77,927.96
524700 RENT EXP-OTHER REAL PROP	4,135.00		891.00	21.55		3,244.00
525500 RENT EXP-OTHER PERS PROP	69,700.00	5,814.78	50,585.84	72.58	4,100.28	15,013.88
526100 REPAIRS & MAINT-REAL PROPERTY	95,622.00	6,997.53	35,753.69	37.39	7,066.00	52,802.31
526104 R & M CONT-BLDGS	7,000.00	1,119.82	9,155.03	130.79	2,500.58	4,655.61-
526106 R & M CONT-IMP BLG-ENG		14,509.70	211,831.54	0.00		211,831.54-
527100 REP & MAINT-OFFICE EQUIP	3,150.00	379.00	3,020.59	95.89	136.77-	266.18
527200 REP & MAINT-MOTOR VEHICL	25,900.00	860.50	4,446.68	17.17	.44	21,452.88
527300 REP & MAINT-MEDICAL EQUI	20,000.00	279.13	23,712.15	118.56	310.17	4,022.32-
527301 R & M CONT-MED EQUIP	10,000.00	443.25	503.25	5.03		9,496.75
527400 REPAIRS & MAINT-DATA PROC	500.00	197.01	369.00	73.80		131.00
527401 R & M CONT-DATA PROC	7,000.00		120.00	1.71		6,880.00
527500 REPAIRS & MAINT-COMM EQUIP	6,500.00	2,956.58	4,959.27	76.30		1,540.73
527600 REP & MAINT-HOUSE/INST E	2,250.00		1,188.00	52.80		1,062.00
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00	2,235.00	2,765.00
527800 REP & MAINT-OTHER PROPER	8,200.00		277.00	3.38		7,923.00
531100 OFFICE SUPPLIES EXPENSE	203,068.00	31,993.50	201,516.10	99.24	893.64	658.26
532100 NON CAPITALIZED EQUIP PU	58,388.00	14,675.40	263,550.44	451.38	8,437.15	213,599.59-
533100 HOUSEHOLD & INSTIT EXP	8,247.00	5,778.00	28,886.99	350.27	.16	20,640.15-
533102 INMATE CLOTHING			13.99	0.00		13.99-
533103 CLEANING SUPPLIES	16,550.00	1,390.79	5,514.38	33.32	.30	11,035.32
533106 STAFF CLOTHING	301,600.00	90,963.70	748,057.60	248.03	67,657.30	514,114.90-
533109 STAFF CLOTHING - MAINT	6,000.00	5,530.01	80,435.51	1340.59	156.29-	74,279.22-
533110 STAFF CLOTHING -FOOD SER	15,000.00	3,816.43	31,283.58	208.56	3,501.11	19,784.69-
533900 FOOD EXPENSE	1,500.00	878.47	2,904.78	193.65	38.69	1,443.47-
534500 AGRICULTURAL SUPPLIES EXP	250.00		19.97	7.99		230.03

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534600 ED & RECREATIONAL SUP EX			45,016.73	0.00		45,016.73-
534601 EDUCATIONAL	83,850.00	16,812.99	70,799.86	84.44	31,428.36	18,378.22-
534602 RECREATIONAL			137.72	0.00		137.72-
534700 ENG TECH & COMM SUP EXP	79,200.00	958.76	40,249.73	50.82	291.91	38,658.36
534800 CONSTRUCTION & MAINT SUPPLIES	70,350.00	2,872.21	32,253.58	45.85	852.94	37,243.48
534801 MAINTENANCE FUEL AND OIL	1,350.00	494.10	1,183.80	87.69		166.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,150.00	48.98	502.06	8.16		5,647.94
534907 SECURITY SUPPLIES	46,000.00	30,431.99	163,896.83	356.30	15,178.00	133,074.83-
535100 MEDICAL SUPPLIES	60,000.00	6,848.56	47,932.89	79.89	61.80	12,005.31
535102 X-RAY SUPPLIES	6,000.00	132.01	132.01	2.20		5,867.99
535103 GEN-MEDICAL SUPPLIES	225,200.00	16,657.57	234,275.54	104.03	17,831.12	26,906.66-
535104 DRUGS	4,741,499.88	488,202.66	2,965,695.81	62.55	91,376.48	1,684,427.59
537100 LABORATORY SUP EXP	180,000.00	30,304.82	142,154.94	78.97	72.18	37,772.88
538100 VEHICLE & EQUIP SUPP EXP	3,850.00	21.98	155.49	4.04		3,694.51
538102 GAS/OIL FSP & CSI	24,550.00	8,207.87	64,999.82	264.77		40,449.82-
539300 THIRD PARTY REIMB			5,370.00	0.00		5,370.00-
541100 ACCTG & AUDITING SERVICES	85,000.00		117,349.93	138.06		32,349.93-
541500 LEGAL SERVICES EXPENSE	8,000.00		11,522.60	144.03		3,522.60-
541700 LEGAL RELATED EXPENSE	500.00		5,074.10	1014.82		4,574.10-
542100 SOS TEMP SERV-PERSONNEL	116,025.00	28,379.39	96,394.14	83.08		19,630.86
542202 TEMP SERVICES - MEDICAL		10,907.66	69,269.82	0.00	.25-	69,269.57-
542500 ENG & ARCH SERVICES		1,200.00	24,171.03	0.00		24,171.03-
543100 IT CONSULTING-APPLICATIONS	300,000.00	66,760.26	545,264.29	181.75		245,264.29-
543300 IT CONSULTING-OTHER	200,150.00	32,015.07	246,467.51	123.14		46,317.51-
544100 PHYSICIAN SERVICES	290,000.00	5,468.00	78,444.00	27.05		211,556.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	10,263.75	91,522.53	1830.45		86,522.53-
544200 NURSING SERVICES	650,000.00	14,849.26	243,240.02	37.42	.13	406,759.85
544300 PSYCHOLOGICAL SERVICES	227,000.00	19,466.25	136,647.61	60.20		90,352.39
544400 HOSPITAL SERVICES	130,000.00		84,594.06	65.07		45,405.94
544500 PHARMACY SERVICES	372,000.00	31,326.67	285,645.01	76.79	18,000.00	68,354.99
544600 OPTICAL SERVICES	65,000.00	7,626.00	53,788.92	82.75	316.00	10,895.08
544800 AMBULANCE SERVICES	12,900.00	39,391.87	43,381.27	336.29		30,481.27-
544900 DENTAL SERVICES	106,000.00	13,793.85	70,458.92	66.47	415.90	35,125.18
545000 LABORATORY SERVICES	500,000.00	37,337.03	325,162.13	65.03		174,837.87
545001 RADIOLOGICAL SERVICES	48,600.00	5,058.51	23,271.13	47.88	.50	25,328.37
545200 MEDICAL ASSESSMENT SERV	150,000.00	18,204.25	134,583.50	89.72	1.70	15,414.80
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	27,523.00	86,792.50	68.66	9,535.00	30,075.50
545203 EE MIN PHYS STANDARDS	15,711.00	13,408.00	29,063.00	184.99	60.00	13,412.00-
545204 DIALYSIS SERVICE	150,000.00		82,065.00	54.71		67,935.00

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547100 EDUCATIONAL SERVICES	6,500.00	1,720.72	23,729.13	365.06	.05	17,229.18-
548600 PEST CONTROL	3,250.00	126.35	1,284.45	39.52	19.95	1,945.60
548700 REFUSE/RECYCLING	14,050.00	1,285.34	16,373.70	116.54		2,323.70-
549200 JANITORIAL/SECURITY SERVICES	6,600.00	538.42	3,768.94	57.11	538.42	2,292.64
549500 HAZARDOUS WASTE DISPOSAL	20,000.00	1,152.00	8,528.59	42.64	.47	11,470.94
554900 OTHER CONTRACTUAL SERVICE	612,410.00	24,105.72	252,929.24	41.30	51,473.99	308,006.77
554901 CONTRACT MEDICAL	3,024,436.00	379,492.77	1,600,900.38	52.93		1,423,535.62
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	584,564.64	5,563,378.33	77.27		1,636,621.67
554905 CONTRACT MEDICAL - SER FEES	720,000.00	84,441.51	511,268.68	71.01		208,731.32
554906 CONTRACT MED EXCESS PAY			109,037.83	0.00		109,037.83-
555100 SOFTWARE RENEWAL/MAINT FEE	29,400.00	1,395.75	284,616.19	968.08	9,486.42	264,702.61-
555200 SOFTWARE - NEW PURCHASES	193,250.00	13,284.24	19,231.36	9.95		174,018.64
556100 INSURANCE EXPENSE	505,250.00		64,105.68	12.69		441,144.32
556300 SURETY & NOTARY BONDS	300.00			0.00	80.00	220.00
559100 OTHER OPERATING EXP	768,017.00	138.30	25,552.22	3.33	.94-	742,465.72
559101 TRANS COSTS STATE WARDS	1,000.00		1,344.68	134.47		344.68-
559106 ADVERTISING	29,572.00	2,673.52	31,979.41	108.14	1,350.00	3,757.41-
559112 DISPUTED CHARGES		1,244.33	1,194.33	0.00		1,194.33-
<b>Major Account 520000 Total</b>	<b>26,228,910.95</b>	<b>2,445,575.71</b>	<b>18,277,036.22</b>	<b>69.68</b>	<b>346,066.90</b>	<b>7,605,807.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,450.00	2,293.22	12,706.80	41.73		17,743.20
571900 MEALS-ONE DAY TRAVEL			50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATION	10,200.00	521.60	10,437.48	102.33		237.48-
573100 STATE-OWNED TRANSPORT	125,472.00	2,399.81	74,137.71	59.09		51,334.29
573101 MILEAGE ADJUSTMENT			.50-	0.00		.50
574500 PERSONAL VEHICLE MILEAGE	3,650.00	72.80	1,615.37	44.26		2,034.63
574501 PERS VEHICILE MILEAGE - PRESERV			264.32	0.00		264.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		3,830.20	127.67	2,900.00	3,730.20-
575100 MISC TRAVEL EXPENSES		50.00	706.17	0.00		706.17-
<b>Major Account 570000 Total</b>	<b>172,772.00</b>	<b>5,337.43</b>	<b>103,747.55</b>	<b>60.05</b>	<b>2,900.00</b>	<b>66,124.45</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			128,220.99	0.00		128,220.99-
582700 SEE CHART OF ACCOUNTS			91,735.04	0.00	7,419.08	99,154.12-
583000 FURNITURE AND OFFICE EQUIPMENT			11,354.00	0.00		11,354.00-
583300 COMPUTER EQUIP & SOFTWARE			14,331.21	0.00	5,270.00	19,601.21-

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584200 VEHICLES & VEHICLE EQ		17,000.00	65,493.00	0.00		65,493.00-
586900 OTHER FIXED ASSETS			30,565.93	0.00		30,565.93-
586901 MEDICAL EQUIPMENT			11,070.41	0.00		11,070.41-
586903 HOUSEHOLD & INST. EQUIPMENT		11,384.00	59,356.96	0.00	48,481.25	107,838.21-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	0.00		4,326.00-
<b>Major Account 580000 Total</b>	0.00	28,384.00	416,453.54	0.00	61,170.33	477,623.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,750,753.12</b>	<b>4,579,602.61</b>	<b>34,197,416.25</b>	<b>58.21</b>	<b>455,587.23</b>	<b>23,797,749.64</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	55,844,117.63	4,542,166.58	33,938,540.18	60.77	728,208.07	21,177,369.38
2 CASH FUNDS	1,929,957.88	6,339.03	88,082.76	4.56		1,841,875.12
4 FEDERAL FUNDS	976,677.61	31,097.00	170,793.31	17.49	27,379.16	778,505.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,750,753.12</b>	<b>4,579,602.61</b>	<b>34,197,416.25</b>	<b>58.21</b>	<b>755,587.23</b>	<b>23,797,749.64</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		59,169.67-	683,238.13-	0.00		683,238.13
461500 OP GRANTS - STATE AGENCI		63,992.25-	232,249.66-	0.00		232,249.66
465100 NONGRANT REIMBURSEMENTS		4,800.00-	21,200.00-	0.00		21,200.00
<b>Major Account 460000 Total</b>	0.00	127,961.92-	936,687.79-	0.00	0.00	936,687.79

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			27,374.55-	0.00		27,374.55
471106 REV FROM OFFENDERS - SVCS		3,126.00-	26,199.04-	0.00		26,199.04
471107 MISC SERVICES		10.00-	10.00-	0.00		10.00
471108 SAFEKEEPERS SERVICES		5,343.19-	32,277.70-	0.00		32,277.70
472100 SALE OF SUP & MAT		7,491.16-	56,296.48-	0.00		56,296.48
472103 NONTAXABLE SALES-SUP/SVC		19.40-	917.13-	0.00		917.13
474100 GENERAL BUSINESS FEES		4,931.57-	34,500.21-	0.00		34,500.21
<b>Major Account 470000 Total</b>	0.00	20,921.32-	177,575.11-	0.00	0.00	177,575.11

**480000 REVENUE - MISCELLANEOUS**



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481100 INVESTMENT INCOME		4,651.65-	21,065.39-	0.00		21,065.39
482100 LAND USE REVENUE		960.00-	9,664.00-	0.00		9,664.00
483100 HOUSING & DORM RENTAL RE		8,034.68-	65,996.06-	0.00		65,996.06
483101 INMATE MAINT ALLOCATION		18,222.85	91,244.40	0.00		91,244.40-
483400 OTHER RENTAL REVENUE			348.00-	0.00		348.00
484100 OPERATING DONATIONS & CO		392.50-	392.50-	0.00		392.50
484500 REIMB NON-GOVT SOURCES		7,922.44-	33,956.84-	0.00		33,956.84
484502 RESTITUTION PAID-OFFENDER		973.01-	12,827.18-	0.00		12,827.18
484503 TUITION REPAYMENT			1,715.24-	0.00		1,715.24
484600 OP GRANTS NON-GOVT SOURC		186,629.00-	186,629.00-	0.00		186,629.00
486500 MISCELLANEOUS ADJUSTMENT		9.72-	34,328.18-	0.00		34,328.18
<b>Major Account 480000 Total</b>	0.00	191,350.15-	275,677.99-	0.00	0.00	275,677.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,028.10-	21,668.71-	0.00		21,668.71
<b>Major Account 490000 Total</b>	0.00	4,028.10-	21,668.71-	0.00	0.00	21,668.71
<b>BUDGETED REVENUE TOTAL</b>	0.00	344,261.49-	1,411,609.60-	0.00	0.00	1,411,609.60

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		11,252.96-	84,462.82-	0.00		84,462.82
2 CASH FUNDS		20,667.96-	211,832.31-	0.00		211,832.31
4 FEDERAL FUNDS		312,340.57-	1,115,314.47-	0.00		1,115,314.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	344,261.49-	1,411,609.60-	0.00	0.00	1,411,609.60

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		1,708.30	14,016.08	0.00		14,016.08-
511300 OVERTIME PAYMENTS		4.65	542.28	0.00		542.28-
511800 COMP TIME PAYMENT			399.79	0.00		399.79-
512100 VACATION LEAVE EXPENSE		176.88	1,554.36	0.00		1,554.36-
512200 SICK LEAVE EXPENSE		795.94	5,148.07	0.00		5,148.07-
512300 HOLIDAY LEAVE EXPENSE		297.90	1,191.60	0.00		1,191.60-

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<b>Personal Services Subtotal</b>	0.00	2,983.67	22,852.18	0.00	0.00	22,852.18-
515100 RETIREMENT PLANS EXPENSE		223.42	1,711.23	0.00		1,711.23-
515200 FICA EXPENSE		187.71	1,464.37	0.00		1,464.37-
515400 LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
515500 HEALTH INSURANCE EXPENSE		1,180.08	8,260.56	0.00		8,260.56-
<b>Major Account 510000 Total</b>	0.00	4,575.84	34,295.06	0.00	0.00	34,295.06-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		3.77	22.91	0.00		22.91-
521902 AWARDS EXP - INMATES		1,399.32	5,017.97	0.00		5,017.97-
522100 DUES & SUBSCRIPTION EXPENSE		1,119.04	12,131.61	0.00		12,131.61-
522101 MAGAZINE SUBSCRIPTIONS			1,176.01	0.00		1,176.01-
527100 REP & MAINT-OFFICE EQUIP			162.50	0.00		162.50-
527500 REPAIRS & MAINT-COMM EQUIP		187.50	2,567.52	0.00		2,567.52-
527600 REP & MAINT-HOUSE/INST E		24.50	399.50	0.00		399.50-
527700 REP & MAINT-PHOTO/MEDIA			356.01	0.00		356.01-
527800 REP & MAINT-OTHER PROPER			174.70	0.00		174.70-
531100 OFFICE SUPPLIES EXPENSE		123.40	988.53	0.00		988.53-
533100 HOUSEHOLD & INSTIT EXP		50.50-	5,051.46	0.00		5,051.46-
533108 CANTEEN RESALE		22,076.18	140,283.29	0.00	11,545.37	151,828.66-
533900 FOOD EXPENSE		337.38	540.09	0.00	42.03	582.12-
534601 EDUCATIONAL			82.50	0.00		82.50-
534602 RECREATIONAL		4,566.20	34,758.81	0.00	8,815.43	43,574.24-
534603 RECREATIONAL LIBRARY MATERIALS		2,642.79	12,390.08	0.00	108.12	12,498.20-
534604 NON SPORTING EQUIP			3,542.89	0.00	8,067.72	11,610.61-
534800 CONSTRUCTION & MAINT SUPPLIES			430.35	0.00		430.35-
554900 OTHER CONTRACTUAL SERVICE		10,129.77	92,643.18	0.00	2,400.09	95,043.27-
559100 OTHER OPERATING EXP		173,044.82	1,713,412.63	0.00		1,713,412.63-
559189 SAVINGS DEPOSITS		26,594.90	242,586.77	0.00		242,586.77-
559192 FAMILY SUPPORT		133,546.72	926,198.31	0.00		926,198.31-
559193 RELEASE MONEY		58,275.76	432,551.83	0.00		432,551.83-
559194 GATE PAY		8,314.60	60,717.19	0.00		60,717.19-
559195 DCS		7,188.50	70,547.87	0.00		70,547.87-
559196 CLUBS		2,166.31	23,321.44	0.00		23,321.44-
559197 STORES		364,792.20	2,848,616.75	0.00		2,848,616.75-
559198 MAINTENANCE		76,406.04	574,786.07	0.00		574,786.07-
<b>Major Account 520000 Total</b>	0.00	892,889.20	7,205,458.77	0.00	30,978.76	7,236,437.53-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	897,465.04	7,239,753.83	0.00	30,978.76	7,270,732.59-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		897,465.04	7,239,753.83	0.00	30,978.76	7,270,732.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	897,465.04	7,239,753.83	0.00	30,978.76	7,270,732.59-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,845.02-	33,388.33-	0.00		33,388.33
471101 SALE OF SERVICES			20.50-	0.00		20.50
471107 MISC SERVICES		1,830.82-	5,817.17-	0.00		5,817.17
472100 SALE OF SUP & MAT		43,713.29-	269,455.51-	0.00		269,455.51
<b>Major Account 470000 Total</b>	0.00	51,389.13-	308,681.51-	0.00	0.00	308,681.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,727.72-	61,070.98-	0.00		61,070.98
484100 OPERATING DONATIONS & CO		206.00-	932.00-	0.00		932.00
484900 OTHER PRIVATE SOURCES		372,216.58-	2,973,744.69-	0.00		2,973,744.69
484989 OTHER PRIVATE SOURCES		251,309.42-	2,194,500.57-	0.00		2,194,500.57
484991 INMATE PAYROLL		183,524.89-	1,413,349.12-	0.00		1,413,349.12
484992 PRIVATE VENTURE PAY		50,031.13-	270,399.81-	0.00		270,399.81
484993 OTHER PAY BY DCS		1,913.82-	8,741.82-	0.00		8,741.82
484995 OTHER PRIVATE SOURCES		8,553.68-	64,690.59-	0.00		64,690.59
484996 HOBBY		50.40-	132.83-	0.00		132.83
484998 CONFISCATED		4,228.67-	17,855.23-	0.00		17,855.23
486500 MISCELLANEOUS ADJUSTMENT		2,085.19-	21,991.09-	0.00		21,991.09
<b>Major Account 480000 Total</b>	0.00	883,847.50-	7,027,408.73-	0.00	0.00	7,027,408.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,691.20-	191,781.17-	0.00		191,781.17
493200 OPERATING TRANSFERS OUT		20,681.76	164,853.53	0.00		164,853.53-
<b>Major Account 490000 Total</b>	0.00	15,990.56	26,927.64-	0.00	0.00	26,927.64

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	919,246.07-	7,363,017.88-	0.00	0.00	7,363,017.88
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		919,246.07-	7,363,017.88-	0.00		7,363,017.88
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	919,246.07-	7,363,017.88-	0.00	0.00	7,363,017.88

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,464,646.43	892,788.19	7,073,864.24	42.96		9,390,782.19
511101 ROLL CALL DCS	135,411.46	11,065.58	83,441.96	61.62		51,969.50
511102 LT BRIEFING DCS	6,242.58	607.25	4,371.29	70.02		1,871.29
511300 OVERTIME PAYMENTS	498,578.04	168,962.51	1,316,852.85	264.12		818,274.81-
511301 HOLIDAY WORK - DCS	500,000.00	93,285.92	408,419.95	81.68		91,580.05
511400 ON CALL PAY	12,484.65	891.35	6,663.67	53.37		5,820.98
511500 SHIFT DIFFERENTIAL PYMT	177,088.35	16,064.45	114,174.20	64.47		62,914.15
511700 EMPLOYEE BONUSES			1,700.00	0.00		1,700.00-
511800 COMP TIME PAYMENT		35,239.49	96,737.00	0.00		96,737.00-
512100 VACATION LEAVE EXPENSE		94,275.60	641,985.83	0.00		641,985.83-
512200 SICK LEAVE EXPENSE		58,248.72	356,914.05	0.00		356,914.05-
512300 HOLIDAY LEAVE EXPENSE		115,352.32	459,799.73	0.00		459,799.73-
512400 MILITARY LEAVE EXPENSE		756.81	9,055.37	0.00		9,055.37-
512500 FUNERAL LEAVE EXPENSE		1,562.54	12,235.09	0.00		12,235.09-
512600 CIVIL LEAVE EXPENSE			116.93	0.00		116.93-
512700 INJURY LEAVE EXPENSE		615.04	2,853.20	0.00		2,853.20-
<b>Personal Services Subtotal</b>	<b>17,794,451.51</b>	<b>1,489,715.77</b>	<b>10,589,185.36</b>	<b>59.51</b>	<b>0.00</b>	<b>7,205,266.15</b>
515100 RETIREMENT PLANS EXPENSE	1,332,315.72	111,549.81	792,783.07	59.50		539,532.65
515200 FICA EXPENSE	1,357,869.72	107,107.36	761,792.66	56.10		596,077.06
515400 LIFE & ACCIDENT INS EXP	10,169.00	399.28	2,745.82	27.00		7,423.18
515500 HEALTH INSURANCE EXPENSE	3,551,576.00	257,311.12	1,806,442.79	50.86		1,745,133.21
516300 EMPLOYEE ASSISTANCE PRO	5,352.00		5,493.86	102.65		141.86-
516400 UNEMPLOYM COMP INS EXP	26,000.00	6,923.00	29,641.00	114.00		3,641.00-
516500 WORKERS COMP PREMIUMS	287,000.00		298,513.63	104.01		11,513.63-
<b>Major Account 510000 Total</b>	<b>24,364,733.95</b>	<b>1,973,006.34</b>	<b>14,286,598.19</b>	<b>58.64</b>	<b>0.00</b>	<b>10,078,135.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.29	594.95	4,672.59	58.41		3,327.70
521200 COMM EXP-VOICE/DATA	75,000.00	6,517.67	44,645.86	59.53		30,354.14
521290 COM EXPENSE - DATA ONLY	15,000.00	1,181.71	8,248.05	54.99		6,751.95
521300 FREIGHT			275.00	0.00		275.00-
521500 PUBLICATION & PRINT EXPENSE	58,000.00	4,431.10	38,948.65	67.15		19,051.35
521901 AWARDS - STAFF	1,750.00	39.00	289.30	16.53		1,460.70

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521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		390.25	32.52		809.75
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE	250.00		65.85	26.34		184.15
523001 VOLUNTEER MEAL EXPENSE		7.50	7.50	0.00		7.50-
523201 NATURAL GAS	35,000.00	8,750.54	22,956.05	65.59		12,043.95
523202 ELECTRICITY	325,000.00	24,569.16	210,604.90	64.80		114,395.10
523203 WATER	180,000.00	15,322.27	118,883.04	66.05		61,116.96
523204 SEWER	175,000.00	14,936.93	115,398.22	65.94		59,601.78
523206 COAL	469,009.00		387,597.28	82.64		81,411.72
524600 RENT EXPENSE-BUILDINGS		35.00	245.00	0.00		245.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	839.98	4,534.89	82.45		965.11
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	2,606.88	32,479.79	48.48	3,814.05	30,706.16
526104 R & M CONT-BLDGS	62,000.00	4,143.68	42,574.68	68.67	1,900.00	17,525.32
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	18,000.00	435.22	7,920.47	44.00		10,079.53
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	2,178.80	5,792.21	72.40		2,207.79
527600 REP & MAINT-HOUSE/INST E	24,000.00	1,374.96	12,627.71	52.62	4,341.78	7,030.51
527800 REP & MAINT-OTHER PROPER		130.00	1,929.83	0.00		1,929.83-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	4,318.27	29,477.90	58.96		20,522.10
532100 NON CAPITALIZED EQUIP PU	2,500.00	732.03	1,334.17	53.37		1,165.83
533100 HOUSEHOLD & INSTIT EXP	90,170.00	7,519.37	44,389.94	49.23	.25	45,779.81
533102 INMATE CLOTHING	179,838.00	14,410.71	104,190.34	57.94		75,647.66
533103 CLEANING SUPPLIES	210,049.00	25,382.97	143,398.73	68.27	.25-	66,650.52
533104 FOOD SERVICE SUPPLIES	76,911.00	5,893.79	48,878.51	63.55	.34-	28,032.83
533106 STAFF CLOTHING	500.00	71.70	815.60	163.12		315.60-
533107 CELL/DORM SUPPLIES	79,174.00	5,292.20	77,994.00	98.51		1,180.00
533109 STAFF CLOTHING - MAINT	300.00			0.00		300.00
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900 FOOD EXPENSE	250.00	750.00-	20.86	8.34	61.48	167.66
533901 FOOD - STAPLES	682,000.00	58,544.11	454,468.15	66.64		227,531.85
533902 FOOD - MEAT	282,000.00	27,809.56	223,286.33	79.18		58,713.67
533903 FOOD - DAIRY	178,000.00	18,197.97	144,614.03	81.24		33,385.97
533904 FOOD - PRODUCE	85,000.00	10,060.07	72,441.39	85.23		12,558.61
533905 FOOD - BREAD	74,517.00	7,108.20	58,574.95	78.61	280.70	15,661.35
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		659.71	43.98		840.29
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL	500.00		269.80	53.96		230.20

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534700 ENG TECH & COMM SUP EXP	9,000.00	5,284.10-	2,701.67	30.02		6,298.33
534800 CONSTRUCTION & MAINT SUPPLIES	247,477.00	7,463.95	123,520.69	49.91	28,104.07	95,852.24
534801 MAINTENANCE FUEL AND OIL	15,000.00	368.53	7,023.08	46.82	.20	7,976.72
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	18,000.00	1,387.26	15,068.81	83.72	1,164.00	1,767.19
534908 LAW BOOKS	15,500.00	2,548.58	7,839.48	50.58	1,309.80	6,350.72
535103 GEN-MEDICAL SUPPLIES	250.00		30.12	12.05		219.88
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	1,069.36	7,068.22	47.12		7,931.78
538102 GAS/OIL FSP & CSI	25,100.00	1,580.68	12,454.42	49.62		12,645.58
541100 ACCTG & AUDITING SERVICES	40,000.00		53,600.90	134.00		13,600.90-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00		97.29	9.73		902.71
542100 SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES		620.00	620.00	0.00		620.00-
545000 LABORATORY SERVICES			102.00	0.00		102.00-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800 VETERINARY SERVICES	600.00			0.00		600.00
547300 INTERPETER SERVICES		274.30	1,446.60	0.00		1,446.60-
548600 PEST CONTROL	1,500.00	86.50	927.00	61.80		573.00
548700 REFUSE/RECYCLING	16,500.00	1,789.27	14,448.68	87.57		2,051.32
549500 HAZARDOUS WASTE DISPOSAL			116.43	0.00		116.43-
554900 OTHER CONTRACTUAL SERVICE	15,750.00	120.00	15,643.38	99.32		106.62
554902 CONTRACT LAUNDRY SERVICES	384,560.00	38,489.76	291,337.48	75.76		93,222.52
555100 SOFTWARE RENEWAL/MAINT FEE			570.98	0.00		570.98-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00		56,742.42	283.71		36,742.42-
556300 SURETY & NOTARY BONDS	100.00		220.00	220.00		120.00-
559100 OTHER OPERATING EXP	15,750.00	202.91	3,322.50	21.10		12,427.50
559101 TRANS COSTS STATE WARDS	6,500.00	564.50	3,853.75	59.29		2,646.25
559103 INMATE WAGES	428,086.00	31,987.88	268,577.82	62.74		159,508.18
559104 UNIFORM CLEANING ETC	850.00		32.00	3.76		818.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,773.00		3,104.80	175.12		1,331.80-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,650.00	55.85	309.87	18.78		1,340.13
<b>Major Account 520000 Total</b>	<b>4,828,564.29</b>	<b>356,011.53</b>	<b>3,356,801.92</b>	<b>69.52</b>	<b>40,975.74</b>	<b>1,430,786.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		366.42	24.43		1,133.58

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571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	24,623.00	1,462.98	10,914.15	44.33		13,708.85
574500 PERSONAL VEHICLE MILEAGE	500.00		301.72	60.34		198.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>1,462.98</b>	<b>11,582.29</b>	<b>40.32</b>	<b>0.00</b>	<b>17,140.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,222,021.24</b>	<b>2,330,480.85</b>	<b>17,654,982.40</b>	<b>60.42</b>	<b>40,975.74</b>	<b>11,526,063.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	29,222,021.24	2,330,480.85	17,654,982.40	60.42	40,975.74	11,526,063.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,222,021.24</b>	<b>2,330,480.85</b>	<b>17,654,982.40</b>	<b>60.42</b>	<b>40,975.74</b>	<b>11,526,063.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		467.50-	4,355.00-	0.00		4,355.00
471102 NON TAX MEAL TICKETS		7.50-	7.50-	0.00		7.50
471106 REV FROM OFFENDERS - SVCS		189.47-	3,047.47-	0.00		3,047.47
471107 MISC SERVICES		1.75-	10.93-	0.00		10.93
472105 TAXABLE SALES COPIES		78.90-	1,927.13-	0.00		1,927.13
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>745.12-</b>	<b>9,348.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,348.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT			1,940.90-	0.00		1,940.90
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>745.12-</b>	<b>11,288.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,288.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,148.65-	0.00		1,148.65
2 CASH FUNDS		745.12-	10,140.30-	0.00		10,140.30



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<b>BUDGETED REVENUE TOTAL</b>	0.00	745.12-	11,288.95-	0.00	0.00	11,288.95
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,456.63	99,767.02	0.00		99,767.02-
511300 OVERTIME PAYMENTS			266.33	0.00		266.33-
511301 HOLIDAY WORK - DCS			481.61	0.00		481.61-
511800 COMP TIME PAYMENT			794.76	0.00		794.76-
512100 VACATION LEAVE EXPENSE		828.40	5,343.96	0.00		5,343.96-
512200 SICK LEAVE EXPENSE		434.14	5,278.56	0.00		5,278.56-
512300 HOLIDAY LEAVE EXPENSE		1,591.82	6,367.28	0.00		6,367.28-
<b>Personal Services Subtotal</b>	0.00	15,310.99	118,299.52	0.00	0.00	118,299.52-
515100 RETIREMENT PLANS EXPENSE		1,146.49	8,858.31	0.00		8,858.31-
515200 FICA EXPENSE		1,074.74	8,323.47	0.00		8,323.47-
515400 LIFE & ACCIDENT INS EXP		5.76	45.60	0.00		45.60-
515500 HEALTH INSURANCE EXPENSE		4,039.76	30,106.74	0.00		30,106.74-
516400 UNEMPLOYM COMP INS EXP		28.13-	178.13-	0.00		178.13
<b>Major Account 510000 Total</b>	0.00	21,549.61	165,455.51	0.00	0.00	165,455.51-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.46	74.21	0.00		74.21-
521300 FREIGHT		15.00	48.50	0.00		48.50-
521500 PUBLICATION & PRINT EXPENSE			222.88	0.00		222.88-
521902 AWARDS EXP - INMATES			30.76	0.00		30.76-
522100 DUES & SUBSCRIPTION EXPENSE		.01	405.96	0.00		405.96-
527600 REP & MAINT-HOUSE/INST E			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE			458.64	0.00		458.64-
532100 NON CAPITALIZED EQUIP PU			152.85	0.00		152.85-
533100 HOUSEHOLD & INSTIT EXP			1,400.25	0.00	.50	1,400.75-
533108 CANTEEN RESALE		21,558.31	22,449.67	0.00		22,449.67-
533157 CANTEEN RESALE-JULY		656.52-	78,518.79	0.00	20.00	78,538.79-
533158 CANTEEN RESALE-AUG		379.14	85,927.13	0.00	1,860.43	87,787.56-
533159 CANTEEN RESALE-SEP		277.36	89,417.97	0.00	49.56	89,467.53-
533160 CANTEEN RESALE-OCT		129.93	89,353.87	0.00	444.54	89,798.41-
533161 CANTEEN RESALE-NOV		8,934.10-	87,726.55	0.00	1,075.14	88,801.69-

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533162 CANTEEN RESALE-DEC		37,850.56	83,040.91	0.00	2,012.39	85,053.30-
533163 CANTEEN RESALE-JAN		85,922.13	84,189.99	0.00	13,759.00	97,948.99-
533164 CANTEEN RESALE-FEB			12.27-	0.00	3,894.10	3,881.83-
533165 CANTEEN RESALE-MAR			2,706.21	0.00	40.05	2,746.26-
533166 CANTEEN RESALE-APR		23.40-	8,880.24	0.00	6,581.58	15,461.82-
533167 CANTEEN RESALE -MAY			2,908.99	0.00	1,847.47	4,756.46-
533168 CANTEEN RESALE-JUNE			29,813.67	0.00	608.11	30,421.78-
533900 FOOD EXPENSE		44.50	733.36	0.00		733.36-
534602 RECREATIONAL		58.78	1,683.30	0.00		1,683.30-
559100 OTHER OPERATING EXP		9.36	59.24	0.00		59.24-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			626.86	0.00		626.86-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>136,631.52</b>	<b>670,873.53</b>	<b>0.00</b>	<b>32,192.87</b>	<b>703,066.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	0.00	.34	4,726.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.66</b>	<b>0.00</b>	<b>.34</b>	<b>4,726.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>158,181.13</b>	<b>841,054.70</b>	<b>0.00</b>	<b>32,193.21</b>	<b>873,247.91-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		158,181.13	841,054.70	0.00	32,193.21	873,247.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>158,181.13</b>	<b>841,054.70</b>	<b>0.00</b>	<b>32,193.21</b>	<b>873,247.91-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		.20-	27.04-	0.00		27.04
471101 DUES		1.00-	1,658.00-	0.00		1,658.00
471106 REV FROM OFFENDERS FOR SER		21.34-	1,074.53-	0.00		1,074.53
471107 MISC SERVICES		1,246.82-	2,499.61-	0.00		2,499.61
472100 SALE OF SUP & MAT		26,803.24-	174,734.06-	0.00		174,734.06
472102 SALE OF SUP & MAT		700.50-	20,411.50-	0.00		20,411.50
472103 NON-TAXABLE SALES OF SUP & MAT		80,339.42-	593,097.37-	0.00		593,097.37
472109 SALE OF SUP & MAT		20.00	15,654.00-	0.00		15,654.00

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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	109,092.52-	809,156.11-	0.00	0.00	809,156.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,351.74-	8,834.21-	0.00		8,834.21
484100 OPERATING DONATIONS & CO		120.50-	2,125.56-	0.00		2,125.56
486500 MISCELLANEOUS ADJUSTMENT				0.00	724.94-	724.94
<b>Major Account 480000 Total</b>	0.00	1,472.24-	10,959.77-	0.00	724.94-	11,684.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			34,249.09-	0.00		34,249.09
493200 OPERATING TRANSFERS OUT			60,614.80	0.00		60,614.80-
<b>Major Account 490000 Total</b>	0.00	0.00	26,365.71	0.00	0.00	26,365.71-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,564.76-</u>	<u>793,750.17-</u>	<u>0.00</u>	<u>724.94-</u>	<u>794,475.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>110,564.76-</u>	<u>793,750.17-</u>	<u>0.00</u>	<u>724.94-</u>	<u>794,475.11</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,564.76-</u>	<u>793,750.17-</u>	<u>0.00</u>	<u>724.94-</u>	<u>794,475.11</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,771,024.19	255,066.80	2,024,177.50	42.43		2,746,846.69
511101 ROLL CALL DCS	44,164.10	2,626.97	21,937.85	49.67		22,226.25
511102 LT BRIEFING DCS	3,539.62	453.43	3,974.34	112.28		434.72-
511300 OVERTIME PAYMENTS	102,229.50	33,314.61	248,520.37	243.10		146,290.87-
511301 HOLIDAY WORK - DCS	120,000.00	19,809.25	95,094.73	79.25		24,905.27
511400 ON CALL PAY	8,451.03	481.35	4,759.02	56.31		3,692.01
511500 SHIFT DIFFERENTIAL PYMT	55,110.95	3,854.55	30,108.55	54.63		25,002.40
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		12,732.34	59,882.09	0.00		59,882.09-
512100 VACATION LEAVE EXPENSE		24,203.96	173,513.27	0.00		173,513.27-
512200 SICK LEAVE EXPENSE		16,137.99	100,146.56	0.00		100,146.56-
512300 HOLIDAY LEAVE EXPENSE		33,719.86	130,984.39	0.00		130,984.39-
512400 MILITARY LEAVE EXPENSE		254.92	1,431.83	0.00		1,431.83-
512500 FUNERAL LEAVE EXPENSE		784.05	4,974.67	0.00		4,974.67-
512600 CIVIL LEAVE EXPENSE			36.91	0.00		36.91-
512700 INJURY LEAVE EXPENSE		274.46	3,560.13	0.00		3,560.13-
<b>Personal Services Subtotal</b>	<b>5,104,519.39</b>	<b>403,714.54</b>	<b>2,903,202.21</b>	<b>56.88</b>	<b>0.00</b>	<b>2,201,317.18</b>
515100 RETIREMENT PLANS EXPENSE	382,226.37	30,229.96	217,383.43	56.87		164,842.94
515200 FICA EXPENSE	389,252.16	28,651.76	205,921.77	52.90		183,330.39
515400 LIFE & ACCIDENT INS EXP	2,827.00	108.54	754.62	26.69		2,072.38
515500 HEALTH INSURANCE EXPENSE	1,045,154.00	82,370.24	594,676.42	56.90		450,477.58
516300 EMPLOYEE ASSISTANCE PRO	1,488.00		1,527.44	102.65		39.44-
516400 UNEMPLOYM COMP INS EXP	10,000.00	692.00	4,441.52	44.42		5,558.48
516500 WORKERS COMP PREMIUMS	70,000.00		81,109.69	115.87		11,109.69-
<b>Major Account 510000 Total</b>	<b>7,005,466.92</b>	<b>545,767.04</b>	<b>4,009,017.10</b>	<b>57.23</b>	<b>0.00</b>	<b>2,996,449.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,199.91	431.75	702.08	31.91		1,497.83
521200 COMM EXP-VOICE/DATA	17,000.00	1,424.20	10,114.65	59.50		6,885.35
521290 COM EXPENSE - DATA ONLY	12,000.00	1,124.30	7,870.10	65.58		4,129.90
521300 FREIGHT	5,500.00	381.53	3,142.66	57.14		2,357.34
521500 PUBLICATION & PRINT EXPENSE	18,500.00	12.00	9,591.97	51.85		8,908.03
521901 AWARDS - STAFF	500.00		314.40	62.88		185.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	500.00	400.00	630.00	126.00	30.00	160.00-
522202 CONF REG - NON-CEU'S	1,000.00		145.00	14.50		855.00
523201 NATURAL GAS	72,500.00	18,466.55	39,868.28	54.99		32,631.72
523202 ELECTRICITY	160,000.00	12,671.09	114,871.79	71.79		45,128.21
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER			8,715.88	0.00		8,715.88-
525500 RENT EXP-OTHER PERS PROP	2,000.00	102.40	3,995.60	199.78	102.40	2,098.00-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	4,002.23	30,627.52	76.57		9,372.48
526104 R & M CONT-BLDGS	17,000.00	1,284.98	26,348.75	154.99	7,633.65	16,982.40-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,048.95	52.45		951.05
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		94.28	1.89		4,905.72
527600 REP & MAINT-HOUSE/INST E	16,000.00		3,307.28	20.67		12,692.72
527700 REP & MAINT-PHOTO/MEDIA	6,000.00		1,364.65	22.74		4,635.35
531100 OFFICE SUPPLIES EXPENSE	18,500.00	1,497.79	16,129.10	87.18	28.25	2,342.65
532100 NON CAPITALIZED EQUIP PU	2,500.00	476.24	1,075.50	43.02		1,424.50
533100 HOUSEHOLD & INSTIT EXP	34,735.00	1,644.05	26,904.14	77.46	.10	7,830.76
533102 INMATE CLOTHING	34,250.00	2,362.56	45,937.96	134.13		11,687.96-
533103 CLEANING SUPPLIES	35,000.00	6,086.00	31,442.33	89.84	.10-	3,557.77
533104 FOOD SERVICE SUPPLIES	15,179.00	1,936.10	10,272.12	67.67	267.20	4,639.68
533105 INMATE PERSONAL SUPPLIES	3,000.00	829.56	3,595.40	119.85		595.40-
533106 STAFF CLOTHING	250.00		36.60	14.64		213.40
533107 CELL/DORM SUPPLIES	15,714.00	5,144.28	18,387.80	117.02		2,673.80-
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00	586.65	2,785.65	111.43		285.65-
533901 FOOD - STAPLES	118,790.00	13,225.10	79,716.21	67.11		39,073.79
533902 FOOD - MEAT	59,395.00	1,751.21	35,396.47	59.60		23,998.53
533903 FOOD - DAIRY	55,521.00	3,646.34	34,550.68	62.23		20,970.32
533904 FOOD - PRODUCE	12,912.00	1,105.36	8,270.98	64.06		4,641.02
533905 FOOD - BREAD	11,620.00	1,322.84	8,900.53	76.60	139.65	2,579.82
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		886.19	59.08		613.81
534600 ED & RECREATIONAL SUP EX			1,320.00	0.00		1,320.00-
534700 ENG TECH & COMM SUP EXP	1,500.00	84.99	473.62	31.57		1,026.38
534800 CONSTRUCTION & MAINT SUPPLIES	38,208.00	5,565.88	33,870.97	88.65	1,056.00	3,281.03
534801 MAINTENANCE FUEL AND OIL	3,000.00	93.27	1,956.76	65.23	.50	1,042.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	23,000.00	287.38	16,563.95	72.02	245.32	6,190.73

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534908 LAW BOOKS	7,000.00	616.58	3,699.48	52.85	619.80	2,680.72
535104 DRUGS	250.00	25.41	106.60	42.64		143.40
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	190.30	861.66	43.08		1,138.34
538102 GAS/OIL FSP & CSI	1,750.00	53.35	1,055.75	60.33		694.25
541100 ACCTG & AUDITING SERVICES	11,000.00		13,967.65	126.98		2,967.65-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL		1,469.76	1,469.76	0.00		1,469.76-
545000 LABORATORY SERVICES	2,500.00	53.00	899.00	35.96		1,601.00
548600 PEST CONTROL	2,000.00	160.00	1,320.00	66.00	360.00	320.00
548700 REFUSE/RECYCLING	12,304.00	1,422.95	6,267.79	50.94	895.00	5,141.21
554900 OTHER CONTRACTUAL SERVICE	9,000.00		7,567.78	84.09		1,432.22
554902 CONTRACT LAUNDRY SERVICES	39,250.00	4,141.44	26,096.16	66.49		13,153.84
556100 INSURANCE EXPENSE	5,000.00		18,610.46	372.21		13,610.46-
556300 SURETY & NOTARY BONDS	750.00			0.00	40.00	710.00
559100 OTHER OPERATING EXP	1,000.00			0.00	40.00	960.00
559101 TRANS COSTS STATE WARDS	2,000.00	563.85	2,742.00	137.10		742.00-
559103 INMATE WAGES	96,280.00	8,934.04	61,095.37	63.46		35,184.63
559104 UNIFORM CLEANING ETC	500.00		30.00	6.00		470.00
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00		61.91	5.38		1,088.09
<b>Major Account 520000 Total</b>	<b>1,079,107.91</b>	<b>105,577.31</b>	<b>787,138.17</b>	<b>72.94</b>	<b>11,457.77</b>	<b>280,511.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	416.17	1,075.55	71.70		424.45
571102 BOARD & LODGING - SECURITY AUD	500.00		18.35	3.67		481.65
573100 STATE-OWNED TRANSPORT	24,629.00	2,513.14	17,807.85	72.30		6,821.15
574500 PERSONAL VEHICLE MILEAGE	2,000.00	54.88	871.27	43.56		1,128.73
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00		470.08	23.50		1,529.92
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>2,984.19</b>	<b>20,288.10</b>	<b>65.17</b>	<b>0.00</b>	<b>10,840.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,115,703.83</b>	<b>654,328.54</b>	<b>4,816,443.37</b>	<b>59.35</b>	<b>11,457.77</b>	<b>3,287,802.69</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	8,115,703.83	654,328.54	4,816,443.37	59.35	11,457.77	3,287,802.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,115,703.83</b>	<b>654,328.54</b>	<b>4,816,443.37</b>	<b>59.35</b>	<b>11,457.77</b>	<b>3,287,802.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		227.47-	2,236.50-	0.00		2,236.50
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		491.88-	2,707.88-	0.00		2,707.88
471107 MISC SERVICES		.27-	11.02-	0.00		11.02
471108 SAFEKEEPERS SERVICES		9,400.60-	56,318.14-	0.00		56,318.14
472105 TAXABLE SALES COPIES		42.27-	370.81-	0.00		370.81
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,162.49-</b>	<b>61,715.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,715.60</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		1.85-	9.33-	0.00		9.33
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1.85-</b>	<b>9.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,164.34-</b>	<b>61,724.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,724.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,164.34-	61,724.93-	0.00		61,724.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,164.34-</b>	<b>61,724.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>61,724.93</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,618.53	23,596.03	0.00		23,596.03-
511300 OVERTIME PAYMENTS			101.79	0.00		101.79-
512100 VACATION LEAVE EXPENSE		518.11	2,369.92	0.00		2,369.92-
512200 SICK LEAVE EXPENSE		314.53	795.81	0.00		795.81-
512300 HOLIDAY LEAVE EXPENSE		368.48	1,473.92	0.00		1,473.92-

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<b>Personal Services Subtotal</b>	0.00	3,819.65	28,337.47	0.00	0.00	28,337.47-
515100 RETIREMENT PLANS EXPENSE		286.01	2,121.90	0.00		2,121.90-
515200 FICA EXPENSE		292.20	2,167.83	0.00		2,167.83-
515400 LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
<b>Major Account 510000 Total</b>	0.00	4,398.82	32,633.92	0.00	0.00	32,633.92-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		18.00	51.50	0.00		51.50-
531100 OFFICE SUPPLIES EXPENSE		189.77	883.28	0.00		883.28-
533108 CANTEEN RESALE		1,540.89	1,540.89	0.00		1,540.89-
533157 CANTEEN RESALE-JULY			21,313.85	0.00		21,313.85-
533158 CANTEEN RESALE-AUG		34.56	21,230.64	0.00		21,230.64-
533159 CANTEEN RESALE-SEP			24,397.05	0.00	2,131.52	26,528.57-
533160 CANTEEN RESALE-OCT		.10-	18,602.90	0.00	.10	18,603.00-
533161 CANTEEN RESALE-NOV		341.00	19,385.77	0.00		19,385.77-
533162 CANTEEN RESALE-DEC		9,364.35	23,051.93	0.00	237.16	23,289.09-
533163 CANTEEN RESALE-JAN		15,970.71	14,545.71	0.00	3,923.51	18,469.22-
533164 CANTEEN RESALE-FEB			28.56-	0.00	1,177.40	1,148.84-
533165 CANTEEN RESALE-MAR			322.92	0.00	10.93	333.85-
533166 CANTEEN RESALE-APR			103.95-	0.00		103.95-
533167 CANTEEN RESALE -MAY			3,815.73-	0.00	13.56	3,802.17-
533168 CANTEEN RESALE-JUNE			10,851.25	0.00		10,851.25-
533900 FOOD EXPENSE			24.00	0.00		24.00-
534602 RECREATIONAL			13.96	0.00		13.96-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			17.97	0.00		17.97-
<b>Major Account 520000 Total</b>	0.00	27,459.18	152,285.38	0.00	7,494.18	159,779.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,858.00</b>	<b>184,919.30</b>	<b>0.00</b>	<b>7,494.18</b>	<b>192,413.48-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		31,858.00	184,919.30	0.00	7,494.18	192,413.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>31,858.00</b>	<b>184,919.30</b>	<b>0.00</b>	<b>7,494.18</b>	<b>192,413.48-</b>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES



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471101 DUES		5.00-	30.00-	0.00		30.00
471106 REV FROM OFFENDERS FOR SER		30.58-	551.11-	0.00		551.11
471107 MISC SERVICES		14.94-	92.01-	0.00		92.01
472100 SALE OF SUP & MAT		8,302.50-	65,713.13-	0.00		65,713.13
472102 SALE OF SUP & MAT		819.00	590.50-	0.00		590.50
472103 SALE OF SUP & MAT		15,296.65-	123,567.90-	0.00		123,567.90
472109 SALE OF SUP & MAT			3,569.00-	0.00		3,569.00
<b>Major Account 470000 Total</b>	0.00	22,830.67-	194,113.65-	0.00	0.00	194,113.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		200.00-	200.00-	0.00		200.00
486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00	52.68-	96.78
<b>Major Account 480000 Total</b>	0.00	200.00-	244.10-	0.00	52.68-	296.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,792.64-	0.00		10,792.64
<b>Major Account 490000 Total</b>	0.00	0.00	10,792.64-	0.00	0.00	10,792.64
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,030.67-</b>	<b>205,150.39-</b>	<b>0.00</b>	<b>52.68-</b>	<b>205,203.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		23,030.67-	205,150.39-	0.00	52.68-	205,203.07
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>23,030.67-</b>	<b>205,150.39-</b>	<b>0.00</b>	<b>52.68-</b>	<b>205,203.07</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	5,130,074.54	283,367.83	2,226,392.93	43.40		2,903,681.61
511101 ROLL CALL DCS	36,611.74	3,581.32	25,707.30	70.22		10,904.44
511102 LT BRIEFING DCS	6,253.89	514.99	3,978.99	63.62		2,274.90
511300 OVERTIME PAYMENTS	145,787.58	11,718.86	280,244.53	192.23		134,456.95-
511301 HOLIDAY WORK - DCS	120,000.00	18,204.60	104,368.80	86.97		15,631.20
511400 ON CALL PAY	563.30	69.74	257.71	45.75		305.59
511500 SHIFT DIFFERENTIAL PYMT	52,172.90	4,528.50	33,249.24	63.73		18,923.66
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMP TIME PAYMENT		10,682.84	66,442.15	0.00		66,442.15-
512100 VACATION LEAVE EXPENSE		34,830.13	192,933.55	0.00		192,933.55-
512200 SICK LEAVE EXPENSE		11,879.18	103,295.91	0.00		103,295.91-
512300 HOLIDAY LEAVE EXPENSE		37,738.14	148,252.91	0.00		148,252.91-
512400 MILITARY LEAVE EXPENSE		729.12	8,812.42	0.00		8,812.42-
512500 FUNERAL LEAVE EXPENSE		1,139.36	3,843.95	0.00		3,843.95-
512700 INJURY LEAVE EXPENSE			587.76	0.00		587.76-
512900 UNION ACTIVITY EXPENSE			71.69	0.00		71.69-
<b>Personal Services Subtotal</b>	<b>5,491,463.95</b>	<b>418,984.61</b>	<b>3,199,739.84</b>	<b>58.27</b>	<b>0.00</b>	<b>2,291,724.11</b>
515100 RETIREMENT PLANS EXPENSE	411,128.12	31,373.34	239,607.05	58.28		171,521.07
515200 FICA EXPENSE	419,083.83	29,970.60	230,147.12	54.92		188,936.71
515400 LIFE & ACCIDENT INS EXP	3,135.00	128.56	847.51	27.03		2,287.49
515500 HEALTH INSURANCE EXPENSE	1,000,287.00	77,140.21	545,415.17	54.53		454,871.83
516300 EMPLOYEE ASSISTANCE PRO	1,650.00		1,693.74	102.65		43.74-
516400 UNEMPLOYM COMP INS EXP	27,500.00	2,786.52	10,616.52	38.61		16,883.48
516500 WORKERS COMP PREMIUMS	78,488.00		91,091.82	116.06		12,603.82-
<b>Major Account 510000 Total</b>	<b>7,432,735.90</b>	<b>560,383.84</b>	<b>4,319,158.77</b>	<b>58.11</b>	<b>0.00</b>	<b>3,113,577.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,999.84	249.83	1,708.29	85.42		291.55
521200 COMM EXP-VOICE/DATA	11,000.00	691.37	4,980.23	45.27		6,019.77
521290 COM EXPENSE - DATA ONLY	10,000.00	1,288.75	9,021.25	90.21		978.75
521300 FREIGHT	17,000.00		1,629.12	9.58		15,370.88
521500 PUBLICATION & PRINT EXPENSE	33,000.00	893.16	16,422.18	49.76		16,577.82
521901 AWARDS - STAFF	250.00	20.00	453.00	181.20		203.00-

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522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522202 CONF REG - NONCEU'S	500.00		990.00	198.00		490.00-
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	81,655.00	12,289.18	51,975.83	63.65		29,679.17
523202 ELECTRICITY	66,613.00	3,422.15	27,278.16	40.95		39,334.84
523203 WATER	80,735.00	7,237.30	52,083.50	64.51		28,651.50
523204 SEWER	77,971.00	6,984.55	50,295.42	64.51		27,675.58
523600 INTEREST EXPENSE			5.50	0.00		5.50-
525500 RENT EXP-OTHER PERS PROP		85.30	753.75	0.00		753.75-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	5,623.74	6,616.66	22.06	1,298.99	22,084.35
526104 R & M CONT-BLDGS	6,600.00	820.00	1,622.00	24.58	35.00	4,943.00
526106 R & M CONT-IMP BLG-ENG			23,605.80	0.00		23,605.80-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		831.12	83.11		168.88
527300 REP & MAINT-MEDICAL EQUI			47.88-	0.00		47.88
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	150.00		1,911.40	1274.27		1,761.40-
527600 REP & MAINT-HOUSE/INST E	1,000.00	92.00	4,736.22	473.62		3,736.22-
527601 REP & MAINT-HOUSE/INST E			525.39	0.00	100.00	625.39-
527700 REP & MAINT-PHOTO/MEDIA			584.33	0.00	.67	585.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	2,289.16	24,826.91	70.93		10,173.09
532100 NON CAPITALIZED EQUIP PU		476.24	1,699.67	0.00		1,699.67-
533100 HOUSEHOLD & INSTIT EXP	40,633.00	2,533.11	20,146.44	49.58	329.79	20,156.77
533102 INMATE CLOTHING	350,000.00	41,864.18	250,215.28	71.49	152.80	99,631.92
533103 CLEANING SUPPLIES	70,100.00	6,140.34	40,114.22	57.22	.12	29,985.66
533104 FOOD SERVICE SUPPLIES	28,138.00	3,652.41	24,258.22	86.21	873.60	3,006.18
533106 STAFF CLOTHING	175.00		7.25	4.14		167.75
533107 CELL/DORM SUPPLIES	29,182.00	3,484.55	20,206.85	69.24	5.96	8,969.19
533109 STAFF CLOTHING - MAINT		154.54	154.54	0.00		154.54-
533901 FOOD - STAPLES	306,125.00	30,858.91	199,545.79	65.18	947.22	105,631.99
533902 FOOD - MEAT	135,000.00	12,305.60	85,649.81	63.44		49,350.19
533903 FOOD - DAIRY	88,000.00	9,919.10	55,376.75	62.93		32,623.25
533904 FOOD - PRODUCE	35,000.00	2,788.95	21,677.97	61.94		13,322.03
533905 FOOD - BREAD	29,000.00	3,166.32	23,498.35	81.03	248.78	5,252.87
534500 AGRICULTURAL SUPPLIES EXP	200.00		22.99	11.50		177.01
534700 ENG TECH & COMM SUP EXP	3,200.00		1,690.20	52.82		1,509.80
534800 CONSTRUCTION & MAINT SUPPLIES	34,000.00	2,667.89	33,875.32	99.63	4,519.02	4,394.34-
534801 MAINTENANCE FUEL AND OIL		145.36	1,382.16	0.00		1,382.16-
534901 GARDEN SUPPLIES	1,000.00		517.30	51.73		482.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	14,000.00	1,990.05	7,019.76	50.14	3,414.00	3,566.24
534908 LAW BOOKS	4,000.00	748.96	2,387.28	59.68	532.00	1,080.72
535103 GEN-MEDICAL SUPPLIES			27.31	0.00		27.31-
538100 VEHICLE & EQUIP SUPP EXP		96.36	380.46	0.00		380.46-
541100 ACCTG & AUDITING SERVICES	11,000.00		16,232.64	147.57		5,232.64-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00	2,017.37	21,159.67	302.28		14,159.67-
547300 INTERPETER SERVICES			133.00	0.00		133.00-
548600 PEST CONTROL	900.00	4.00-	834.50	92.72	66.50	1.00-
548700 REFUSE/RECYCLING	500.00	106.96	670.03	134.01		170.03-
554900 OTHER CONTRACTUAL SERVICE	2,400.00		4,387.52	182.81		1,987.52-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	14,353.38	93,335.90	76.69		28,377.10
555100 SOFTWARE RENEWAL/MAINT FEE			29.34	0.00		29.34-
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00		12,822.95	1282.30		11,822.95-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS		629.80	3,043.95	0.00		3,043.95-
559103 INMATE WAGES	38,000.00	3,105.07	22,092.34	58.14		15,907.66
559104 UNIFORM CLEANING ETC			53.50	0.00		53.50-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	175.00	18.95	97.33	55.62		77.67
<b>Major Account 520000 Total</b>	<b>1,806,309.84</b>	<b>185,206.89</b>	<b>1,247,614.77</b>	<b>69.07</b>	<b>12,524.45</b>	<b>546,170.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00	65.92	752.29	107.47		52.29-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	620.18	6,026.01	68.62		2,755.99
574500 PERSONAL VEHICLE MILEAGE	100.00		361.60	361.60		261.60-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>686.10</b>	<b>7,139.90</b>	<b>70.12</b>	<b>0.00</b>	<b>3,042.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,249,227.74</b>	<b>746,276.83</b>	<b>5,573,913.44</b>	<b>60.26</b>	<b>12,524.45</b>	<b>3,662,789.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,529,868.69	696,816.73	5,219,856.16	61.20	12,524.45	3,297,488.08
4 FEDERAL FUNDS	719,359.05	49,460.10	354,057.28	49.22		365,301.77

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,249,227.74</u>	<u>746,276.83</u>	<u>5,573,913.44</u>	<u>60.26</u>	<u>12,524.45</u>	<u>3,662,789.85</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		868.74-	9,927.75-	0.00		9,927.75
471107 MISC SERVICES		.03-	.51-	0.00		.51
471108 SAFEKEEPERS SERVICES		43,242.76-	259,883.86-	0.00		259,883.86
472105 TAXABLE SALES COPIES		29.63-	281.80-	0.00		281.80
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>44,141.16-</u>	<u>270,093.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,093.92</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>89.87</u>	<u>0.00</u>	<u>0.00</u>	<u>89.87-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,141.16-</u>	<u>270,004.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,004.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			89.87	0.00		89.87-
2 CASH FUNDS		44,141.16-	270,093.92-	0.00		270,093.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>44,141.16-</u>	<u>270,004.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,004.05</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,635,145.05	444,353.86	3,679,461.19	42.61		4,955,683.86
511101 ROLL CALL DCS	70,608.10	5,166.11	39,669.01	56.18		30,939.09
511102 LT BRIEFING DCS	6,265.89	534.79	3,763.19	60.06		2,502.70
511300 OVERTIME PAYMENTS	235,556.97	40,593.33	312,716.68	132.76		77,159.71-
511301 HOLIDAY WORK - DCS	235,000.00	31,970.44	168,301.80	71.62		66,698.20
511400 ON CALL PAY	13,025.19	894.49	6,346.79	48.73		6,678.40
511500 SHIFT DIFFERENTIAL PYMT	88,355.05	6,906.90	51,108.49	57.84		37,246.56
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		21,170.07	129,729.93	0.00		129,729.93-
512100 VACATION LEAVE EXPENSE		52,624.80	350,787.56	0.00		350,787.56-
512200 SICK LEAVE EXPENSE		30,479.69	183,565.54	0.00		183,565.54-
512300 HOLIDAY LEAVE EXPENSE		59,974.96	239,203.21	0.00		239,203.21-
512400 MILITARY LEAVE EXPENSE		851.56	5,317.25	0.00		5,317.25-
512500 FUNERAL LEAVE EXPENSE		949.76	6,482.58	0.00		6,482.58-
512600 CIVIL LEAVE EXPENSE		127.46	243.55	0.00		243.55-
512700 INJURY LEAVE EXPENSE			941.67	0.00		941.67-
512900 UNION ACTIVITY EXPENSE			68.59	0.00		68.59-
<b>Personal Services Subtotal</b>	<b>9,283,956.25</b>	<b>696,598.22</b>	<b>5,178,807.03</b>	<b>55.78</b>	<b>0.00</b>	<b>4,105,149.22</b>
515100 RETIREMENT PLANS EXPENSE	695,025.96	52,161.09	387,702.32	55.78		307,323.64
515200 FICA EXPENSE	708,347.19	49,967.27	372,654.47	52.61		335,692.72
515400 LIFE & ACCIDENT INS EXP	5,202.84	204.41	1,411.98	27.14		3,790.86
515500 HEALTH INSURANCE EXPENSE	1,655,836.32	120,992.58	867,723.21	52.40		788,113.11
516300 EMPLOYEE ASSISTANCE PRO	2,748.00		2,820.84	102.65		72.84-
516400 UNEMPLOYM COMP INS EXP	18,500.00	3,614.00	9,388.71	50.75		9,111.29
516500 WORKERS COMP PREMIUMS	145,000.00		150,016.34	103.46		5,016.34-
<b>Major Account 510000 Total</b>	<b>12,514,616.56</b>	<b>923,537.57</b>	<b>6,970,524.90</b>	<b>55.70</b>	<b>0.00</b>	<b>5,544,091.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.07	293.46	1,817.72	60.59		1,182.35
521200 COMM EXP-VOICE/DATA	40,000.00	4,343.87	29,937.51	74.84		10,062.49
521300 FREIGHT	35.00			0.00		35.00
521500 PUBLICATION & PRINT EXPENSE	26,750.00	1,331.34	19,776.37	73.93		6,973.63
521901 AWARDS - STAFF	400.00	48.00	215.65	53.91		184.35

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522100 DUES & SUBSCRIPTION EXPENSE	200.00		385.00	192.50		185.00-
522202 CONF REG - NONCEU'S	750.00		915.00	122.00		165.00-
523201 NATURAL GAS	106,526.00	15,020.14	64,328.21	60.39		42,197.79
523202 ELECTRICITY	331,227.00	26,603.39	241,289.88	72.85		89,937.12
523203 WATER	105,417.00	8,845.59	65,370.30	62.01		40,046.70
523204 SEWER	101,653.00	8,536.68	63,083.91	62.06		38,569.09
525500 RENT EXP-OTHER PERS PROP	3,300.00	178.50	3,703.51	112.23		403.51-
526100 REPAIRS & MAINT-REAL PROPERTY	74,000.00	11,472.19	69,013.10	93.26	1,298.97	3,687.93
526104 R & M CONT-BLDGS	19,500.00	1,270.00	7,667.67	39.32	2,908.25	8,924.08
527200 REP & MAINT-MOTOR VEHICL	4,700.00	5.94	4,491.35	95.56		208.65
527400 REPAIRS & MAINT-DATA PROC				0.00	.29	.29-
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,050.00	84.55	1,428.75	46.84		1,621.25
527600 REP & MAINT-HOUSE/INST E	13,000.00	1.00	9,778.42	75.22		3,221.58
527601 REP & MAINT-HOUSE/INST E			725.55	0.00		725.55-
527700 REP & MAINT-PHOTO/MEDIA		222.87	722.87	0.00		722.87-
527800 REP & MAINT-OTHER PROPER			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE	28,550.00	2,381.98	21,686.05	75.96	.29-	6,864.24
532100 NON CAPITALIZED EQUIP PU	2,600.00	244.01	2,501.13	96.20		98.87
533100 HOUSEHOLD & INSTIT EXP	32,975.00	3,192.61	22,759.15	69.02	793.39	9,422.46
533102 INMATE CLOTHING	75,155.00	10,460.67	73,436.86	97.71	180.04	1,538.10
533103 CLEANING SUPPLIES	70,853.00	10,955.54	56,485.67	79.72		14,367.33
533104 FOOD SERVICE SUPPLIES	32,289.00	5,162.01	33,521.67	103.82	806.65	2,039.32-
533106 STAFF CLOTHING	375.00		18.98	5.06		356.02
533107 CELL/DORM SUPPLIES	29,000.00	3,484.55	18,683.28	64.43		10,316.72
533109 STAFF CLOTHING - MAINT	150.00	154.54	174.91	116.61		24.91-
533901 FOOD - STAPLES	262,710.00	31,185.75	199,143.36	75.80	892.66	62,673.98
533902 FOOD - MEAT	120,036.00	14,886.50	99,925.67	83.25		20,110.33
533903 FOOD - DAIRY	74,592.00	9,306.30	53,775.62	72.09		20,816.38
533904 FOOD - PRODUCE	29,233.00	2,574.43	20,211.63	69.14		9,021.37
533905 FOOD - BREAD	29,904.00	2,922.73	22,260.46	74.44	292.22	7,351.32
534500 AGRICULTURAL SUPPLIES EXP	3,240.00		1,246.18	38.46		1,993.82
534600 ED & RECREATIONAL SUP EX			413.29	0.00		413.29-
534602 RECREATIONAL	15.00	55.22-		0.00		15.00
534700 ENG TECH & COMM SUP EXP	13,755.00	813.12	4,986.72	36.25	1,576.60	7,191.68
534800 CONSTRUCTION & MAINT SUPPLIES	129,815.00	3,735.65	77,312.06	59.56	1,806.27	50,696.67
534801 MAINTENANCE FUEL AND OIL	5,000.00	145.35	3,914.27	78.29		1,085.73
534900 MISCELLANEOUS SUPPLIES EXPENSE			158.48	0.00		158.48-
534901 GARDEN SUPPLIES	617.00		488.65	79.20		128.35

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534907 SECURITY SUPPLIES	16,950.00	2,216.94	5,810.78	34.28		11,139.22
534908 LAW BOOKS	5,800.00	1,018.58	4,082.48	70.39	489.80	1,227.72
535103 GEN-MEDICAL SUPPLIES	750.00		1,914.58	255.28		1,164.58-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	96.37	2,296.27	45.93		2,703.73
538102 GAS/OIL FSP & CSI	6,300.00	536.04	4,360.69	69.22		1,939.31
541100 ACCTG & AUDITING SERVICES	13,000.00		27,260.64	209.70		14,260.64-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	4,700.00	7,832.55	25,407.29	540.58		20,707.29-
542103 SOS CORR OFFICER INTERN	11,350.00	456.46	6,686.09	58.91		4,663.91
546800 VETERINARY SERVICES	600.00		265.88	44.31		334.12
547300 INTERPETER SERVICES			1,239.00	0.00		1,239.00-
548600 PEST CONTROL	500.00	129.00	701.50	140.30	66.50	268.00-
548700 REFUSE/RECYCLING	5,000.00	481.32	3,873.41	77.47		1,126.59
554900 OTHER CONTRACTUAL SERVICE	5,150.00		7,869.32	152.80	29.85	2,749.17-
554902 CONTRACT LAUNDRY SERVICES	140,680.00	14,353.38	95,382.06	67.80		45,297.94
555100 SOFTWARE RENEWAL/MAINT FEE			203.64	0.00		203.64-
555200 SOFTWARE - NEW PURCHASES		500.00	1,894.48	0.00		1,894.48-
556100 INSURANCE EXPENSE	9,000.00		30,031.87	333.69		21,031.87-
556300 SURETY & NOTARY BONDS	220.00			0.00		220.00
559100 OTHER OPERATING EXP	900.00	12.00	12.00	1.33		888.00
559101 TRANS COSTS STATE WARDS	45.00	229.25	446.50	992.22		401.50-
559103 INMATE WAGES	164,630.00	19,325.56	128,020.78	77.76		36,609.22
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL			754.60	0.00		754.60-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00	2.28-	264.17	24.02		835.83
<b>Major Account 520000 Total</b>	<b>2,166,747.07</b>	<b>226,993.21</b>	<b>1,646,967.89</b>	<b>76.01</b>	<b>11,141.20</b>	<b>508,637.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,297.00		2,559.48	111.43		262.48-
571102 BOARD & LODGING - SECURITY AUD	58.00		77.00	132.76		19.00-
572100 COMMERCIAL TRANSPORTATION	1,949.00		1,898.22	97.39		50.78
573100 STATE-OWNED TRANSPORT	9,762.00	488.38	4,754.52	48.70		5,007.48
574500 PERSONAL VEHICLE MILEAGE	251.00		1,196.24	476.59		945.24-
575100 MISC TRAVEL EXPENSES			160.25	0.00		160.25-
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>488.38</b>	<b>10,645.71</b>	<b>74.36</b>	<b>0.00</b>	<b>3,671.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,695,680.63</b>	<b>1,151,019.16</b>	<b>8,628,138.50</b>	<b>58.71</b>	<b>11,141.20</b>	<b>6,056,400.93</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,695,680.63	1,151,019.16	8,628,138.50	58.71	11,141.20	6,056,400.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,695,680.63</b>	<b>1,151,019.16</b>	<b>8,628,138.50</b>	<b>58.71</b>	<b>11,141.20</b>	<b>6,056,400.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		30.00-	917.90-	0.00		917.90
471102 NON TAX MEAL TICKETS			71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		78.37-	1,032.03-	0.00		1,032.03
471107 MISC SERVICES		.37-	3.04-	0.00		3.04
472105 TAXABLE SALES COPIES		91.68-	682.67-	0.00		682.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>200.42-</b>	<b>2,706.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,706.89</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT		.59-	2.34-	0.00		2.34
486500 MISCELLANEOUS ADJUSTMENT			386.40	0.00		386.40-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.59-</b>	<b>336.06</b>	<b>0.00</b>	<b>0.00</b>	<b>336.06-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>201.01-</b>	<b>2,370.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			404.42	0.00		404.42-
2 CASH FUNDS		201.01-	2,775.25-	0.00		2,775.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>201.01-</b>	<b>2,370.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370.83</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,264.82	55,513.43	0.00		55,513.43-
511300 OVERTIME PAYMENTS		843.18	5,682.05	0.00		5,682.05-

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511301 HOLIDAY WORK - DCS			108.55	0.00		108.55-
511800 COMP TIME PAYMENT			3,146.98	0.00		3,146.98-
512100 VACATION LEAVE EXPENSE		68.76	5,533.85	0.00		5,533.85-
512200 SICK LEAVE EXPENSE		3.29	432.05	0.00		432.05-
512300 HOLIDAY LEAVE EXPENSE		815.20	3,260.80	0.00		3,260.80-
<b>Personal Services Subtotal</b>	0.00	8,995.25	73,677.71	0.00	0.00	73,677.71-
515100 RETIREMENT PLANS EXPENSE		673.56	5,517.05	0.00		5,517.05-
515200 FICA EXPENSE		613.99	5,135.01	0.00		5,135.01-
515400 LIFE & ACCIDENT INS EXP		3.36	24.48	0.00		24.48-
515500 HEALTH INSURANCE EXPENSE		2,914.22	19,928.62	0.00		19,928.62-
<b>Major Account 510000 Total</b>	0.00	13,200.38	104,282.87	0.00	0.00	104,282.87-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			5.52	0.00		5.52-
521300 FREIGHT		3.50	67.00	0.00		67.00-
521500 PUBLICATION & PRINT EXPENSE		42.33	88.98	0.00		88.98-
527100 REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE		.15	79.76	0.00		79.76-
532100 NON CAPITALIZED EQUIP PU			1,218.49	0.00		1,218.49-
533100 HOUSEHOLD & INSTIT EXP			1,099.46	0.00	.28	1,099.74-
533108 CANTEEN RESALE		5,846.28	6,140.28	0.00		6,140.28-
533157 CANTEEN RESALE-JULY			46,559.46	0.00	27.36	46,586.82-
533158 CANTEEN RESALE-AUG		37.20-	49,331.33	0.00		49,331.33-
533159 CANTEEN RESALE-SEP			22,736.39	0.00		22,736.39-
533160 CANTEEN RESALE-OCT		.90	52,595.46	0.00	.43-	52,595.03-
533161 CANTEEN RESALE-NOV		52.54-	36,813.74	0.00		36,813.74-
533162 CANTEEN RESALE-DEC		19,472.03	58,044.43	0.00	488.52	58,532.95-
533163 CANTEEN RESALE-JAN		13,486.31	13,202.67	0.00	22,385.69	35,588.36-
533164 CANTEEN RESALE-FEB			1,837.36-	0.00	6,790.57	4,953.21-
533165 CANTEEN RESALE-MAR			151.82-	0.00	411.14	259.32-
533166 CANTEEN RESALE-APR			2,959.06-	0.00	2.91	2,956.15
533167 CANTEEN RESALE -MAY			652.35-	0.00	953.59	301.24-
533168 CANTEEN RESALE-JUNE			25,840.23	0.00	760.70	26,600.93-
533900 FOOD EXPENSE		97.20	551.84	0.00		551.84-
534602 RECREATIONAL			1,952.12	0.00		1,952.12-
559100 OTHER OPERATING EXP			12.00	0.00		12.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		58.94	602.48	0.00		602.48-

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Major Account 520000 Total	0.00	38,917.90	311,351.05	0.00	31,820.33	343,171.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>52,118.28</b>	<b>415,633.92</b>	<b>0.00</b>	<b>31,820.33</b>	<b>447,454.25-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		52,118.28	415,633.92	0.00	31,820.33	447,454.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>52,118.28</b>	<b>415,633.92</b>	<b>0.00</b>	<b>31,820.33</b>	<b>447,454.25-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14.00-	816.98-	0.00		816.98
471101 SALE OF SERVICES		90.50-	398.50-	0.00		398.50
471106 SALE OF SERVICES		2.25-	733.06-	0.00		733.06
471107 MISC SERVICES		29.96-	221.61-	0.00		221.61
472100 SALE OF SUP & MAT		14,647.34-	127,851.89-	0.00		127,851.89
472102 SALE OF SUP & MAT		80.00-	13,436.25	0.00		13,436.25-
472103 SALE OF SUP & MAT		37,421.36-	297,020.27-	0.00		297,020.27
472109 SALE OF SUP & MAT		118.00	6,980.00-	0.00		6,980.00
Major Account 470000 Total	0.00	52,167.41-	420,586.06-	0.00	0.00	420,586.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		12.00-	329.77-	0.00		329.77
486500 MISCELLANEOUS ADJUSTMENT				0.00	303.83-	303.83
Major Account 480000 Total	0.00	12.00-	329.77-	0.00	303.83-	633.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			17,690.55-	0.00		17,690.55
Major Account 490000 Total	0.00	0.00	17,690.55-	0.00	0.00	17,690.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,179.41-</b>	<b>438,606.38-</b>	<b>0.00</b>	<b>303.83-</b>	<b>438,910.21</b>

**SUMMARY BY FUND TYPE - REVENUE**

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6 TRUST FUNDS		52,179.41-	438,606.38-	0.00	303.83-	438,910.21
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	52,179.41-	438,606.38-	0.00	303.83-	438,910.21

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,602,712.56	346,666.68	2,858,018.71	43.29		3,744,693.85
511101 ROLL CALL DCS	44,866.36	3,555.03	28,195.40	62.84		16,670.96
511102 LT BRIEFING DCS	6,028.64	220.35	3,397.91	56.36		2,630.73
511300 OVERTIME PAYMENTS	154,406.81	19,367.33	196,230.77	127.09		41,823.96-
511301 HOLIDAY WORK - DCS	135,000.00	19,131.01	101,415.61	75.12		33,584.39
511400 ON CALL PAY	9,696.79	808.07	5,867.27	60.51		3,829.52
511500 SHIFT DIFFERENTIAL PYMT	56,323.35	4,775.85	36,763.10	65.27		19,560.25
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		27,513.21	97,441.59	0.00		97,441.59-
512100 VACATION LEAVE EXPENSE		44,481.57	266,076.84	0.00		266,076.84-
512200 SICK LEAVE EXPENSE		17,918.83	126,269.93	0.00		126,269.93-
512300 HOLIDAY LEAVE EXPENSE		46,565.35	187,235.05	0.00		187,235.05-
512400 MILITARY LEAVE EXPENSE		544.74	7,487.51	0.00		7,487.51-
512500 FUNERAL LEAVE EXPENSE		656.06	4,357.23	0.00		4,357.23-
<b>Personal Services Subtotal</b>	<b>7,009,034.51</b>	<b>532,204.08</b>	<b>3,919,456.92</b>	<b>55.92</b>	<b>0.00</b>	<b>3,089,577.59</b>
515100 RETIREMENT PLANS EXPENSE	524,923.36	39,851.16	293,435.53	55.90		231,487.83
515200 FICA EXPENSE	535,003.42	38,206.56	282,255.65	52.76		252,747.77
515400 LIFE & ACCIDENT INS EXP	3,910.00	156.11	1,085.90	27.77		2,824.10
515500 HEALTH INSURANCE EXPENSE	1,173,622.00	93,126.04	656,901.17	55.97		516,720.83
516300 EMPLOYEE ASSISTANCE PRO	2,052.00		2,106.39	102.65		54.39-
516400 UNEMPLOYM COMP INS EXP	18,500.00	230.12	9,401.38	50.82		9,098.62
516500 WORKERS COMP PREMIUMS	100,050.00		110,889.52	110.83		10,839.52-
<b>Major Account 510000 Total</b>	<b>9,367,095.29</b>	<b>703,774.07</b>	<b>5,275,532.46</b>	<b>56.32</b>	<b>0.00</b>	<b>4,091,562.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,999.80	877.82	3,212.46	64.25		1,787.34
521200 COMM EXP-VOICE/DATA	57,000.00	4,653.41	33,384.58	58.57		23,615.42
521290 COM EXPENSE - DATA ONLY	25,000.00	1,988.76	13,921.32	55.69		11,078.68
521300 FREIGHT	5,000.00		288.95	5.78		4,711.05
521500 PUBLICATION & PRINT EXPENSE	20,000.00	100.70	11,317.08	56.59		8,682.92
521901 AWARDS - STAFF	500.00	277.00	426.00	85.20		74.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		777.59	77.76		222.41
522202 CONF REG - NONCEU'S	1,000.00		1,950.00	195.00		950.00-

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522600 JOB APPLICANT EXPENSE	500.00	65.85	153.65	30.73		346.35
523000 SEE CHART OF ACCOUNTS		21.16	21.16	0.00		21.16-
523201 NATURAL GAS	99,655.00	16,833.33	44,230.70	44.38		55,424.30
523202 ELECTRICITY	254,000.00	21,220.45	184,433.25	72.61		69,566.75
523203 WATER	37,400.00	3,209.13	32,101.26	85.83		5,298.74
523204 SEWER	37,200.00	3,999.24	32,841.68	88.28		4,358.32
525500 RENT EXP-OTHER PERS PROP	2,500.00	30.40-	1,649.60	65.98	324.80	525.60
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	2,011.75	28,219.32	70.55		11,780.68
526104 R & M CONT-BLDGS	143,000.00	23,426.54	79,293.32	55.45	8,963.54	54,743.14
526105 R & M CONT-IMP OTHER				0.00	.50-	.50
527100 REP & MAINT-OFFICE EQUIP			139.00	0.00		139.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	344.51	10,401.98	104.02		401.98-
527401 R & M CONT-DATA PROC			120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	409.00	1,333.85	44.46		1,666.15
527600 REP & MAINT-HOUSE/INST E	15,000.00	5,764.79	15,366.78	102.45		366.78-
527800 REP & MAINT-OTHER PROPER			731.36	0.00		731.36-
527801 REP & MAINT-OTHER PROPER			420.00	0.00		420.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,777.72	34,820.47	116.07	.10	4,820.57-
532100 NON CAPITALIZED EQUIP PU		238.12	238.12	0.00		238.12-
533100 HOUSEHOLD & INSTIT EXP	41,852.00	2,502.07	30,909.65	73.85	302.36-	11,244.71
533102 INMATE CLOTHING	87,230.00	869.13	59,472.21	68.18	2,210.09	25,547.70
533103 CLEANING SUPPLIES	98,000.00	8,666.73	77,848.61	79.44	7,012.11	13,139.28
533104 FOOD SERVICE SUPPLIES	42,539.00	4,219.59	27,384.84	64.38	.04-	15,154.20
533106 STAFF CLOTHING	1,075.00	11.20	11.20	1.04		1,063.80
533107 CELL/DORM SUPPLIES	44,154.00	870.78-	45,563.87	103.19	5,316.80	6,726.67-
533901 FOOD - STAPLES	350,000.00	29,110.68	231,131.17	66.04		118,868.83
533902 FOOD - MEAT	150,000.00	15,581.17	97,834.73	65.22		52,165.27
533903 FOOD - DAIRY	100,000.00	8,450.33	74,722.59	74.72		25,277.41
533904 FOOD - PRODUCE	70,000.00	3,486.15	24,833.21	35.48		45,166.79
533905 FOOD - BREAD	53,065.00	3,685.14	26,859.66	50.62	286.20	25,919.14
534500 AGRICULTURAL SUPPLIES EXP	3,500.00		61.13	1.75		3,438.87
534700 ENG TECH & COMM SUP EXP	6,000.00	903.64	6,591.14	109.85		591.14-
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	7,767.00	51,265.95	51.27	1,741.03	46,993.02
534900 MISCELLANEOUS SUPPLIES EXPENSE			90.10	0.00		90.10-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	12,250.00	50.00-	5,947.66	48.55	3,354.00	2,948.34
534908 LAW BOOKS		616.58	4,300.06	0.00	619.80	4,919.86-
538100 VEHICLE & EQUIP SUPP EXP			119.00	0.00		119.00-
538102 GAS/OIL FSP & CSI	25,000.00	505.95	8,777.99	35.11		16,222.01

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541100 ACCTG & AUDITING SERVICES	15,000.00		20,662.12	137.75		5,662.12-
541500 LEGAL SERVICES EXPENSE		546.50	546.50	0.00		546.50-
542100 SOS TEMP SERV-PERSONNEL	3,721.00	538.53	1,174.49	31.56		2,546.51
542103 SOS CORR OFFICER INTERN		1,369.38	7,668.84	0.00		7,668.84-
542200 TEMP SERV - OUTSIDE			4,720.29	0.00		4,720.29-
546800 VETERINARY SERVICES	375.00			0.00		375.00
548600 PEST CONTROL	2,500.00		1,117.90	44.72	159.70	1,222.40
548700 REFUSE/RECYCLING	9,000.00	848.24	5,390.49	59.89		3,609.51
554900 OTHER CONTRACTUAL SERVICE	6,000.00	110.33	6,725.09	112.08		725.09-
554902 CONTRACT LAUNDRY SERVICES	218,211.00	19,128.96	124,870.60	57.22		93,340.40
555100 SOFTWARE RENEWAL/MAINT FEE			29.33	0.00		29.33-
555200 SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
556100 INSURANCE EXPENSE	8,900.00		39,432.61	443.06		30,532.61-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			17.83	0.00		17.83-
559101 TRANS COSTS STATE WARDS	3,500.00	846.05	3,192.30	91.21		307.70
559103 INMATE WAGES	203,455.00	25,897.50	176,903.72	86.95		26,551.28
559104 UNIFORM CLEANING ETC	1,050.00			0.00		1,050.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00	1,219.20	2,516.60	167.77		1,016.60-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,279.00	78.22	299.07	23.38		979.93
<b>Major Account 520000 Total</b>	<b>2,446,510.80</b>	<b>224,226.37</b>	<b>1,701,047.99</b>	<b>69.53</b>	<b>29,685.27</b>	<b>715,777.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	58,968.00	3,950.79	22,668.75	38.44		36,299.25
574500 PERSONAL VEHICLE MILEAGE	2,000.00	72.80	835.72	41.79		1,164.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>63,568.00</b>	<b>4,023.59</b>	<b>23,504.47</b>	<b>36.98</b>	<b>0.00</b>	<b>40,063.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,877,174.09</b>	<b>932,024.03</b>	<b>7,000,084.92</b>	<b>58.94</b>	<b>29,685.27</b>	<b>4,847,403.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,877,174.09	932,024.03	7,000,084.92	58.94	29,685.27	4,847,403.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,877,174.09</b>	<b>932,024.03</b>	<b>7,000,084.92</b>	<b>58.94</b>	<b>29,685.27</b>	<b>4,847,403.90</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		111.25-	1,018.50-	0.00		1,018.50
471106 REV FROM OFFENDERS - SVCS		48.16-	586.48-	0.00		586.48
471107 MISC SERVICES		.27-	2.48-	0.00		2.48
472100 SALE OF SUP & MAT			14.02-	0.00		14.02
472105 TAXABLE SALES COPIES		18.41-	186.53-	0.00		186.53
<b>Major Account 470000 Total</b>	0.00	178.09-	1,808.01-	0.00	0.00	1,808.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			15.00-	0.00		15.00
<b>Major Account 480000 Total</b>	0.00	0.00	15.00-	0.00	0.00	15.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>178.09-</b>	<b>1,823.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.01</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			29.02-	0.00		29.02
2 CASH FUNDS		178.09-	1,793.99-	0.00		1,793.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>178.09-</b>	<b>1,823.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823.01</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		4,836.61	38,601.14	0.00		38,601.14-
511300 OVERTIME PAYMENTS		55.22	59.17	0.00		59.17-
511800 COMP TIME PAYMENT		47.43	654.92	0.00		654.92-
512100 VACATION LEAVE EXPENSE		158.46	1,221.93	0.00		1,221.93-
512200 SICK LEAVE EXPENSE			764.97	0.00		764.97-
512300 HOLIDAY LEAVE EXPENSE		406.62	2,007.58	0.00		2,007.58-
512500 FUNERAL LEAVE EXPENSE			315.78	0.00		315.78-
<b>Personal Services Subtotal</b>	0.00	5,504.34	43,625.49	0.00	0.00	43,625.49-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		412.16	3,266.79	0.00		3,266.79-
515200 FICA EXPENSE		400.35	3,139.95	0.00		3,139.95-
515400 LIFE & ACCIDENT INS EXP		1.87	17.23	0.00		17.23-
515500 HEALTH INSURANCE EXPENSE		770.84	7,485.80	0.00		7,485.80-
516400 UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
<b>Major Account 510000 Total</b>	0.00	7,089.56	57,857.26	0.00	0.00	57,857.26-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			5.20	0.00		5.20-
521300 FREIGHT		16.75	46.75	0.00		46.75-
521902 AWARDS EXP - INMATES			202.07	0.00		202.07-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533108 CANTEEN RESALE		5,453.26	5,453.26	0.00		5,453.26-
533157 CANTEEN RESALE-JULY			46,073.13	0.00		46,073.13-
533158 CANTEEN RESALE-AUG			42,521.40	0.00		42,521.40-
533159 CANTEEN RESALE-SEP			51,551.92	0.00		51,551.92-
533160 CANTEEN RESALE-OCT		2,063.12	53,039.36	0.00		53,039.36-
533161 CANTEEN RESALE-NOV		2,673.52-	40,122.26	0.00	13.92	40,136.18-
533162 CANTEEN RESALE-DEC		11,119.64	65,010.81	0.00	2,050.56	67,061.37-
533163 CANTEEN RESALE-JAN		22,391.31	22,344.15	0.00	6,723.16	29,067.31-
533164 CANTEEN RESALE-FEB		7,632.08	7,569.94	0.00		7,569.94-
533165 CANTEEN RESALE-MAR			200.02-	0.00	26.76	173.26
533166 CANTEEN RESALE-APR			408.94-	0.00	38.64-	447.58
533167 CANTEEN RESALE -MAY			417.48	0.00	983.82	1,401.30-
533168 CANTEEN RESALE-JUNE			21,983.50	0.00		21,983.50-
533900 FOOD EXPENSE			704.11	0.00		704.11-
534602 RECREATIONAL		41.13	889.09	0.00		889.09-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			32.15	0.00		32.15-
<b>Major Account 520000 Total</b>	0.00	46,043.77	357,372.62	0.00	9,759.58	367,132.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	53,133.33	415,229.88	0.00	9,759.58	424,989.46-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		53,133.33	415,229.88	0.00	9,759.58	424,989.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	53,133.33	415,229.88	0.00	9,759.58	424,989.46-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		10.00-	10.00-	0.00		10.00
471106 SALE OF SERVICES			412.62-	0.00		412.62
471107 MISC SERVICES		30.15-	195.76-	0.00		195.76
472100 SALE OF SUP & MAT		12,856.60-	110,163.36-	0.00		110,163.36
472102 SALE OF SUP & MAT		15,902.10	11,526.18	0.00		11,526.18-
472103 SALE OF SUP & MAT		44,269.39-	345,671.60-	0.00		345,671.60
472105 SALE OF SUP & MAT		.09	.09	0.00		.09-
472109 SALE OF SUP & MAT			5,010.00-	0.00		5,010.00
<b>Major Account 470000 Total</b>	0.00	41,263.95-	449,937.07-	0.00	0.00	449,937.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		190.50-	947.46-	0.00		947.46
486500 MISCELLANEOUS ADJUSTMENT			37.20-	0.00	22.14-	59.34
<b>Major Account 480000 Total</b>	0.00	190.50-	984.66-	0.00	22.14-	1,006.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			13,059.61	0.00		13,059.61-
<b>Major Account 490000 Total</b>	0.00	0.00	12,159.61	0.00	0.00	12,159.61-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	41,454.45-	438,762.12-	0.00	22.14-	438,784.26
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		41,454.45-	438,762.12-	0.00	22.14-	438,784.26
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	41,454.45-	438,762.12-	0.00	22.14-	438,784.26

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,546,870.82	133,739.99	1,124,667.90	44.16		1,422,202.92
511101 ROLL CALL DCS	17,983.84	1,339.42	10,038.92	55.82		7,944.92
511102 LT BRIEFING DCS	4,152.69	291.15	2,345.54	56.48		1,807.15
511300 OVERTIME PAYMENTS	64,162.74	2,641.82	33,336.78	51.96		30,825.96
511301 HOLIDAY WORK - DCS	42,000.00	7,824.14	35,771.27	85.17		6,228.73
511400 ON CALL PAY	6,384.67	780.67	5,356.13	83.89		1,028.54
511500 SHIFT DIFFERENTIAL PYMT	23,846.45	1,870.80	13,989.00	58.66		9,857.45
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		5,813.18	46,424.13	0.00		46,424.13-
512100 VACATION LEAVE EXPENSE		22,388.19	106,119.94	0.00		106,119.94-
512200 SICK LEAVE EXPENSE		6,658.70	45,601.00	0.00		45,601.00-
512300 HOLIDAY LEAVE EXPENSE		18,913.94	74,891.85	0.00		74,891.85-
512400 MILITARY LEAVE EXPENSE		400.53	2,047.51	0.00		2,047.51-
512500 FUNERAL LEAVE EXPENSE			1,134.73	0.00		1,134.73-
512600 CIVIL LEAVE EXPENSE			118.28	0.00		118.28-
512700 INJURY LEAVE EXPENSE		613.40	613.40	0.00		613.40-
<b>Personal Services Subtotal</b>	<b>2,705,401.21</b>	<b>203,275.93</b>	<b>1,502,556.38</b>	<b>55.54</b>	<b>0.00</b>	<b>1,202,844.83</b>
515100 RETIREMENT PLANS EXPENSE	202,579.92	15,221.16	112,502.99	55.54		90,076.93
515200 FICA EXPENSE	206,261.34	14,151.77	105,188.16	51.00		101,073.18
515400 LIFE & ACCIDENT INS EXP	1,573.00	65.28	451.68	28.71		1,121.32
515500 HEALTH INSURANCE EXPENSE	679,300.00	48,858.56	341,466.76	50.27		337,833.24
516300 EMPLOYEE ASSISTANCE PRO	828.00		849.95	102.65		21.95-
516400 UNEMPLOYM COMP INS EXP	10,000.00		216.54	2.17		9,783.46
516500 WORKERS COMP PREMIUMS	38,000.00		42,909.92	112.92		4,909.92-
<b>Major Account 510000 Total</b>	<b>3,843,943.47</b>	<b>281,572.70</b>	<b>2,106,142.38</b>	<b>54.79</b>	<b>0.00</b>	<b>1,737,801.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,199.50	246.24	3,350.84	64.45		1,848.66
521200 COMM EXP-VOICE/DATA	12,000.00	1,267.24	9,894.54	82.45		2,105.46
521290 COM EXPENSE - DATA ONLY	1,000.00	1,292.36	9,046.52	904.65		8,046.52-
521300 FREIGHT	600.00	47.94	338.07	56.35		261.93
521500 PUBLICATION & PRINT EXPENSE	10,500.00	44.59	5,875.76	55.96		4,624.24
521901 AWARDS - STAFF	400.00		49.90	12.48		350.10

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522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		41.25	4.13		958.75
522202 CONF REG - NON-CEU'S			140.00	0.00		140.00-
523201 NATURAL GAS	65,886.00	5,824.59	21,370.73	32.44		44,515.27
523202 ELECTRICITY	91,344.00	6,451.97	63,198.40	69.19		28,145.60
523203 WATER	7,261.00	1,151.29	7,834.02	107.89		573.02-
523204 SEWER	15,674.00	1,848.55	12,939.85	82.56		2,734.15
524600 RENT EXPENSE-BUILDINGS	1,200.00		600.00	50.00		600.00
525500 RENT EXP-OTHER PERS PROP	750.00		150.22	20.03		599.78
526100 REPAIRS & MAINT-REAL PROPERTY	33,010.00	2,881.42	40,907.75	123.93		7,897.75-
526104 R & M CONT-BLDGS	18,000.00	636.25	6,249.75	34.72	850.00	10,900.25
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL			1,122.55	0.00		1,122.55-
527401 R & M CONT-DATA PROC			60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		53.50	2.68		1,946.50
527600 REP & MAINT-HOUSE/INST E	5,000.00		514.45	10.29		4,485.55
527601 REP & MAINT-HOUSE/INST E			19.50	0.00		19.50-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	933.28	9,142.96	61.99		5,607.04
532100 NON CAPITALIZED EQUIP PU	1,500.00		396.00	26.40		1,104.00
533100 HOUSEHOLD & INSTIT EXP		683.69	5,724.80	0.00	.26	5,725.06-
533102 INMATE CLOTHING	29,494.00	987.09	11,652.33	39.51		17,841.67
533103 CLEANING SUPPLIES	24,579.00	2,208.01	16,242.15	66.08		8,336.85
533104 FOOD SERVICE SUPPLIES	10,618.00	806.13	8,091.68	76.21	.96-	2,527.28
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	11,011.00	850.00	8,505.80	77.25		2,505.20
533109 STAFF CLOTHING-MAINT		35.88	35.88	0.00		35.88-
533900 FOOD EXPENSE			119.24	0.00		119.24-
533901 FOOD - STAPLES	100,870.00	11,803.87	65,651.50	65.09		35,218.50
533902 FOOD - MEAT	60,094.00	5,340.35	27,452.37	45.68		32,641.63
533903 FOOD - DAIRY	29,510.00	3,305.15	17,252.56	58.46		12,257.44
533904 FOOD - PRODUCE	13,736.00	1,122.16	7,734.58	56.31		6,001.42
533905 FOOD - BREAD	10,409.00	775.80	6,339.92	60.91		4,069.08
534500 AGRICULTURAL SUPPLIES EXP	600.00		242.99	40.50		357.01
534600 ED & RECREATIONAL SUP EX			130.85	0.00		130.85-
534601 EDUCATIONAL	7,350.00		110.00	1.50		7,240.00
534602 RECREATIONAL	750.00		595.38	79.38		154.62
534700 ENG TECH & COMM SUP EXP	600.00	529.42	742.24	123.71		142.24-
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	2,356.63	17,686.35	41.61	341.00	24,472.65

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534801 MAINTENANCE FUEL AND OIL	600.00	60.96	804.45	134.08		204.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		12.06	.60		1,987.94
534907 SECURITY SUPPLIES	15,000.00	289.83	4,356.12	29.04	.30-	10,644.18
534908 LAW BOOKS	10,000.00	205.80	1,421.28	14.21		8,578.72
538100 VEHICLE & EQUIP SUPP EXP	1,250.00			0.00		1,250.00
538102 GAS/OIL FSP & CSI	1,200.00	1,026.70	1,381.47	115.12		181.47-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		7,734.27	164.56		3,034.27-
541700 LEGAL RELATED EXPENSE			75.00	0.00		75.00-
548600 PEST CONTROL	1,700.00	140.00	1,145.00	67.35		555.00
548700 REFUSE/RECYCLING	1,800.00	150.00	1,050.00	58.33		750.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	310.00-	5,329.58	53.30	150.00	4,520.42
556100 INSURANCE EXPENSE	6,802.00		7,681.78	112.93		879.78-
559100 OTHER OPERATING EXP	15,608.00	53.00	53.00	.34		15,555.00
559101 TRANS COSTS STATE WARDS			45.50	0.00		45.50-
559103 INMATE WAGES	80,236.00	4,581.16	31,557.06	39.33		48,678.94
559108 RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
<b>Major Account 520000 Total</b>	<b>783,781.50</b>	<b>59,627.35</b>	<b>450,253.75</b>	<b>57.45</b>	<b>1,340.00</b>	<b>332,187.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	49,521.00	2,241.29	4,726.93	9.55		44,794.07
571102 BOARD & LODGING - SECURITY AUD	4,000.00	75.63	130.87	3.27		3,869.13
572100 COMMERCIAL TRANSPORTATION		521.60	521.60	0.00		521.60-
573100 STATE-OWNED TRANSPORT	60,500.00	5,074.51	33,946.15	56.11		26,553.85
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>7,913.03</b>	<b>39,325.55</b>	<b>33.75</b>	<b>0.00</b>	<b>77,195.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,744,245.97</b>	<b>349,113.08</b>	<b>2,595,721.68</b>	<b>54.71</b>	<b>1,340.00</b>	<b>2,147,184.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,744,245.97	349,113.08	2,595,721.68	54.71	1,340.00	2,147,184.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,744,245.97</b>	<b>349,113.08</b>	<b>2,595,721.68</b>	<b>54.71</b>	<b>1,340.00</b>	<b>2,147,184.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES		125.00-	990.52-	0.00		990.52
471106 REV FROM OFFENDERS - SVCS		23.66-	437.61-	0.00		437.61
471107 MISC SERVICES		.93-	3.82-	0.00		3.82
472105 TAXABLE SALES COPIES		5.12-	42.76-	0.00		42.76
<b>Major Account 470000 Total</b>	0.00	154.71-	1,474.71-	0.00	0.00	1,474.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
482100 LAND USE REVENUE			325.50-	0.00		325.50
486500 MISCELLANEOUS ADJUSTMENT			10.34-	0.00		10.34
<b>Major Account 480000 Total</b>	0.00	0.00	335.84-	0.00	0.00	335.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154.71-</u>	<u>1,810.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,810.55</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		154.71-	1,800.21-	0.00		1,800.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154.71-</u>	<u>1,810.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,810.55</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521300 FREIGHT			67.50	0.00		67.50-
532100 NON CAPITALIZED EQUIP PU			315.29	0.00		315.29-
533108 CANTEEN RESALE		135.64	135.64	0.00		135.64-
533157 CANTEEN RESALE-JULY			10,952.37	0.00		10,952.37-
533158 CANTEEN RESALE-AUG			8,227.16	0.00		8,227.16-
533159 CANTEEN RESALE-SEP			11,804.28	0.00		11,804.28-
533160 CANTEEN RESALE-OCT			10,891.36	0.00		10,891.36-
533161 CANTEEN RESALE-NOV		101.29	10,996.56	0.00	.32-	10,996.24-
533162 CANTEEN RESALE-DEC		1,985.84	7,881.18	0.00	1,000.93	8,882.11-
533163 CANTEEN RESALE-JAN		6,206.67	6,206.67	0.00	4,026.08	10,232.75-
533165 CANTEEN RESALE-MAR			.36-	0.00		.36
533166 CANTEEN RESALE-APR			364.40-	0.00		364.40
533167 CANTEEN RESALE -MAY			218.53-	0.00		218.53

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533168 CANTEEN RESALE-JUNE			3,049.83	0.00		3,049.83-
<b>Major Account 520000 Total</b>	0.00	8,429.44	69,944.55	0.00	5,026.69	74,971.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,429.44</u>	<u>69,944.55</u>	<u>0.00</u>	<u>5,026.69</u>	<u>74,971.24-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		8,429.44	69,944.55	0.00	5,026.69	74,971.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,429.44</u>	<u>69,944.55</u>	<u>0.00</u>	<u>5,026.69</u>	<u>74,971.24-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS FOR SER			101.13-	0.00		101.13
471107 MISC SERVICES		14.07-	41.24-	0.00		41.24
472100 SALE OF SUP & MAT		2,590.60-	22,889.82-	0.00		22,889.82
472103 NONTAXABLE SALES-SUP/SVC		7,654.98-	63,543.70-	0.00		63,543.70
472109 INMATE GIFT PLAN			170.00-	0.00		170.00
<b>Major Account 470000 Total</b>	0.00	10,259.65-	86,745.89-	0.00	0.00	86,745.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT				0.00	32.40-	32.40
<b>Major Account 480000 Total</b>	0.00	0.00	0.00	0.00	32.40-	32.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			25,626.27	0.00		25,626.27-
<b>Major Account 490000 Total</b>	0.00	0.00	25,626.27	0.00	0.00	25,626.27-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,259.65-</u>	<u>61,119.62-</u>	<u>0.00</u>	<u>32.40-</u>	<u>61,152.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,259.65-	61,119.62-	0.00	32.40-	61,152.02

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	10,259.65-	61,119.62-	0.00	32.40-	61,152.02



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,596,433.44	127,202.54	1,081,709.92	41.66		1,514,723.52
511300 OVERTIME PAYMENTS	17,294.35	595.72	11,218.62	64.87		6,075.73
511301 HOLIDAY WORK - DCS			403.17	0.00		403.17-
511400 ON CALL PAY	10,901.08	825.14	5,825.24	53.44		5,075.84
511500 SHIFT DIFFERENTIAL PYMT			7.95	0.00		7.95-
511800 COMP TIME PAYMENT		2,025.46	11,316.44	0.00		11,316.44-
512100 VACATION LEAVE EXPENSE		30,123.69	114,436.35	0.00		114,436.35-
512200 SICK LEAVE EXPENSE		23,382.99	76,889.53	0.00		76,889.53-
512300 HOLIDAY LEAVE EXPENSE		18,383.84	72,069.03	0.00		72,069.03-
512500 FUNERAL LEAVE EXPENSE		267.54	2,657.62	0.00		2,657.62-
<b>Personal Services Subtotal</b>	<b>2,624,628.87</b>	<b>202,806.92</b>	<b>1,376,533.87</b>	<b>52.45</b>	<b>0.00</b>	<b>1,248,095.00</b>
515100 RETIREMENT PLANS EXPENSE	196,533.04	15,186.32	103,075.12	52.45		93,457.92
515200 FICA EXPENSE	200,153.53	14,226.81	96,480.07	48.20		103,673.46
515400 LIFE & ACCIDENT INS EXP	1,436.00	58.08	394.32	27.46		1,041.68
515500 HEALTH INSURANCE EXPENSE	432,721.00	41,232.52	285,728.72	66.03		146,992.28
516300 EMPLOYEE ASSISTANCE PRO	756.00		776.04	102.65		20.04-
516400 UNEMPLOYM COMP INS EXP	5,000.00		332.00-	6.64-		5,332.00
516500 WORKERS COMP PREMIUMS	30,000.00		38,198.37	127.33		8,198.37-
<b>Major Account 510000 Total</b>	<b>3,491,228.44</b>	<b>273,510.65</b>	<b>1,900,854.51</b>	<b>54.45</b>	<b>0.00</b>	<b>1,590,373.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.28	490.55	3,354.91	47.93		3,645.37
521200 COMM EXP-VOICE/DATA	50,000.00	5,204.38	34,441.11	68.88		15,558.89
521290 COM EXPENSE - DATA ONLY	30,000.00	3,305.13	22,351.93	74.51		7,648.07
521500 PUBLICATION & PRINT EXPENSE	35,000.00	494.50	18,625.91	53.22		16,374.09
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	384.00	2,017.75	17.55		9,482.25
522202 CONF REG - NON-CEU'S	1,000.00		150.00	15.00		850.00
522700 DEFICIENCY CLAIMS			660.00	0.00		660.00-
523202 ELECTRICITY	2,062.00	7.69	1,150.13	55.78		911.87
524600 RENT EXPENSE-BUILDINGS	142,000.00	12,832.71	90,809.23	63.95		51,190.77
526100 REPAIRS & MAINT-REAL PROPERTY			80.26	0.00		80.26-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	41.34	2,512.96	35.90		4,487.04
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	96.30	176.55	3.53		4,823.45

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527800 REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	3,480.29	13,573.64	61.70		8,426.36
532100 NON CAPITALIZED EQUIP PU	500.00		1,600.15	320.03		1,100.15-
533100 HOUSEHOLD & INSTIT EXP	500.00		778.43	155.69	.14	278.57-
533103 CLEANING SUPPLIES				0.00	.14-	.14
534600 ED & RECREATIONAL SUP EX			16.65	0.00		16.65-
534601 EDUCATIONAL		760.20	1,181.40	0.00		1,181.40-
534700 ENG TECH & COMM SUP EXP	2,000.00	755.26	7,557.61	377.88		5,557.61-
534800 CONSTRUCTION & MAINT SUPPLIES		119.10	119.10	0.00		119.10-
534907 SECURITY SUPPLIES	3,000.00	374.98	1,693.19	56.44		1,306.81
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	2.00	603.40	60.34	13.00-	409.60
538102 GAS/OIL FSP & CSI	2,000.00	208.52	2,301.60	115.08		301.60-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,732.30	168.31		2,732.30-
543100 IT CONSULTING-APPLICATIONS	85,000.00			0.00		85,000.00
548700 REFUSE/RECYCLING	200.00	26.50	68.68	34.34		131.32
554900 OTHER CONTRACTUAL SERVICE	136,689.00	63,142.23	161,720.55	118.31		25,031.55-
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	2,500.00		1,303.02	52.12		1,196.98
559100 OTHER OPERATING EXP	60,000.00	18,514.00	43,903.50	73.17	2,904.00	13,192.50
<b>Major Account 520000 Total</b>	<b>610,651.28</b>	<b>110,239.68</b>	<b>419,515.96</b>	<b>68.70</b>	<b>2,891.00</b>	<b>188,244.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,730.00	891.70	2,711.34	25.27		8,018.66
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	125,377.00	18,541.44	73,822.81	58.88		51,554.19
574500 PERSONAL VEHICLE MILEAGE	500.00		192.35	38.47		307.65
575100 MISC TRAVEL EXPENSES	500.00		49.00	9.80		451.00
<b>Major Account 570000 Total</b>	<b>138,107.00</b>	<b>19,433.14</b>	<b>76,775.50</b>	<b>55.59</b>	<b>0.00</b>	<b>61,331.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,239,986.72</b>	<b>403,183.47</b>	<b>2,397,145.97</b>	<b>56.54</b>	<b>2,891.00</b>	<b>1,839,949.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,154,986.72	403,183.47	2,397,145.97	57.69	2,891.00	1,754,949.75
2 CASH FUNDS	85,000.00			0.00		85,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,239,986.72</b>	<b>403,183.47</b>	<b>2,397,145.97</b>	<b>56.54</b>	<b>2,891.00</b>	<b>1,839,949.75</b>

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Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	213,718.00	9,326.01	86,418.65	40.44		127,299.35
511300 OVERTIME PAYMENTS	3,000.00	362.57	2,719.05	90.64		280.95
512100 VACATION LEAVE EXPENSE		3,368.54	13,249.36	0.00		13,249.36-
512200 SICK LEAVE EXPENSE		211.76	1,990.55	0.00		1,990.55-
512300 HOLIDAY LEAVE EXPENSE		1,434.04	5,736.16	0.00		5,736.16-
<b>Personal Services Subtotal</b>	<b>216,718.00</b>	<b>14,702.92</b>	<b>110,113.77</b>	<b>50.81</b>	<b>0.00</b>	<b>106,604.23</b>
515100 RETIREMENT PLANS EXPENSE	16,228.00	1,100.98	8,245.55	50.81		7,982.45
515200 FICA EXPENSE	16,579.00	1,028.21	7,747.76	46.73		8,831.24
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	26.88	23.58		87.12
515500 HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	25,601.52	51.57		24,039.48
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.59	102.65		1.59-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		2,976.14	85.03		523.86
<b>Major Account 510000 Total</b>	<b>305,140.00</b>	<b>20,493.31</b>	<b>154,773.21</b>	<b>50.72</b>	<b>0.00</b>	<b>150,366.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	225.00	18.37	107.93	47.97		117.07
521200 COMM EXP-VOICE/DATA	2,600.00	237.38	1,401.29	53.90		1,198.71
521300 FREIGHT	121,470.00	14,500.00	79,326.25	65.31		42,143.75
521500 PUBLICATION & PRINT EXPENSE	2,000.00		664.40	33.22		1,335.60
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	170.00	940.00	60.65		610.00
522202 CONF REG - NON-CEU'S	500.00		490.00	98.00		10.00
523201 NATURAL GAS	7,500.00	1,854.52	3,825.28	51.00		3,674.72
523202 ELECTRICITY	3,800.00	289.74	2,871.12	75.56		928.88
523600 INTEREST EXPENSE			30.69	0.00		30.69-
525500 RENT EXP-OTHER PERS PROP	8,300.00	1,370.27	6,340.11	76.39		1,959.89
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	75.00	75.00	.07		109,925.00
526104 R & M CONT-BLDGS	59,422.00	50.00	100.00	.17		59,322.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	5.94	1,819.61	30.33		4,180.39
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601 REP & MAINT-HOUSE/INST E			15.00	0.00		15.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2013  
As of 01/31/14

Agency 046 DEPT CORRECTIONAL SERVC  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		409.71	40.97		590.29
532100 NON CAPITALIZED EQUIP PU	1,500.00	999.99	999.99	66.67		500.01
533100 HOUSEHOLD & INSTIT EXP	400.00		50.09	12.52		349.91
533103 CLEANING SUPPLIES	250.00		90.06	36.02		159.94
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
533111 staff Clothing - Other Class			582.70	0.00		582.70-
534500 AGRICULTURAL SUPPLIES EXP	450.00		349.07	77.57		100.93
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	231.91	758.73	25.29		2,241.27
534905 SMALL TOOLS	250.00		484.98	193.99		234.98-
534907 SECURITY SUPPLIES	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUPP EXP	34,000.00	1,106.61	22,677.32	66.70		11,322.68
538102 GAS/OIL FSP & CSI	22,000.00	1,110.63	10,279.33	46.72		11,720.67
541100 ACCTG & AUDITING SERVICES	1,000.00		1,574.71	157.47		574.71-
542500 ENG & ARCH SERVICES			4,440.00	0.00		4,440.00-
543100 IT CONSULTING-APPLICATIONS		410.16	7,937.08	0.00		7,937.08-
548600 PEST CONTROL	75.00		39.99	53.32		35.01
548700 REFUSE/RECYCLING	1,400.00	106.96	846.34	60.45		553.66
554900 OTHER CONTRACTUAL SERVICE	650.00	29.85	649.32	99.90		.68
556100 INSURANCE EXPENSE	350.00		1,249.42	356.98		899.42-
558100 INVENTORIES FOR RESALE	300,000.00		85,053.14	28.35		214,946.86
559100 OTHER OPERATING EXP	24.00			0.00		24.00
559106 ADVERTISING	2,600.00	466.85	1,644.93	63.27		955.07
559107 OVERSEAS SCREENING FEES	11,000.00		5,100.00	46.36		5,900.00
<b>Major Account 520000 Total</b>	<b>706,016.00</b>	<b>23,034.18</b>	<b>243,223.59</b>	<b>34.45</b>	<b>0.00</b>	<b>462,792.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	3,000.00		1,589.17	52.97		1,410.83
571104 BOARD & LODGING FSP SCREEN	5,000.00	288.00	1,973.67	39.47		3,026.33
572100 COMMERCIAL TRANSPORTATION	3,444.00		1,480.08	42.98		1,963.92
575100 MISC TRAVEL EXPENSES			89.75	0.00		89.75-
575103 MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	500.00		191.56	38.31		308.44
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>288.00</b>	<b>5,402.23</b>	<b>43.41</b>	<b>0.00</b>	<b>7,041.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,023,600.00</b>	<b>43,815.49</b>	<b>403,399.03</b>	<b>39.41</b>	<b>0.00</b>	<b>620,200.97</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2013  
As of 01/31/14

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,023,600.00	43,815.49	403,399.03	39.41		620,200.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,023,600.00</b>	<b>43,815.49</b>	<b>403,399.03</b>	<b>39.41</b>	<b>0.00</b>	<b>620,200.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	115,000.00-		58,408.10-	50.79		56,591.90-
<b>Major Account 460000 Total</b>	115,000.00-	0.00	58,408.10-	50.79	0.00	56,591.90-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	16,961.00-	1,589.47-	11,059.92-	65.21		5,901.08-
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	27,252.00-	302,307.64-	34.35		577,692.36-
<b>Major Account 470000 Total</b>	896,961.00-	28,841.47-	313,367.56-	34.94	0.00	583,593.44-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	1,292.02-	7,429.89-	49.53		7,570.11-
484500 REIMB NON-GOVT SOURCES	1,640.00-	291.58-	956.76-	58.34		683.24-
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
<b>Major Account 480000 Total</b>	16,640.00-	1,583.60-	8,296.78-	49.86	0.00	8,343.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,028,601.00-</b>	<b>30,425.07-</b>	<b>380,072.44-</b>	<b>36.95</b>	<b>0.00</b>	<b>648,528.56-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	1,028,601.00-	30,425.07-	380,072.44-	36.95		648,528.56-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,028,601.00-</b>	<b>30,425.07-</b>	<b>380,072.44-</b>	<b>36.95</b>	<b>0.00</b>	<b>648,528.56-</b>

STATE OF NEBRASKA  
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Agency 046 DEPT CORRECTIONAL SERVC  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			9,923.40	0.00		9,923.40-
533103 CLEANING SUPPLIES			163.50	0.00		163.50-
534906 RAW MATERIALS	3,000,000.00	234,939.77	1,245,643.91	41.52		1,754,356.09
559100 OTHER OPERATING EXP		116.28	128.99	0.00		128.99-
<b>Major Account 520000 Total</b>	3,000,000.00	235,056.05	1,255,859.80	41.86	0.00	1,744,140.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>235,056.05</b>	<b>1,255,859.80</b>	<b>41.86</b>	<b>0.00</b>	<b>1,744,140.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,000,000.00	235,056.05	1,255,859.80	41.86		1,744,140.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>235,056.05</b>	<b>1,255,859.80</b>	<b>41.86</b>	<b>0.00</b>	<b>1,744,140.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		172,801.09-	1,226,988.71-	0.00		1,226,988.71
<b>Major Account 470000 Total</b>	0.00	172,801.09-	1,226,988.71-	0.00	0.00	1,226,988.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		737.06-	4,579.87-	0.00		4,579.87
<b>Major Account 480000 Total</b>	0.00	737.06-	4,579.87-	0.00	0.00	4,579.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>173,538.15-</b>	<b>1,231,568.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,568.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		173,538.15-	1,231,568.58-	0.00		1,231,568.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>173,538.15-</b>	<b>1,231,568.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,568.58</b>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,441,807.00	174,836.15	1,459,194.55	42.40		1,982,612.45
511200 TEMPORARY SALARIES-WAGES	20,666.00	929.56	12,202.70	59.05		8,463.30
511300 OVERTIME PAYMENTS	77,600.00	5,935.45	83,177.55	107.19		5,577.55-
511301 HOLIDAY WORK - DCS	12,200.00	146.83-	10,472.16	85.84		1,727.84
511400 ON CALL PAY			45.53	0.00		45.53-
511500 SHIFT DIFFERENTIAL PYMT		78.75	432.45	0.00		432.45-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	32,000.00	3,662.66	22,649.61	70.78		9,350.39
512100 VACATION LEAVE EXPENSE		29,585.70	163,753.51	0.00		163,753.51-
512200 SICK LEAVE EXPENSE		8,415.60	80,024.77	0.00		80,024.77-
512300 HOLIDAY LEAVE EXPENSE		24,725.53	98,000.93	0.00		98,000.93-
512400 MILITARY LEAVE EXPENSE		1,239.63	3,895.96	0.00		3,895.96-
512500 FUNERAL LEAVE EXPENSE			3,229.72	0.00		3,229.72-
512600 CIVIL LEAVE EXPENSE			102.09	0.00		102.09-
512700 INJURY LEAVE EXPENSE			722.39	0.00		722.39-
<b>Personal Services Subtotal</b>	<b>3,584,273.00</b>	<b>249,262.20</b>	<b>1,939,003.92</b>	<b>54.10</b>	<b>0.00</b>	<b>1,645,269.08</b>
515100 RETIREMENT PLANS EXPENSE	268,390.00	18,595.27	144,215.78	53.73		124,174.22
515200 FICA EXPENSE	274,198.00	17,245.65	135,257.59	49.33		138,940.41
515400 LIFE & ACCIDENT INS EXP	2,008.00	75.61	526.73	26.23		1,481.27
515500 HEALTH INSURANCE EXPENSE	665,172.00	62,616.38	435,523.14	65.48		229,648.86
516300 EMPLOYEE ASSISTANCE PRO	1,056.00		1,083.99	102.65		27.99-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		56,193.37	109.86		5,043.37-
<b>Major Account 510000 Total</b>	<b>4,847,147.00</b>	<b>347,795.11</b>	<b>2,711,804.52</b>	<b>55.95</b>	<b>0.00</b>	<b>2,135,342.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	41,000.00	2,079.37	13,100.64	31.95		27,899.36
521200 COMM EXP-VOICE/DATA	36,200.00	3,529.00	22,086.82	61.01		14,113.18
521290 COM EXPENSE - DATA ONLY	37,600.00	3,474.45	24,137.04	64.19		13,462.96
521300 FREIGHT	19,950.00	2,179.00	13,473.36	67.54	629.07	5,847.57
521301 FREIGHT ON INVENTORY	7,200.00	582.49	8,324.85	115.62		1,124.85-
521400 DATA PROCESSING EXPENSE	9,600.00	823.07	6,017.67	62.68		3,582.33
521500 PUBLICATION & PRINT EXPENSE	69,900.00	541.67	39,485.79	56.49	.01-	30,414.22



STATE OF NEBRASKA  
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Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	500.00		123.50	24.70		376.50
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	121.25	5,315.94	66.45		2,684.06
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522202 CONF REG - NON-CEU'S	8,000.00		1,063.00	13.29		6,937.00
523100 UTILITIES EXPENSE				0.00	181.82	181.82-
523201 NATURAL GAS	63,800.00	10,647.55	45,908.17	71.96		17,891.83
523202 ELECTRICITY	201,700.00	13,310.17	122,115.56	60.54		79,584.44
523203 WATER	112,500.00	4,157.31	31,646.48	28.13		80,853.52
523204 SEWER		5,635.95	40,768.42	0.00		40,768.42-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	210.00	52.50		190.00
525500 RENT EXP-OTHER PERS PROP	11,000.00	2,332.76	7,307.32	66.43		3,692.68
526100 REPAIRS & MAINT-REAL PROPERTY	64,551.00	3,642.40	27,148.00	42.06		37,403.00
526104 R & M CONT-BLDGS	900.00	8,205.79	11,729.14	1303.24		10,829.14-
527100 REP & MAINT-OFFICE EQUIP			1,089.91	0.00		1,089.91-
527200 REP & MAINT-MOTOR VEHICL	116,300.00	7,327.88	54,378.37	46.76	.80-	61,922.43
527401 R & M CONT-DATA PROC	45,240.00		9,425.00	20.83		35,815.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	300.00		1,062.38	354.13		762.38-
527601 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527700 REP & MAINT-PHOTO/MEDIA		96.98	96.98	0.00		96.98-
527701 REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER	53,000.00	3,374.72	25,365.31	47.86	450.80	27,183.89
527801 REP & MAINT-OTHER PROPER	500.00	45,240.00	47,281.78	9456.36		46,781.78-
531100 OFFICE SUPPLIES EXPENSE	78,200.00	4,720.52	25,061.85	32.05		53,138.15
532100 NON CAPITALIZED EQUIP PU	37,500.00	1,315.51	17,428.91	46.48	1,216.00	18,855.09
533100 HOUSEHOLD & INSTIT EXP		2,424.91	2,720.76	0.00	.43	2,721.19-
533103 CLEANING SUPPLIES	36,400.00	1,690.31	19,000.74	52.20	3,878.22	13,521.04
534500 AGRICULTURAL SUPPLIES EXP			364.55	0.00		364.55-
534700 ENG TECH & COMM SUP EXP	1,400.00		2,979.39	212.81	1,500.00	3,079.39-
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	1,738.94	23,627.17	50.27	104.02	23,268.81
534801 MAINTENANCE FUEL AND OIL		296.00	2,158.00	0.00		2,158.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904 CI SHOP SUPPLIES	243,313.00	20,649.24	119,839.63	49.25	6,755.53	116,717.84
534905 SMALL TOOLS	56,450.00	2,571.22	35,326.33	62.58		21,123.67
534906 RAW MATERIALS	3,805,625.00	265,491.88	2,272,509.27	59.71	38,232.00	1,494,883.73
534907 SECURITY SUPPLIES	600.00		338.94	56.49		261.06
534909 OPERATIONAL SUPPLIES	547,525.00	40,164.23	296,846.78	54.22	7,980.61	242,697.61
535100 MEDICAL SUPPLIES			218.40	0.00		218.40-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	527.71	1,381.28	39.47	.19	2,118.53

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Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	151,600.00	13,175.08	91,117.70	60.10		60,482.30
541100 ACCTG & AUDITING SERVICES	20,200.00		17,908.54	88.66		2,291.46
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES		6,770.00	6,770.00	0.00		6,770.00-
543100 IT CONSULTING-APPLICATIONS	4,500.00	8,875.00	10,000.00	222.22		5,500.00-
548600 PEST CONTROL	400.00	79.80	529.30	132.33		129.30-
548700 REFUSE/RECYCLING	6,400.00	614.74	2,502.63	39.10		3,897.37
549200 JANITORIAL/SECURITY SERVICES	2,700.00	196.64	947.92	35.11		1,752.08
549500 HAZARDOUS WASTE DISPOSAL	4,900.00	194.00	2,419.89	49.39	17.11	2,463.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00	1,492.63	12,530.73	39.16	833.33	18,635.94
555100 SOFTWARE RENEWAL/MAINT FEE	53,065.00		82,622.24	155.70	4,742.76	34,300.00-
555200 SOFTWARE - NEW PURCHASES	1,400.00		8,662.76	618.77	968.00-	6,294.76-
556100 INSURANCE EXPENSE	27,000.00		35,746.44	132.39		8,746.44-
559100 OTHER OPERATING EXP	2,722,756.00	17,135.39-	36,912.84	1.36		2,685,843.16
559101 TRANS COSTS STATE WARDS	1,200.00	245.58	713.18	59.43		486.82
559103 INMATE WAGES	632,607.00	43,324.29	405,775.45	64.14		226,831.55
559105 RESEARCH & DEV EXP	9,900.00	665.06	4,248.34	42.91	365.00	5,286.66
559106 ADVERTISING	6,900.00		2,560.66	37.11		4,339.34
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00	38,300.00	
559111 MISC CHARGES, NOT FREIGHT	900.00	9.09	739.00	82.11	61.22	99.78
<b>Major Account 520000 Total</b>	<b>9,501,182.00</b>	<b>517,428.80</b>	<b>4,101,937.07</b>	<b>43.17</b>	<b>104,279.30</b>	<b>5,294,965.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,600.00	693.66	5,770.67	49.75		5,829.33
572100 COMMERCIAL TRANSPORTATION	2,000.00		594.30	29.72		1,405.70
573100 STATE-OWNED TRANSPORT	99,089.00	7,257.57	57,903.36	58.44		41,185.64
574500 PERSONAL VEHICLE MILEAGE	200.00		524.94	262.47		324.94-
575100 MISC TRAVEL EXPENSES	400.00		108.00	27.00		292.00
<b>Major Account 570000 Total</b>	<b>113,289.00</b>	<b>7,951.23</b>	<b>64,901.27</b>	<b>57.29</b>	<b>0.00</b>	<b>48,387.73</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		4,070.00	69,634.24	0.00	24,690.00	94,324.24-
582700 SEE CHART OF ACCOUNTS			2,544.00	0.00		2,544.00-
583300 COMPUTER EQUIP & SOFTWARE			13,008.14	0.00		13,008.14-
584200 VEHICLES & VEHICLE EQ			298,066.00	0.00		298,066.00-
587504 CIP-ENG & ARCH SVS			3,892.50	0.00		3,892.50-

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Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,070.00	387,144.88	0.00	24,690.00	411,834.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,461,618.00</u>	<u>877,245.14</u>	<u>7,265,787.74</u>	<u>50.24</u>	<u>128,969.30</u>	<u>7,066,860.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>14,461,618.00</u>	<u>877,245.14</u>	<u>7,265,787.74</u>	<u>50.24</u>	<u>128,969.30</u>	<u>7,066,860.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,461,618.00</u>	<u>877,245.14</u>	<u>7,265,787.74</u>	<u>50.24</u>	<u>128,969.30</u>	<u>7,066,860.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	162,436.00-	18,222.85-	91,244.40-	56.17		71,191.60-
<b>Major Account 460000 Total</b>	162,436.00-	18,222.85-	91,244.40-	56.17	0.00	71,191.60-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	59,099.00-	4,273.93-	34,938.74-	59.12		24,160.26-
471109 LAUNDRY SERVICES	2,665,617.00-	218,471.70-	1,532,053.27-	57.47		1,133,563.73-
471110 PV SERVICES	400.00-			0.00		400.00-
471111 WORK CREW SERVICES	1,050,402.00-	76,949.74-	575,064.01-	54.75		475,337.99-
472100 SALE OF SUP & MAT	7,246,964.00-	446,927.93-	4,026,559.65-	55.56		3,220,404.35-
472106 CASH CREDIT		4,305.93-	669.84	0.00		669.84-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	1,639.20-	17,428.32-	44.12		22,071.68-
472200 REPROD & PUBLICATIONS	367,244.00-	38,716.96-	239,232.69-	65.14		128,011.31-
<b>Major Account 470000 Total</b>	11,429,226.00-	791,285.39-	6,424,606.84-	56.21	0.00	5,004,619.16-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	223,662.00-	17,204.12-	111,569.31-	49.88		112,092.69-
483401 PV RENT AND UTIL	29,572.00-	8,345.75-	22,089.84-	74.70		7,482.16-
484501 PRIVATE VENTURE	9,800.00-	584.23-	4,964.36-	50.66		4,835.64-
484900 OTHER PRIVATE SOURCES	300.00-	92.00-	278.00-	92.67		22.00-
486500 MISCELLANEOUS ADJUSTMENT		499.49-	3,263.92-	0.00		3,263.92
<b>Major Account 480000 Total</b>	263,334.00-	26,725.59-	142,165.43-	53.99	0.00	121,168.57-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			5,929.84-	0.00		5,929.84
<b>Major Account 490000 Total</b>	0.00	0.00	5,929.84-	0.00	0.00	5,929.84
<b>BUDGETED REVENUE TOTAL</b>	<u>11,854,996.00-</u>	<u>836,233.83-</u>	<u>6,663,946.51-</u>	<u>56.21</u>	<u>0.00</u>	<u>5,191,049.49-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>11,854,996.00-</u>	<u>836,233.83-</u>	<u>6,663,946.51-</u>	<u>56.21</u>		<u>5,191,049.49-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>11,854,996.00-</u>	<u>836,233.83-</u>	<u>6,663,946.51-</u>	<u>56.21</u>	<u>0.00</u>	<u>5,191,049.49-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	11,692.96			0.00		11,692.96
<b>Major Account 580000 Total</b>	11,692.96	0.00	0.00	0.00	0.00	11,692.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,109.85</u>			<u>0.00</u>		<u>3,109.85</u>
4 FEDERAL FUNDS	<u>8,583.11</u>			<u>0.00</u>		<u>8,583.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</u>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DUPR SURCHARGE	99,779.77	6,846.20	47,933.26	48.04		51,846.51
<b>Major Account 520000 Total</b>	99,779.77	6,846.20	47,933.26	48.04	0.00	51,846.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,779.77</u>	<u>6,846.20</u>	<u>47,933.26</u>	<u>48.04</u>	<u>0.00</u>	<u>51,846.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>99,779.77</u>	<u>6,846.20</u>	<u>47,933.26</u>	<u>48.04</u>		<u>51,846.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,779.77</u>	<u>6,846.20</u>	<u>47,933.26</u>	<u>48.04</u>	<u>0.00</u>	<u>51,846.51</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
526106 R & M CONT-IMP BLG-ENG		13,465.99	177,559.39	0.00		177,559.39-
527800 REP & MAINT-OTHER PROPER				0.00	2,134.00	2,134.00-
534700 ENG TECH & COMM SUP EXP			2,655.30	0.00		2,655.30-
559100 OTHER OPERATING EXP	1,345,775.25		37.50	0.		1,345,737.75
559106 ADVERTISING			43.54	0.00		43.54-
<b>Major Account 520000 Total</b>	<b>1,345,775.25</b>	<b>13,465.99</b>	<b>180,295.73</b>	<b>13.40</b>	<b>2,134.00</b>	<b>1,163,345.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,345,775.25</b>	<b>13,465.99</b>	<b>180,295.73</b>	<b>13.40</b>	<b>2,134.00</b>	<b>1,163,345.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,345,775.25	13,465.99	180,295.73	13.40	2,134.00	1,163,345.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,345,775.25</b>	<b>13,465.99</b>	<b>180,295.73</b>	<b>13.40</b>	<b>2,134.00</b>	<b>1,163,345.52</b>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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				0.00	4,697.00	4,697.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,540.30	2,540.30	0.00		2,540.30-
559100 OTHER OPERATING EXP	15,012.48			0.00		15,012.48
<b>Major Account 520000 Total</b>	<b>15,012.48</b>	<b>2,540.30</b>	<b>2,540.30</b>	<b>16.92</b>	<b>4,697.00</b>	<b>7,775.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,012.48</b>	<b>2,540.30</b>	<b>2,540.30</b>	<b>16.92</b>	<b>4,697.00</b>	<b>7,775.18</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	15,012.48	2,540.30	2,540.30	16.92	4,697.00	7,775.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,012.48</b>	<b>2,540.30</b>	<b>2,540.30</b>	<b>16.92</b>	<b>4,697.00</b>	<b>7,775.18</b>



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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		52,707.61	152,253.84	0.00		152,253.84-
559100 OTHER OPERATING EXP	360,000.00			0.00		360,000.00
<b>Major Account 520000 Total</b>	360,000.00	52,707.61	152,253.84	42.29	0.00	207,746.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>360,000.00</u>	<u>52,707.61</u>	<u>152,253.84</u>	<u>42.29</u>	<u>0.00</u>	<u>207,746.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>360,000.00</u>	<u>52,707.61</u>	<u>152,253.84</u>	<u>42.29</u>	<u>0.00</u>	<u>207,746.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>360,000.00</u>	<u>52,707.61</u>	<u>152,253.84</u>	<u>42.29</u>	<u>0.00</u>	<u>207,746.16</u>

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Agency 046 DEPT CORRECTIONAL SERVCS  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,126,607.51			0.00		1,126,607.51
<b>Major Account 520000 Total</b>	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>1,126,607.51</u>			<u>0.00</u>		<u>1,126,607.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>

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Agency 046 DEPT CORRECTIONAL SERVC  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,250,000.00			0.00		1,250,000.00
<b>Major Account 520000 Total</b>	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
<b>580000 CAPITAL OUTLAY</b>						
587501 CIP-ADVERTISING			1,063.69	0.00		1,063.69-
<b>Major Account 580000 Total</b>	0.00	0.00	1,063.69	0.00	0.00	1,063.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,063.69</u>	<u>.09</u>	<u>0.00</u>	<u>1,248,936.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>1,250,000.00</u>		<u>1,063.69</u>	<u>.09</u>		<u>1,248,936.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,063.69</u>	<u>.09</u>	<u>0.00</u>	<u>1,248,936.31</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,825,591.92	114,126.04	1,209,428.33	42.80		1,616,163.59
511300 OVERTIME PAYMENTS	111,594.91	20,700.62	64,525.17	57.82		47,069.74
511500 SHIFT DIFFERENTIAL PYMT	8,522.45	463.20	3,447.75	40.45		5,074.70
512100 VACATION LEAVE EXPENSE	9,969.29	23,043.15	129,125.13	1295.23		119,155.84-
512200 SICK LEAVE EXPENSE	11,275.75	3,207.41	38,651.48	342.78		27,375.73-
512300 HOLIDAY LEAVE EXPENSE	459.18	48,448.30	84,456.20	18392.83		83,997.02-
512500 FUNERAL LEAVE EXPENSE		1,016.88	3,994.16	0.00		3,994.16-
<b>Personal Services Subtotal</b>	<b>2,967,413.50</b>	<b>211,005.60</b>	<b>1,533,628.22</b>	<b>51.68</b>	<b>0.00</b>	<b>1,433,785.28</b>
515100 RETIREMENT PLANS EXPENSE	219,739.84	15,946.79	115,732.87	52.67		104,006.97
515200 FICA EXPENSE	215,502.51	15,394.07	111,516.20	51.75		103,986.31
515400 LIFE & ACCIDENT INS EXP	1,200.00	86.76	562.62	46.89		637.38
515500 HEALTH INSURANCE EXPENSE	430,000.00	27,547.43	215,142.78	50.03		214,857.22
516200 TUITION ASSISTANCE	1,000.00	800.25	800.25	80.03		199.75
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		533.76	53.38		466.24
516400 UNEMPLOYM COMP INS EXP	4,800.00		724.00	15.08		4,076.00
<b>Major Account 510000 Total</b>	<b>3,840,655.85</b>	<b>270,780.90</b>	<b>1,978,640.70</b>	<b>51.52</b>	<b>0.00</b>	<b>1,862,015.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,100.00	1,114.52	4,658.47	113.62		558.47-
521200 COMM EXP-VOICE/DATA	378,408.24	56,651.37	251,329.87	66.42		127,078.37
521300 FREIGHT	8,700.00	776.72	4,820.38	55.41		3,879.62
521500 PUBLICATION & PRINT EXPENSE	7,354.82	436.38	1,046.32	14.23		6,308.50
522100 DUES & SUBSCRIPTION EXPENSE	456,632.61	255,142.80	449,967.81	98.54		6,664.80
522200 CONFERENCE REGISTRATION	23,757.00		652.00	2.74		23,105.00
522400 SUBSISTENCE	100.00		9,850.00	9850.00		9,750.00-
523100 UTILITIES EXPENSE	920,540.29	13,028.95	71,664.90	7.79		848,875.39
523202 ELECTRICITY	46,770.66	61,184.51	391,868.02	837.85		345,097.36-
523203 WATER			2,392.32	0.00		2,392.32-
523204 SEWER			836.14	0.00		836.14-
523205 CHILLED WATER		3,527.37	24,959.73	0.00		24,959.73-
523208 STEAM		9,320.55	27,594.09	0.00		27,594.09-
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	30,800.00	2,132.16	19,007.12	61.71		11,792.88

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525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,400.00	330.00	3,442.79	63.76	252.99-	2,210.20
526100 REPAIRS & MAINT-REAL PROPERTY	70,140.27	13,256.27	53,054.21	75.64	3,890.59-	20,976.65
527100 REP & MAINT-OFFICE EQUIP	5,200.00	350.04	350.04	6.73		4,849.96
527200 REP & MAINT-MOTOR VEHICL	3,200.00	65.00	4,839.84	151.25		1,639.84-
527400 REPAIRS & MAINT-DATA PROC	10,000.00	2,617.20	2,617.20	26.17	2,617.20	4,765.60
527500 REPAIRS & MAINT-COMM EQUIP	257,492.97	43,028.92	157,208.79	61.05	7,177.33	93,106.85
527800 REP & MAINT-OTHER PROPER	37,298.90	937.44	13,142.15	35.23	2,098.91-	26,255.66
531100 OFFICE SUPPLIES EXPENSE	78,543.14	9,205.12	60,659.53	77.23	24,012.24-	41,895.85
534600 ED & RECREATIONAL SUP EX	6,000.00	1,326.49	5,887.02	98.12		112.98
534700 ENG TECH & COMM SUP EXP	120,721.33	30,881.64	109,008.39	90.30	3,136.33-	14,849.27
534800 CONSTRUCTION & MAINT SUPPLIES	49,252.14	3,896.28	30,132.19	61.18	3,152.14-	22,272.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		100.45	100.45		.45-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00		1,207.03	30.18		2,792.97
541100 ACCTG & AUDITING SERVICES	14,600.00		9,809.00	67.18		4,791.00
541500 LEGAL SERVICES EXPENSE	20,000.00	1,035.00	5,387.60	26.94		14,612.40
542200 TEMP SERV - OUTSIDE	1,000.00	92.40	92.40	9.24		907.60
542500 ENG & ARCH SERVICES	34,500.00		1,210.00	3.51	1,210.00	32,080.00
543500 MGT CONSULTANT SERVICES	15,000.00		3,865.00	25.77		11,135.00
547300 INTERPETER SERVICES	67,000.00	1,890.00	15,172.50	22.65		51,827.50
548700 REFUSE/RECYCLING	6,216.16	530.41	4,841.11	77.88		1,375.05
549200 JANITORIAL/SECURITY SERVICES	55,000.00	8,898.00	31,293.00	56.90	22,245.00	1,462.00
554900 OTHER CONTRACTUAL SERVICE	1,762,200.00	112,174.75	744,267.60	42.24		1,017,932.40
555100 SOFTWARE RENEWAL/MAINT FEE	208,200.00	20,622.28	157,923.85	75.85	4,338.18	45,937.97
555200 SOFTWARE - NEW PURCHASES	22,187.00	10,703.51	20,151.92	90.83		2,035.08
556100 INSURANCE EXPENSE	102,400.00		85,096.42	83.10		17,303.58
559100 OTHER OPERATING EXP	1,506.00			0.00		1,506.00
<b>Major Account 520000 Total</b>	<b>4,835,121.53</b>	<b>665,156.08</b>	<b>2,781,407.20</b>	<b>57.53</b>	<b>1,044.51</b>	<b>2,052,669.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,629.85	247.61	23,248.39	75.90		7,381.46
572100 COMMERCIAL TRANSPORTATION	13,800.00	495.10	6,590.17	47.75		7,209.83
573100 STATE-OWNED TRANSPORT	162,387.47	21,952.81	81,014.79	49.89		81,372.68
574500 PERSONAL VEHICLE MILEAGE	4,250.00	403.41	1,512.96	35.60		2,737.04
575100 MISC TRAVEL EXPENSES	1,700.00	79.00	481.50	28.32		1,218.50
<b>Major Account 570000 Total</b>	<b>212,767.32</b>	<b>23,177.93</b>	<b>112,847.81</b>	<b>53.04</b>	<b>0.00</b>	<b>99,919.51</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	759,248.00	349,742.66	490,424.86	64.59	431,518.02	162,694.88-
583300 COMPUTER EQUIP & SOFTWARE	71,943.23	17,177.44	119,301.80	165.83		47,358.57-
<b>Major Account 580000 Total</b>	<b>831,191.23</b>	<b>366,920.10</b>	<b>609,726.66</b>	<b>73.36</b>	<b>431,518.02</b>	<b>210,053.45-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00		210,672.00	100.00		
<b>Major Account 590000 Total</b>	<b>210,672.00</b>	<b>0.00</b>	<b>210,672.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,930,407.93</b>	<b>1,326,035.01</b>	<b>5,693,294.37</b>	<b>57.33</b>	<b>432,562.53</b>	<b>3,804,551.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,620,201.93	1,326,035.01	5,693,294.37	59.18	432,562.53	3,494,345.03
2 CASH FUNDS	310,206.00			0.00		310,206.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,930,407.93</b>	<b>1,326,035.01</b>	<b>5,693,294.37</b>	<b>57.33</b>	<b>432,562.53</b>	<b>3,804,551.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		951.39-	5,346.94-	0.00		5,346.94
483200 BUILDING & SPACE RENTAL			23,816.76-	0.00		23,816.76
484500 REIMB NON-GOVT SOURCES		219.70-	661.45-	0.00		661.45
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,171.09-</b>	<b>29,825.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,825.15</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,182.42-	0.00		1,182.42
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.42</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,171.09-</b>	<b>31,007.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,007.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		219.70-	1,843.87-	0.00		1,843.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		951.39-	29,163.70-	0.00		29,163.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,171.09-</b>	<b>31,007.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,007.57</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	176,249.11	5,373.15	50,894.83	28.88		125,354.28
511500 SHIFT DIFFERENTIAL PYMT			16.20	0.00		16.20-
512100 VACATION LEAVE EXPENSE	316.57	1,522.67	17,937.48	5666.20		17,620.91-
512200 SICK LEAVE EXPENSE		21.30	9,023.61	0.00		9,023.61-
512300 HOLIDAY LEAVE EXPENSE		2,964.48	4,963.67	0.00		4,963.67-
<b>Personal Services Subtotal</b>	<b>176,565.68</b>	<b>9,881.60</b>	<b>82,835.79</b>	<b>46.92</b>	<b>0.00</b>	<b>93,729.89</b>
515100 RETIREMENT PLANS EXPENSE	12,737.04	739.94	6,202.78	48.70		6,534.26
515200 FICA EXPENSE	13,733.21	729.99	5,503.43	40.07		8,229.78
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	10.56	21.12		39.44
515500 HEALTH INSURANCE EXPENSE	17,000.00	788.80	4,338.40	25.52		12,661.60
516300 EMPLOYEE ASSISTANCE PRO	50.00		11.60	23.20		38.40
<b>Major Account 510000 Total</b>	<b>220,135.93</b>	<b>12,142.25</b>	<b>98,902.56</b>	<b>44.93</b>	<b>0.00</b>	<b>121,233.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			85.12	0.00		85.12-
521200 COMM EXP-VOICE/DATA	6,500.00	523.46	2,956.31	45.48		3,543.69
521300 FREIGHT	600.00		34.88	5.81		565.12
521500 PUBLICATION & PRINT EXPENSE	600.00	1,158.89	3,577.46	596.24		2,977.46-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
523100 UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202 ELECTRICITY	5,849.60	13,743.12	81,644.52	1395.73	7,965.01-	67,829.91-
524700 RENT EXP-OTHER REAL PROP	22,000.00	3,405.88	12,749.53	57.95		9,250.47
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	15,800.00		185.00	1.17		15,615.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	281.00		1,373.89	488.93		1,092.89-
534600 ED & RECREATIONAL SUP EX	2,020.00		2,028.61	100.43	4,375.00-	4,366.39
534700 ENG TECH & COMM SUP EXP	16,800.00	1,304.82	4,649.56	27.68	9,170.26	2,980.18
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		100.26	20.05		399.74
541500 LEGAL SERVICES EXPENSE	1,900.00		1,170.00	61.58		730.00
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	359.00	1,400.03	46.67		1,599.97
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-



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556100 INSURANCE EXPENSE	8,100.00		4,576.72	56.50		3,523.28
<b>Major Account 520000 Total</b>	231,850.60	20,495.17	116,661.89	50.32	3,169.75-	118,358.46
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		188.08	188.08	0.00		188.08-
<b>Major Account 570000 Total</b>	0.00	188.08	188.08	0.00	0.00	188.08-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	54,755.00		3,254.47	5.94	2,755.00	48,745.53
583300 COMPUTER EQUIP & SOFTWARE		4,172.88	4,172.88	0.00	.02	4,172.90-
<b>Major Account 580000 Total</b>	54,755.00	4,172.88	7,427.35	13.56	2,755.02	44,572.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>506,741.53</u>	<u>36,998.38</u>	<u>223,179.88</u>	<u>44.04</u>	<u>414.73-</u>	<u>283,976.38</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	506,741.53	36,998.38	223,179.88	44.04	414.73-	283,976.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>506,741.53</u>	<u>36,998.38</u>	<u>223,179.88</u>	<u>44.04</u>	<u>414.73-</u>	<u>283,976.38</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		13,786.20	135,423.96	0.00	8,053.29-	127,370.67-
511200 TEMPORARY SALARIES-WAGES		1,503.59	14,399.84	0.00	775.82-	13,624.02-
511300 OVERTIME PAYMENTS		1,190.72	9,709.94	0.00	447.14-	9,262.80-
511500 SHIFT DIFFERENTIAL PYMT		69.60	262.80	0.00	24.00-	238.80-
512100 VACATION LEAVE EXPENSE		2,297.58	14,248.19	0.00	2,919.99-	11,328.20-
512200 SICK LEAVE EXPENSE			2,140.95	0.00		2,140.95-
512300 HOLIDAY LEAVE EXPENSE		6,197.56	10,444.72	0.00		10,444.72-
<b>Personal Services Subtotal</b>	0.00	25,045.25	186,630.40	0.00	2,755.02	174,410.16-
515100 RETIREMENT PLANS EXPENSE		1,683.09	12,451.06	0.00	817.20-	11,633.86-
515200 FICA EXPENSE		1,750.78	13,096.74	0.00	848.23-	12,248.51-
515400 LIFE & ACCIDENT INS EXP		6.24	46.56	0.00		46.56-
515500 HEALTH INSURANCE EXPENSE		5,016.42	36,007.22	0.00		36,007.22-

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516200 TUITION ASSISTANCE		486.00	486.00	0.00		486.00-
516300 EMPLOYEE ASSISTANCE PRO			139.24	0.00		139.24-
<b>Major Account 510000 Total</b>	0.00	33,987.78	248,857.22	0.00	1,089.59	234,971.55-
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			2,132.95	0.00		2,132.95-
<b>Major Account 520000 Total</b>	0.00	0.00	2,132.95	0.00	0.00	2,132.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,987.78</u>	<u>250,990.17</u>	<u>0.00</u>	<u>1,089.59</u>	<u>237,104.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33,987.78	250,990.17	0.00	13,885.67-	237,104.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,987.78</u>	<u>250,990.17</u>	<u>0.00</u>	<u>13,885.67-</u>	<u>237,104.50-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49.93-	270.03-	0.00		270.03
484500 REIMB NON-GOVT SOURCES		33,104.21-	249,921.93-	0.00		249,921.93
<b>Major Account 480000 Total</b>	0.00	33,154.14-	250,191.96-	0.00	0.00	250,191.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,154.14-</u>	<u>250,191.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,191.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		33,154.14-	250,191.96-	0.00		250,191.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,154.14-</u>	<u>250,191.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,191.96</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,050.00	714.50	5,411.73	48.97		5,638.27
512100 VACATION LEAVE EXPENSE		173.43	173.43	0.00		173.43-
512200 SICK LEAVE EXPENSE		8.31	8.31	0.00		8.31-
512300 HOLIDAY LEAVE EXPENSE		43.36	43.36	0.00		43.36-
<b>Personal Services Subtotal</b>	11,050.00	939.60	5,636.83	51.01	0.00	5,413.17
515100 RETIREMENT PLANS EXPENSE	960.00	75.16	450.95	46.97		509.05
515200 FICA EXPENSE	950.00	67.23	403.39	42.46		546.61
515400 LIFE & ACCIDENT INS EXP	2.00	.15	.86	43.00		1.14
515500 HEALTH INSURANCE EXPENSE	1,000.00	157.05	942.17	94.22		57.83
<b>Major Account 510000 Total</b>	13,962.00	1,239.19	7,434.20	53.25	0.00	6,527.80
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE	300.00	15.00	87.80	29.27		212.20
<b>Major Account 520000 Total</b>	300.00	15.00	87.80	29.27	0.00	212.20
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00		188.45	188.45		88.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00		15.75	31.50		34.25
<b>Major Account 570000 Total</b>	1,550.00	0.00	204.20	13.17	0.00	1,345.80
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	385,721.00			0.00		385,721.00
594100 SUBRECIPIENT PAYMENT-SEFA		15,902.34	229,620.86	0.00		229,620.86-
<b>Major Account 590000 Total</b>	385,721.00	15,902.34	229,620.86	59.53	0.00	156,100.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>401,533.00</b>	<b>17,156.53</b>	<b>237,347.06</b>	<b>59.11</b>	<b>0.00</b>	<b>164,185.94</b>

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Agency 048 POST SEC EDUC COMM  
 Program 297 MATH/SCIENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	401,533.00	17,156.53	237,347.06	59.11		164,185.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>401,533.00</b>	<b>17,156.53</b>	<b>237,347.06</b>	<b>59.11</b>	<b>0.00</b>	<b>164,185.94</b>

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	838,707.00	49,719.58	359,611.39	42.88		479,095.61
511800 COMP TIME PAYMENT			4.35	0.00		4.35-
512100 VACATION LEAVE EXPENSE		9,053.66	48,062.37	0.00		48,062.37-
512200 SICK LEAVE EXPENSE		1,123.97	24,851.69	0.00		24,851.69-
512300 HOLIDAY LEAVE EXPENSE		2,682.94	17,534.81	0.00		17,534.81-
512500 FUNERAL LEAVE EXPENSE		1,304.77	2,634.59	0.00		2,634.59-
512800 ADMINISTRATIVE LEAVE EXP		1,771.12	3,538.06	0.00		3,538.06-
<b>Personal Services Subtotal</b>	<b>838,707.00</b>	<b>65,656.04</b>	<b>456,237.26</b>	<b>54.40</b>	<b>0.00</b>	<b>382,469.74</b>
515100 RETIREMENT PLANS EXPENSE	67,091.00	5,215.05	36,247.25	54.03		30,843.75
515200 FICA EXPENSE	58,709.00	4,771.44	31,575.42	53.78		27,133.58
515400 LIFE & ACCIDENT INS EXP	20.00	11.41	69.54	347.70		49.54-
515500 HEALTH INSURANCE EXPENSE	78,000.00	6,360.12	46,843.99	60.06		31,156.01
516200 TUITION ASSISTANCE	3,000.00	660.00	660.00	22.00		2,340.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		144.00	72.00		56.00
516500 WORKERS COMP PREMIUMS	8,980.00		8,788.00	97.86		192.00
<b>Major Account 510000 Total</b>	<b>1,054,707.00</b>	<b>82,674.06</b>	<b>580,565.46</b>	<b>55.05</b>	<b>0.00</b>	<b>474,141.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,200.00	617.50	1,306.83	31.12		2,893.17
521200 COMM EXP-VOICE/DATA	16,300.00	2,229.19	7,428.05	45.57		8,871.95
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,400.00	471.84	2,098.87	47.70		2,301.13
521500 PUBLICATION & PRINT EXPENSE	11,500.00		3,935.65	34.22		7,564.35
521900 AWARDS EXPENSE	500.00		146.10	29.22		353.90
522000 1099 AWARDS	120,000.00			0.00		120,000.00
522100 DUES & SUBSCRIPTION EXPENSE		95,485.00	97,482.50	0.00		97,482.50-
522200 CONFERENCE REGISTRATION	6,000.00	95,000.00-	549.00	9.15		5,451.00
523100 UTILITIES EXPENSE	3,730.00	306.58	1,783.30	47.81		1,946.70
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,708.93	26,002.51	61.91		15,997.49
527100 REP & MAINT-OFFICE EQUIP	100.00		47.50	47.50		52.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	106.25	1,575.02	52.50		1,424.98
532100 NON CAPITALIZED EQUIP PU			490.11	0.00		490.11-
533900 FOOD EXPENSE	2,373.00		1,500.82	63.25		872.18

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	600.00		284.86	47.48		315.14
541100 ACCTG & AUDITING SERVICES	7,000.00		4,314.00	61.63		2,686.00
554900 OTHER CONTRACTUAL SERVICE	10,500.00		420.00	4.00		10,080.00
556100 INSURANCE EXPENSE			57.62	0.00		57.62-
559100 OTHER OPERATING EXP	1,700.00	83.70	752.41	44.26		947.59
<b>Major Account 520000 Total</b>	<b>234,403.00</b>	<b>8,008.99</b>	<b>150,175.15</b>	<b>64.07</b>	<b>0.00</b>	<b>84,227.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,198.00		6,579.38	71.53		2,618.62
572100 COMMERCIAL TRANSPORTATION	5,000.00	797.00	874.45	17.49		4,125.55
573100 STATE-OWNED TRANSPORT	2,500.00	69.20	1,645.85	65.83		854.15
574500 PERSONAL VEHICLE MILEAGE	26,523.00	283.36	6,021.39	22.70		20,501.61
575100 MISC TRAVEL EXPENSES			129.00	0.00		129.00-
<b>Major Account 570000 Total</b>	<b>43,221.00</b>	<b>1,149.56</b>	<b>15,250.07</b>	<b>35.28</b>	<b>0.00</b>	<b>27,970.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,873.79	1,061.45	2,483.52	31.54		5,390.27
<b>Major Account 580000 Total</b>	<b>9,873.79</b>	<b>1,061.45</b>	<b>2,483.52</b>	<b>25.15</b>	<b>0.00</b>	<b>7,390.27</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		35.90	35.90	0.00		35.90-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>35.90</b>	<b>35.90</b>	<b>0.00</b>	<b>0.00</b>	<b>35.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,342,204.79</b>	<b>92,929.96</b>	<b>748,510.10</b>	<b>55.77</b>	<b>0.00</b>	<b>593,694.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,311,181.79	92,132.96	743,614.28	56.71		567,567.51
2 CASH FUNDS	25,000.00	797.00	4,895.82	19.58		20,104.18
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,342,204.79</b>	<b>92,929.96</b>	<b>748,510.10</b>	<b>55.77</b>	<b>0.00</b>	<b>593,694.69</b>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			2,900.00-	0.00		2,900.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,900.00-	0.00	0.00	2,900.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		98.79-	619.18-	0.00		619.18
<b>Major Account 480000 Total</b>	0.00	98.79-	619.18-	0.00	0.00	619.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			611.34-	0.00		611.34
493100 OPERATING TRANSFER IN		3,704.70-	3,704.70-	0.00		3,704.70
<b>Major Account 490000 Total</b>	0.00	3,704.70-	4,316.04-	0.00	0.00	4,316.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,803.49-</u>	<u>7,835.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,835.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			611.34-	0.00		611.34
2 CASH FUNDS		3,784.10-	7,102.64-	0.00		7,102.64
4 FEDERAL FUNDS		19.39-	121.24-	0.00		121.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,803.49-</u>	<u>7,835.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,835.22</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527100 REP & MAINT-OFFICE EQUIP		84.53	84.53	0.00		84.53-
532100 NON CAPITALIZED EQUIP PU		566.00	566.00	0.00		566.00-
<b>Major Account 520000 Total</b>	0.00	650.53	650.53	0.00	0.00	650.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>650.53</u>	<u>650.53</u>	<u>0.00</u>	<u>0.00</u>	<u>650.53-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		650.53	650.53	0.00		650.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>650.53</b>	<b>650.53</b>	<b>0.00</b>	<b>0.00</b>	<b>650.53-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.37-	133.63-	0.00		133.63
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>21.37-</b>	<b>133.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>133.63</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21.37-</b>	<b>133.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>133.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		21.37-	133.63-	0.00		133.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21.37-</b>	<b>133.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>133.63</b>



Agency 048 POST SEC EDUC COMM  
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,609.00	2,838.33	29,493.50	44.95		36,115.50
511700 EMPLOYEE BONUSES			7,000.00	0.00		7,000.00-
512100 VACATION LEAVE EXPENSE		1,312.90	1,312.90	0.00		1,312.90-
512300 HOLIDAY LEAVE EXPENSE		204.06	204.06	0.00		204.06-
512800 ADMINISTRATIVE LEAVE EXP		63.61	63.61	0.00		63.61-
<b>Personal Services Subtotal</b>	<b>65,609.00</b>	<b>4,418.90</b>	<b>38,074.07</b>	<b>58.03</b>	<b>0.00</b>	<b>27,534.93</b>
515100 RETIREMENT PLANS EXPENSE	4,800.00	353.52	3,045.93	63.46		1,754.07
515200 FICA EXPENSE	4,590.00	313.16	2,713.55	59.12		1,876.45
515400 LIFE & ACCIDENT INS EXP	12.00	.94	7.48	62.33		4.52
515500 HEALTH INSURANCE EXPENSE	9,000.00	866.41	6,684.80	74.28		2,315.20
<b>Major Account 510000 Total</b>	<b>84,011.00</b>	<b>5,952.93</b>	<b>50,525.83</b>	<b>60.14</b>	<b>0.00</b>	<b>33,485.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00	159.20	645.38	129.08		145.38-
521400 DATA PROCESSING EXPENSE	200.00	93.00	93.00	46.50		107.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,600.00			0.00		3,600.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00		16,400.00	41.00		23,600.00
559100 OTHER OPERATING EXP		25.00	125.00	0.00		125.00-
<b>Major Account 520000 Total</b>	<b>46,400.00</b>	<b>277.20</b>	<b>17,263.38</b>	<b>37.21</b>	<b>0.00</b>	<b>29,136.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			326.50	0.00		326.50-
573100 STATE-OWNED TRANSPORT			180.06	0.00		180.06-
574500 PERSONAL VEHICLE MILEAGE			4.39	0.00		4.39-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>510.95</b>	<b>0.00</b>	<b>0.00</b>	<b>510.95-</b>
<b>590000 GOVERNMENT AID</b>						

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Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA	853,586.33	128,905.23	692,505.40	81.13		161,080.93
599100 OTHER GOVERNMENT AID	537,500.00	195,490.29-	183,000.00	34.05		354,500.00
<b>Major Account 590000 Total</b>	1,391,086.33	66,585.06-	875,505.40	62.94	0.00	515,580.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,521,497.33</u>	<u>60,354.93-</u>	<u>943,805.56</u>	<u>62.03</u>	<u>0.00</u>	<u>577,691.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>1,521,497.33</u>	<u>60,354.93-</u>	<u>943,805.56</u>	<u>62.03</u>		<u>577,691.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,521,497.33</u>	<u>60,354.93-</u>	<u>943,805.56</u>	<u>62.03</u>	<u>0.00</u>	<u>577,691.77</u>

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	17,796,636.00	3,084,001.87	11,964,820.39	67.23		5,831,815.61
<b>Major Account 590000 Total</b>	17,796,636.00	3,084,001.87	11,964,820.39	67.23	0.00	5,831,815.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,796,636.00</u>	<u>3,084,001.87</u>	<u>11,964,820.39</u>	<u>67.23</u>	<u>0.00</u>	<u>5,831,815.61</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>7,141,650.68</u>	<u>3,085,701.87</u>	<u>6,893,274.55</u>	<u>96.52</u>		<u>248,376.13</u>
2 CASH FUNDS	<u>10,654,985.32</u>	<u>1,700.00-</u>	<u>5,071,545.84</u>	<u>47.60</u>		<u>5,583,439.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,796,636.00</u>	<u>3,084,001.87</u>	<u>11,964,820.39</u>	<u>67.23</u>	<u>0.00</u>	<u>5,831,815.61</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,959.46-	124,416.19-	0.00		124,416.19
<b>Major Account 480000 Total</b>	0.00	17,959.46-	124,416.19-	0.00	0.00	124,416.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,647,271.00-	0.00		4,647,271.00
<b>Major Account 490000 Total</b>	0.00	0.00	4,647,271.00-	0.00	0.00	4,647,271.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,959.46-</u>	<u>4,771,687.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,771,687.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		17,959.46-	4,771,687.19-	0.00		4,771,687.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,959.46-</u>	<u>4,771,687.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,771,687.19</u>

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Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	736,582.76	195,965.29	294,911.32	40.04		441,671.44
<b>Major Account 590000 Total</b>	736,582.76	195,965.29	294,911.32	40.04	0.00	441,671.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>736,582.76</u>	<u>195,965.29</u>	<u>294,911.32</u>	<u>40.04</u>	<u>0.00</u>	<u>441,671.44</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>736,582.76</u>	<u>25.00-</u>	<u>98,921.03</u>	<u>13.43</u>		<u>637,661.73</u>
4 FEDERAL FUNDS		<u>195,990.29</u>	<u>195,990.29</u>	<u>0.00</u>		<u>195,990.29-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>736,582.76</u>	<u>195,965.29</u>	<u>294,911.32</u>	<u>40.04</u>	<u>0.00</u>	<u>441,671.44</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,028,413.00	85,701.08	600,276.72	58.37		428,136.28
511900 SUPPLEMENTAL		300.00	1,985.00	0.00		1,985.00-
<b>Personal Services Subtotal</b>	<b>1,028,413.00</b>	<b>86,001.08</b>	<b>602,261.72</b>	<b>58.56</b>	<b>0.00</b>	<b>426,151.28</b>
515100 RETIREMENT PLANS EXPENSE	82,281.00	6,856.09	47,192.64	57.36		35,088.36
515200 FICA EXPENSE	78,681.00	6,256.97	37,653.95	47.86		41,027.05
515400 LIFE & ACCIDENT INS EXP	3,762.00	286.05	2,006.96	53.35		1,755.04
515500 HEALTH INSURANCE EXPENSE	108,056.00	8,998.58	61,287.80	56.72		46,768.20
516300 EMPLOYEE ASSISTANCE PRO	211.00		211.50	100.24		.50-
516500 WORKERS COMP PREMIUMS	8,899.00		8,899.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,310,303.00</b>	<b>108,398.77</b>	<b>759,513.57</b>	<b>57.96</b>	<b>0.00</b>	<b>550,789.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	127,700.00	1,871.87	4,880.56	3.82		122,819.44
521200 COMM EXP-VOICE/DATA			10,296.20	0.00		10,296.20-
521500 PUBLICATION & PRINT EXPENSE		981.75	3,518.98	0.00		3,518.98-
521900 AWARDS EXPENSE			149.15-	0.00		149.15
522100 DUES & SUBSCRIPTION EXPENSE		624.50	10,019.40	0.00		10,019.40-
522200 CONFERENCE REGISTRATION		324.00	3,553.00	0.00		3,553.00-
522600 JOB APPLICANT EXPENSE			211.30	0.00		211.30-
524600 RENT EXPENSE-BUILDINGS		3,950.00	27,650.00	0.00		27,650.00-
525500 RENT EXP-OTHER PERS PROP			323.60	0.00		323.60-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	180.10	9,807.83	72.65		3,692.17
532100 NON CAPITALIZED EQUIP PU			12,179.00	0.00		12,179.00-
541100 ACCTG & AUDITING SERVICES	750.00		729.47	97.26		20.53
543100 IT CONSULTING-APPLICATIONS			49.98-	0.00		49.98
549200 JANITORIAL/SECURITY SERVICES		440.00	1,540.00	0.00		1,540.00-
554900 OTHER CONTRACTUAL SERVICE		19,409.05	211,160.69	0.00		211,160.69-
556100 INSURANCE EXPENSE	900.00		861.00	95.67		39.00
559100 OTHER OPERATING EXP	649,879.00	296.00-	125.10	.02		649,753.90
<b>Major Account 520000 Total</b>	<b>792,729.00</b>	<b>27,485.27</b>	<b>296,657.00</b>	<b>37.42</b>	<b>0.00</b>	<b>496,072.00</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	26,500.00	2,249.14	11,188.69	42.22		15,311.31
571600 MEALS-NOT TRAVEL STATUS			447.50	0.00		447.50-
571900 MEALS-ONE DAY TRAVEL			7.47	0.00		7.47-
572100 COMMERCIAL TRANSPORTATION	11,000.00	1,356.20	4,053.10	36.85		6,946.90
573100 STATE-OWNED TRANSPORT	1,000.00	54.20	470.12	47.01		529.88
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,053.52	14,580.46	54.00		12,419.54
575100 MISC TRAVEL EXPENSES	1,000.00	194.21	948.74	94.87		51.26
<b>Major Account 570000 Total</b>	<b>66,500.00</b>	<b>4,907.27</b>	<b>31,696.08</b>	<b>47.66</b>	<b>0.00</b>	<b>34,803.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,169,532.00</b>	<b>140,791.31</b>	<b>1,087,866.65</b>	<b>50.14</b>	<b>0.00</b>	<b>1,081,665.35</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,598,304.00	140,791.31	896,149.01	56.07		702,154.99
2 CASH FUNDS	571,228.00		191,717.64	33.56		379,510.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,169,532.00</b>	<b>140,791.31</b>	<b>1,087,866.65</b>	<b>50.14</b>	<b>0.00</b>	<b>1,081,665.35</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		394.21-	3,214.44-	0.00		3,214.44
484500 REIMB NON-GOVT SOURCES		60.69-	157.76-	0.00		157.76
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>454.90-</b>	<b>3,372.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.20</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>454.90-</b>	<b>3,372.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.20</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		60.69-	157.76-	0.00		157.76
2 CASH FUNDS		394.21-	3,214.44-	0.00		3,214.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>454.90-</b>	<b>3,372.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.20</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>
521900 AWARDS EXPENSE			3,000.00	0.00		3,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		629.67-	3,953.70-	0.00		3,953.70
<b>Major Account 480000 Total</b>	0.00	629.67-	3,953.70-	0.00	0.00	3,953.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>629.67-</u>	<u>3,953.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,953.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		629.67-	3,953.70-	0.00		3,953.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>629.67-</u>	<u>3,953.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,953.70</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		250.00	250.00	0.00		250.00-
541100 ACCTG & AUDITING SERVICES			.01	0.00		.01-
559100 OTHER OPERATING EXP			19.50	0.00		19.50-
<b>Major Account 520000 Total</b>	0.00	250.00	269.51	0.00	0.00	269.51-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			8.57	0.00		8.57-
<b>Major Account 570000 Total</b>	0.00	0.00	8.57	0.00	0.00	8.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>250.00</b>	<b>278.08</b>	<b>0.00</b>	<b>0.00</b>	<b>278.08-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		250.00	278.08	0.00		278.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>250.00</b>	<b>278.08</b>	<b>0.00</b>	<b>0.00</b>	<b>278.08-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,027.20-	6,332.14-	0.00		6,332.14
<b>Major Account 480000 Total</b>	0.00	1,027.20-	6,332.14-	0.00	0.00	6,332.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,513.33-	0.00		3,513.33
<b>Major Account 490000 Total</b>	0.00	0.00	3,513.33-	0.00	0.00	3,513.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,027.20-</b>	<b>9,845.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,845.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,027.20-	9,845.47-	0.00		9,845.47
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,027.20-	9,845.47-	0.00	0.00	9,845.47

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			88.95	0.00		88.95-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
<b>Major Account 520000 Total</b>	0.00	0.00	286.95	0.00	0.00	286.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			286.95	0.00		286.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22.36-	141.26-	0.00		141.26
<b>Major Account 480000 Total</b>	0.00	22.36-	141.26-	0.00	0.00	141.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22.36-</u>	<u>141.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>141.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		22.36-	141.26-	0.00		141.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22.36-</u>	<u>141.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>141.26</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,803,538.00	469,617.20	3,424,383.93	59.01		2,379,154.07
511200 TEMPORARY SALARIES-WAGES	80,800.00	70,781.82	500,849.70	619.86		420,049.70-
511900 SUPPLEMENTAL		25.00	25.00	0.00		25.00-
<b>Personal Services Subtotal</b>	<b>5,884,338.00</b>	<b>540,424.02</b>	<b>3,925,258.63</b>	<b>66.71</b>	<b>0.00</b>	<b>1,959,079.37</b>
515100 RETIREMENT PLANS EXPENSE	667,263.00	37,016.08	270,408.19	40.52		396,854.81
515200 FICA EXPENSE	642,239.00	37,936.25	278,132.12	43.31		364,106.88
515400 LIFE & ACCIDENT INS EXP	33,363.00	1,828.12	14,972.67	44.88		18,390.33
515500 HEALTH INSURANCE EXPENSE	1,434,615.00	68,747.05	479,316.10	33.41		955,298.90
<b>Major Account 510000 Total</b>	<b>8,661,818.00</b>	<b>685,951.52</b>	<b>4,968,087.71</b>	<b>57.36</b>	<b>0.00</b>	<b>3,693,730.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,204,369.00	894.86	3,916.13	.04		10,200,452.87
521200 COMM EXP-VOICE/DATA		827.68	25,763.56	0.00		25,763.56-
521300 FREIGHT		115.88	1,342.26	0.00		1,342.26-
521500 PUBLICATION & PRINT EXPENSE		734.50	2,669.23	0.00		2,669.23-
521700 1099 ROYALTY PAYMENTS			1,382.30	0.00		1,382.30-
521900 AWARDS EXPENSE			136.85	0.00		136.85-
522100 DUES & SUBSCRIPTION EXPENSE		875.37	24,120.05	0.00		24,120.05-
522200 CONFERENCE REGISTRATION		443.26	36,647.94	0.00		36,647.94-
522600 JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS			462.50	0.00		462.50-
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
525100 RENT EXP-OFFICE EQUIP			82.00	0.00		82.00-
525500 RENT EXP-OTHER PERS PROP			700.00	0.00		700.00-
527200 REP & MAINT-MOTOR VEHICL			288.15	0.00		288.15-
527600 REP & MAINT-HOUSE/INST E		138.00	138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER		1,440.00	3,405.00	0.00		3,405.00-
531100 OFFICE SUPPLIES EXPENSE		7,083.92	26,450.02	0.00		26,450.02-
532100 NON CAPITALIZED EQUIP PU		1,274.86	26,794.92	0.00		26,794.92-
533100 HOUSEHOLD & INSTIT EXP			977.50	0.00		977.50-
533900 FOOD EXPENSE		165.32	1,491.77	0.00		1,491.77-
534500 AGRICULTURAL SUPPLIES EXP			210.00	0.00		210.00-
534600 ED & RECREATIONAL SUP EX		13,507.12	77,665.93	0.00		77,665.93-

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534800 CONSTRUCTION & MAINT SUPPLIES		873.18	6,452.00	0.00		6,452.00-
537100 LABORATORY SUP EXP		1,166.81	7,333.89	0.00		7,333.89-
547100 EDUCATIONAL SERVICES		750.00	1,500.00	0.00		1,500.00-
548700 REFUSE/RECYCLING			22.80	0.00		22.80-
549500 HAZARDOUS WASTE DISPOSAL			1,231.10	0.00		1,231.10-
554900 OTHER CONTRACTUAL SERVICE		752.21	31,243.91	0.00		31,243.91-
555100 SOFTWARE RENEWAL/MAINT FEE			86,779.65	0.00		86,779.65-
<b>Major Account 520000 Total</b>	10,204,369.00	31,042.97	369,598.46	3.62	0.00	9,834,770.54
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	99,000.00	5,904.92	61,789.02	62.41		37,210.98
571900 MEALS-ONE DAY TRAVEL			6.94	0.00		6.94-
572100 COMMERCIAL TRANSPORTATION		471.40	34,684.99	0.00		34,684.99-
573100 STATE-OWNED TRANSPORT		13,119.19	22,965.67	0.00		22,965.67-
574500 PERSONAL VEHICLE MILEAGE		1,789.31	13,162.31	0.00		13,162.31-
575100 MISC TRAVEL EXPENSES		416.06	4,093.40	0.00		4,093.40-
<b>Major Account 570000 Total</b>	99,000.00	21,700.88	136,702.33	138.08	0.00	37,702.33-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		9,501.70	16,269.70	0.00		16,269.70-
<b>Major Account 580000 Total</b>	0.00	9,501.70	16,269.70	0.00	0.00	16,269.70-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			117.25	0.00		117.25-
599100 OTHER GOVERNMENT AID		808.75	11,145.89	0.00		11,145.89-
<b>Major Account 590000 Total</b>	0.00	808.75	11,263.14	0.00	0.00	11,263.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,965,187.00</b>	<b>749,005.82</b>	<b>5,501,921.34</b>	<b>29.01</b>	<b>0.00</b>	<b>13,463,265.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,044,852.00	685,951.52	4,968,183.68	54.93		4,076,668.32
2 CASH FUNDS	9,920,335.00	63,054.30	533,737.66	5.38		9,386,597.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,965,187.00</b>	<b>749,005.82</b>	<b>5,501,921.34</b>	<b>29.01</b>	<b>0.00</b>	<b>13,463,265.66</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>470000 REVENUE - SALES AND CHARGES</b>						
471110 RESIDENT TUITION		1,431,638.75-	3,015,808.34-	0.00		3,015,808.34
471111 NON-RESIDENT TUITION		902,691.75-	1,971,799.75-	0.00		1,971,799.75
471112 OFF CAMPUS TUITION		30,632.00-	137,583.75-	0.00		137,583.75
471113 ON-LINE TUITION		2,232,615.10-	4,659,331.44-	0.00		4,659,331.44
471140 OTHER STUDENT FEES		127,345.37-	303,138.37-	0.00		303,138.37
471170 TUITION WAIVER-CONTRA		1,099,690.05	2,371,786.33	0.00		2,371,786.33-
474100 GENERAL BUSINESS FEES		6,850.00	6,850.00	0.00		6,850.00-
475201 CREDIT BY EXAM			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	3,618,382.92-	7,709,040.32-	0.00	0.00	7,709,040.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		1,800.00-	1,800.00-	0.00		1,800.00
485100 FINES FORFEITS & PENALTI		4,864.79-	74,951.26	0.00		74,951.26-
<b>Major Account 480000 Total</b>	0.00	6,664.79-	73,151.26	0.00	0.00	73,151.26-
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,625,047.71-	7,635,889.06-	0.00	0.00	7,635,889.06
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,625,047.71-	7,635,889.06-	0.00		7,635,889.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,625,047.71-	7,635,889.06-	0.00	0.00	7,635,889.06
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		11,337.50-	11,337.50-	0.00		11,337.50
<b>Major Account 480000 Total</b>	0.00	11,337.50-	11,337.50-	0.00	0.00	11,337.50
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	11,337.50-	11,337.50-	0.00	0.00	11,337.50

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<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		11,337.50-	11,337.50-	0.00		11,337.50
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	11,337.50-	11,337.50-	0.00	0.00	11,337.50

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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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		585.00	12,210.70	0.00		12,210.70-
511300 OVERTIME PAYMENTS			20.63	0.00		20.63-
<b>Personal Services Subtotal</b>	0.00	585.00	12,231.33	0.00	0.00	12,231.33-
515200 FICA EXPENSE			644.35	0.00		644.35-
<b>Major Account 510000 Total</b>	0.00	585.00	12,875.68	0.00	0.00	12,875.68-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			256.94	0.00		256.94-
531100 OFFICE SUPPLIES EXPENSE			280.00	0.00		280.00-
534600 ED & RECREATIONAL SUP EX			235.95	0.00		235.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE			296.75	0.00		296.75-
537100 LABORATORY SUP EXP		216.20	216.20	0.00		216.20-
554900 OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,402.00	0.00		1,402.00-
<b>Major Account 520000 Total</b>	0.00	216.20	3,687.84	0.00	0.00	3,687.84-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			153.20	0.00		153.20-
573100 STATE-OWNED TRANSPORT		50.40	1,462.94	0.00		1,462.94-
574500 PERSONAL VEHICLE MILEAGE			276.80	0.00		276.80-
<b>Major Account 570000 Total</b>	0.00	50.40	1,892.94	0.00	0.00	1,892.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>851.60</b>	<b>18,456.46</b>	<b>0.00</b>	<b>0.00</b>	<b>18,456.46-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		585.00	6,480.25	0.00		6,480.25-
4 FEDERAL FUNDS		266.60	11,976.21	0.00		11,976.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>851.60</b>	<b>18,456.46</b>	<b>0.00</b>	<b>0.00</b>	<b>18,456.46-</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			7,640.04-	0.00		7,640.04
<b>Major Account 460000 Total</b>	0.00	0.00	7,640.04-	0.00	0.00	7,640.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			7,640.04-	0.00		7,640.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			1,346.69	0.00		1,346.69-
<b>Major Account 520000 Total</b>	0.00	0.00	1,346.69	0.00	0.00	1,346.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,346.69	0.00		1,346.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69-</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 FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		26,825.42	186,789.98	0.00		186,789.98-
511200 TEMPORARY SALARIES-WAGES		2,074.16	49,101.65	0.00		49,101.65-
511300 OVERTIME PAYMENTS		8.16	19.94	0.00		19.94-
511900 SUPPLEMENTAL		50.00	425.00	0.00		425.00-
<b>Personal Services Subtotal</b>	0.00	28,957.74	236,336.57	0.00	0.00	236,336.57-
515100 RETIREMENT PLANS EXPENSE		1,574.26	11,117.52	0.00		11,117.52-
515200 FICA EXPENSE		1,923.86	14,394.08	0.00		14,394.08-
515400 LIFE & ACCIDENT INS EXP		115.35	800.32	0.00		800.32-
515500 HEALTH INSURANCE EXPENSE		5,847.81	39,852.50	0.00		39,852.50-
<b>Major Account 510000 Total</b>	0.00	38,419.02	302,500.99	0.00	0.00	302,500.99-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		518.02-	115.49-	0.00		115.49
521200 COMM EXP-VOICE/DATA			1,365.10-	0.00		1,365.10-
521500 PUBLICATION & PRINT EXPENSE			1,800.75-	0.00		1,800.75-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	2,474.40	0.00		2,474.40-
522200 CONFERENCE REGISTRATION		2,370.00	2,856.00	0.00		2,856.00-
524700 RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
531100 OFFICE SUPPLIES EXPENSE		1,542.31	3,583.38	0.00		3,583.38-
532100 NON CAPITALIZED EQUIP PU		275.85	7,439.83	0.00		7,439.83-
533900 FOOD EXPENSE		1,681.50	7,582.61	0.00		7,582.61-
534600 ED & RECREATIONAL SUP EX		923.91	4,060.81	0.00		4,060.81-
534800 CONSTRUCTION & MAINT SUPPLIES			29.45	0.00		29.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		48.84	1,847.35	0.00		1,847.35-
555100 SOFTWARE RENEWAL/MAINT FEE		432.00	1,222.80	0.00		1,222.80-
556100 INSURANCE EXPENSE		185.25	185.25	0.00		185.25-
<b>Major Account 520000 Total</b>	0.00	7,571.64	34,932.24	0.00	0.00	34,932.24-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			608.30	0.00		608.30-
572100 COMMERCIAL TRANSPORTATION		1,636.94	1,636.94	0.00		1,636.94-
573100 STATE-OWNED TRANSPORT			980.80	0.00		980.80-

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574500 PERSONAL VEHICLE MILEAGE		86.80	86.80	0.00		86.80-
575100 MISC TRAVEL EXPENSES			49.00	0.00		49.00-
<b>Major Account 570000 Total</b>	0.00	1,723.74	3,361.84	0.00	0.00	3,361.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>47,714.40</b>	<b>340,795.07</b>	<b>0.00</b>	<b>0.00</b>	<b>340,795.07-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		9,984.15	68,402.02	0.00		68,402.02-
2 CASH FUNDS		30,832.84	248,970.82	0.00		248,970.82-
4 FEDERAL FUNDS		6,897.41	23,422.23	0.00		23,422.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>47,714.40</b>	<b>340,795.07</b>	<b>0.00</b>	<b>0.00</b>	<b>340,795.07-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		9.15	237.05	0.00		237.05-
<b>Major Account 450000 Total</b>	0.00	9.15	237.05	0.00	0.00	237.05-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			14,113.57-	0.00		14,113.57
461500 OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
461600 OP GRANTS - LOCAL GOVERN			4,166.81-	0.00		4,166.81
<b>Major Account 460000 Total</b>	0.00	0.00	37,280.38-	0.00	0.00	37,280.38
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		25,995.63-	146,922.56-	0.00		146,922.56
474100 GENERAL BUSINESS FEES		1,150.00-	1,150.00-	0.00		1,150.00
<b>Major Account 470000 Total</b>	0.00	27,145.63-	148,072.56-	0.00	0.00	148,072.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		49,449.51-	102,947.35-	0.00		102,947.35
486300 CLEARING ACCOUNT		10,427.50	16,905.95	0.00		16,905.95-

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Major Account 480000 Total	0.00	39,022.01-	86,041.40-	0.00	0.00	86,041.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>66,158.49-</u>	<u>271,157.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,157.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>66,158.49-</u>	<u>257,043.72-</u>	<u>0.00</u>		<u>257,043.72</u>
4 FEDERAL FUNDS			<u>14,113.57-</u>	<u>0.00</u>		<u>14,113.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>66,158.49-</u>	<u>271,157.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,157.29</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		197,932.52	1,350,141.18	0.00		1,350,141.18-
511200 TEMPORARY SALARIES-WAGES		6,366.88	64,731.57	0.00		64,731.57-
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
<b>Personal Services Subtotal</b>	0.00	204,349.40	1,415,172.75	0.00	0.00	1,415,172.75-
515100 RETIREMENT PLANS EXPENSE		14,596.67	98,232.70	0.00		98,232.70-
515200 FICA EXPENSE		14,742.67	100,568.88	0.00		100,568.88-
515400 LIFE & ACCIDENT INS EXP		809.73	5,730.08	0.00		5,730.08-
515500 HEALTH INSURANCE EXPENSE		29,252.72	209,947.03	0.00		209,947.03-
<b>Major Account 510000 Total</b>	0.00	263,751.19	1,829,651.44	0.00	0.00	1,829,651.44-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		106.14	721.91	0.00		721.91-
521200 COMM EXP-VOICE/DATA		5,099.59	43,056.59	0.00		43,056.59-
521400 DATA PROCESSING EXPENSE		1,889.63	11,532.54	0.00		11,532.54-
522100 DUES & SUBSCRIPTION EXPENSE			13,980.12	0.00		13,980.12-
522200 CONFERENCE REGISTRATION		945.00	10,591.70	0.00		10,591.70-
524700 RENT EXP-OTHER REAL PROP			190.00	0.00		190.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,100.29	0.00		2,100.29-
527500 REPAIRS & MAINT-COMM EQUIP		4,400.00	4,495.00	0.00		4,495.00-
531100 OFFICE SUPPLIES EXPENSE		1,364.38	13,423.11	0.00		13,423.11-
532100 NON CAPITALIZED EQUIP PU		12,693.89	153,507.75	0.00		153,507.75-
533100 HOUSEHOLD & INSTIT EXP		206.37	206.37	0.00		206.37-
533900 FOOD EXPENSE			1,252.26	0.00		1,252.26-
534600 ED & RECREATIONAL SUP EX		18.30	4,677.25	0.00		4,677.25-
534800 CONSTRUCTION & MAINT SUPPLIES			1,566.85	0.00		1,566.85-
537100 LABORATORY SUP EXP		295.06	2,357.90	0.00		2,357.90-
554900 OTHER CONTRACTUAL SERVICE			64,400.00	0.00		64,400.00-
555100 SOFTWARE RENEWAL/MAINT FEE		38,695.00	131,174.01	0.00		131,174.01-
<b>Major Account 520000 Total</b>	0.00	65,713.36	459,233.65	0.00	0.00	459,233.65-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,265.95	27,142.97	0.00		27,142.97-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		1,607.34	12,187.24	0.00		12,187.24-
573100 STATE-OWNED TRANSPORT		759.32	2,859.79	0.00		2,859.79-
574500 PERSONAL VEHICLE MILEAGE		119.20	3,334.08	0.00		3,334.08-
575100 MISC TRAVEL EXPENSES		53.69	647.32	0.00		647.32-
<b>Major Account 570000 Total</b>	0.00	8,805.50	46,171.40	0.00	0.00	46,171.40-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			212,638.51	0.00		212,638.51-
<b>Major Account 580000 Total</b>	0.00	0.00	212,638.51	0.00	0.00	212,638.51-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			140.00	0.00		140.00-
599100 OTHER GOVERNMENT AID			69.75	0.00		69.75-
<b>Major Account 590000 Total</b>	0.00	0.00	209.75	0.00	0.00	209.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>338,270.05</u>	<u>2,547,904.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,547,904.75-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		255,457.36	1,752,003.55	0.00		1,752,003.55-
2 CASH FUNDS		82,812.69	795,901.20	0.00		795,901.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>338,270.05</u>	<u>2,547,904.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,547,904.75-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		221,603.50-	471,615.25-	0.00		471,615.25
<b>Major Account 470000 Total</b>	0.00	221,603.50-	471,615.25-	0.00	0.00	471,615.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		119.25-	346.40-	0.00		346.40
<b>Major Account 480000 Total</b>	0.00	119.25-	346.40-	0.00	0.00	346.40

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	221,722.75-	471,961.65-	0.00	0.00	471,961.65
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		221,722.75-	471,961.65-	0.00		471,961.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	221,722.75-	471,961.65-	0.00	0.00	471,961.65

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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	1,443,754.00	135,393.74	1,061,802.55	73.54		381,951.45
511200 TEMPORARY SALARIES-WAGES	131,475.00	4,147.97	78,520.27	59.72		52,954.73
511300 OVERTIME PAYMENTS		369.75	3,456.75	0.00		3,456.75-
511900 SUPPLEMENTAL		870.00	5,832.50	0.00		5,832.50-
<b>Personal Services Subtotal</b>	<b>1,575,229.00</b>	<b>140,781.46</b>	<b>1,149,612.07</b>	<b>72.98</b>	<b>0.00</b>	<b>425,616.93</b>
515100 RETIREMENT PLANS EXPENSE	195,500.00	8,915.53	69,701.99	35.65		125,798.01
515200 FICA EXPENSE	188,172.00	10,140.99	81,431.04	43.27		106,740.96
515400 LIFE & ACCIDENT INS EXP	9,783.00	556.94	4,264.76	43.59		5,518.24
515500 HEALTH INSURANCE EXPENSE	420,324.00	20,436.14	150,196.38	35.73		270,127.62
<b>Major Account 510000 Total</b>	<b>2,389,008.00</b>	<b>180,831.06</b>	<b>1,455,206.24</b>	<b>60.91</b>	<b>0.00</b>	<b>933,801.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,026,348.00	581.32	6,155.55	.60		1,020,192.45
521200 COMM EXP-VOICE/DATA			12,351.22	0.00		12,351.22-
521500 PUBLICATION & PRINT EXPENSE		351.99	3,000.18	0.00		3,000.18-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE			1,022.73	0.00		1,022.73-
522100 DUES & SUBSCRIPTION EXPENSE		250.00	4,420.45	0.00		4,420.45-
522200 CONFERENCE REGISTRATION			4,060.99	0.00		4,060.99-
522400 SUBSISTENCE		4,805.03	17,042.71	0.00		17,042.71-
522600 JOB APPLICANT EXPENSE			12.00	0.00		12.00-
524700 RENT EXP-OTHER REAL PROP		259.34	1,987.34	0.00		1,987.34-
527100 REP & MAINT-OFFICE EQUIP			205.00	0.00		205.00-
527200 REP & MAINT-MOTOR VEHICL		90.67	98.47	0.00		98.47-
527600 REP & MAINT-HOUSE/INST E			763.32	0.00		763.32-
527800 REP & MAINT-OTHER PROPER			2,823.05	0.00		2,823.05-
531100 OFFICE SUPPLIES EXPENSE		2,578.04	29,764.91	0.00		29,764.91-
532100 NON CAPITALIZED EQUIP PU			18,568.99	0.00		18,568.99-
533100 HOUSEHOLD & INSTIT EXP			2,254.01	0.00		2,254.01-
533900 FOOD EXPENSE		1,706.95	96,934.59	0.00		96,934.59-
534600 ED & RECREATIONAL SUP EX		2,207.50	111,594.57	0.00		111,594.57-
534800 CONSTRUCTION & MAINT SUPPLIES			69.96	0.00		69.96-
535100 MEDICAL SUPPLIES		244.28	2,091.68	0.00		2,091.68-

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537100 LABORATORY SUP EXP		683.32	683.32	0.00		683.32-
538100 VEHICLE & EQUIP SUPP EXP			23.25	0.00		23.25-
539100 INDIRECT COST ALLOWANCE			29,343.65	0.00		29,343.65-
544300 PSYCHOLOGICAL SERVICES		1,525.00	5,225.00	0.00		5,225.00-
546900 OTHER MEDICAL SERVICES		3,640.00	10,502.00	0.00		10,502.00-
547100 EDUCATIONAL SERVICES		718.50	4,386.00	0.00		4,386.00-
549100 LAUNDRY SERVICES		14.50	29.00	0.00		29.00-
554900 OTHER CONTRACTUAL SERVICE		11,244.47	75,445.20	0.00		75,445.20-
555100 SOFTWARE RENEWAL/MAINT FEE		2,000.00	3,440.00	0.00		3,440.00-
556100 INSURANCE EXPENSE			5,226.75	0.00		5,226.75-
<b>Major Account 520000 Total</b>	<b>1,026,348.00</b>	<b>32,900.91</b>	<b>450,025.89</b>	<b>43.85</b>	<b>0.00</b>	<b>576,322.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,970.00	13,574.18	192,475.14	770.83		167,505.14-
571900 MEALS-ONE DAY TRAVEL		14.21	14.21	0.00		14.21-
572100 COMMERCIAL TRANSPORTATION		16,131.50	90,496.96	0.00		90,496.96-
573100 STATE-OWNED TRANSPORT		17,192.40	27,337.83	0.00		27,337.83-
574500 PERSONAL VEHICLE MILEAGE		188.08	4,156.73	0.00		4,156.73-
575100 MISC TRAVEL EXPENSES		75.00	550.46	0.00		550.46-
<b>Major Account 570000 Total</b>	<b>24,970.00</b>	<b>47,175.37</b>	<b>315,031.33</b>	<b>1261.64</b>	<b>0.00</b>	<b>290,061.33-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			43,031.04	0.00		43,031.04-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>43,031.04</b>	<b>0.00</b>	<b>0.00</b>	<b>43,031.04-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,073.70	0.00		1,073.70-
599100 OTHER GOVERNMENT AID			4,400.00	0.00		4,400.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,473.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,473.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,440,326.00</b>	<b>260,907.34</b>	<b>2,268,768.20</b>	<b>65.95</b>	<b>0.00</b>	<b>1,171,557.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,440,326.00	153,755.20	1,205,849.61	35.05		2,234,476.39
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		78,258.23	781,536.82	0.00		781,536.82-
4 FEDERAL FUNDS		28,893.91	281,381.77	0.00		281,381.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,440,326.00</b>	<b>260,907.34</b>	<b>2,268,768.20</b>	<b>65.95</b>	<b>0.00</b>	<b>1,171,557.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		227.62	1,322.28	0.00		1,322.28-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>227.62</b>	<b>1,322.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.28-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		3,115.00-	15,018.50-	0.00		15,018.50
471179 OTHER SERVICES		7,878.75-	77,038.25-	0.00		77,038.25
472100 SALE OF SUP & MAT		10,704.57-	10,704.57-	0.00		10,704.57
474100 GENERAL BUSINESS FEES		496.70-	14,377.00-	0.00		14,377.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>22,195.02-</b>	<b>117,138.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,138.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		116.35-	5,008.60-	0.00		5,008.60
484500 REIMB NON-GOVT SOURCES			9,718.24-	0.00		9,718.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>116.35-</b>	<b>14,726.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,726.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,083.75-</b>	<b>130,542.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,542.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		22,083.75-	130,542.88-	0.00		130,542.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,083.75-</b>	<b>130,542.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,542.88</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		525.00	7,738.00	0.00		7,738.00-

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511200 TEMPORARY SALARIES-WAGES		730.98	7,008.82	0.00		7,008.82-
<b>Personal Services Subtotal</b>	0.00	1,255.98	14,746.82	0.00	0.00	14,746.82-
515100 RETIREMENT PLANS EXPENSE		42.00	659.36	0.00		659.36-
515200 FICA EXPENSE		59.20	747.80	0.00		747.80-
515400 LIFE & ACCIDENT INS EXP		1.67	37.51	0.00		37.51-
515500 HEALTH INSURANCE EXPENSE		44.70	1,138.83	0.00		1,138.83-
<b>Major Account 510000 Total</b>	0.00	1,403.55	17,330.32	0.00	0.00	17,330.32-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		117.78	617.13	0.00		617.13-
521200 COMM EXP-VOICE/DATA			1,686.35	0.00		1,686.35-
521500 PUBLICATION & PRINT EXPENSE		1,254.46	4,892.85	0.00		4,892.85-
522100 DUES & SUBSCRIPTION EXPENSE		330.69	23,173.38	0.00		23,173.38-
522200 CONFERENCE REGISTRATION			7,201.00	0.00		7,201.00-
522400 SUBSISTENCE			250.00	0.00		250.00-
522600 JOB APPLICANT EXPENSE			5.88	0.00		5.88-
525500 RENT EXP-OTHER PERS PROP			423.65	0.00		423.65-
527200 REP & MAINT-MOTOR VEHICL		3.25	3.25	0.00		3.25-
527600 REP & MAINT-HOUSE/INST E			899.00	0.00		899.00-
527800 REP & MAINT-OTHER PROPER			160.00	0.00		160.00-
531100 OFFICE SUPPLIES EXPENSE		5,856.95	7,578.60	0.00		7,578.60-
532100 NON CAPITALIZED EQUIP PU			2,800.69	0.00		2,800.69-
533900 FOOD EXPENSE			869.95	0.00		869.95-
534600 ED & RECREATIONAL SUP EX		25,205.91	219,487.18	0.00		219,487.18-
554900 OTHER CONTRACTUAL SERVICE		75.00	81,400.00	0.00		81,400.00-
555100 SOFTWARE RENEWAL/MAINT FEE			350.00	0.00		350.00-
<b>Major Account 520000 Total</b>	0.00	32,844.04	351,798.91	0.00	0.00	351,798.91-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,526.32	19,408.06	0.00		19,408.06-
571900 MEALS-ONE DAY TRAVEL			7.84	0.00		7.84-
572100 COMMERCIAL TRANSPORTATION		960.90	4,003.50	0.00		4,003.50-
573100 STATE-OWNED TRANSPORT		3,315.17	5,149.40	0.00		5,149.40-
574500 PERSONAL VEHICLE MILEAGE		572.00	3,284.70	0.00		3,284.70-
575100 MISC TRAVEL EXPENSES		9.73	352.76	0.00		352.76-
<b>Major Account 570000 Total</b>	0.00	12,384.12	32,206.26	0.00	0.00	32,206.26-

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<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			30,534.10	0.00		30,534.10-
<b>Major Account 580000 Total</b>	0.00	0.00	30,534.10	0.00	0.00	30,534.10-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			104.49	0.00		104.49-
<b>Major Account 590000 Total</b>	0.00	0.00	104.49	0.00	0.00	104.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>46,631.71</u>	<u>431,974.08</u>	<u>0.00</u>	<u>0.00</u>	<u>431,974.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>46,631.71</u>	<u>431,974.08</u>	<u>0.00</u>		<u>431,974.08-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>46,631.71</u>	<u>431,974.08</u>	<u>0.00</u>	<u>0.00</u>	<u>431,974.08-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		85.24	2,687.00	0.00		2,687.00-
<b>Major Account 450000 Total</b>	0.00	85.24	2,687.00	0.00	0.00	2,687.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		159,283.84-	336,757.24-	0.00		336,757.24
471140 OTHER STUDENT FEES		151,198.60-	321,335.85-	0.00		321,335.85
471179 OTHER SERVICES		1,193.00-	26,913.85-	0.00		26,913.85
<b>Major Account 470000 Total</b>	0.00	311,675.44-	685,006.94-	0.00	0.00	685,006.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		781.14-	4,917.26-	0.00		4,917.26
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484900 OTHER PRIVATE SOURCES			5,969.25-	0.00		5,969.25
485100 FINES FORFEITS & PENALTI			111.60	0.00		111.60-

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Major Account 480000 Total	0.00	1,781.14-	11,774.91-	0.00	0.00	11,774.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,371.34-</u>	<u>694,094.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>694,094.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>313,371.34-</u>	<u>694,094.85-</u>	<u>0.00</u>		<u>694,094.85</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>313,371.34-</u>	<u>694,094.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>694,094.85</u>

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Period: 7 Fiscal Year 2013  
As of 01/31/14

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,025,742.00	186,588.48	1,331,304.34	65.72		694,437.66
511200 TEMPORARY SALARIES-WAGES	137,195.00	5,915.28	89,765.24	65.43		47,429.76
511900 SUPPLEMENTAL		245.00	1,715.00	0.00		1,715.00-
<b>Personal Services Subtotal</b>	<b>2,162,937.00</b>	<b>192,748.76</b>	<b>1,422,784.58</b>	<b>65.78</b>	<b>0.00</b>	<b>740,152.42</b>
515100 RETIREMENT PLANS EXPENSE	242,061.00	13,543.91	97,923.27	40.45		144,137.73
515200 FICA EXPENSE	232,981.00	13,411.91	94,935.28	40.75		138,045.72
515400 LIFE & ACCIDENT INS EXP	12,104.00	766.56	5,631.03	46.52		6,472.97
515500 HEALTH INSURANCE EXPENSE	520,427.00	36,945.14	260,176.19	49.99		260,250.81
516300 EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400 UNEMPLOYM COMP INS EXP		3,663.92	12,322.97	0.00		12,322.97-
516500 WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
<b>Major Account 510000 Total</b>	<b>3,170,510.00</b>	<b>261,080.20</b>	<b>2,065,635.32</b>	<b>65.15</b>	<b>0.00</b>	<b>1,104,874.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	649,161.00	2,214.56-	34,920.01	5.38		614,240.99
521200 COMM EXP-VOICE/DATA		3,528.95	35,936.37-	0.00		35,936.37
521300 FREIGHT			2,182.72	0.00		2,182.72-
521400 DATA PROCESSING EXPENSE		22.50	177.50	0.00		177.50-
521500 PUBLICATION & PRINT EXPENSE		29,822.26	196,224.25	0.00		196,224.25-
521700 1099 ROYALTY PAYMENTS		1,708.20	1,708.20	0.00		1,708.20-
521900 AWARDS EXPENSE			2,710.79	0.00		2,710.79-
522100 DUES & SUBSCRIPTION EXPENSE		367.75	22,801.36	0.00		22,801.36-
522200 CONFERENCE REGISTRATION		49.00	5,406.99	0.00		5,406.99-
522500 EMPLOYEE MOVING EXPENSE			12,000.00	0.00		12,000.00-
522600 JOB APPLICANT EXPENSE		152.99	11,345.98	0.00		11,345.98-
524700 RENT EXP-OTHER REAL PROP		2,556.00	25,488.93	0.00		25,488.93-
525100 RENT EXP-OFFICE EQUIP		4,804.67	17,649.66	0.00		17,649.66-
526100 REPAIRS & MAINT-REAL PROPERTY		4,477.00	55,997.00	0.00		55,997.00-
527100 REP & MAINT-OFFICE EQUIP			909.00	0.00		909.00-
527200 REP & MAINT-MOTOR VEHICL		8,559.94	41,948.49	0.00		41,948.49-
527500 REPAIRS & MAINT-COMM EQUIP		210.00	4,236.09	0.00		4,236.09-
527600 REP & MAINT-HOUSE/INST E		1,450.00	1,450.00	0.00		1,450.00-
527800 REP & MAINT-OTHER PROPER			3,900.00	0.00		3,900.00-

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531100 OFFICE SUPPLIES EXPENSE		6,055.30-	21,282.74	0.00		21,282.74-
532100 NON CAPITALIZED EQUIP PU		3,578.66	28,760.68	0.00		28,760.68-
533100 HOUSEHOLD & INSTIT EXP			2,910.39	0.00		2,910.39-
533900 FOOD EXPENSE			702.04	0.00		702.04-
534600 ED & RECREATIONAL SUP EX			35,491.89	0.00		35,491.89-
534800 CONSTRUCTION & MAINT SUPPLIES		3,831.38	11,981.43	0.00		11,981.43-
535100 MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100 VEHICLE & EQUIP SUPP EXP		1,485.64	17,919.49	0.00		17,919.49-
539100 INDIRECT COST ALLOWANCE			145.00-	0.00		145.00
541100 ACCTG & AUDITING SERVICES			20,055.62	0.00		20,055.62-
541500 LEGAL SERVICES EXPENSE			56,441.09	0.00		56,441.09-
542500 ENG & ARCH SERVICES		9,910.45	67,060.39	0.00		67,060.39-
543100 IT CONSULTING-APPLICATIONS			2,560.00	0.00		2,560.00-
545000 LABORATORY SERVICES			225.00	0.00		225.00-
547100 EDUCATIONAL SERVICES			22,560.50	0.00		22,560.50-
548700 REFUSE/RECYCLING			10.00	0.00		10.00-
549100 LAUNDRY SERVICES			17.20	0.00		17.20-
554900 OTHER CONTRACTUAL SERVICE		82,909.48	177,710.23	0.00		177,710.23-
555100 SOFTWARE RENEWAL/MAINT FEE		349.14	3,944.99	0.00		3,944.99-
555200 SOFTWARE - NEW PURCHASES		51.70	834.75	0.00		834.75-
556100 INSURANCE EXPENSE			270,962.30	0.00		270,962.30-
556300 SURETY & NOTARY BONDS			1,467.78	0.00		1,467.78-
559100 OTHER OPERATING EXP		27,609.98	114,979.83	0.00		114,979.83-
<b>Major Account 520000 Total</b>	<b>649,161.00</b>	<b>179,165.83</b>	<b>1,267,685.14</b>	<b>195.28</b>	<b>0.00</b>	<b>618,524.14-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,216.00	2,036.08	46,874.31	160.44		17,658.31-
571600 MEALS-NOT TRAVEL STATUS			1,407.47	0.00		1,407.47-
571800 TAXABLE TRAVEL EXPENSES			770.00	0.00		770.00-
571900 MEALS-ONE DAY TRAVEL			43.51	0.00		43.51-
572100 COMMERCIAL TRANSPORTATION			17,910.95	0.00		17,910.95-
573100 STATE-OWNED TRANSPORT		30,915.17-	35,675.55-	0.00		35,675.55
574500 PERSONAL VEHICLE MILEAGE		1,874.95	27,095.06	0.00		27,095.06-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	0.00		2,664.78-
575100 MISC TRAVEL EXPENSES		25.00	1,152.73	0.00		1,152.73-
<b>Major Account 570000 Total</b>	<b>29,216.00</b>	<b>26,979.14-</b>	<b>62,243.26</b>	<b>213.05</b>	<b>0.00</b>	<b>33,027.26-</b>
<b>580000 CAPITAL OUTLAY</b>						

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588003 BUILDINGS			43,314.80	0.00		43,314.80-
588004 EQUIPMENT		5,189.00	11,184.00	0.00		11,184.00-
<b>Major Account 580000 Total</b>	0.00	5,189.00	54,498.80	0.00	0.00	54,498.80-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,908.42	0.00		4,908.42-
599100 OTHER GOVERNMENT AID			3,214.00-	0.00		3,214.00
<b>Major Account 590000 Total</b>	0.00	0.00	1,694.42	0.00	0.00	1,694.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,848,887.00</b>	<b>418,455.89</b>	<b>3,451,756.94</b>	<b>89.68</b>	<b>0.00</b>	<b>397,130.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,769,222.00	251,363.23	1,810,306.72	48.03		1,958,915.28
2 CASH FUNDS	79,665.00	167,092.66	1,641,450.22	2060.44		1,561,785.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,848,887.00</b>	<b>418,455.89</b>	<b>3,451,756.94</b>	<b>89.68</b>	<b>0.00</b>	<b>397,130.06</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		4.29	80.59	0.00		80.59-
<b>Major Account 450000 Total</b>	0.00	4.29	80.59	0.00	0.00	80.59-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			19,307.00-	0.00		19,307.00
461600 OP GRANTS - LOCAL GOVERN		475.00-		0.00		
<b>Major Account 460000 Total</b>	0.00	475.00-	19,307.00-	0.00	0.00	19,307.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		2,436,521.72	2,084,114.95	0.00		2,084,114.95-
471140 OTHER STUDENT FEES		87.50-	55,980.00-	0.00		55,980.00
471179 OTHER SERVICES		67.22-	736.47-	0.00		736.47

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474100 GENERAL BUSINESS FEES			5,716.40-	0.00		5,716.40
475101 AUTO REGISTRATION		40.00-	5,740.00-	0.00		5,740.00
<b>Major Account 470000 Total</b>	0.00	2,436,327.00	2,015,942.08	0.00	0.00	2,015,942.08-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,109.34-	81,293.98-	0.00		81,293.98
484500 REIMB NON-GOVT SOURCES		3,258.93-	31,721.17-	0.00		31,721.17
484900 OTHER PRIVATE SOURCES		2,169.50-	144,122.18-	0.00		144,122.18
485100 FINES FORFEITS & PENALTI		460.00-	7,420.00-	0.00		7,420.00
486300 CLEARING ACCOUNT		4,117,872.00	4,564,163.03	0.00		4,564,163.03-
486600 SEE CHART OF ACCOUNTS		354,583.13-	390,784.03-	0.00		390,784.03
<b>Major Account 480000 Total</b>	0.00	3,744,291.10	3,908,821.67	0.00	0.00	3,908,821.67-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,480.27-	6,848.66-	0.00		6,848.66
493200 OPERATING TRANSFERS OUT			29,290.00	0.00		29,290.00-
<b>Major Account 490000 Total</b>	0.00	2,480.27-	22,441.34	0.00	0.00	22,441.34-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,177,667.12</u>	<u>5,927,978.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,927,978.68-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,179,836.62	6,072,210.09	0.00		6,072,210.09-
4 FEDERAL FUNDS		2,169.50-	144,231.41-	0.00		144,231.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,177,667.12</u>	<u>5,927,978.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,927,978.68-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		326,357.64	334,732.75	0.00		334,732.75-
<b>Major Account 470000 Total</b>	0.00	326,357.64	334,732.75	0.00	0.00	334,732.75-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,357.64</u>	<u>334,732.75</u>	<u>0.00</u>	<u>0.00</u>	<u>334,732.75-</u>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		326,357.64	334,732.75	0.00		334,732.75-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	326,357.64	334,732.75	0.00	0.00	334,732.75-

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		75,435.69	505,792.05	0.00		505,792.05-
511200 TEMPORARY SALARIES-WAGES		1,852.91	30,699.71	0.00		30,699.71-
511300 OVERTIME PAYMENTS			95.45	0.00		95.45-
<b>Personal Services Subtotal</b>	0.00	77,288.60	536,587.21	0.00	0.00	536,587.21-
515100 RETIREMENT PLANS EXPENSE		5,899.36	38,976.81	0.00		38,976.81-
515200 FICA EXPENSE		5,377.20	37,295.89	0.00		37,295.89-
515400 LIFE & ACCIDENT INS EXP		402.74	2,692.67	0.00		2,692.67-
515500 HEALTH INSURANCE EXPENSE		22,564.96	158,371.77	0.00		158,371.77-
<b>Major Account 510000 Total</b>	0.00	111,532.86	773,924.35	0.00	0.00	773,924.35-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3.41	166.29	0.00		166.29-
521200 COMM EXP-VOICE/DATA			1,235.70	0.00		1,235.70-
521400 DATA PROCESSING EXPENSE		.31	3.29	0.00		3.29-
521500 PUBLICATION & PRINT EXPENSE			271.83	0.00		271.83-
522100 DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION		313.00	723.00	0.00		723.00-
523201 NATURAL GAS		18,029.99	56,169.39	0.00		56,169.39-
523202 ELECTRICITY		63,615.67	266,293.26	0.00		266,293.26-
523203 WATER		7,963.13	46,099.58	0.00		46,099.58-
523219 OTHER UTILITY		47,133.86	177,165.45	0.00		177,165.45-
525100 RENT EXP-OFFICE EQUIP		12,066.42	62,267.65	0.00		62,267.65-
526100 REPAIRS & MAINT-REAL PROPERTY		7,617.47	74,289.90	0.00		74,289.90-
527100 REP & MAINT-OFFICE EQUIP		244.00	1,417.00	0.00		1,417.00-
527200 REP & MAINT-MOTOR VEHICL		1,199.11	5,707.83	0.00		5,707.83-
527500 REPAIRS & MAINT-COMM EQUIP			2,915.63	0.00		2,915.63-
527600 REP & MAINT-HOUSE/INST E		116.17	2,915.11	0.00		2,915.11-
527800 REP & MAINT-OTHER PROPER			2,414.38	0.00		2,414.38-
531100 OFFICE SUPPLIES EXPENSE		346.92	1,937.50	0.00		1,937.50-
533100 HOUSEHOLD & INSTIT EXP		892.71	29,642.31	0.00		29,642.31-
534500 AGRICULTURAL SUPPLIES EXP			14,313.77	0.00		14,313.77-
534600 ED & RECREATIONAL SUP EX			179.98	0.00		179.98-
534800 CONSTRUCTION & MAINT SUPPLIES		14,579.92	141,266.29	0.00		141,266.29-

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538100 VEHICLE & EQUIP SUPP EXP			8,061.03	0.00		8,061.03-
542500 ENG & ARCH SERVICES		2,357.68	13,564.85	0.00		13,564.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	0.00		6,195.00-
548600 PEST CONTROL			600.00	0.00		600.00-
548700 REFUSE/RECYCLING		2,336.90	21,202.26	0.00		21,202.26-
549500 HAZARDOUS WASTE DISPOSAL			233.06	0.00		233.06-
554900 OTHER CONTRACTUAL SERVICE			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP			717.60	0.00		717.60-
<b>Major Account 520000 Total</b>	0.00	178,816.67	940,712.36	0.00	0.00	940,712.36-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		110.77	2,433.97	0.00		2,433.97-
572100 COMMERCIAL TRANSPORTATION			543.30	0.00		543.30-
573100 STATE-OWNED TRANSPORT		426.69	1,667.74	0.00		1,667.74-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	0.00	537.46	4,661.01	0.00	0.00	4,661.01-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			5,823.00	0.00		5,823.00-
<b>Major Account 580000 Total</b>	0.00	0.00	5,823.00	0.00	0.00	5,823.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>290,886.99</b>	<b>1,725,120.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725,120.72-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		111,532.86	773,924.35	0.00		773,924.35-
2 CASH FUNDS		179,354.13	951,196.37	0.00		951,196.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>290,886.99</b>	<b>1,725,120.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725,120.72-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,068.23-	6,824.27-	0.00		6,824.27
<b>Major Account 480000 Total</b>	0.00	1,068.23-	6,824.27-	0.00	0.00	6,824.27

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,068.23-	6,824.27-	0.00	0.00	6,824.27
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,068.23-	6,824.27-	0.00		6,824.27
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,068.23-	6,824.27-	0.00	0.00	6,824.27

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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>						
511200 TEMPORARY SALARIES-WAGES		687.74	92,426.04	0.00		92,426.04-
<b>Personal Services Subtotal</b>	0.00	687.74	92,426.04	0.00	0.00	92,426.04-
<b>Major Account 510000 Total</b>	0.00	687.74	92,426.04	0.00	0.00	92,426.04-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			19,307.00	0.00		19,307.00-
554900 OTHER CONTRACTUAL SERVICE		615.89	4,736.02	0.00		4,736.02-
<b>Major Account 520000 Total</b>	0.00	615.89	24,043.02	0.00	0.00	24,043.02-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		108,441.25	6,820,803.50	0.00		6,820,803.50-
<b>Major Account 590000 Total</b>	0.00	108,441.25	6,820,803.50	0.00	0.00	6,820,803.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>109,744.88</b>	<b>6,937,272.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,937,272.56-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		736.00	122,175.00	0.00		122,175.00-
4 FEDERAL FUNDS		109,008.88	6,815,097.56	0.00		6,815,097.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>109,744.88</b>	<b>6,937,272.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,937,272.56-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			137,224.90-	0.00		137,224.90
<b>Major Account 460000 Total</b>	0.00	0.00	137,224.90-	0.00	0.00	137,224.90

**480000 REVENUE - MISCELLANEOUS**

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486100 LOAN INTEREST		31,966.07-	111,092.24-	0.00		111,092.24
<b>Major Account 480000 Total</b>	0.00	31,966.07-	111,092.24-	0.00	0.00	111,092.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,966.07-</u>	<u>248,317.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,317.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			119,307.00-	0.00		119,307.00
4 FEDERAL FUNDS		31,966.07-	129,010.14-	0.00		129,010.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,966.07-</u>	<u>248,317.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,317.14</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,786.10	0.00		1,786.10-
<b>Major Account 590000 Total</b>	0.00	0.00	1,786.10	0.00	0.00	1,786.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,786.10	0.00		1,786.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,786.10-	0.00		1,786.10
<b>Major Account 460000 Total</b>	0.00	0.00	1,786.10-	0.00	0.00	1,786.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,786.10-	0.00		1,786.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,056,580.00	80,404.52	554,996.69	52.53		501,583.31
511200 TEMPORARY SALARIES-WAGES	255,000.00	15,005.05	140,823.58	55.22		114,176.42
511300 OVERTIME PAYMENTS			122.34	0.00		122.34-
511900 SUPPLEMENTAL		350.00	2,387.50	0.00		2,387.50-
<b>Personal Services Subtotal</b>	<b>1,311,580.00</b>	<b>95,759.57</b>	<b>698,330.11</b>	<b>53.24</b>	<b>0.00</b>	<b>613,249.89</b>
515100 RETIREMENT PLANS EXPENSE	75,911.00	5,228.26	36,281.79	47.80		39,629.21
515200 FICA EXPENSE	73,065.00	5,931.33	41,848.97	57.28		31,216.03
515400 LIFE & ACCIDENT INS EXP	3,796.00	415.74	2,939.90	77.45		856.10
515500 HEALTH INSURANCE EXPENSE	163,207.00	19,251.50	132,438.14	81.15		30,768.86
<b>Major Account 510000 Total</b>	<b>1,627,559.00</b>	<b>126,586.40</b>	<b>911,838.91</b>	<b>56.02</b>	<b>0.00</b>	<b>715,720.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,222,441.00	42.65	644.09	.05		1,221,796.91
521200 COMM EXP-VOICE/DATA		881.25	30,892.28	0.00		30,892.28-
523201 NATURAL GAS		12,019.99	37,446.24	0.00		37,446.24-
523202 ELECTRICITY		42,370.03	176,265.61	0.00		176,265.61-
523203 WATER		5,230.32	30,001.15	0.00		30,001.15-
523219 OTHER UTILITY		30,087.48	115,043.75	0.00		115,043.75-
526100 REPAIRS & MAINT-REAL PROPERTY		8,473.52	43,657.45	0.00		43,657.45-
527200 REP & MAINT-MOTOR VEHICL		110.50	110.50	0.00		110.50-
527600 REP & MAINT-HOUSE/INST E		1,153.28	5,502.56	0.00		5,502.56-
527800 REP & MAINT-OTHER PROPER			446.25	0.00		446.25-
531100 OFFICE SUPPLIES EXPENSE		1,752.56	4,437.41	0.00		4,437.41-
532100 NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100 HOUSEHOLD & INSTIT EXP		6,124.52	33,153.35	0.00		33,153.35-
533900 FOOD EXPENSE		562.97	1,133.29	0.00		1,133.29-
534600 ED & RECREATIONAL SUP EX			1,067.61	0.00		1,067.61-
534800 CONSTRUCTION & MAINT SUPPLIES		5,963.28	49,222.83	0.00		49,222.83-
541100 ACCTG & AUDITING SERVICES		1,839.75	12,173.08	0.00		12,173.08-
548600 PEST CONTROL		90.00	845.00	0.00		845.00-
548700 REFUSE/RECYCLING		1,278.20	10,112.04	0.00		10,112.04-
549100 LAUNDRY SERVICES			29.90	0.00		29.90-
554900 OTHER CONTRACTUAL SERVICE		7,360.85	51,908.03	0.00		51,908.03-



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555100 SOFTWARE RENEWAL/MAINT FEE			2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			28,577.00	0.00		28,577.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	1,222,441.00	125,341.15	639,376.32	52.30	0.00	583,064.68
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			144.00	0.00		144.00-
<b>Major Account 590000 Total</b>	0.00	0.00	144.00	0.00	0.00	144.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,850,000.00</u>	<u>251,927.55</u>	<u>1,551,359.23</u>	<u>54.43</u>	<u>0.00</u>	<u>1,298,640.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,850,000.00</u>	<u>251,927.55</u>	<u>1,551,359.23</u>	<u>54.43</u>		<u>1,298,640.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,850,000.00</u>	<u>251,927.55</u>	<u>1,551,359.23</u>	<u>54.43</u>	<u>0.00</u>	<u>1,298,640.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		175.01	2,256.30	0.00		2,256.30-
<b>Major Account 450000 Total</b>	0.00	175.01	2,256.30	0.00	0.00	2,256.30-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		260,364.73	268,657.93	0.00		268,657.93-
471140 OTHER STUDENT FEES		457,504.00-	973,677.90-	0.00		973,677.90
471179 OTHER SERVICES			4,089.78-	0.00		4,089.78
474100 GENERAL BUSINESS FEES			3,932.21-	0.00		3,932.21
<b>Major Account 470000 Total</b>	0.00	197,139.27-	713,041.96-	0.00	0.00	713,041.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,685.85-	62,181.10-	0.00		62,181.10
484500 REIMB NON-GOVT SOURCES		215,000.00-	1,505,000.00-	0.00		1,505,000.00
484800 ROYALTY REVENUE			900.52-	0.00		900.52

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485100 FINES FORFEITS & PENALTI		5,000.00-	19,070.00-	0.00		19,070.00
486300 CLEARING ACCOUNT		263,089.07	2,194,758.82	0.00		2,194,758.82-
<b>Major Account 480000 Total</b>	0.00	35,403.22	607,607.20	0.00	0.00	607,607.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161,561.04-</u>	<u>103,178.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,178.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>161,561.04-</u>	<u>103,178.46-</u>	<u>0.00</u>		<u>103,178.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161,561.04-</u>	<u>103,178.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,178.46</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,995,066.00	295,204.17	2,222,923.07	111.42		227,857.07-
511200 TEMPORARY SALARIES-WAGES	870,946.00	400.02	352,358.37	40.46		518,587.63
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
<b>Personal Services Subtotal</b>	<b>2,866,012.00</b>	<b>295,754.19</b>	<b>2,575,581.44</b>	<b>89.87</b>	<b>0.00</b>	<b>290,430.56</b>
515100 RETIREMENT PLANS EXPENSE	385,937.00	22,324.04	170,575.54	44.20		215,361.46
515200 FICA EXPENSE	425,188.00	21,240.35	187,495.88	44.10		237,692.12
515400 LIFE & ACCIDENT INS EXP	17,580.00	1,196.72	9,481.63	53.93		8,098.37
515500 HEALTH INSURANCE EXPENSE	600,453.00	49,407.64	328,976.76	54.79		271,476.24
515501 HEALTH/FACULTY - 10 MO P	189,552.00	3,757.70	12,482.63	6.59		177,069.37
<b>Major Account 510000 Total</b>	<b>4,484,722.00</b>	<b>393,680.64</b>	<b>3,284,593.88</b>	<b>73.24</b>	<b>0.00</b>	<b>1,200,128.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,302,763.00	1,174.84	1,908.29	.03		7,300,854.71
521200 COMM EXP-VOICE/DATA			9,761.22	0.00		9,761.22-
521300 FREIGHT		5.00	51.93	0.00		51.93-
521500 PUBLICATION & PRINT EXPENSE		3,286.24	20,606.40	0.00		20,606.40-
521700 1099 ROYALTY PAYMENTS			1,588.47	0.00		1,588.47-
521900 AWARDS EXPENSE			830.61	0.00		830.61-
522100 DUES & SUBSCRIPTION EXPENSE		814.00	3,195.78	0.00		3,195.78-
522200 CONFERENCE REGISTRATION		875.00	8,097.93	0.00		8,097.93-
522400 SUBSISTENCE			14,196.25	0.00		14,196.25-
525500 RENT EXP-OTHER PERS PROP			605.14	0.00		605.14-
527800 REP & MAINT-OTHER PROPER			1,458.68	0.00		1,458.68-
531100 OFFICE SUPPLIES EXPENSE		1,262.91	9,492.19	0.00		9,492.19-
532100 NON CAPITALIZED EQUIP PU		2,622.55	34,931.65	0.00		34,931.65-
533100 HOUSEHOLD & INSTIT EXP			180.00	0.00		180.00-
533900 FOOD EXPENSE			1,334.00	0.00		1,334.00-
534600 ED & RECREATIONAL SUP EX		2,296.29	17,708.85	0.00		17,708.85-
537100 LABORATORY SUP EXP			11,435.88	0.00		11,435.88-
547100 EDUCATIONAL SERVICES			1,551.66	0.00		1,551.66-
554900 OTHER CONTRACTUAL SERVICE		1,300.00	4,883.61	0.00		4,883.61-
555100 SOFTWARE RENEWAL/MAINT FEE			505.00	0.00		505.00-
559100 OTHER OPERATING EXP		110.48	2,994.39	0.00		2,994.39-

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<b>Major Account 520000 Total</b>	7,302,763.00	13,747.31	147,317.93	2.02	0.00	7,155,445.07
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			8,303.35	0.00		8,303.35-
571900 MEALS-ONE DAY TRAVEL			5.75	0.00		5.75-
572100 COMMERCIAL TRANSPORTATION			2,895.05	0.00		2,895.05-
573100 STATE-OWNED TRANSPORT		665.40	2,807.58	0.00		2,807.58-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	1,036.42	8,060.45	55.57		6,443.55
575100 MISC TRAVEL EXPENSES			482.24	0.00		482.24-
<b>Major Account 570000 Total</b>	14,504.00	1,701.82	22,554.42	155.50	0.00	8,050.42-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	11,779.00			0.00		11,779.00
<b>Major Account 590000 Total</b>	11,779.00	0.00	0.00	0.00	0.00	11,779.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,813,768.00</b>	<b>409,129.77</b>	<b>3,454,466.23</b>	<b>29.24</b>	<b>0.00</b>	<b>8,359,301.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,913,768.00	386,061.92	2,688,787.82	54.72		2,224,980.18
2 CASH FUNDS	6,900,000.00	23,067.85	765,678.41	11.10		6,134,321.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,813,768.00</b>	<b>409,129.77</b>	<b>3,454,466.23</b>	<b>29.24</b>	<b>0.00</b>	<b>8,359,301.77</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE		900.00	900.00	0.00		900.00-
471109 TUITION OTHER		4,734,313.74	4,542,223.64	0.00		4,542,223.64-
471110 RESIDENT TUITION		933,606.50-	2,142,372.00-	0.00		2,142,372.00-
471111 NON-RESIDENT TUITION		284,679.00-	679,126.50-	0.00		679,126.50-
471112 OFF CAMPUS TUITION		98,166.00-	279,943.00-	0.00		279,943.00-
471113 ON-LINE TUITION		1,467,485.50-	3,204,635.52-	0.00		3,204,635.52-
471140 OTHER STUDENT FEES		8,331.75-	17,772.76-	0.00		17,772.76-
471169 TUITION WAIVER		3,917.01	7,937.27	0.00		7,937.27-
471170 TUITION WAIVER-CONTRA		240,327.74	929,627.63	0.00		929,627.63-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES			569.26-	0.00		569.26
<b>Major Account 470000 Total</b>	0.00	2,187,189.74	843,730.50-	0.00	0.00	843,730.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		533.54	15,253.03	0.00		15,253.03-
486600 SEE CHART OF ACCOUNTS		408,364.31-	473,570.35-	0.00		473,570.35
<b>Major Account 480000 Total</b>	0.00	407,830.77-	458,317.32-	0.00	0.00	458,317.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,779,358.97</u>	<u>1,302,047.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,302,047.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,779,358.97</u>	<u>1,302,047.82-</u>	<u>0.00</u>		<u>1,302,047.82</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,779,358.97</u>	<u>1,302,047.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,302,047.82</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,602.42	18,216.94	0.00		18,216.94-
511200 TEMPORARY SALARIES-WAGES			10,187.35	0.00		10,187.35-
<b>Personal Services Subtotal</b>	0.00	2,602.42	28,404.29	0.00	0.00	28,404.29-
515100 RETIREMENT PLANS EXPENSE		208.19	1,457.33	0.00		1,457.33-
515200 FICA EXPENSE		191.30	1,487.82	0.00		1,487.82-
515400 LIFE & ACCIDENT INS EXP		13.40	95.89	0.00		95.89-
515500 HEALTH INSURANCE EXPENSE		507.86	3,094.93	0.00		3,094.93-
<b>Major Account 510000 Total</b>	0.00	3,523.17	34,540.26	0.00	0.00	34,540.26-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.80	22.30	0.00		22.30-
521300 FREIGHT			6.13	0.00		6.13-
521500 PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
522100 DUES & SUBSCRIPTION EXPENSE			106.00	0.00		106.00-
531100 OFFICE SUPPLIES EXPENSE		44.00	44.00	0.00		44.00-
532100 NON CAPITALIZED EQUIP PU		40.48-	6,173.69	0.00		6,173.69-
533100 HOUSEHOLD & INSTIT EXP			27.60	0.00		27.60-
534600 ED & RECREATIONAL SUP EX			2,233.16	0.00		2,233.16-
537100 LABORATORY SUP EXP			1,845.38	0.00		1,845.38-
545000 LABORATORY SERVICES			4,000.00	0.00		4,000.00-
555200 SOFTWARE - NEW PURCHASES		304.00	304.00	0.00		304.00-
559100 OTHER OPERATING EXP		100.00	100.00	0.00		100.00-
<b>Major Account 520000 Total</b>	0.00	413.32	15,564.26	0.00	0.00	15,564.26-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		560.42	5,482.83	0.00		5,482.83-
572100 COMMERCIAL TRANSPORTATION			158.34	0.00		158.34-
573100 STATE-OWNED TRANSPORT			1,918.96	0.00		1,918.96-
574500 PERSONAL VEHICLE MILEAGE		934.80	3,194.60	0.00		3,194.60-
575100 MISC TRAVEL EXPENSES		18.00	82.00	0.00		82.00-
<b>Major Account 570000 Total</b>	0.00	1,513.22	10,836.73	0.00	0.00	10,836.73-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			32,379.17	0.00		32,379.17-
<b>Major Account 580000 Total</b>	0.00	0.00	32,379.17	0.00	0.00	32,379.17-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,449.71</u>	<u>93,320.42</u>	<u>0.00</u>	<u>0.00</u>	<u>93,320.42-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		5,449.71	93,320.42	0.00		93,320.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,449.71</u>	<u>93,320.42</u>	<u>0.00</u>	<u>0.00</u>	<u>93,320.42-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		6,635.01-	115,714.65-	0.00		115,714.65
<b>Major Account 460000 Total</b>	0.00	6,635.01-	115,714.65-	0.00	0.00	115,714.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,635.01-</u>	<u>115,714.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,714.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		6,635.01-	115,714.65-	0.00		115,714.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,635.01-</u>	<u>115,714.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,714.65</u>

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Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	8,094.00	55.25	1,437.00	17.75		6,657.00
<b>Personal Services Subtotal</b>	8,094.00	55.25	1,437.00	17.75	0.00	6,657.00
515200 FICA EXPENSE	192.00	4.23	26.39	13.74		165.61
<b>Major Account 510000 Total</b>	8,286.00	59.48	1,463.39	17.66	0.00	6,822.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,286.00</b>	<b>59.48</b>	<b>1,463.39</b>	<b>17.66</b>	<b>0.00</b>	<b>6,822.61</b>

<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS		59.48	1,463.39	0.00		1,463.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,286.00</b>	<b>59.48</b>	<b>1,463.39</b>	<b>17.66</b>	<b>0.00</b>	<b>6,822.61</b>

<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			12,620.00-	0.00		12,620.00
<b>Major Account 470000 Total</b>	0.00	0.00	12,620.00-	0.00	0.00	12,620.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00</b>

<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			12,620.00-	0.00		12,620.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.00</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			299.39	0.00		299.39-
521900 AWARDS EXPENSE			140.00	0.00		140.00-
534600 ED & RECREATIONAL SUP EX			293.60	0.00		293.60-
<b>Major Account 520000 Total</b>	0.00	0.00	732.99	0.00	0.00	732.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>732.99</u>	<u>0.00</u>	<u>0.00</u>	<u>732.99-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			<u>732.99</u>	<u>0.00</u>		<u>732.99-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>732.99</u>	<u>0.00</u>	<u>0.00</u>	<u>732.99-</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	167,810.00	71,615.59	547,660.02	326.36		379,850.02-
511200 TEMPORARY SALARIES-WAGES	38,228.00	410.77	34,036.51	89.04		4,191.49
511300 OVERTIME PAYMENTS			360.00	0.00		360.00-
511900 SUPPLEMENTAL		50.00-		0.00		
<b>Personal Services Subtotal</b>	<b>206,038.00</b>	<b>71,976.36</b>	<b>582,056.53</b>	<b>282.50</b>	<b>0.00</b>	<b>376,018.53-</b>
515100 RETIREMENT PLANS EXPENSE	42,903.00	5,057.01	39,948.44	93.11		2,954.56
515200 FICA EXPENSE	40,311.00	4,910.07	39,694.41	98.47		616.59
515400 LIFE & ACCIDENT INS EXP	2,638.00	288.42	2,200.38	83.41		437.62
515500 HEALTH INSURANCE EXPENSE	102,235.00	11,412.82	78,742.46	77.02		23,492.54
<b>Major Account 510000 Total</b>	<b>394,125.00</b>	<b>93,644.68</b>	<b>742,642.22</b>	<b>188.43</b>	<b>0.00</b>	<b>348,517.22-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	317,671.00	106.27	1,699.23	.53		315,971.77
521200 COMM EXP-VOICE/DATA			1,585.81	0.00		1,585.81-
521300 FREIGHT			198.20	0.00		198.20-
521500 PUBLICATION & PRINT EXPENSE		20,325.30	83,447.89	0.00		83,447.89-
521700 1099 ROYALTY PAYMENTS		149.99	149.99	0.00		149.99-
521900 AWARDS EXPENSE			10.55	0.00		10.55-
522100 DUES & SUBSCRIPTION EXPENSE		3,492.89	90,301.67	0.00		90,301.67-
522200 CONFERENCE REGISTRATION		380.00	5,217.82	0.00		5,217.82-
524100 RENT EXPENSE-LAND			1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP			4,722.72	0.00		4,722.72-
531100 OFFICE SUPPLIES EXPENSE		299.46	1,651.29	0.00		1,651.29-
532100 NON CAPITALIZED EQUIP PU		4,107.49	18,222.97	0.00		18,222.97-
533900 FOOD EXPENSE		161.32-	38.46	0.00		38.46-
534600 ED & RECREATIONAL SUP EX			46.97	0.00		46.97-
547100 EDUCATIONAL SERVICES			15,415.17	0.00		15,415.17-
554900 OTHER CONTRACTUAL SERVICE		694.88	2,718.98	0.00		2,718.98-
555100 SOFTWARE RENEWAL/MAINT FEE			25,764.42	0.00		25,764.42-
559100 OTHER OPERATING EXP		1,051.80	7,125.90	0.00		7,125.90-
<b>Major Account 520000 Total</b>	<b>317,671.00</b>	<b>30,446.76</b>	<b>259,518.04</b>	<b>81.69</b>	<b>0.00</b>	<b>58,152.96</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		279.60	6,855.79	0.00		6,855.79-
571600 MEALS-NOT TRAVEL STATUS			722.75	0.00		722.75-
572100 COMMERCIAL TRANSPORTATION		1,216.50	3,854.48	0.00		3,854.48-
573100 STATE-OWNED TRANSPORT			703.08	0.00		703.08-
574500 PERSONAL VEHICLE MILEAGE		247.80-	1,983.19	0.00		1,983.19-
575100 MISC TRAVEL EXPENSES			65.57	0.00		65.57-
<b>Major Account 570000 Total</b>	0.00	1,248.30	14,184.86	0.00	0.00	14,184.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>711,796.00</u>	<u>125,339.74</u>	<u>1,016,345.12</u>	<u>142.79</u>	<u>0.00</u>	<u>304,549.12-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>711,796.00</u>	<u>93,644.68</u>	<u>712,315.98</u>	<u>100.07</u>		<u>519.98-</u>
2 CASH FUNDS		<u>31,695.06</u>	<u>304,029.14</u>	<u>0.00</u>		<u>304,029.14-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>711,796.00</u>	<u>125,339.74</u>	<u>1,016,345.12</u>	<u>142.79</u>	<u>0.00</u>	<u>304,549.12-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		890.75	890.75	0.00		890.75-
471140 OTHER STUDENT FEES		100,233.50-	230,539.62-	0.00		230,539.62
<b>Major Account 470000 Total</b>	0.00	99,342.75-	229,648.87-	0.00	0.00	229,648.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		87.75-	233.25-	0.00		233.25
485100 FINES FORFEITS & PENALTI			157.23-	0.00		157.23
<b>Major Account 480000 Total</b>	0.00	87.75-	390.48-	0.00	0.00	390.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,430.50-</u>	<u>230,039.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,039.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>99,430.50-</u>	<u>230,039.35-</u>	<u>0.00</u>		<u>230,039.35</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,430.50-</u>	<u>230,039.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,039.35</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	594,079.00	84,454.22	602,165.69	101.36		8,086.69-
511200 TEMPORARY SALARIES-WAGES	122,248.00	14,712.20	99,020.10	81.00		23,227.90
511300 OVERTIME PAYMENTS			54.09	0.00		54.09-
511900 SUPPLEMENTAL		400.00	3,175.00	0.00		3,175.00-
<b>Personal Services Subtotal</b>	<b>716,327.00</b>	<b>99,566.42</b>	<b>704,414.88</b>	<b>98.34</b>	<b>0.00</b>	<b>11,912.12</b>
515100 RETIREMENT PLANS EXPENSE	41,708.00	6,192.83	44,853.31	107.54		3,145.31-
515200 FICA EXPENSE	42,495.00	6,275.03	45,186.63	106.33		2,691.63-
515400 LIFE & ACCIDENT INS EXP	2,183.00	388.79	2,808.19	128.64		625.19-
515500 HEALTH INSURANCE EXPENSE	100,350.00	20,178.77	139,560.15	139.07		39,210.15-
<b>Major Account 510000 Total</b>	<b>903,063.00</b>	<b>132,601.84</b>	<b>936,823.16</b>	<b>103.74</b>	<b>0.00</b>	<b>33,760.16-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	439,326.00	367.45	1,499.38	.34		437,826.62
521200 COMM EXP-VOICE/DATA			3,111.87	0.00		3,111.87-
521500 PUBLICATION & PRINT EXPENSE		1,357.33	7,009.83	0.00		7,009.83-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE			1,024.94	0.00		1,024.94-
522100 DUES & SUBSCRIPTION EXPENSE		927.00	9,454.87	0.00		9,454.87-
522200 CONFERENCE REGISTRATION			345.00	0.00		345.00-
522400 SUBSISTENCE			15,891.87	0.00		15,891.87-
524700 RENT EXP-OTHER REAL PROP			1,080.00	0.00		1,080.00-
525100 RENT EXP-OFFICE EQUIP			215.90	0.00		215.90-
525500 RENT EXP-OTHER PERS PROP			1,639.98	0.00		1,639.98-
527800 REP & MAINT-OTHER PROPER		1,513.75	2,405.43	0.00		2,405.43-
531100 OFFICE SUPPLIES EXPENSE		460.93	3,636.02	0.00		3,636.02-
532100 NON CAPITALIZED EQUIP PU		1,719.97	11,734.64	0.00		11,734.64-
533100 HOUSEHOLD & INSTIT EXP		752.50	2,708.54	0.00		2,708.54-
533900 FOOD EXPENSE		39.30-	23,210.56	0.00		23,210.56-
534600 ED & RECREATIONAL SUP EX		4,596.98	76,677.18	0.00		76,677.18-
535100 MEDICAL SUPPLIES			914.26	0.00		914.26-
538100 VEHICLE & EQUIP SUPP EXP		30.11	99.23	0.00		99.23-
544100 PHYSICIAN SERVICES		10,000.00	30,000.00	0.00		30,000.00-
546900 OTHER MEDICAL SERVICES		200.00	520.00	0.00		520.00-

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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>
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,400.00	0.00		3,400.00-
554900 OTHER CONTRACTUAL SERVICE		5,239.90	57,773.36	0.00		57,773.36-
556100 INSURANCE EXPENSE			102,261.96	0.00		102,261.96-
559100 OTHER OPERATING EXP		53.97	11,823.97	0.00		11,823.97-
<b>Major Account 520000 Total</b>	439,326.00	27,180.59	368,938.79	83.98	0.00	70,387.21
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,399.86	27,897.89	0.00		27,897.89-
572100 COMMERCIAL TRANSPORTATION		11,876.00	65,643.84	0.00		65,643.84-
573100 STATE-OWNED TRANSPORT		1,846.27	8,305.36	0.00		8,305.36-
574500 PERSONAL VEHICLE MILEAGE		279.96	1,738.12	0.00		1,738.12-
575100 MISC TRAVEL EXPENSES			465.30	0.00		465.30-
<b>Major Account 570000 Total</b>	0.00	19,402.09	104,050.51	0.00	0.00	104,050.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,342,389.00</u>	<u>179,184.52</u>	<u>1,409,812.46</u>	<u>105.02</u>	<u>0.00</u>	<u>67,423.46-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,342,389.00</u>	<u>107,748.05</u>	<u>752,763.21</u>	<u>56.08</u>		<u>589,625.79</u>
2 CASH FUNDS		<u>54,596.43</u>	<u>510,251.27</u>	<u>0.00</u>		<u>510,251.27-</u>
4 FEDERAL FUNDS		<u>16,840.04</u>	<u>146,797.98</u>	<u>0.00</u>		<u>146,797.98-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,342,389.00</u>	<u>179,184.52</u>	<u>1,409,812.46</u>	<u>105.02</u>	<u>0.00</u>	<u>67,423.46-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		4,055.00-	4,270.00-	0.00		4,270.00
<b>Major Account 460000 Total</b>	0.00	4,055.00-	4,270.00-	0.00	0.00	4,270.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		485.05	485.05	0.00		485.05-
471140 OTHER STUDENT FEES		72,567.00-	187,363.50-	0.00		187,363.50
471179 OTHER SERVICES		4,391.55-	27,158.46-	0.00		27,158.46
474100 GENERAL BUSINESS FEES		2,267.00-	10,353.31-	0.00		10,353.31

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<b>Major Account 470000 Total</b>	0.00	78,740.50-	224,390.22-	0.00	0.00	224,390.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,795.50-</u>	<u>228,660.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,660.22</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>82,795.50-</u>	<u>228,660.22-</u>	<u>0.00</u>		<u>228,660.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,795.50-</u>	<u>228,660.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,660.22</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		374.00	7,561.31	0.00		7,561.31-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
<b>Personal Services Subtotal</b>	0.00	424.00	7,911.31	0.00	0.00	7,911.31-
515200 FICA EXPENSE		9.49	9.49	0.00		9.49-
<b>Major Account 510000 Total</b>	0.00	433.49	7,920.80	0.00	0.00	7,920.80-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14.58	109.87	0.00		109.87-
521200 COMM EXP-VOICE/DATA			119.22	0.00		119.22-
521500 PUBLICATION & PRINT EXPENSE		775.47	12,862.71	0.00		12,862.71-
521900 AWARDS EXPENSE		20.00	1,723.85	0.00		1,723.85-
522100 DUES & SUBSCRIPTION EXPENSE		895.00	1,994.00	0.00		1,994.00-
522200 CONFERENCE REGISTRATION			99.00	0.00		99.00-
522400 SUBSISTENCE		62.16	3,621.46	0.00		3,621.46-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP			610.93	0.00		610.93-
531100 OFFICE SUPPLIES EXPENSE		72.79	485.69	0.00		485.69-
532100 NON CAPITALIZED EQUIP PU		1,603.87	4,939.87	0.00		4,939.87-
533100 HOUSEHOLD & INSTIT EXP		5.81	958.09	0.00		958.09-
533900 FOOD EXPENSE		1,166.34	10,703.36	0.00		10,703.36-
534600 ED & RECREATIONAL SUP EX		1,129.22	112,348.23	0.00		112,348.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			595.86	0.00		595.86-
538100 VEHICLE & EQUIP SUPP EXP			152.70	0.00		152.70-
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-

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554900 OTHER CONTRACTUAL SERVICE		6,349.07	44,224.72	0.00		44,224.72-
559100 OTHER OPERATING EXP		166.98	13,629.47	0.00		13,629.47-
<b>Major Account 520000 Total</b>	0.00	12,261.29	209,244.03	0.00	0.00	209,244.03-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,209.29	0.00		2,209.29-
572100 COMMERCIAL TRANSPORTATION			798.20	0.00		798.20-
573100 STATE-OWNED TRANSPORT		12.96	1,232.88	0.00		1,232.88-
574500 PERSONAL VEHICLE MILEAGE			458.64	0.00		458.64-
575100 MISC TRAVEL EXPENSES			57.00	0.00		57.00-
<b>Major Account 570000 Total</b>	0.00	12.96	4,756.01	0.00	0.00	4,756.01-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		537.79	27,137.35	0.00		27,137.35-
<b>Major Account 590000 Total</b>	0.00	537.79	27,137.35	0.00	0.00	27,137.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,245.53</u>	<u>249,058.19</u>	<u>0.00</u>	<u>0.00</u>	<u>249,058.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>13,245.53</u>	<u>249,058.19</u>	<u>0.00</u>		<u>249,058.19-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,245.53</u>	<u>249,058.19</u>	<u>0.00</u>	<u>0.00</u>	<u>249,058.19-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		52,197.25-	120,159.25-	0.00		120,159.25
471109 TUITION OTHER		60,826.25	63,348.36	0.00		63,348.36-
471138 PUBLICATION FEE		10,895.00-	25,053.87-	0.00		25,053.87
471179 OTHER SERVICES		198.17-	71,679.78-	0.00		71,679.78
<b>Major Account 470000 Total</b>	0.00	2,464.17-	153,544.54-	0.00	0.00	153,544.54
<b>480000 REVENUE - MISCELLANEOUS</b>						



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481100 INVESTMENT INCOME		2,228.47-	14,003.63-	0.00		14,003.63
484900 OTHER PRIVATE SOURCES		10,177.48-	89,204.68-	0.00		89,204.68
485100 FINES FORFEITS & PENALTI			1,402.23	0.00		1,402.23-
<b>Major Account 480000 Total</b>	0.00	12,405.95-	101,806.08-	0.00	0.00	101,806.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,870.12-</u>	<u>255,350.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,350.62</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>14,870.12-</u>	<u>255,350.62-</u>	<u>0.00</u>		<u>255,350.62</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,870.12-</u>	<u>255,350.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>255,350.62</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,136,659.00	151,440.31	1,025,541.55	90.22		111,117.45
511200 TEMPORARY SALARIES-WAGES	37,397.00	3,278.38	36,264.74	96.97		1,132.26
511900 SUPPLEMENTAL		380.00	2,260.00	0.00		2,260.00-
<b>Personal Services Subtotal</b>	<b>1,174,056.00</b>	<b>155,098.69</b>	<b>1,064,066.29</b>	<b>90.63</b>	<b>0.00</b>	<b>109,989.71</b>
515100 RETIREMENT PLANS EXPENSE	71,423.00	11,389.96	76,920.89	107.70		5,497.89-
515200 FICA EXPENSE	80,252.00	11,217.65	73,783.04	91.94		6,468.96
515400 LIFE & ACCIDENT INS EXP	4,285.00	617.85	4,301.38	100.38		16.38-
515500 HEALTH INSURANCE EXPENSE	136,253.00	21,185.56	146,940.87	107.84		10,687.87-
516300 EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400 UNEMPLOYM COMP INS EXP		4,972.00	14,174.02	0.00		14,174.02-
516500 WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
<b>Major Account 510000 Total</b>	<b>1,466,269.00</b>	<b>204,481.71</b>	<b>1,494,562.99</b>	<b>101.93</b>	<b>0.00</b>	<b>28,293.99-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	126,608.00	4,205.54	19,799.24	15.64		106,808.76
521200 COMM EXP-VOICE/DATA		32,319.43	105,103.96	0.00		105,103.96-
521300 FREIGHT			13.29	0.00		13.29-
521400 DATA PROCESSING EXPENSE		65.10	454.00	0.00		454.00-
521500 PUBLICATION & PRINT EXPENSE		3,426.90	27,817.89	0.00		27,817.89-
521700 1099 ROYALTY PAYMENTS			2,267.28	0.00		2,267.28-
521900 AWARDS EXPENSE			598.85	0.00		598.85-
522100 DUES & SUBSCRIPTION EXPENSE		714.63	42,500.18	0.00		42,500.18-
522200 CONFERENCE REGISTRATION		1,590.00	3,954.00	0.00		3,954.00-
522400 SUBSISTENCE		196.00	2,597.03	0.00		2,597.03-
522500 EMPLOYEE MOVING EXPENSE			7,110.00	0.00		7,110.00-
522600 JOB APPLICANT EXPENSE		780.10	24,619.46	0.00		24,619.46-
523203 WATER		271.50	543.00	0.00		543.00-
523219 OTHER UTILITY			5,075.00	0.00		5,075.00-
525100 RENT EXP-OFFICE EQUIP		6,789.65	41,921.26	0.00		41,921.26-
525500 RENT EXP-OTHER PERS PROP		1,450.00	1,450.00	0.00		1,450.00-
527100 REP & MAINT-OFFICE EQUIP			86.25	0.00		86.25-
527200 REP & MAINT-MOTOR VEHICL		212.00	4,611.84	0.00		4,611.84-
527400 REPAIRS & MAINT-DATA PROC			4,487.80	0.00		4,487.80-

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531100 OFFICE SUPPLIES EXPENSE		1,797.60	13,278.91	0.00		13,278.91-
532100 NON CAPITALIZED EQUIP PU			3,606.17	0.00		3,606.17-
533100 HOUSEHOLD & INSTIT EXP			289.96	0.00		289.96-
533900 FOOD EXPENSE		6,169.10	22,962.69	0.00		22,962.69-
534600 ED & RECREATIONAL SUP EX		1,139.95	5,064.63	0.00		5,064.63-
534800 CONSTRUCTION & MAINT SUPPLIES			77.08	0.00		77.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			900.75	0.00		900.75-
538100 VEHICLE & EQUIP SUPP EXP		606.55	12,676.35	0.00		12,676.35-
541100 ACCTG & AUDITING SERVICES			15,801.68	0.00		15,801.68-
541500 LEGAL SERVICES EXPENSE			4,993.40	0.00		4,993.40-
541700 LEGAL RELATED EXPENSE		14.67	14.67	0.00		14.67-
543100 IT CONSULTING-APPLICATIONS		82.31-	84,917.69	0.00		84,917.69-
546900 OTHER MEDICAL SERVICES			183.10	0.00		183.10-
547100 EDUCATIONAL SERVICES		89.98	14,596.55	0.00		14,596.55-
548700 REFUSE/RECYCLING		189.57	1,133.57	0.00		1,133.57-
554900 OTHER CONTRACTUAL SERVICE		5,266.50	17,826.14	0.00		17,826.14-
555100 SOFTWARE RENEWAL/MAINT FEE		300.00	32,994.79	0.00		32,994.79-
555200 SOFTWARE - NEW PURCHASES			1,196.08	0.00		1,196.08-
556100 INSURANCE EXPENSE			98,166.07	0.00		98,166.07-
559100 OTHER OPERATING EXP		13,742.33	50,328.01	0.00		50,328.01-
<b>Major Account 520000 Total</b>	<b>126,608.00</b>	<b>81,254.79</b>	<b>676,018.62</b>	<b>533.95</b>	<b>0.00</b>	<b>549,410.62-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		98.09	7,312.96	0.00		7,312.96-
571900 MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100 COMMERCIAL TRANSPORTATION		499.77	924.87	0.00		924.87-
573100 STATE-OWNED TRANSPORT		2,091.77	16,154.59	0.00		16,154.59-
574500 PERSONAL VEHICLE MILEAGE		66.86	4,839.13	0.00		4,839.13-
575100 MISC TRAVEL EXPENSES			184.50	0.00		184.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>2,756.49</b>	<b>29,470.31</b>	<b>0.00</b>	<b>0.00</b>	<b>29,470.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,592,877.00</b>	<b>288,492.99</b>	<b>2,200,051.92</b>	<b>138.12</b>	<b>0.00</b>	<b>607,174.92-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,592,877.00	195,550.52	1,325,162.38	83.19		267,714.62
2 CASH FUNDS		92,942.47	874,889.52	0.00		874,889.52-

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4 FEDERAL FUNDS			.02	0.00		.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,592,877.00</u>	<u>288,492.99</u>	<u>2,200,051.92</u>	<u>138.12</u>	<u>0.00</u>	<u>607,174.92-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		680.95	1,608.30	0.00		1,608.30-
<b>Major Account 450000 Total</b>	0.00	680.95	1,608.30	0.00	0.00	1,608.30-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		486.00	486.00	0.00		486.00-
471140 OTHER STUDENT FEES		3,014.96-	47,256.94-	0.00		47,256.94
474100 GENERAL BUSINESS FEES		70.88-	807.89-	0.00		807.89
475101 AUTO REGISTRATION		90.00-	6,275.00-	0.00		6,275.00
<b>Major Account 470000 Total</b>	0.00	2,689.84-	53,853.83-	0.00	0.00	53,853.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,665.34-	39,687.43-	0.00		39,687.43
483200 BUILDING & SPACE RENTAL			170.00-	0.00		170.00
484500 REIMB NON-GOVT SOURCES		1,500.25-	2,818.17-	0.00		2,818.17
484900 OTHER PRIVATE SOURCES		733.34-	31,252.57-	0.00		31,252.57
485100 FINES FORFEITS & PENALTI		460.00-	2,340.00-	0.00		2,340.00
486100 LOAN INTEREST			1,385.67-	0.00		1,385.67
<b>Major Account 480000 Total</b>	0.00	9,358.93-	77,653.84-	0.00	0.00	77,653.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,367.82-</u>	<u>129,899.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,899.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>11,234.20-</u>	<u>107,220.85-</u>	<u>0.00</u>		<u>107,220.85</u>
4 FEDERAL FUNDS		<u>133.62-</u>	<u>22,678.52-</u>	<u>0.00</u>		<u>22,678.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,367.82-</u>	<u>129,899.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,899.37</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		27,170.84	179,593.62	0.00		179,593.62-
511200 TEMPORARY SALARIES-WAGES		566.44	16,952.42	0.00		16,952.42-
<b>Personal Services Subtotal</b>	0.00	27,737.28	196,546.04	0.00	0.00	196,546.04-
515100 RETIREMENT PLANS EXPENSE		2,173.66	13,594.17	0.00		13,594.17-
515200 FICA EXPENSE		2,068.46	13,270.42	0.00		13,270.42-
515400 LIFE & ACCIDENT INS EXP		106.40	735.58	0.00		735.58-
515500 HEALTH INSURANCE EXPENSE		511.70	3,552.37	0.00		3,552.37-
<b>Major Account 510000 Total</b>	0.00	32,597.50	227,698.58	0.00	0.00	227,698.58-
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			33,503.40	0.00		33,503.40-
559100 OTHER OPERATING EXP			300.00	0.00		300.00-
<b>Major Account 520000 Total</b>	0.00	0.00	33,803.40	0.00	0.00	33,803.40-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		240.00-	1,606.85	0.00		1,606.85-
<b>Major Account 590000 Total</b>	0.00	240.00-	1,606.85	0.00	0.00	1,606.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,357.50</b>	<b>263,108.83</b>	<b>0.00</b>	<b>0.00</b>	<b>263,108.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		32,357.50	263,108.83	0.00		263,108.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,357.50</b>	<b>263,108.83</b>	<b>0.00</b>	<b>0.00</b>	<b>263,108.83-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		10,000.00-	20,000.00-	0.00		20,000.00
484900 OTHER PRIVATE SOURCES		33,451.43-	151,511.09-	0.00		151,511.09

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Major Account 480000 Total	0.00	43,451.43-	171,511.09-	0.00	0.00	171,511.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>43,451.43-</b>	<b>171,511.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>171,511.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		43,451.43-	171,511.09-	0.00		171,511.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>43,451.43-</b>	<b>171,511.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>171,511.09</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	206,209.00	59,254.97	408,956.85	198.32		202,747.85-
511200 TEMPORARY SALARIES-WAGES	23,148.00	1,208.64	28,373.07	122.57		5,225.07-
511900 SUPPLEMENTAL		150.00	550.00	0.00		550.00-
<b>Personal Services Subtotal</b>	<b>229,357.00</b>	<b>60,613.61</b>	<b>437,879.92</b>	<b>190.92</b>	<b>0.00</b>	<b>208,522.92-</b>
515100 RETIREMENT PLANS EXPENSE	53,096.00	4,740.38	32,716.42	61.62		20,379.58
515200 FICA EXPENSE	47,708.00	4,185.95	29,938.63	62.75		17,769.37
515400 LIFE & ACCIDENT INS EXP	3,461.00	299.83	2,098.57	60.63		1,362.43
515500 HEALTH INSURANCE EXPENSE	202,479.00	17,819.00	122,875.88	60.69		79,603.12
<b>Major Account 510000 Total</b>	<b>536,101.00</b>	<b>87,658.77</b>	<b>625,509.42</b>	<b>116.68</b>	<b>0.00</b>	<b>89,408.42-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,844.00	8.23	180.66	4.70		3,663.34
521200 COMM EXP-VOICE/DATA			2,158.47	0.00		2,158.47-
521300 FREIGHT			22.00	0.00		22.00-
521500 PUBLICATION & PRINT EXPENSE		191.92	578.02	0.00		578.02-
522100 DUES & SUBSCRIPTION EXPENSE		125.00	1,465.00	0.00		1,465.00-
522200 CONFERENCE REGISTRATION		105.00	390.00	0.00		390.00-
523201 NATURAL GAS		17,875.58	66,518.55	0.00		66,518.55-
523202 ELECTRICITY		22,640.09	207,061.32	0.00		207,061.32-
523203 WATER		4,629.69	50,746.31	0.00		50,746.31-
523204 SEWER		902.23	6,315.61	0.00		6,315.61-
525500 RENT EXP-OTHER PERS PROP		60.75	2,282.17	0.00		2,282.17-
526100 REPAIRS & MAINT-REAL PROPERTY		8,887.40	80,701.43	0.00		80,701.43-
527200 REP & MAINT-MOTOR VEHICL			2,443.78	0.00		2,443.78-
527600 REP & MAINT-HOUSE/INST E			7,690.33	0.00		7,690.33-
527800 REP & MAINT-OTHER PROPER			578.12	0.00		578.12-
531100 OFFICE SUPPLIES EXPENSE		242.29	1,372.81	0.00		1,372.81-
532100 NON CAPITALIZED EQUIP PU			1,544.24	0.00		1,544.24-
533100 HOUSEHOLD & INSTIT EXP		472.56	11,138.22	0.00		11,138.22-
534500 AGRICULTURAL SUPPLIES EXP		552.72	15,197.63	0.00		15,197.63-
534800 CONSTRUCTION & MAINT SUPPLIES		3,130.18	64,296.34	0.00		64,296.34-
537100 LABORATORY SUP EXP		60.00	1,608.00	0.00		1,608.00-
538100 VEHICLE & EQUIP SUPP EXP			1,912.10	0.00		1,912.10-

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548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,370.00	0.00		2,370.00-
548600 PEST CONTROL		1,608.03	11,502.66	0.00		11,502.66-
548700 REFUSE/RECYCLING		2,953.60	19,842.41	0.00		19,842.41-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		25,838.20	54,994.16	0.00		54,994.16-
559100 OTHER OPERATING EXP		1,515.62	18,178.94	0.00		18,178.94-
<b>Major Account 520000 Total</b>	3,844.00	91,799.09	633,689.28	16485.15	0.00	629,845.28-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		233.12	233.12	0.00		233.12-
573100 STATE-OWNED TRANSPORT			204.12	0.00		204.12-
574500 PERSONAL VEHICLE MILEAGE		368.40	368.40	0.00		368.40-
575100 MISC TRAVEL EXPENSES		17.40	17.40	0.00		17.40-
<b>Major Account 570000 Total</b>	0.00	618.92	823.04	0.00	0.00	823.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>539,945.00</u>	<u>180,076.78</u>	<u>1,260,021.74</u>	<u>233.36</u>	<u>0.00</u>	<u>720,076.74-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>539,945.00</u>	<u>86,114.63</u>	<u>594,915.86</u>	<u>110.18</u>		<u>54,970.86-</u>
2 CASH FUNDS		<u>93,962.15</u>	<u>665,105.88</u>	<u>0.00</u>		<u>665,105.88-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>539,945.00</u>	<u>180,076.78</u>	<u>1,260,021.74</u>	<u>233.36</u>	<u>0.00</u>	<u>720,076.74-</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		413.98	42,780.38	0.00		42,780.38-
<b>Personal Services Subtotal</b>	0.00	413.98	42,780.38	0.00	0.00	42,780.38-
<b>Major Account 510000 Total</b>	0.00	413.98	42,780.38	0.00	0.00	42,780.38-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		83,558.00	6,099,551.26	0.00		6,099,551.26-
<b>Major Account 590000 Total</b>	0.00	83,558.00	6,099,551.26	0.00	0.00	6,099,551.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,971.98</b>	<b>6,142,331.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,142,331.64-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		5,980.00	126,197.00	0.00		126,197.00-
4 FEDERAL FUNDS		77,991.98	6,016,134.64	0.00		6,016,134.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,971.98</b>	<b>6,142,331.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,142,331.64-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			234,060.00-	0.00		234,060.00
<b>Major Account 460000 Total</b>	0.00	0.00	234,060.00-	0.00	0.00	234,060.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		5,263.50-	7,895.00-	0.00		7,895.00
<b>Major Account 470000 Total</b>	0.00	5,263.50-	7,895.00-	0.00	0.00	7,895.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,263.50-</b>	<b>241,955.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>241,955.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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2 CASH FUNDS		5,263.50-	241,455.00-	0.00		241,455.00
4 FEDERAL FUNDS			500.00-	0.00		500.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,263.50-</b>	<b>241,955.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>241,955.00</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		23,308.16	406,413.94	0.00		406,413.94-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>23,308.16</b>	<b>406,413.94</b>	<b>0.00</b>	<b>0.00</b>	<b>406,413.94-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,308.16</b>	<b>406,413.94</b>	<b>0.00</b>	<b>0.00</b>	<b>406,413.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23,308.16	406,413.94	0.00		406,413.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,308.16</b>	<b>406,413.94</b>	<b>0.00</b>	<b>0.00</b>	<b>406,413.94-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		99,900.00-	191,376.00-	0.00		191,376.00
484900 OTHER PRIVATE SOURCES		3,395.00-	334,863.64-	0.00		334,863.64
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>103,295.00-</b>	<b>526,239.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>526,239.64</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>103,295.00-</b>	<b>527,239.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>527,239.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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6 TRUST FUNDS		103,295.00-	527,239.64-	0.00		527,239.64
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	103,295.00-	527,239.64-	0.00	0.00	527,239.64

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	402,627.00	33,290.80	238,078.77	59.13		164,548.23
511200 TEMPORARY SALARIES-WAGES	6,000.00	3,945.00	29,105.62	485.09		23,105.62-
511900 SUPPLEMENTAL		50.00	455.00	0.00		455.00-
<b>Personal Services Subtotal</b>	<b>408,627.00</b>	<b>37,285.80</b>	<b>267,639.39</b>	<b>65.50</b>	<b>0.00</b>	<b>140,987.61</b>
515100 RETIREMENT PLANS EXPENSE	22,650.00	1,729.42	14,312.21	63.19		8,337.79
515200 FICA EXPENSE	24,971.00	2,355.81	18,341.77	73.45		6,629.23
515400 LIFE & ACCIDENT INS EXP	2,009.00	167.79	1,107.36	55.12		901.64
515500 HEALTH INSURANCE EXPENSE	104,266.00	8,651.67	54,075.64	51.86		50,190.36
<b>Major Account 510000 Total</b>	<b>562,523.00</b>	<b>50,190.49</b>	<b>355,476.37</b>	<b>63.19</b>	<b>0.00</b>	<b>207,046.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	751,000.00	20.41	65.65	.01		750,934.35
521200 COMM EXP-VOICE/DATA			1,973.76	0.00		1,973.76-
521500 PUBLICATION & PRINT EXPENSE		90.42	2,764.36	0.00		2,764.36-
521900 AWARDS EXPENSE			481.32	0.00		481.32-
522100 DUES & SUBSCRIPTION EXPENSE		252.00	2,285.02	0.00		2,285.02-
522200 CONFERENCE REGISTRATION			458.00	0.00		458.00-
522400 SUBSISTENCE			3,331.67	0.00		3,331.67-
523201 NATURAL GAS		8,261.67	27,882.16	0.00		27,882.16-
523202 ELECTRICITY		19,271.14	125,976.11	0.00		125,976.11-
523203 WATER		3,258.36	30,508.03	0.00		30,508.03-
523204 SEWER		751.33	5,259.31	0.00		5,259.31-
526100 REPAIRS & MAINT-REAL PROPERTY		5,300.00	88,084.28	0.00		88,084.28-
527600 REP & MAINT-HOUSE/INST E			4,360.24	0.00		4,360.24-
531100 OFFICE SUPPLIES EXPENSE		97.03	1,620.69	0.00		1,620.69-
532100 NON CAPITALIZED EQUIP PU			5,477.29	0.00		5,477.29-
533100 HOUSEHOLD & INSTIT EXP		472.56	10,963.40	0.00		10,963.40-
533900 FOOD EXPENSE		500.69	767.45	0.00		767.45-
534600 ED & RECREATIONAL SUP EX		30.30	6,795.34	0.00		6,795.34-
534800 CONSTRUCTION & MAINT SUPPLIES			9,252.92	0.00		9,252.92-
541100 ACCTG & AUDITING SERVICES			10,333.33	0.00		10,333.33-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES			7,808.00	0.00		7,808.00-

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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>
549100 LAUNDRY SERVICES		1,046.66	7,925.80	0.00		7,925.80-
554900 OTHER CONTRACTUAL SERVICE		26,299.63	23,568.69	0.00		23,568.69-
555100 SOFTWARE RENEWAL/MAINT FEE			87.00	0.00		87.00-
556100 INSURANCE EXPENSE			11,555.06	0.00		11,555.06-
559100 OTHER OPERATING EXP		1,772.95	16,157.35	0.00		16,157.35-
<b>Major Account 520000 Total</b>	751,000.00	67,425.15	410,392.23	54.65	0.00	340,607.77
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			409.65	0.00		409.65-
573100 STATE-OWNED TRANSPORT		836.12	1,648.92	0.00		1,648.92-
574500 PERSONAL VEHICLE MILEAGE		233.44	233.44	0.00		233.44-
<b>Major Account 570000 Total</b>	0.00	1,069.56	2,292.01	0.00	0.00	2,292.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,313,523.00</u>	<u>118,685.20</u>	<u>768,160.61</u>	<u>58.48</u>	<u>0.00</u>	<u>545,362.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>1,313,523.00</u>	<u>118,685.20</u>	<u>768,160.61</u>	<u>58.48</u>		<u>545,362.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,313,523.00</u>	<u>118,685.20</u>	<u>768,160.61</u>	<u>58.48</u>	<u>0.00</u>	<u>545,362.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,415.40-	8,859.78-	0.00		8,859.78
484500 REIMB NON-GOVT SOURCES		100,000.00-	750,000.00-	0.00		750,000.00
<b>Major Account 480000 Total</b>	0.00	101,415.40-	758,859.78-	0.00	0.00	758,859.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,415.40-</u>	<u>758,859.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>758,859.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>101,415.40-</u>	<u>758,859.78-</u>	<u>0.00</u>		<u>758,859.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>101,415.40-</u>	<u>758,859.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>758,859.78</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,768,296.00	781,769.07	5,888,598.79	87.00		879,697.21
511200 TEMPORARY SALARIES-WAGES	1,139,267.00	71,320.24	525,564.04	46.13		613,702.96
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	<b>7,907,563.00</b>	<b>853,139.31</b>	<b>6,414,212.83</b>	<b>81.11</b>	<b>0.00</b>	<b>1,493,350.17</b>
515100 RETIREMENT PLANS EXPENSE	1,115,753.00	61,760.68	467,100.58	41.86		648,652.42
515200 FICA EXPENSE	1,146,178.00	61,331.01	462,074.31	40.31		684,103.69
515400 LIFE & ACCIDENT INS EXP	57,658.00	2,935.19	23,481.55	40.73		34,176.45
515500 HEALTH INSURANCE EXPENSE	2,155,068.00	111,348.87	789,268.86	36.62		1,365,799.14
<b>Major Account 510000 Total</b>	<b>12,382,220.00</b>	<b>1,090,515.06</b>	<b>8,156,138.13</b>	<b>65.87</b>	<b>0.00</b>	<b>4,226,081.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,466,971.00	451.38	4,752.50	.06		8,462,218.50
521200 COMM EXP-VOICE/DATA		1,921.65	10,980.07	0.00		10,980.07-
521300 FREIGHT		4.22	292.47	0.00		292.47-
521500 PUBLICATION & PRINT EXPENSE		6,267.26	32,101.93	0.00		32,101.93-
521700 1099 ROYALTY PAYMENTS			580.00	0.00		580.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,936.00	28,998.72	0.00		28,998.72-
522200 CONFERENCE REGISTRATION		245.00	9,585.25	0.00		9,585.25-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE			2,661.27	0.00		2,661.27-
524700 RENT EXP-OTHER REAL PROP		420.00	2,570.00	0.00		2,570.00-
525500 RENT EXP-OTHER PERS PROP			928.76	0.00		928.76-
527100 REP & MAINT-OFFICE EQUIP			438.02	0.00		438.02-
527400 REPAIRS & MAINT-DATA PROC			255.95	0.00		255.95-
527600 REP & MAINT-HOUSE/INST E			173.46	0.00		173.46-
527700 REP & MAINT-PHOTO/MEDIA			26.79	0.00		26.79-
527800 REP & MAINT-OTHER PROPER		8,446.00	9,626.57	0.00		9,626.57-
531100 OFFICE SUPPLIES EXPENSE		255.02	17,064.77	0.00		17,064.77-
532100 NON CAPITALIZED EQUIP PU		8,857.19	167,793.18	0.00		167,793.18-
533100 HOUSEHOLD & INSTIT EXP		100.44	2,803.34	0.00		2,803.34-
533900 FOOD EXPENSE		63.39	4,149.28	0.00		4,149.28-
534600 ED & RECREATIONAL SUP EX		3,729.81	34,666.82	0.00		34,666.82-
534800 CONSTRUCTION & MAINT SUPPLIES			1,151.20	0.00		1,151.20-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			271.41	0.00		271.41-
537100 LABORATORY SUP EXP		2,883.04	33,204.75	0.00		33,204.75-
538100 VEHICLE & EQUIP SUPP EXP		30.92	30.92	0.00		30.92-
539100 INDIRECT COST ALLOWANCE		3,863.56	18,602.41	0.00		18,602.41-
547100 EDUCATIONAL SERVICES		11,536.00	76,537.50	0.00		76,537.50-
549100 LAUNDRY SERVICES		48.44	388.72	0.00		388.72-
554900 OTHER CONTRACTUAL SERVICE		6,222.00	25,165.00	0.00		25,165.00-
555100 SOFTWARE RENEWAL/MAINT FEE		20.92	41.82	0.00		41.82-
555200 SOFTWARE - NEW PURCHASES			430.11	0.00		430.11-
556100 INSURANCE EXPENSE			38.13	0.00		38.13-
559100 OTHER OPERATING EXP		350.00	450.00	0.00		450.00-
<b>Major Account 520000 Total</b>	<b>8,466,971.00</b>	<b>57,652.24</b>	<b>488,261.12</b>	<b>5.77</b>	<b>0.00</b>	<b>7,978,709.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,882.42	21,100.37	0.00		21,100.37-
571900 MEALS-ONE DAY TRAVEL		4.79	4.79	0.00		4.79-
572100 COMMERCIAL TRANSPORTATION		742.30	7,793.59	0.00		7,793.59-
573100 STATE-OWNED TRANSPORT			12,232.40	0.00		12,232.40-
574500 PERSONAL VEHICLE MILEAGE		1,510.32	27,800.21	0.00		27,800.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		229.28	13,434.11	0.00		13,434.11-
575100 MISC TRAVEL EXPENSES			317.07	0.00		317.07-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>7,369.11</b>	<b>82,682.54</b>	<b>0.00</b>	<b>0.00</b>	<b>82,682.54-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11.12	1,260.00	0.00		1,260.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>11.12</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,849,191.00</b>	<b>1,155,547.53</b>	<b>8,728,341.79</b>	<b>41.86</b>	<b>0.00</b>	<b>12,120,849.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,849,191.00	1,039,146.09	5,495,430.66	37.01		9,353,760.34
2 CASH FUNDS	6,000,000.00	96,854.25	3,104,466.51	51.74		2,895,533.49
4 FEDERAL FUNDS		19,547.19	128,444.62	0.00		128,444.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,849,191.00</b>	<b>1,155,547.53</b>	<b>8,728,341.79</b>	<b>41.86</b>	<b>0.00</b>	<b>12,120,849.21</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		18.24-	90.57-	0.00		90.57
<b>Major Account 450000 Total</b>	0.00	18.24-	90.57-	0.00	0.00	90.57
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			116,540.74-	0.00		116,540.74
461200 FED INDIRECT COST REIMB			45.00-	0.00		45.00
<b>Major Account 460000 Total</b>	0.00	0.00	116,585.74-	0.00	0.00	116,585.74
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		1,922,064.79	6,985,073.05	0.00		6,985,073.05-
471110 RESIDENT TUITION		180,997.75-	9,006,118.75-	0.00		9,006,118.75
471111 NON-RESIDENT TUITION		42,545.81-	1,655,192.62-	0.00		1,655,192.62
471112 OFF CAMPUS TUITION		69,828.50-	215,416.94-	0.00		215,416.94
471113 ON-LINE TUITION		97,280.00-	1,030,040.52-	0.00		1,030,040.52
471114 CCSSC TUITION		6,826.50-	241,698.00-	0.00		241,698.00
471140 OTHER STUDENT FEES		184,971.43	832,103.40-	0.00		832,103.40
471169 TUITION WAIVER			15.00-	0.00		15.00
471179 OTHER SERVICES		1,468.19-	2,880.04-	0.00		2,880.04
474100 GENERAL BUSINESS FEES		26,737.01	210,162.15-	0.00		210,162.15
475101 AUTO REGISTRATION		162.50-	15,829.00-	0.00		15,829.00
<b>Major Account 470000 Total</b>	0.00	1,734,663.98	6,224,383.37-	0.00	0.00	6,224,383.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		130.70-	966.56-	0.00		966.56
483200 BUILDING & SPACE RENTAL			28,125.00-	0.00		28,125.00
484500 REIMB NON-GOVT SOURCES		2,349.08-	8,761.10-	0.00		8,761.10
484900 OTHER PRIVATE SOURCES		4,257.75-	728,087.38	0.00		728,087.38-
485100 FINES FORFEITS & PENALTI		39,931.56	44,168.06	0.00		44,168.06-
486500 MISCELLANEOUS ADJUSTMENT			781,563.45-	0.00		781,563.45
<b>Major Account 480000 Total</b>	0.00	33,194.03	47,160.67-	0.00	0.00	47,160.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



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493200 OPERATING TRANSFERS OUT			186,620.85	0.00		186,620.85-
<b>Major Account 490000 Total</b>	0.00	0.00	186,620.85	0.00	0.00	186,620.85-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,767,839.77</u>	<u>6,201,599.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,201,599.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,769,545.47	6,155,771.16-	0.00		6,155,771.16
4 FEDERAL FUNDS		1,705.70-	45,828.34-	0.00		45,828.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,767,839.77</u>	<u>6,201,599.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,201,599.50</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			55,631.68	0.00		55,631.68-
511200 TEMPORARY SALARIES-WAGES		780.00	225,364.97	0.00		225,364.97-
<b>Personal Services Subtotal</b>	0.00	780.00	280,996.65	0.00	0.00	280,996.65-
515100 RETIREMENT PLANS EXPENSE			2,705.14	0.00		2,705.14-
515200 FICA EXPENSE			4,173.92	0.00		4,173.92-
515400 LIFE & ACCIDENT INS EXP			97.65	0.00		97.65-
515500 HEALTH INSURANCE EXPENSE			8,824.43	0.00		8,824.43-
<b>Major Account 510000 Total</b>	0.00	780.00	296,797.79	0.00	0.00	296,797.79-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		9.20	2,882.96	0.00		2,882.96-
521200 COMM EXP-VOICE/DATA			2,541.01	0.00		2,541.01-
521300 FREIGHT			509.43	0.00		509.43-
521500 PUBLICATION & PRINT EXPENSE		25.20	13,352.46	0.00		13,352.46-
521700 1099 ROYALTY PAYMENTS		1,745.00	53,055.00	0.00		53,055.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,701.15	0.00		1,701.15-
522200 CONFERENCE REGISTRATION			9,396.00	0.00		9,396.00-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP			1,113.90	0.00		1,113.90-
531100 OFFICE SUPPLIES EXPENSE			2,529.85	0.00		2,529.85-

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532100 NON CAPITALIZED EQUIP PU			5,718.37	0.00		5,718.37-
533100 HOUSEHOLD & INSTIT EXP			718.31	0.00		718.31-
533900 FOOD EXPENSE		34.83	23,342.98	0.00		23,342.98-
534600 ED & RECREATIONAL SUP EX		1,146.09	30,805.95	0.00		30,805.95-
534700 ENG TECH & COMM SUP EXP			63.36	0.00		63.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
547100 EDUCATIONAL SERVICES		200.00	92,900.00	0.00		92,900.00-
549100 LAUNDRY SERVICES			9.54	0.00		9.54-
554900 OTHER CONTRACTUAL SERVICE		371.00	135,641.38	0.00		135,641.38-
555200 SOFTWARE - NEW PURCHASES			3,900.00	0.00		3,900.00-
559100 OTHER OPERATING EXP			30,993.00	0.00		30,993.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,531.32</b>	<b>412,039.65</b>	<b>0.00</b>	<b>0.00</b>	<b>412,039.65-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		200.00	16,264.09	0.00		16,264.09-
572100 COMMERCIAL TRANSPORTATION			4,980.20	0.00		4,980.20-
573100 STATE-OWNED TRANSPORT			4,661.24	0.00		4,661.24-
574500 PERSONAL VEHICLE MILEAGE		277.00	24,364.38	0.00		24,364.38-
574600 CONTRACTUAL SERV - TRAVEL EXP			63,101.06	0.00		63,101.06-
575100 MISC TRAVEL EXPENSES			363.19	0.00		363.19-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>477.00</b>	<b>113,734.16</b>	<b>0.00</b>	<b>0.00</b>	<b>113,734.16-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			1,946.00	0.00		1,946.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,788.32</b>	<b>824,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>824,517.60-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,788.32	824,517.60	0.00		824,517.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,788.32</b>	<b>824,517.60</b>	<b>0.00</b>	<b>0.00</b>	<b>824,517.60-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

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461500 OP GRANTS - STATE AGENCI		5,400.00-	5,400.00-	0.00		5,400.00
<b>Major Account 460000 Total</b>	0.00	5,400.00-	5,400.00-	0.00	0.00	5,400.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		275.00-	3,575.00-	0.00		3,575.00
<b>Major Account 470000 Total</b>	0.00	275.00-	3,575.00-	0.00	0.00	3,575.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		60.00-	912,641.56-	0.00		912,641.56
<b>Major Account 480000 Total</b>	0.00	60.00-	912,641.56-	0.00	0.00	912,641.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			86,620.85-	0.00		86,620.85
<b>Major Account 490000 Total</b>	0.00	0.00	86,620.85-	0.00	0.00	86,620.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,735.00-</u>	<u>1,008,237.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,237.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS	<u>0.00</u>	<u>5,735.00-</u>	<u>1,008,237.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,237.41</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,735.00-</u>	<u>1,008,237.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,237.41</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			49.00	0.00		49.00-
522100 DUES & SUBSCRIPTION EXPENSE		125.30	666.20	0.00		666.20-
522200 CONFERENCE REGISTRATION			525.00	0.00		525.00-
531100 OFFICE SUPPLIES EXPENSE		49.00-		0.00		
532100 NON CAPITALIZED EQUIP PU			3,721.36	0.00		3,721.36-
534600 ED & RECREATIONAL SUP EX		251.45-	4,400.35	0.00		4,400.35-
554900 OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>175.15-</b>	<b>10,861.91</b>	<b>0.00</b>	<b>0.00</b>	<b>10,861.91-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,481.40	0.00		1,481.40-
572100 COMMERCIAL TRANSPORTATION			842.77	0.00		842.77-
573100 STATE-OWNED TRANSPORT			194.50	0.00		194.50-
574500 PERSONAL VEHICLE MILEAGE			210.18	0.00		210.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		12.88-	898.22	0.00		898.22-
575100 MISC TRAVEL EXPENSES			21.00	0.00		21.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>12.88-</b>	<b>3,648.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,648.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>188.03-</b>	<b>14,509.98</b>	<b>0.00</b>	<b>0.00</b>	<b>14,509.98-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		188.03-	14,509.98	0.00		14,509.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>188.03-</b>	<b>14,509.98</b>	<b>0.00</b>	<b>0.00</b>	<b>14,509.98-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			27,252.93	0.00		27,252.93-
511200 TEMPORARY SALARIES-WAGES		486.00	17,228.50	0.00		17,228.50-
<b>Personal Services Subtotal</b>	0.00	486.00	44,481.43	0.00	0.00	44,481.43-
515100 RETIREMENT PLANS EXPENSE			2,180.23	0.00		2,180.23-
515200 FICA EXPENSE		23.41	2,810.79	0.00		2,810.79-
515400 LIFE & ACCIDENT INS EXP			76.11	0.00		76.11-
<b>Major Account 510000 Total</b>	0.00	509.41	49,548.56	0.00	0.00	49,548.56-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		48.37	378.97	0.00		378.97-
521500 PUBLICATION & PRINT EXPENSE			18.43	0.00		18.43-
525100 RENT EXP-OFFICE EQUIP			12.00	0.00		12.00-
525500 RENT EXP-OTHER PERS PROP			7,230.00	0.00		7,230.00-
531100 OFFICE SUPPLIES EXPENSE			411.01	0.00		411.01-
533100 HOUSEHOLD & INSTIT EXP			2.75	0.00		2.75-
533900 FOOD EXPENSE		370.12	17,684.04	0.00		17,684.04-
534600 ED & RECREATIONAL SUP EX		139.32	5,613.57	0.00		5,613.57-
535100 MEDICAL SUPPLIES			176.78	0.00		176.78-
<b>Major Account 520000 Total</b>	0.00	557.81	31,527.55	0.00	0.00	31,527.55-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			112.00	0.00		112.00-
<b>Major Account 570000 Total</b>	0.00	0.00	112.00	0.00	0.00	112.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,067.22</b>	<b>81,188.11</b>	<b>0.00</b>	<b>0.00</b>	<b>81,188.11-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,067.22	81,188.11	0.00		81,188.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,067.22</b>	<b>81,188.11</b>	<b>0.00</b>	<b>0.00</b>	<b>81,188.11-</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>						
471140 OTHER STUDENT FEES		18.00-	525.00-	0.00		525.00
471179 OTHER SERVICES		3,199.08-	74,597.58-	0.00		74,597.58
<b>Major Account 470000 Total</b>	0.00	3,217.08-	75,122.58-	0.00	0.00	75,122.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			21,593.73	0.00		21,593.73-
<b>Major Account 490000 Total</b>	0.00	0.00	21,593.73	0.00	0.00	21,593.73-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,217.08-</u>	<u>53,528.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,528.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,217.08-	53,528.85-	0.00		53,528.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,217.08-</u>	<u>53,528.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,528.85</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		141,087.93	960,471.06	0.00		960,471.06-
511200 TEMPORARY SALARIES-WAGES		7,822.54	103,068.95	0.00		103,068.95-
511900 SUPPLEMENTAL		350.00	2,450.00	0.00		2,450.00-
<b>Personal Services Subtotal</b>	0.00	149,260.47	1,065,990.01	0.00	0.00	1,065,990.01-
515100 RETIREMENT PLANS EXPENSE		10,278.22	70,641.83	0.00		70,641.83-
515200 FICA EXPENSE		10,079.06	71,600.43	0.00		71,600.43-
515400 LIFE & ACCIDENT INS EXP		601.80	4,149.08	0.00		4,149.08-
515500 HEALTH INSURANCE EXPENSE		26,164.92	171,574.11	0.00		171,574.11-
<b>Major Account 510000 Total</b>	0.00	196,384.47	1,383,955.46	0.00	0.00	1,383,955.46-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		737.48	5,957.96	0.00		5,957.96-
521200 COMM EXP-VOICE/DATA		2,184.25	13,588.87	0.00		13,588.87-
521300 FREIGHT		10.87	62.70	0.00		62.70-
521400 DATA PROCESSING EXPENSE			2,245.17	0.00		2,245.17-
521500 PUBLICATION & PRINT EXPENSE		431.15	7,949.06	0.00		7,949.06-
522100 DUES & SUBSCRIPTION EXPENSE		18,355.19	96,469.76	0.00		96,469.76-
522200 CONFERENCE REGISTRATION			17,590.00	0.00		17,590.00-
522600 JOB APPLICANT EXPENSE			1,554.21	0.00		1,554.21-
524700 RENT EXP-OTHER REAL PROP		2,331.75	7,638.34	0.00		7,638.34-
525500 RENT EXP-OTHER PERS PROP			332.35	0.00		332.35-
527100 REP & MAINT-OFFICE EQUIP			88.24	0.00		88.24-
527200 REP & MAINT-MOTOR VEHICL			7.65	0.00		7.65-
527400 REPAIRS & MAINT-DATA PROC		2,710.40	40,100.84	0.00		40,100.84-
527500 REPAIRS & MAINT-COMM EQUIP			5,227.08	0.00		5,227.08-
527600 REP & MAINT-HOUSE/INST E		280.00	280.00	0.00		280.00-
527800 REP & MAINT-OTHER PROPER		19.99	1,510.30	0.00		1,510.30-
531100 OFFICE SUPPLIES EXPENSE		873.18	36,941.23	0.00		36,941.23-
532100 NON CAPITALIZED EQUIP PU		26,343.54	128,244.09	0.00		128,244.09-
533100 HOUSEHOLD & INSTIT EXP		189.51	1,270.54	0.00		1,270.54-
533900 FOOD EXPENSE			482.48	0.00		482.48-
534600 ED & RECREATIONAL SUP EX		150.46-	3,229.79-	0.00		3,229.79
534800 CONSTRUCTION & MAINT SUPPLIES		52.23	2,499.66	0.00		2,499.66-

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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>
538100 VEHICLE & EQUIP SUPP EXP		6.59-	1,147.32	0.00		1,147.32-
554900 OTHER CONTRACTUAL SERVICE		1,154.50	23,542.33	0.00		23,542.33-
555100 SOFTWARE RENEWAL/MAINT FEE		1,295.00	100,876.48	0.00		100,876.48-
555200 SOFTWARE - NEW PURCHASES		12,637.00	14,537.00	0.00		14,537.00-
556100 INSURANCE EXPENSE			158.00	0.00		158.00-
559100 OTHER OPERATING EXP			14,138.68	0.00		14,138.68-
<b>Major Account 520000 Total</b>	0.00	69,448.99	521,210.55	0.00	0.00	521,210.55-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		71,323.66	80,548.64	0.00		80,548.64-
572100 COMMERCIAL TRANSPORTATION		2,151.90	11,296.68	0.00		11,296.68-
573100 STATE-OWNED TRANSPORT			1,938.80	0.00		1,938.80-
574500 PERSONAL VEHICLE MILEAGE		299.04	2,415.64	0.00		2,415.64-
575100 MISC TRAVEL EXPENSES			521.40	0.00		521.40-
<b>Major Account 570000 Total</b>	0.00	73,774.60	96,721.16	0.00	0.00	96,721.16-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVMENTS			101,455.79	0.00		101,455.79-
588004 EQUIPMENT			15,046.02-	0.00		15,046.02
<b>Major Account 580000 Total</b>	0.00	0.00	86,409.77	0.00	0.00	86,409.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>339,608.06</b>	<b>2,088,296.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,296.94-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		196,384.48	1,361,673.24	0.00		1,361,673.24-
2 CASH FUNDS		143,223.58	726,623.70	0.00		726,623.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>339,608.06</b>	<b>2,088,296.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,296.94-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		225,263.00-	237,368.00-	0.00		237,368.00
471179 OTHER SERVICES		929.41-	4,811.90-	0.00		4,811.90



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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>Major Account 470000 Total</b>	0.00	226,192.41-	242,179.90-	0.00	0.00	242,179.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			82.00-	0.00		82.00
485100 FINES FORFEITS & PENALTI		244.72-	2,772.26-	0.00		2,772.26
<b>Major Account 480000 Total</b>	0.00	244.72-	2,854.26-	0.00	0.00	2,854.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			362.85-	0.00		362.85
<b>Major Account 490000 Total</b>	0.00	0.00	362.85-	0.00	0.00	362.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>226,437.13-</u>	<u>245,397.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,397.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		226,437.13-	245,397.01-	0.00		245,397.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>226,437.13-</u>	<u>245,397.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,397.01</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,289,402.00	201,075.04	1,392,766.53	108.02		103,364.53-
511200 TEMPORARY SALARIES-WAGES	133,825.00	9,376.75	100,917.43	75.41		32,907.57
511900 SUPPLEMENTAL		650.00	4,000.00	0.00		4,000.00-
<b>Personal Services Subtotal</b>	<b>1,423,227.00</b>	<b>211,101.79</b>	<b>1,497,683.96</b>	<b>105.23</b>	<b>0.00</b>	<b>74,456.96-</b>
515100 RETIREMENT PLANS EXPENSE	143,152.00	14,976.14	103,131.08	72.04		40,020.92
515200 FICA EXPENSE	141,772.00	14,661.42	101,776.11	71.79		39,995.89
515400 LIFE & ACCIDENT INS EXP	7,792.00	862.50	6,082.13	78.06		1,709.87
515500 HEALTH INSURANCE EXPENSE	334,877.00	39,579.48	268,364.25	80.14		66,512.75
515501 HEALTH/FACULTY-10 MO PAY	40,000.00			0.00		40,000.00
516400 UNEMPLOYM COMP INS EXP	50,000.00			0.00		50,000.00
<b>Major Account 510000 Total</b>	<b>2,140,820.00</b>	<b>281,181.33</b>	<b>1,977,037.53</b>	<b>92.35</b>	<b>0.00</b>	<b>163,782.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,244,905.00	598.79	5,190.27	.42		1,239,714.73
521200 COMM EXP-VOICE/DATA		1,173.42	7,210.85	0.00		7,210.85-
521300 FREIGHT		23.62	53.45	0.00		53.45-
521500 PUBLICATION & PRINT EXPENSE		1,050.94	15,903.08	0.00		15,903.08-
521700 1099 ROYALTY PAYMENTS		1,119.00	1,243.95	0.00		1,243.95-
522100 DUES & SUBSCRIPTION EXPENSE		748.00	46,666.14	0.00		46,666.14-
522200 CONFERENCE REGISTRATION		554.99	4,896.71	0.00		4,896.71-
522400 SUBSISTENCE		98.00	3,416.96	0.00		3,416.96-
522500 EMPLOYEE MOVING EXPENSE			4,480.66	0.00		4,480.66-
522600 JOB APPLICANT EXPENSE			3,527.20	0.00		3,527.20-
524700 RENT EXP-OTHER REAL PROP		425.00	425.00	0.00		425.00-
525100 RENT EXP-OFFICE EQUIP			775.87	0.00		775.87-
525500 RENT EXP-OTHER PERS PROP		1,705.83	9,117.08	0.00		9,117.08-
526100 REPAIRS & MAINT-REAL PROPERTY		10,233.00	24,920.53	0.00		24,920.53-
527100 REP & MAINT-OFFICE EQUIP			277.42	0.00		277.42-
527200 REP & MAINT-MOTOR VEHICL			42.70	0.00		42.70-
527300 REP & MAINT-MEDICAL EQUI			138.65	0.00		138.65-
527600 REP & MAINT-HOUSE/INST E		18.63	4,083.02	0.00		4,083.02-
527800 REP & MAINT-OTHER PROPER			3,710.62	0.00		3,710.62-
531100 OFFICE SUPPLIES EXPENSE		87.21	10,204.24	0.00		10,204.24-

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532100 NON CAPITALIZED EQUIP PU		1,999.26	29,672.07	0.00		29,672.07-
533100 HOUSEHOLD & INSTIT EXP		266.19	2,606.85	0.00		2,606.85-
533900 FOOD EXPENSE		2,247.98	6,188.50	0.00		6,188.50-
534500 AGRICULTURAL SUPPLIES EXP			6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX		10,163.63	74,559.79	0.00		74,559.79-
534700 ENG TECH & COMM SUP EXP		124.44	124.44	0.00		124.44-
534800 CONSTRUCTION & MAINT SUPPLIES		719.40	907.38	0.00		907.38-
535100 MEDICAL SUPPLIES		91.46	13,703.44	0.00		13,703.44-
537100 LABORATORY SUP EXP			23.99	0.00		23.99-
538100 VEHICLE & EQUIP SUPP EXP			72.40	0.00		72.40-
539100 INDIRECT COST ALLOWANCE		1,463.07	10,946.47	0.00		10,946.47-
541700 LEGAL RELATED EXPENSE			62.00	0.00		62.00-
544300 PSYCHOLOGICAL SERVICES		4,966.86	17,510.83	0.00		17,510.83-
546900 OTHER MEDICAL SERVICES		2,525.00	17,675.00	0.00		17,675.00-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
549100 LAUNDRY SERVICES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICE		26,387.84	146,561.96	0.00		146,561.96-
555100 SOFTWARE RENEWAL/MAINT FEE		262.00	5,097.16	0.00		5,097.16-
555200 SOFTWARE - NEW PURCHASES			1,269.40	0.00		1,269.40-
559100 OTHER OPERATING EXP			7,643.00	0.00		7,643.00-
<b>Major Account 520000 Total</b>	<b>1,244,905.00</b>	<b>69,053.56</b>	<b>482,286.06</b>	<b>38.74</b>	<b>0.00</b>	<b>762,618.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		18,477.97	87,800.38	0.00		87,800.38-
571900 MEALS-ONE DAY TRAVEL		110.77	272.46	0.00		272.46-
572100 COMMERCIAL TRANSPORTATION		12,184.15	138,787.71	0.00		138,787.71-
573100 STATE-OWNED TRANSPORT			10,522.90	0.00		10,522.90-
574500 PERSONAL VEHICLE MILEAGE		5,451.10	23,486.01	0.00		23,486.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		155.80	557.94	0.00		557.94-
575100 MISC TRAVEL EXPENSES		100.25	496.42	0.00		496.42-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>36,480.04</b>	<b>261,923.82</b>	<b>0.00</b>	<b>0.00</b>	<b>261,923.82-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		12,040.00	10,440.00	0.00		10,440.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>12,040.00</b>	<b>10,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,440.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,385,725.00</b>	<b>398,754.93</b>	<b>2,731,687.41</b>	<b>80.68</b>	<b>0.00</b>	<b>654,037.59</b>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	3,385,725.00	251,368.20	1,723,110.12	50.89		1,662,614.88
2	CASH FUNDS		128,533.57	860,895.07	0.00		860,895.07-
4	FEDERAL FUNDS		18,853.16	147,682.22	0.00		147,682.22-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>3,385,725.00</b>	<b>398,754.93</b>	<b>2,731,687.41</b>	<b>80.68</b>	<b>0.00</b>	<b>654,037.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			325.00-	0.00		325.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>325.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471179	OTHER SERVICES		14,067.35-	54,648.14-	0.00		54,648.14
472100	SALE OF SUP & MAT			824.00-	0.00		824.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>14,067.35-</b>	<b>55,472.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,472.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
483400	OTHER RENTAL REVENUE		500.00-	500.00-	0.00		500.00
484900	OTHER PRIVATE SOURCES		3,755.63-	39,190.00-	0.00		39,190.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>4,255.63-</b>	<b>39,690.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,690.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			21,782.21-	0.00		21,782.21
493200	OPERATING TRANSFERS OUT			3,424.49	0.00		3,424.49-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>18,357.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,357.72</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>18,322.98-</b>	<b>113,844.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>113,844.86</b>

**SUMMARY BY FUND TYPE - REVENUE**

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2 CASH FUNDS		18,322.98-	116,755.87-	0.00		116,755.87
4 FEDERAL FUNDS			2,911.01	0.00		2,911.01-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,322.98-</b>	<b>113,844.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>113,844.86</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511200 TEMPORARY SALARIES-WAGES		1,142.44	25,374.95	0.00		25,374.95-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>1,142.44</b>	<b>25,374.95</b>	<b>0.00</b>	<b>0.00</b>	<b>25,374.95-</b>
515200 FICA EXPENSE		80.33	695.27	0.00		695.27-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>1,222.77</b>	<b>26,070.22</b>	<b>0.00</b>	<b>0.00</b>	<b>26,070.22-</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		436.97	1,237.70	0.00		1,237.70-
521200 COMM EXP-VOICE/DATA		22.69	112.81	0.00		112.81-
521500 PUBLICATION & PRINT EXPENSE			885.10	0.00		885.10-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,814.50	0.00		1,814.50-
522200 CONFERENCE REGISTRATION		125.00	1,977.00	0.00		1,977.00-
522400 SUBSISTENCE		22.00	548.55	0.00		548.55-
524700 RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP		2,490.25	10,114.75	0.00		10,114.75-
526100 REPAIRS & MAINT-REAL PROPERTY		6,810.20	6,810.20	0.00		6,810.20-
527600 REP & MAINT-HOUSE/INST E			127.62	0.00		127.62-
531100 OFFICE SUPPLIES EXPENSE			359.36	0.00		359.36-
532100 NON CAPITALIZED EQUIP PU		285.39	5,981.51	0.00		5,981.51-
533100 HOUSEHOLD & INSTIT EXP		1,612.65	15,487.63	0.00		15,487.63-
533900 FOOD EXPENSE		346.56	5,360.42	0.00		5,360.42-
534500 AGRICULTURAL SUPPLIES EXP		111.52	430.82	0.00		430.82-
534600 ED & RECREATIONAL SUP EX		76,120.91	206,305.42	0.00		206,305.42-
539300 THIRD PARTY REIMB		371.00	2,302.00	0.00		2,302.00-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		13,144.95	42,339.95	0.00		42,339.95-
559100 OTHER OPERATING EXP			785.00	0.00		785.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>101,900.09</b>	<b>303,940.34</b>	<b>0.00</b>	<b>0.00</b>	<b>303,940.34-</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		615.59	662.78	0.00		662.78-
572100 COMMERCIAL TRANSPORTATION			5,382.00	0.00		5,382.00-
573100 STATE-OWNED TRANSPORT		779.80	2,424.70	0.00		2,424.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		77.90	1,085.30	0.00		1,085.30-
575100 MISC TRAVEL EXPENSES		25.00	76.00	0.00		76.00-
<b>Major Account 570000 Total</b>	0.00	1,498.29	9,630.78	0.00	0.00	9,630.78-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,592.50-	1,338,164.89	0.00		1,338,164.89-
<b>Major Account 590000 Total</b>	0.00	1,592.50-	1,338,164.89	0.00	0.00	1,338,164.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>103,028.65</u>	<u>1,677,806.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,806.23-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		103,028.65	1,677,806.23	0.00		1,677,806.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>103,028.65</u>	<u>1,677,806.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,806.23-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,216.14-	142,082.53-	0.00		142,082.53
471109 TUITION OTHER		225.50-	225.50-	0.00		225.50
471179 OTHER SERVICES		1,496.56-	99,011.90-	0.00		99,011.90
474100 GENERAL BUSINESS FEES			472.85-	0.00		472.85
<b>Major Account 470000 Total</b>	0.00	2,938.20-	241,792.78-	0.00	0.00	241,792.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,349.38-	5,784.06-	0.00		5,784.06
484900 OTHER PRIVATE SOURCES		196,635.00-	1,521,135.46-	0.00		1,521,135.46
485100 FINES FORFEITS & PENALTI		279.14	290.14	0.00		290.14-
<b>Major Account 480000 Total</b>	0.00	197,705.24-	1,526,629.38-	0.00	0.00	1,526,629.38

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,424.49-	0.00		3,424.49
493200 OPERATING TRANSFERS OUT			188.48	0.00		188.48-
<b>Major Account 490000 Total</b>	0.00	0.00	3,236.01-	0.00	0.00	3,236.01
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,643.44-</u>	<u>1,771,658.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,658.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>200,643.44-</u>	<u>1,771,658.17-</u>	<u>0.00</u>		<u>1,771,658.17</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>200,643.44-</u>	<u>1,771,658.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,658.17</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	284,969.00	189,597.60	1,330,264.12	466.81		1,045,295.12-
511200 TEMPORARY SALARIES-WAGES	65,250.00	3,966.15	76,922.29	117.89		11,672.29-
511900 SUPPLEMENTAL		150.00	1,100.00	0.00		1,100.00-
<b>Personal Services Subtotal</b>	<b>350,219.00</b>	<b>193,713.75</b>	<b>1,408,286.41</b>	<b>402.12</b>	<b>0.00</b>	<b>1,058,067.41-</b>
515100 RETIREMENT PLANS EXPENSE	182,797.00	13,831.51	97,776.40	53.49		85,020.60
515200 FICA EXPENSE	179,792.00	13,617.90	93,744.34	52.14		86,047.66
515400 LIFE & ACCIDENT INS EXP	11,402.00	842.41	5,972.80	52.38		5,429.20
515500 HEALTH INSURANCE EXPENSE	589,837.00	38,695.29	267,635.25	45.37		322,201.75
515501 HEALTH/FACULTY-10 MO PAY		1,303.24	21,965.94	0.00		21,965.94-
516300 EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400 UNEMPLOYM COMP INS EXP		3,816.54	20,491.10	0.00		20,491.10-
516500 WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
<b>Major Account 510000 Total</b>	<b>1,530,443.00</b>	<b>265,820.64</b>	<b>2,123,369.56</b>	<b>138.74</b>	<b>0.00</b>	<b>592,926.56-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,134,217.00	14,301.54	46,802.84	.58		8,087,414.16
521101 POSTAGE CHARGES		86.40	667.49	0.00		667.49-
521200 COMM EXP-VOICE/DATA		3,916.36-	3,291.67-	0.00		3,291.67
521300 FREIGHT		43.23	642.99	0.00		642.99-
521400 DATA PROCESSING EXPENSE		165.19	1,152.80	0.00		1,152.80-
521500 PUBLICATION & PRINT EXPENSE		3,991.10	129,113.88	0.00		129,113.88-
521700 1099 ROYALTY PAYMENTS		1,630.65	3,054.92	0.00		3,054.92-
521900 AWARDS EXPENSE			24.41	0.00		24.41-
522100 DUES & SUBSCRIPTION EXPENSE		6,042.24	55,136.94	0.00		55,136.94-
522200 CONFERENCE REGISTRATION		850.00	5,297.00	0.00		5,297.00-
522600 JOB APPLICANT EXPENSE		35.26	35.26	0.00		35.26-
522700 DEFICIENCY CLAIMS			2,458.98	0.00		2,458.98-
525100 RENT EXP-OFFICE EQUIP		2,178.00	7,212.22	0.00		7,212.22-
525500 RENT EXP-OTHER PERS PROP			1,369.30	0.00		1,369.30-
526100 REPAIRS & MAINT-REAL PROPERTY			90.53	0.00		90.53-
527100 REP & MAINT-OFFICE EQUIP			309.54	0.00		309.54-
527200 REP & MAINT-MOTOR VEHICL		208.00-	3,542.36	0.00		3,542.36-
527400 REPAIRS & MAINT-DATA PROC			2,254.95	0.00		2,254.95-



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527700 REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		11,763.46	47,448.40	0.00		47,448.40-
531500 SUPPLIES FOR PRODUCTION		644.00	8,198.95	0.00		8,198.95-
532100 NON CAPITALIZED EQUIP PU		79.99	19,518.33	0.00		19,518.33-
533100 HOUSEHOLD & INSTIT EXP		463.66	11,726.22	0.00		11,726.22-
533900 FOOD EXPENSE			14,137.33	0.00		14,137.33-
534600 ED & RECREATIONAL SUP EX		164.49	23,082.93	0.00		23,082.93-
534800 CONSTRUCTION & MAINT SUPPLIES		2.02	344.37	0.00		344.37-
538100 VEHICLE & EQUIP SUPP EXP		2,131.98	3,188.21	0.00		3,188.21-
541100 ACCTG & AUDITING SERVICES	20,450.00		25,880.72	126.56		5,430.72-
541500 LEGAL SERVICES EXPENSE		1,043.00	10,418.92	0.00		10,418.92-
546900 OTHER MEDICAL SERVICES		35.00	35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
547500 MAILING SERVICES			1,336.98	0.00		1,336.98-
549100 LAUNDRY SERVICES		30.14	208.46	0.00		208.46-
549200 JANITORIAL/SECURITY SERVICES			2,473.50	0.00		2,473.50-
554900 OTHER CONTRACTUAL SERVICE		5,768.85	133,168.06	0.00		133,168.06-
555100 SOFTWARE RENEWAL/MAINT FEE			37,610.94	0.00		37,610.94-
556100 INSURANCE EXPENSE	293,000.00		294,973.16	100.67		1,973.16-
559100 OTHER OPERATING EXP		14,860.35-	76,014.45	0.00		76,014.45-
<b>Major Account 520000 Total</b>	<b>8,447,667.00</b>	<b>32,465.49</b>	<b>966,199.67</b>	<b>11.44</b>	<b>0.00</b>	<b>7,481,467.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,536.98	18,153.94	0.00		18,153.94-
571600 MEALS-NOT TRAVEL STATUS			1,673.74	0.00		1,673.74-
571900 MEALS-ONE DAY TRAVEL			7.43	0.00		7.43-
572100 COMMERCIAL TRANSPORTATION		664.30	4,538.58	0.00		4,538.58-
573100 STATE-OWNED TRANSPORT		11,150.15	27,616.43	0.00		27,616.43-
574500 PERSONAL VEHICLE MILEAGE		403.20	3,517.12	0.00		3,517.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,141.29	0.00		1,141.29-
575100 MISC TRAVEL EXPENSES		20.00	140.07	0.00		140.07-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>13,774.63</b>	<b>56,788.60</b>	<b>0.00</b>	<b>0.00</b>	<b>56,788.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			20,000.00	0.00		20,000.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00-</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	9,978,110.00	312,060.76	3,166,357.83	31.73	0.00	6,811,752.17
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,299,502.00	260,700.86	2,208,305.56	96.03		91,196.44
2 CASH FUNDS	7,678,608.00	51,359.90	958,049.11	12.48		6,720,558.89
4 FEDERAL FUNDS			3.16	0.00		3.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	9,978,110.00	312,060.76	3,166,357.83	31.73	0.00	6,811,752.17

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		7.17	3.47-	0.00		3.47
<b>Major Account 450000 Total</b>	0.00	7.17	3.47-	0.00	0.00	3.47

**470000 REVENUE - SALES AND CHARGES**

471140 OTHER STUDENT FEES			48,735.00-	0.00		48,735.00
471179 OTHER SERVICES		75.05-	1,197.97-	0.00		1,197.97
474100 GENERAL BUSINESS FEES			1,116.00-	0.00		1,116.00
<b>Major Account 470000 Total</b>	0.00	75.05-	51,048.97-	0.00	0.00	51,048.97

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		31,224.32-	195,918.29-	0.00		195,918.29
484100 OPERATING DONATIONS & CO		5,326.63-	29,548.88-	0.00		29,548.88
486100 LOAN INTEREST			670.52-	0.00		670.52
486300 CLEARING ACCOUNT		2,130.28	9,894.04-	0.00		9,894.04
<b>Major Account 480000 Total</b>	0.00	34,420.67-	236,031.73-	0.00	0.00	236,031.73

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

491300 SALE - SURP PROP/FIXED ASSET			27,796.67-	0.00		27,796.67
493100 OPERATING TRANSFER IN			1,336.23-	0.00		1,336.23
<b>Major Account 490000 Total</b>	0.00	0.00	29,132.90-	0.00	0.00	29,132.90

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<b>BUDGETED REVENUE TOTAL</b>	0.00	34,488.55-	316,217.07-	0.00	0.00	316,217.07
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		34,488.55-	314,880.84-	0.00		314,880.84
4 FEDERAL FUNDS			1,336.23-	0.00		1,336.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	34,488.55-	316,217.07-	0.00	0.00	316,217.07
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		20,416.96	142,918.72	0.00		142,918.72-
<b>Personal Services Subtotal</b>	0.00	20,416.96	142,918.72	0.00	0.00	142,918.72-
515100 RETIREMENT PLANS EXPENSE		1,633.35	11,433.45	0.00		11,433.45-
515200 FICA EXPENSE		1,474.33	10,344.15	0.00		10,344.15-
515400 LIFE & ACCIDENT INS EXP		81.99	583.53	0.00		583.53-
515500 HEALTH INSURANCE EXPENSE		2,429.16	16,976.28	0.00		16,976.28-
<b>Major Account 510000 Total</b>	0.00	26,035.79	182,256.13	0.00	0.00	182,256.13-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		29.64	32.80	0.00		32.80-
521200 COMM EXP-VOICE/DATA		391.10	1,770.47	0.00		1,770.47-
521500 PUBLICATION & PRINT EXPENSE		109.00	2,205.87	0.00		2,205.87-
526100 REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
527800 REP & MAINT-OTHER PROPER			16,450.00	0.00		16,450.00-
531100 OFFICE SUPPLIES EXPENSE			83.38	0.00		83.38-
532100 NON CAPITALIZED EQUIP PU			328.54	0.00		328.54-
534600 ED & RECREATIONAL SUP EX			15.96	0.00		15.96-
<b>Major Account 520000 Total</b>	0.00	529.74	28,387.02	0.00	0.00	28,387.02-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			131.33	0.00		131.33-
572100 COMMERCIAL TRANSPORTATION			581.90	0.00		581.90-
573100 STATE-OWNED TRANSPORT			121.10	0.00		121.10-

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574500 PERSONAL VEHICLE MILEAGE			125.43	0.00		125.43-
<b>Major Account 570000 Total</b>	0.00	0.00	959.76	0.00	0.00	959.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>26,565.53</u>	<u>211,602.91</u>	<u>0.00</u>	<u>0.00</u>	<u>211,602.91-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		26,565.53	211,602.91	0.00		211,602.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>26,565.53</u>	<u>211,602.91</u>	<u>0.00</u>	<u>0.00</u>	<u>211,602.91-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		26,304.28-	187,722.91-	0.00		187,722.91
<b>Major Account 480000 Total</b>	0.00	26,304.28-	187,722.91-	0.00	0.00	187,722.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,336.23	0.00		1,336.23-
<b>Major Account 490000 Total</b>	0.00	0.00	1,336.23	0.00	0.00	1,336.23-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,304.28-</u>	<u>186,386.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,386.68</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		26,304.28-	186,386.68-	0.00		186,386.68
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,304.28-</u>	<u>186,386.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,386.68</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		129,072.52	854,625.35	0.00		854,625.35-
511200 TEMPORARY SALARIES-WAGES		2,328.00	38,683.44	0.00		38,683.44-
<b>Personal Services Subtotal</b>	0.00	131,400.52	893,308.79	0.00	0.00	893,308.79-
515100 RETIREMENT PLANS EXPENSE		10,051.06	66,688.31	0.00		66,688.31-
515200 FICA EXPENSE		9,053.20	61,320.55	0.00		61,320.55-
515400 LIFE & ACCIDENT INS EXP		605.40	4,186.13	0.00		4,186.13-
515500 HEALTH INSURANCE EXPENSE		34,236.89	234,111.80	0.00		234,111.80-
<b>Major Account 510000 Total</b>	0.00	185,347.07	1,259,615.58	0.00	0.00	1,259,615.58-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800,000.00	14.12	122.65	.02		799,877.35
521200 COMM EXP-VOICE/DATA		642.27	3,995.33	0.00		3,995.33-
521300 FREIGHT		15.66	93.08	0.00		93.08-
521500 PUBLICATION & PRINT EXPENSE		40.93	13,949.58	0.00		13,949.58-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			305.00	0.00		305.00-
522200 CONFERENCE REGISTRATION			1,182.50	0.00		1,182.50-
522600 JOB APPLICANT EXPENSE			227.13	0.00		227.13-
523201 NATURAL GAS		66,672.99	197,451.80	0.00		197,451.80-
523202 ELECTRICITY		40,208.72	385,189.08	0.00		385,189.08-
523203 WATER		5,015.75	31,987.73	0.00		31,987.73-
523204 SEWER		14,342.46	54,408.31	0.00		54,408.31-
523219 OTHER UTILITY			14,771.58	0.00		14,771.58-
525500 RENT EXP-OTHER PERS PROP		69.44	1,783.13	0.00		1,783.13-
526100 REPAIRS & MAINT-REAL PROPERTY		6,045.90	130,634.44	0.00		130,634.44-
527200 REP & MAINT-MOTOR VEHICL		40.00	1,859.11	0.00		1,859.11-
527300 REP & MAINT-MEDICAL EQUI			66.00	0.00		66.00-
527600 REP & MAINT-HOUSE/INST E		2,424.26	105,100.09	0.00		105,100.09-
527800 REP & MAINT-OTHER PROPER		335.00	336.78	0.00		336.78-
531100 OFFICE SUPPLIES EXPENSE			1,944.36	0.00		1,944.36-
532100 NON CAPITALIZED EQUIP PU			8,137.99	0.00		8,137.99-
533100 HOUSEHOLD & INSTIT EXP		3,535.56	35,216.72	0.00		35,216.72-
534500 AGRICULTURAL SUPPLIES EXP		85.46	15,443.93	0.00		15,443.93-

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534600 ED & RECREATIONAL SUP EX		2,339.89	3,120.89	0.00		3,120.89-
534800 CONSTRUCTION & MAINT SUPPLIES		14,352.83	75,263.79	0.00		75,263.79-
538100 VEHICLE & EQUIP SUPP EXP		420.94	4,116.27	0.00		4,116.27-
542500 ENG & ARCH SERVICES		273.56	2,384.85	0.00		2,384.85-
546900 OTHER MEDICAL SERVICES		35.00	70.00	0.00		70.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,546.78	0.00		3,546.78-
548600 PEST CONTROL			292.13	0.00		292.13-
548700 REFUSE/RECYCLING		1,384.16	11,687.12	0.00		11,687.12-
549200 JANITORIAL/SECURITY SERVICES			337.50	0.00		337.50-
549500 HAZARDOUS WASTE DISPOSAL			1,793.29	0.00		1,793.29-
554900 OTHER CONTRACTUAL SERVICE		4,296.75	55,986.88	0.00		55,986.88-
555100 SOFTWARE RENEWAL/MAINT FEE			312.00	0.00		312.00-
556100 INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100 OTHER OPERATING EXP			35,082.45	0.00		35,082.45-
<b>Major Account 520000 Total</b>	<b>800,000.00</b>	<b>162,591.65</b>	<b>1,213,371.27</b>	<b>151.67</b>	<b>0.00</b>	<b>413,371.27-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			222.79	0.00		222.79-
573100 STATE-OWNED TRANSPORT			863.50	0.00		863.50-
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.29-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVMENTS		20,615.85	20,615.85	0.00		20,615.85-
588003 BUILDINGS			89,425.55	0.00		89,425.55-
588004 EQUIPMENT			24,554.77	0.00		24,554.77-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>20,615.85</b>	<b>134,596.17</b>	<b>0.00</b>	<b>0.00</b>	<b>134,596.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>800,000.00</b>	<b>368,554.57</b>	<b>2,608,676.31</b>	<b>326.08</b>	<b>0.00</b>	<b>1,808,676.31-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		185,347.07	1,246,509.28	0.00		1,246,509.28-
2 CASH FUNDS	800,000.00	183,207.50	1,362,167.03	170.27		562,167.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>800,000.00</b>	<b>368,554.57</b>	<b>2,608,676.31</b>	<b>326.08</b>	<b>0.00</b>	<b>1,808,676.31-</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			26.99-	0.00		26.99
<b>Major Account 480000 Total</b>	0.00	0.00	26.99-	0.00	0.00	26.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			26.99-	0.00		26.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>26.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.99</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		704.62	50,467.11	0.00		50,467.11-
<b>Personal Services Subtotal</b>	0.00	704.62	50,467.11	0.00	0.00	50,467.11-
<b>Major Account 510000 Total</b>	0.00	704.62	50,467.11	0.00	0.00	50,467.11-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,466.00-	6,459,108.00	0.00		6,459,108.00-
599100 OTHER GOVERNMENT AID		11,876.00-	2,756,318.00	0.00		2,756,318.00-
<b>Major Account 590000 Total</b>	0.00	26,342.00-	9,215,426.00	0.00	0.00	9,215,426.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,637.38-</b>	<b>9,265,893.11</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265,893.11-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		750.00-	292,631.00	0.00		292,631.00-
4 FEDERAL FUNDS		24,887.38-	8,973,262.11	0.00		8,973,262.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,637.38-</b>	<b>9,265,893.11</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265,893.11-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			22,550.00-	0.00		22,550.00
461500 OP GRANTS - STATE AGENCI			313,031.00-	0.00		313,031.00
<b>Major Account 460000 Total</b>	0.00	0.00	335,581.00-	0.00	0.00	335,581.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		625.50	625.50	0.00		625.50-
471169 TUITION WAIVER		210.00	49,455.72	0.00		49,455.72-
471170 TUITION WAIVER-CONTRA		67.50	1,110,094.84	0.00		1,110,094.84-
<b>Major Account 470000 Total</b>	0.00	903.00	1,160,176.06	0.00	0.00	1,160,176.06-



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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		172.62-	1,150.97-	0.00		1,150.97
484900 OTHER PRIVATE SOURCES		23,644.05-	106,678.20-	0.00		106,678.20
<b>Major Account 480000 Total</b>	0.00	23,816.67-	107,829.17-	0.00	0.00	107,829.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,913.67-</u>	<u>716,765.89</u>	<u>0.00</u>	<u>0.00</u>	<u>716,765.89-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		903.00	847,145.06	0.00		847,145.06-
4 FEDERAL FUNDS		23,816.67-	130,379.17-	0.00		130,379.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,913.67-</u>	<u>716,765.89</u>	<u>0.00</u>	<u>0.00</u>	<u>716,765.89-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			323,382.00	0.00		323,382.00-
<b>Major Account 590000 Total</b>	0.00	0.00	323,382.00	0.00	0.00	323,382.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>323,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,382.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			323,382.00	0.00		323,382.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>323,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,382.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.68-	351.21-	0.00		351.21
484300 TRUST PRINCIPAL		272,401.00-	585,280.00-	0.00		585,280.00
484900 OTHER PRIVATE SOURCES			9,449.00-	0.00		9,449.00
486100 LOAN INTEREST			670.52	0.00		670.52-

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Program 838 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	272,405.68-	594,409.69-	0.00	0.00	594,409.69
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>272,405.68-</b>	<b>594,409.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>594,409.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		272,405.68-	594,409.69-	0.00		594,409.69
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>272,405.68-</b>	<b>594,409.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>594,409.69</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,408,034.00	112,776.32	795,352.49	56.49		612,681.51
511200 TEMPORARY SALARIES-WAGES	367,626.00	8,662.23	165,390.97	44.99		202,235.03
511900 SUPPLEMENTAL		225.00	1,525.00	0.00		1,525.00-
<b>Personal Services Subtotal</b>	<b>1,775,660.00</b>	<b>121,663.55</b>	<b>962,268.46</b>	<b>54.19</b>	<b>0.00</b>	<b>813,391.54</b>
515100 RETIREMENT PLANS EXPENSE	112,643.00	8,370.52	59,516.87	52.84		53,126.13
515200 FICA EXPENSE	135,839.00	7,833.51	58,185.42	42.83		77,653.58
515400 LIFE & ACCIDENT INS EXP	7,221.00	564.63	4,019.70	55.67		3,201.30
515500 HEALTH INSURANCE EXPENSE	423,994.00	33,258.98	231,273.28	54.55		192,720.72
516500 WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
<b>Major Account 510000 Total</b>	<b>2,472,669.00</b>	<b>171,691.19</b>	<b>1,332,575.41</b>	<b>53.89</b>	<b>0.00</b>	<b>1,140,093.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,252,821.00	34.24	275.22	.01		2,252,545.78
521200 COMM EXP-VOICE/DATA		8,856.35	53,957.91	0.00		53,957.91-
521300 FREIGHT			50.55	0.00		50.55-
521400 DATA PROCESSING EXPENSE			5,063.74	0.00		5,063.74-
521500 PUBLICATION & PRINT EXPENSE		133.78	2,984.35	0.00		2,984.35-
521700 1099 ROYALTY PAYMENTS		270.87	270.87	0.00		270.87-
522100 DUES & SUBSCRIPTION EXPENSE			1,975.75	0.00		1,975.75-
522200 CONFERENCE REGISTRATION			1,227.50	0.00		1,227.50-
523201 NATURAL GAS		22,469.53	70,661.51	0.00		70,661.51-
523202 ELECTRICITY		38,590.79	369,597.61	0.00		369,597.61-
523203 WATER		4,193.91	13,660.08	0.00		13,660.08-
523204 SEWER		13,131.48	39,966.75	0.00		39,966.75-
525100 RENT EXP-OFFICE EQUIP			80.69	0.00		80.69-
525500 RENT EXP-OTHER PERS PROP			518.90	0.00		518.90-
526100 REPAIRS & MAINT-REAL PROPERTY		9,203.40	69,486.25	0.00		69,486.25-
527100 REP & MAINT-OFFICE EQUIP			96.36	0.00		96.36-
527200 REP & MAINT-MOTOR VEHICL			255.35	0.00		255.35-
527400 REPAIRS & MAINT-DATA PROC			3,200.00	0.00		3,200.00-
527500 REPAIRS & MAINT-COMM EQUIP			1,806.40	0.00		1,806.40-
527600 REP & MAINT-HOUSE/INST E		18,468.41	64,336.12	0.00		64,336.12-
527800 REP & MAINT-OTHER PROPER		925.00	2,241.30	0.00		2,241.30-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE			8,158.11	0.00		8,158.11-
532100 NON CAPITALIZED EQUIP PU		311.17	89,851.44	0.00		89,851.44-
533100 HOUSEHOLD & INSTIT EXP		10,018.72	42,470.43	0.00		42,470.43-
533900 FOOD EXPENSE		473.50	39,510.26	0.00		39,510.26-
534500 AGRICULTURAL SUPPLIES EXP			5,725.29	0.00		5,725.29-
534600 ED & RECREATIONAL SUP EX		2,711.13	8,214.28	0.00		8,214.28-
534800 CONSTRUCTION & MAINT SUPPLIES		8,472.88	44,175.48	0.00		44,175.48-
535100 MEDICAL SUPPLIES			173.22	0.00		173.22-
538100 VEHICLE & EQUIP SUPP EXP		680.44	8,348.17	0.00		8,348.17-
541100 ACCTG & AUDITING SERVICES		3,160.25	13,493.59	0.00		13,493.59-
548600 PEST CONTROL			538.14	0.00		538.14-
548700 REFUSE/RECYCLING		2,502.00	14,830.50	0.00		14,830.50-
549100 LAUNDRY SERVICES		52.00	52.00	0.00		52.00-
554900 OTHER CONTRACTUAL SERVICE		11,488.34	73,461.92	0.00		73,461.92-
555100 SOFTWARE RENEWAL/MAINT FEE			82,384.15	0.00		82,384.15-
556100 INSURANCE EXPENSE			36,294.79	0.00		36,294.79-
559100 OTHER OPERATING EXP			6,750.00	0.00		6,750.00-
<b>Major Account 520000 Total</b>	<b>2,252,821.00</b>	<b>156,148.19</b>	<b>1,176,144.98</b>	<b>52.21</b>	<b>0.00</b>	<b>1,076,676.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,398.21	0.00		2,398.21-
572100 COMMERCIAL TRANSPORTATION			488.60	0.00		488.60-
573100 STATE-OWNED TRANSPORT		779.80-	1,513.50	0.00		1,513.50-
574500 PERSONAL VEHICLE MILEAGE		81.87	226.17	0.00		226.17-
575100 MISC TRAVEL EXPENSES			104.50	0.00		104.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>697.93-</b>	<b>4,730.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,730.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVMENTS			21,758.34	0.00		21,758.34-
588004 EQUIPMENT			28,829.98	0.00		28,829.98-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,588.32</b>	<b>0.00</b>	<b>0.00</b>	<b>50,588.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,725,490.00</b>	<b>327,141.45</b>	<b>2,564,039.69</b>	<b>54.26</b>	<b>0.00</b>	<b>2,161,450.31</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>
5 REVOLVING FUNDS	4,725,490.00	327,141.45	2,564,039.69	54.26		2,161,450.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,725,490.00</b>	<b>327,141.45</b>	<b>2,564,039.69</b>	<b>54.26</b>	<b>0.00</b>	<b>2,161,450.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,435.07-	78,795.68-	0.00		78,795.68
484900 OTHER PRIVATE SOURCES		1,199,954.12-	3,299,454.12-	0.00		3,299,454.12
486300 CLEARING ACCOUNT		383,832.66	277,137.92	0.00		277,137.92-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>828,556.53-</b>	<b>3,101,111.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,101,111.88</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>828,556.53-</b>	<b>3,101,111.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,101,111.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		828,556.53-	3,101,111.88-	0.00		3,101,111.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>828,556.53-</b>	<b>3,101,111.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,101,111.88</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			.51	0.00		.51-
531100 OFFICE SUPPLIES EXPENSE			38,139.44	0.00		38,139.44-
533900 FOOD EXPENSE			289.00	0.00		289.00-
534800 CONSTRUCTION & MAINT SUPPLIES		41.94	41.94	0.00		41.94-
542500 ENG & ARCH SERVICES		43,705.00	92,137.11	0.00		92,137.11-
<b>Major Account 520000 Total</b>	0.00	43,746.94	130,608.00	0.00	0.00	130,608.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,746.94</b>	<b>130,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,608.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		43,746.94	130,608.00	0.00		130,608.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,746.94</b>	<b>130,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,608.00-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			981.24	0.00		981.24-
554900 OTHER CONTRACTUAL SERVICE			55,264.00	0.00		55,264.00-
<b>Major Account 520000 Total</b>	0.00	0.00	56,245.24	0.00	0.00	56,245.24-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			155,000.00	0.00		155,000.00-
588003 BUILDINGS			250,000.00	0.00		250,000.00-
588004 EQUIPMENT		2,508.93	22,016.53	0.00		22,016.53-
<b>Major Account 580000 Total</b>	0.00	2,508.93	427,016.53	0.00	0.00	427,016.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,508.93</b>	<b>483,261.77</b>	<b>0.00</b>	<b>0.00</b>	<b>483,261.77-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		2,508.93	483,261.77	0.00		483,261.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,508.93</b>	<b>483,261.77</b>	<b>0.00</b>	<b>0.00</b>	<b>483,261.77-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		277.42-	2,659.42-	0.00		2,659.42
<b>Major Account 480000 Total</b>	0.00	277.42-	2,659.42-	0.00	0.00	2,659.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>277.42-</b>	<b>252,659.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>252,659.42</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		277.42-	252,659.42-	0.00		252,659.42
<b>BUDGETED REVENUE TOTAL</b>	0.00	277.42-	252,659.42-	0.00	0.00	252,659.42



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Agency 050 NEBRASKA STATE COLLEGES  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			62,196.12	0.00		62,196.12-
<b>Major Account 580000 Total</b>	0.00	0.00	62,196.12	0.00	0.00	62,196.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			62,196.12	0.00		62,196.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			62,196.12-	0.00		62,196.12
<b>Major Account 480000 Total</b>	0.00	0.00	62,196.12-	0.00	0.00	62,196.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			62,196.12-	0.00		62,196.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		540,580.36	660,544.08	0.00		660,544.08-
<b>Major Account 580000 Total</b>	0.00	540,580.36	660,544.08	0.00	0.00	660,544.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>540,580.36</u>	<u>660,544.08</u>	<u>0.00</u>	<u>0.00</u>	<u>660,544.08-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		330,582.07	348,774.35	0.00		348,774.35-
5 REVOLVING FUNDS		209,998.29	311,769.73	0.00		311,769.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>540,580.36</u>	<u>660,544.08</u>	<u>0.00</u>	<u>0.00</u>	<u>660,544.08-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,900,000.00-	0.00		1,900,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,900,000.00-	0.00		1,900,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			366,000.00-	0.00		366,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	366,000.00-	0.00	0.00	366,000.00

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Percent of Time Elapsed 58.90

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	366,000.00-	0.00	0.00	366,000.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			366,000.00-	0.00		366,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	366,000.00-	0.00	0.00	366,000.00

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		581,250.00	1,743,750.00	0.00		1,743,750.00-
<b>Major Account 520000 Total</b>	0.00	581,250.00	1,743,750.00	0.00	0.00	1,743,750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>581,250.00</u>	<u>1,743,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		281,250.00	843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS		300,000.00	900,000.00	0.00		900,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>581,250.00</u>	<u>1,743,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			900,000.00-	0.00		900,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			900,000.00-	0.00		900,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES			8,150.00	0.00		8,150.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	14,650.00	0.00	0.00	14,650.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			90.00	0.00		90.00-
<b>Major Account 590000 Total</b>	0.00	0.00	90.00	0.00	0.00	90.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>14,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,740.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS			14,740.00	0.00		14,740.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>14,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,740.00-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		459,535.30-	1,460,666.82-	0.00		1,460,666.82
471106 STUDENT ACTIVITY FEE		1,300.00	1,300.00	0.00		1,300.00-
471109 TUITION OTHER		158,977.32	156,721.03	0.00		156,721.03-
<b>Major Account 470000 Total</b>	0.00	299,257.98-	1,302,645.79-	0.00	0.00	1,302,645.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,151.03-	56,757.96-	0.00		56,757.96
485100 FINES FORFEITS & PENALTY		1,226.21	1,551.41	0.00		1,551.41-
<b>Major Account 480000 Total</b>	0.00	7,924.82-	55,206.55-	0.00	0.00	55,206.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			1,300,000.00	0.00		1,300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307,182.80-</u>	<u>57,852.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,852.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>307,182.80-</u>	<u>57,852.34-</u>	<u>0.00</u>		<u>57,852.34</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307,182.80-</u>	<u>57,852.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,852.34</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
543100 IT CONSULTING-APPLICATIONS		54,432.00	54,432.00	0.00		54,432.00-
<b>Major Account 520000 Total</b>	0.00	54,432.00	54,432.00	0.00	0.00	54,432.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>54,432.00</u>	<u>54,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,432.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		54,432.00	54,432.00	0.00		54,432.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>54,432.00</u>	<u>54,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,432.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,558.68-	15,998.28-	0.00		15,998.28
<b>Major Account 480000 Total</b>	0.00	2,558.68-	15,998.28-	0.00	0.00	15,998.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,558.68-</u>	<u>15,998.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,998.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,558.68-	15,998.28-	0.00		15,998.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,558.68-</u>	<u>15,998.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,998.28</u>

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Agency 050 NEBRASKA STATE COLLEGES  
 Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<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>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			100,000.00-	0.00		100,000.00
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		2,216,000.00	2,216,000.00	0.00		2,216,000.00-
542500 ENG & ARCH SERVICES			485,586.56	0.00		485,586.56-
<b>Major Account 520000 Total</b>	0.00	2,216,000.00	2,701,586.56	0.00	0.00	2,701,586.56-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			20,499.00	0.00		20,499.00-
<b>Major Account 580000 Total</b>	0.00	0.00	20,499.00	0.00	0.00	20,499.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,216,000.00</b>	<b>2,722,085.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,085.56-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		2,216,000.00	2,216,000.00	0.00		2,216,000.00-
2 CASH FUNDS			506,085.56	0.00		506,085.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,216,000.00</b>	<b>2,722,085.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,722,085.56-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		94,417.45	1,214,324.45	0.00		1,214,324.45-
<b>Major Account 520000 Total</b>	0.00	94,417.45	1,214,324.45	0.00	0.00	1,214,324.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,417.45</b>	<b>1,214,324.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,324.45-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		94,417.45	1,214,324.45	0.00		1,214,324.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,417.45</b>	<b>1,214,324.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214,324.45-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			869,907.00-	0.00		869,907.00
<b>Major Account 480000 Total</b>	0.00	0.00	869,907.00-	0.00	0.00	869,907.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			869,907.00-	0.00		869,907.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		40,798.60	203,993.00	0.00		203,993.00-
542500 ENG & ARCH SERVICES		733,222.40	2,654,237.10	0.00		2,654,237.10-
<b>Major Account 520000 Total</b>	0.00	774,021.00	2,858,230.10	0.00	0.00	2,858,230.10-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,266,941.00	0.00		2,266,941.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,266,941.00	0.00	0.00	2,266,941.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>774,021.00</b>	<b>5,125,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125,171.10-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		40,798.60	203,993.00	0.00		203,993.00-
38 NCCF		733,222.40	4,921,178.10	0.00		4,921,178.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>774,021.00</b>	<b>5,125,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125,171.10-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			29,290.00-	0.00		29,290.00
<b>Major Account 490000 Total</b>	0.00	0.00	29,290.00-	0.00	0.00	29,290.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>29,290.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,290.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			29,290.00-	0.00		29,290.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>29,290.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,290.00</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			207.99	0.00		207.99-
532100 NON CAPITALIZED EQUIP PU			2,243.49	0.00		2,243.49-
533100 HOUSEHOLD & INSTIT EXP			226.50	0.00		226.50-
534800 CONSTRUCTION & MAINT SUPPLIES			1,144.86	0.00		1,144.86-
<b>Major Account 520000 Total</b>	0.00	0.00	3,822.84	0.00	0.00	3,822.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			3,822.84	0.00		3,822.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			3,822.84-	0.00		3,822.84
<b>Major Account 480000 Total</b>	0.00	0.00	3,822.84-	0.00	0.00	3,822.84
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,822.84-	0.00		3,822.84
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822.84</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			596.93	0.00		596.93-
532100 NON CAPITALIZED EQUIP PU			366.36	0.00		366.36-
<b>Major Account 520000 Total</b>	0.00	0.00	963.29	0.00	0.00	963.29-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			637,077.07	0.00		637,077.07-
<b>Major Account 580000 Total</b>	0.00	0.00	637,077.07	0.00	0.00	637,077.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>638,040.36</u>	<u>0.00</u>	<u>0.00</u>	<u>638,040.36-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			638,040.36	0.00		638,040.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>638,040.36</u>	<u>0.00</u>	<u>0.00</u>	<u>638,040.36-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,900,000.00	0.00		1,900,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			1,900,000.00	0.00		1,900,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			704,442.81	0.00		704,442.81-
<b>Major Account 580000 Total</b>	0.00	0.00	704,442.81	0.00	0.00	704,442.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			704,442.81	0.00		704,442.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			345,000.00-	0.00		345,000.00
493200 OPERATING TRANSFERS OUT			345,000.00	0.00		345,000.00-
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		5,021.00	5,021.00	0.00		5,021.00-
532100 NON CAPITALIZED EQUIP PU			11,671.87	0.00		11,671.87-
534600 ED & RECREATIONAL SUP EX			2,323.00	0.00		2,323.00-

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Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	5,021.00	19,015.87	0.00	0.00	19,015.87-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			492,321.30	0.00		492,321.30-
Major Account 580000 Total	0.00	0.00	492,321.30	0.00	0.00	492,321.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,021.00</u>	<u>511,337.17</u>	<u>0.00</u>	<u>0.00</u>	<u>511,337.17-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,021.00	511,337.17	0.00		511,337.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,021.00</u>	<u>511,337.17</u>	<u>0.00</u>	<u>0.00</u>	<u>511,337.17-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			506,316.17-	0.00		506,316.17
Major Account 480000 Total	0.00	0.00	506,316.17-	0.00	0.00	506,316.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			506,316.17-	0.00		506,316.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU		26,043.24	44,866.34	0.00		44,866.34-
533100 HOUSEHOLD & INSTIT EXP		84.46	84.46	0.00		84.46-
<b>Major Account 520000 Total</b>	0.00	26,127.70	44,950.80	0.00	0.00	44,950.80-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		725,020.52	5,093,251.63	0.00		5,093,251.63-
<b>Major Account 580000 Total</b>	0.00	725,020.52	5,093,251.63	0.00	0.00	5,093,251.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>751,148.22</b>	<b>5,138,202.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138,202.43-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		751,148.22	5,138,202.43	0.00		5,138,202.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>751,148.22</b>	<b>5,138,202.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138,202.43-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		26,372,785.71-	33,091,663.80-	0.00		33,091,663.80
<b>Major Account 480000 Total</b>	0.00	26,372,785.71-	33,091,663.80-	0.00	0.00	33,091,663.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,372,785.71-</b>	<b>33,091,663.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,091,663.80</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		18,342,168.86-	22,491,824.33-	0.00		22,491,824.33
4 FEDERAL FUNDS		142,156.71-	746,034.69-	0.00		746,034.69
5 REVOLVING FUNDS		7,888,460.14-	9,853,804.78-	0.00		9,853,804.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,372,785.71-</b>	<b>33,091,663.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,091,663.80</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		13,333,347.07	11,351,617.09-	0.00		11,351,617.09
<b>Major Account 480000 Total</b>	0.00	13,333,347.07	11,351,617.09-	0.00	0.00	11,351,617.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,333,347.07</b>	<b>11,351,617.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,351,617.09</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		13,333,347.07	11,351,617.09-	0.00		11,351,617.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,333,347.07</b>	<b>11,351,617.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,351,617.09</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	284,254,106.00	15,011,794.31	107,295,884.70	37.75		176,958,221.30
511200 TEMPORARY SALARIES-WAGES		2,136,858.39	15,958,497.38	0.00		15,958,497.38-
511300 OVERTIME PAYMENTS		28,679.27	418,095.58	0.00		418,095.58-
511900 SUPPLEMENTAL		21,305.95	148,467.65	0.00		148,467.65-
<b>Personal Services Subtotal</b>	<b>284,254,106.00</b>	<b>17,198,637.92</b>	<b>123,820,945.31</b>	<b>43.56</b>	<b>0.00</b>	<b>160,433,160.69</b>
515100 RETIREMENT PLANS EXPENSE	12,885,551.00	1,099,532.50	7,875,978.03	61.12		5,009,572.97
515200 FICA EXPENSE	11,996,768.00	1,154,371.45	7,538,129.68	62.83		4,458,638.32
515400 LIFE & ACCIDENT INS EXP	266,626.00	25,808.00	173,285.54	64.99		93,340.46
515500 HEALTH INSURANCE EXPENSE	21,839,590.00	2,123,607.15	12,971,008.04	59.39		8,868,581.96
516200 TUITION ASSISTANCE		8,084.05	2,814,582.98	0.00		2,814,582.98-
516400 UNEMPLOYM COMP INS EXP		62,146.49	145,914.82	0.00		145,914.82-
516500 WORKERS COMP PREMIUMS	1,364,118.00	555,562.56	1,178,571.95	86.40		185,546.05
<b>Major Account 510000 Total</b>	<b>332,606,759.00</b>	<b>22,227,750.12</b>	<b>156,518,416.35</b>	<b>47.06</b>	<b>0.00</b>	<b>176,088,342.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		32,897.22	361,911.90	0.00		361,911.90-
521200 COMM EXP-VOICE/DATA		290,142.63	2,001,254.00	0.00		2,001,254.00-
521300 FREIGHT		14,465.88	173,732.07	0.00		173,732.07-
521400 DATA PROCESSING EXPENSE	241,888.00	329.06-	304,472.48-	125.87-		546,360.48
521500 PUBLICATION & PRINT EXPENSE		203,552.00	2,227,699.76	0.00		2,227,699.76-
521700 1099 ROYALTY PAYMENTS		5,607.53	40,166.64	0.00		40,166.64-
521900 AWARDS EXPENSE		314.10	10,060.47	0.00		10,060.47-
522000 1099 AWARDS		6,025.95	38,245.95	0.00		38,245.95-
522100 DUES & SUBSCRIPTION EXPENSE		299,155.09	2,222,677.70	0.00		2,222,677.70-
522200 CONFERENCE REGISTRATION		40,757.41	403,731.49	0.00		403,731.49-
522400 SUBSISTENCE		7,831.84	73,981.83	0.00		73,981.83-
522500 EMPLOYEE MOVING EXPENSE		9,784.00	266,121.02	0.00		266,121.02-
522600 JOB APPLICANT EXPENSE		27,052.87	168,388.83	0.00		168,388.83-
523100 UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201 NATURAL GAS		1,153,458.51	9,003,709.50	0.00		9,003,709.50-
523202 ELECTRICITY		518,043.99	4,273,857.17	0.00		4,273,857.17-
523203 WATER		80,671.90	596,882.39	0.00		596,882.39-
523219 OTHER UTILITY		277,352.05	392,956.41-	0.00		392,956.41

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			31.98	0.00		31.98-
523600 INTEREST EXPENSE			172,412.50	0.00		172,412.50-
524100 RENT EXPENSE-LAND		6,256.00	32,497.56	0.00		32,497.56-
524600 RENT EXPENSE-BUILDINGS		52,060.76	452,512.39	0.00		452,512.39-
524700 RENT EXP-OTHER REAL PROP		2,175.00	56,874.95	0.00		56,874.95-
525100 RENT EXP-OFFICE EQUIP		39,264.41	273,230.34	0.00		273,230.34-
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP		8,060.72	63,695.29	0.00		63,695.29-
525501 AG CONST & SHOP EQ RENTAL			11,015.34	0.00		11,015.34-
525502 FILM & PROGRAM RENTAL			1,746.53	0.00		1,746.53-
526100 REPAIRS & MAINT-REAL PROPERTY		367,205.35	417,652.39-	0.00		417,652.39
527100 REP & MAINT-OFFICE EQUIP		12,290.36	106,819.52	0.00		106,819.52-
527200 REP & MAINT-MOTOR VEHICL		17,848.23	64,823.86	0.00		64,823.86-
527300 REP & MAINT-MEDICAL EQUI		23,461.61	296,510.63	0.00		296,510.63-
527400 REPAIRS & MAINT-DATA PROC		12,012.13	233,140.52	0.00		233,140.52-
527500 REPAIRS & MAINT-COMM EQUIP			16,801.50	0.00		16,801.50-
527600 REP & MAINT-HOUSE/INST E			643.77	0.00		643.77-
527700 REP & MAINT-PHOTO/MEDIA			719.34	0.00		719.34-
527800 REP & MAINT-OTHER PROPER		1,527.48	81,140.66	0.00		81,140.66-
527801 REP AG SHOP CONST EQUIP		457.00	10,650.67	0.00		10,650.67-
531100 OFFICE SUPPLIES EXPENSE		92,745.03	1,433,308.33	0.00		1,433,308.33-
533100 HOUSEHOLD & INSTIT EXP		30,560.69	169,569.33	0.00		169,569.33-
533900 FOOD EXPENSE		85,722.41	575,445.89	0.00		575,445.89-
534500 AGRICULTURAL SUPPLIES EXP		1,167.30	71,787.06	0.00		71,787.06-
534600 ED & RECREATIONAL SUP EX		61,988.79	1,038,484.64	0.00		1,038,484.64-
534700 ENG TECH & COMM SUP EXP		819.36	22,260.57	0.00		22,260.57-
534800 CONSTRUCTION & MAINT SUPPLIES		325,911.85	1,998,577.22	0.00		1,998,577.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13,476.28-	100,820.54-	0.00		100,820.54
534901 DATA PROCESSING SUPPLIES		153,815.33	2,638,278.26	0.00		2,638,278.26-
534903 RSCH/LAB EQUIP PARTS		74,825.71-	579,273.66-	0.00		579,273.66
535100 MEDICAL SUPPLIES		16,971.77	57,094.45	0.00		57,094.45-
537100 LABORATORY SUP EXP		157,670.51	1,292,679.30	0.00		1,292,679.30-
538100 VEHICLE & EQUIP SUPP EXP		33,557.33	238,466.77	0.00		238,466.77-
539951 PURCHASES FOR RESALE		28,515.25	245,629.36	0.00		245,629.36-
541700 LEGAL RELATED EXPENSE		200.00	24,826.00	0.00		24,826.00-
542500 ENG & ARCH SERVICES		11,759.00	156,871.00	0.00		156,871.00-
543100 IT CONSULTING-APPLICATIONS		760.64	203,085.25	0.00		203,085.25-
543500 MGT CONSULTANT SERVICES		2,250.00	13,571.00	0.00		13,571.00-
545000 LABORATORY SERVICES		20,989.31-	145,058.38-	0.00		145,058.38

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		18,199.00	29,614.61	0.00		29,614.61-
549200 JANITORIAL/SECURITY SERVICES		109,734.45-	833,031.51-	0.00		833,031.51
554900 OTHER CONTRACTUAL SERVICE		479,653.97	681,840.67-	0.00		681,840.67
554901 CONTRACTED SVCS - SAL REIMB			3,916.65-	0.00		3,916.65
554902 CONTRACTED SVCS - SCHLRLY PUB			3,805.00	0.00		3,805.00-
554903 CONTRACTED SVCS - SUB CONTRACT			7,546.63	0.00		7,546.63-
555200 SOFTWARE - NEW PURCHASES		164,222.92	1,369,510.62	0.00		1,369,510.62-
556100 INSURANCE EXPENSE	552,439.00	938,867.77	1,005,634.37	182.04		453,195.37-
556300 SURETY & NOTARY BONDS			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	64,478,506.00	11,168.88	480,515.57	.75		63,997,990.43
<b>Major Account 520000 Total</b>	<b>92,779,418.00</b>	<b>5,906,905.01</b>	<b>33,355,396.61</b>	<b>35.95</b>	<b>0.00</b>	<b>59,424,021.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		79,191.23	837,779.01	0.00		837,779.01-
571103 BOARD & LODGING-FOREIGN		3,656.30-	83,397.44	0.00		83,397.44-
571800 TAXABLE TRAVEL EXPENSES		960.00	960.00	0.00		960.00-
571900 MEALS-ONE DAY TRAVEL		94.71	362.01	0.00		362.01-
572100 COMMERCIAL TRANSPORTATION		71,556.70	645,635.97	0.00		645,635.97-
572103 COMERCIAL FARES-FOREIGN		26,543.65	208,309.11	0.00		208,309.11-
573100 STATE-OWNED TRANSPORT		56,066.61	348,333.15	0.00		348,333.15-
574500 PERSONAL VEHICLE MILEAGE		10,362.02	134,080.08	0.00		134,080.08-
574503 MILEAGE ALLOW-FOREIGN		101.70	3,250.76	0.00		3,250.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,750.69	264,270.06	0.00		264,270.06-
575100 MISC TRAVEL EXPENSES	4,651,545.00	3,551.81	3,340.55	.07		4,648,204.45
575103 MISC TVL EXP-FOREIGN		394.16	3,779.04	0.00		3,779.04-
<b>Major Account 570000 Total</b>	<b>4,651,545.00</b>	<b>287,916.98</b>	<b>2,533,497.18</b>	<b>54.47</b>	<b>0.00</b>	<b>2,118,047.82</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			4,996.67	0.00		4,996.67-
588003 BUILDINGS		66,612.78	235,457.31	0.00		235,457.31-
588004 EQUIPMENT		2,807,192.91	11,670,178.56	0.00		11,670,178.56-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,873,805.69</b>	<b>11,910,632.54</b>	<b>0.00</b>	<b>0.00</b>	<b>11,910,632.54-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	17,727.25-	5,277,109.26	86.03		856,668.74
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		1,500.00	30,603.45	0.00		30,603.45-
599103 STUDENT TRAINING TRAVEL			500.00	0.00		500.00-
<b>Major Account 590000 Total</b>	7,292,671.00	16,227.25-	5,308,212.71	72.79	0.00	1,984,458.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>437,330,393.00</b>	<b>31,280,150.55</b>	<b>209,626,155.39</b>	<b>47.93</b>	<b>0.00</b>	<b>227,704,237.61</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	241,401,417.00	18,960,031.89	108,451,812.83	44.93		132,949,604.17
2 CASH FUNDS	140,851,446.00	7,859,126.43	80,497,216.87	57.15		60,354,229.13
5 REVOLVING FUNDS	55,077,530.00	4,460,992.23	20,677,125.69	37.54		34,400,404.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>437,330,393.00</b>	<b>31,280,150.55</b>	<b>209,626,155.39</b>	<b>47.93</b>	<b>0.00</b>	<b>227,704,237.61</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,570,059.00-	1,571,633.35-	0.00		1,571,633.35
461200 FED INDIRECT COST REIMB			2,182,025.00	0.00		2,182,025.00-
461500 OP GRANTS - STATE AGENCI			30,333.00	0.00		30,333.00-
<b>Major Account 460000 Total</b>	0.00	1,570,059.00-	640,724.65	0.00	0.00	640,724.65-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		22,308,971.52	61,994,052.36-	0.00		61,994,052.36
471101 PROF & TECH GRNT/CONT-ITD		415,231.12-	1,301,968.36-	0.00		1,301,968.36
471102 GEN FUND REMISSIONS-CASH		42,617.34	34,347,582.54	0.00		34,347,582.54-
471103 NON RESIDENT TUITION		14,379.25	25,361,225.89-	0.00		25,361,225.89
471104 OFF-CAMPUS TUITION		21,919.05	18,850.53	0.00		18,850.53-
471105 EMPLOYEE REMISSIONS		4,327.50	477,157.85	0.00		477,157.85-
471106 SPOUSE REMISSIONS			41,272.98	0.00		41,272.98-
471107 DEPENDENT REMISSIONS		1,944.00	920,354.88	0.00		920,354.88-
471108 MED/VOC SERV-STATE AG			1,570,059.00-	0.00		1,570,059.00
472100 SALE OF SUP & MAT		479,162.12-	3,534,299.65-	0.00		3,534,299.65
472200 REPROD & PUBLICATIONS		6,479.43-	91,230.10-	0.00		91,230.10
474100 GENERAL BUSINESS FEES		11,150.33-	99,291.36-	0.00		99,291.36
<b>Major Account 470000 Total</b>	0.00	21,482,135.66	58,146,907.94-	0.00	0.00	58,146,907.94

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		601,032.02-	3,667,443.17-	0.00		3,667,443.17
481101 INVEST INC-UNMC			32,577.30-	0.00		32,577.30
483100 HOUSING & DORM RENTAL RE			5,220.00-	0.00		5,220.00
483200 BUILDING & SPACE RENTAL		60,252.26-	319,602.65-	0.00		319,602.65
483300 EQUIPMENT LEASE OR RENTA		335.00-	2,930.00-	0.00		2,930.00
483400 OTHER RENTAL REVENUE			11,360.00-	0.00		11,360.00
484100 OPERATING DONATIONS & CO		1,756.14-	26,304.05-	0.00		26,304.05
484101 RESTRICTED-DONATIONS		19,869.94-	183,077.92-	0.00		183,077.92
484102 RESTRICTED-PROF FEES		1,350.00-	4,050.00-	0.00		4,050.00
484105 INDIRECT COST-OTHER		1,005,516.14-	14,568,960.88-	0.00		14,568,960.88
484106 INDIRECT COST-PRIVATE		9,385.21-	243,022.69-	0.00		243,022.69
484500 REIMB NON-GOVT SOURCES		3,591.00-	3,591.00-	0.00		3,591.00
484800 ROYALTY REVENUE		22,627.40-	171,836.04-	0.00		171,836.04
484900 OTHER PRIVATE SOURCES		8,006.44-	1,206,415.81-	0.00		1,206,415.81
486300 CLEARING ACCOUNT		96,099.85-	9,646,673.37-	0.00		9,646,673.37
486351 NSF ITEMS SUSPENSE		158,770.73	1,148,563.26	0.00		1,148,563.26-
486400 CASH OVER ADJUSTMENT		79.91	815.47	0.00		815.47-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,670,970.76-</b>	<b>28,943,686.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,943,686.15</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		717.50	36,468.33-	0.00		36,468.33
493100 OPERATING TRANSFER IN		172,845.06-	8,096,522.92-	0.00		8,096,522.92
493104 TRANS IN-PLANT IMPROVEMEN		846,704.25-	2,302,368.66-	0.00		2,302,368.66
493108 TRANS IN-PERM UNIV			4,573.53-	0.00		4,573.53
493200 OPERATING TRANSFERS OUT		308,331.13	8,925,372.42	0.00		8,925,372.42-
493201 TRANS OUT-PRINCIPAL/INTER			2,434,171.06	0.00		2,434,171.06-
493203 TRANS OUT-CENTRAL ADMIN			694,165.00	0.00		694,165.00-
493204 TRANS OUT-PLANT IMPROVEME		3,172,800.00	6,755,427.73	0.00		6,755,427.73-
493206 TRANS OUT-DEF R&M FUND			2,720,302.52	0.00		2,720,302.52-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,462,299.32</b>	<b>11,089,505.29</b>	<b>0.00</b>	<b>0.00</b>	<b>11,089,505.29-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20,703,405.22</b>	<b>75,360,364.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,360,364.15</b>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		21,438,854.34	60,349,898.26-	0.00		60,349,898.26
5 REVOLVING FUNDS		735,449.12-	15,010,465.89-	0.00		15,010,465.89
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,703,405.22	75,360,364.15-	0.00	0.00	75,360,364.15



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,053,053.00	160,041.32	1,139,254.34	55.49		913,798.66
511200 TEMPORARY SALARIES-WAGES		11,090.52	87,267.44	0.00		87,267.44-
511300 OVERTIME PAYMENTS		359.80	11,601.47	0.00		11,601.47-
511900 SUPPLEMENTAL		419.50	2,745.25	0.00		2,745.25-
<b>Personal Services Subtotal</b>	<b>2,053,053.00</b>	<b>171,911.14</b>	<b>1,240,868.50</b>	<b>60.44</b>	<b>0.00</b>	<b>812,184.50</b>
515100 RETIREMENT PLANS EXPENSE	123,517.00	10,678.07	75,639.59	61.24		47,877.41
515200 FICA EXPENSE	133,757.00	12,391.17	90,013.48	67.30		43,743.52
515400 LIFE & ACCIDENT INS EXP	4,050.00	287.00	1,905.50	47.05		2,144.50
515500 HEALTH INSURANCE EXPENSE	340,171.00	28,416.87	170,331.67	50.07		169,839.33
516400 UNEMPLOYM COMP INS EXP			2.40	0.00		2.40-
516500 WORKERS COMP PREMIUMS	11,868.00	2,958.25	8,925.83	75.21		2,942.17
<b>Major Account 510000 Total</b>	<b>2,666,416.00</b>	<b>226,642.50</b>	<b>1,587,686.97</b>	<b>59.54</b>	<b>0.00</b>	<b>1,078,729.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		34.28-	4,686.91	0.00		4,686.91-
521200 COMM EXP-VOICE/DATA		5,158.39	45,221.77	0.00		45,221.77-
521400 DATA PROCESSING EXPENSE	1,056.00	97.50	364.50	34.52		691.50
521500 PUBLICATION & PRINT EXPENSE		1,655.39	18,278.28	0.00		18,278.28-
521900 AWARDS EXPENSE			569.80	0.00		569.80-
522100 DUES & SUBSCRIPTION EXPENSE		2,837.00	12,862.25	0.00		12,862.25-
522200 CONFERENCE REGISTRATION		2,055.00	13,036.62	0.00		13,036.62-
522400 SUBSISTENCE			405.80	0.00		405.80-
522500 EMPLOYEE MOVING EXPENSE			207.51	0.00		207.51-
523100 UTILITIES EXPENSE	467,785.00			0.00		467,785.00
523201 NATURAL GAS		41,463.35	72,296.88	0.00		72,296.88-
523202 ELECTRICITY		12,833.28	106,424.60	0.00		106,424.60-
523203 WATER		1,398.17	9,737.22	0.00		9,737.22-
523204 SEWER		713.16	4,278.97	0.00		4,278.97-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		1,833.89	16,639.96	0.00		16,639.96-
525500 RENT EXP-OTHER PERS PROP		266.00	265.21	0.00		265.21-
525501 AG CONST & SHOP EQ RENTAL			5,000.00	0.00		5,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,739.93	38,012.39	0.00		38,012.39-

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527200 REP & MAINT-MOTOR VEHICL		383.20	12,239.50	0.00		12,239.50-
527500 REPAIRS & MAINT-COMM EQUIP			331.50	0.00		331.50-
527600 REP & MAINT-HOUSE/INST E			12.00	0.00		12.00-
527800 REP & MAINT-OTHER PROPER		1,403.65	6,287.41	0.00		6,287.41-
527801 REP AG SHOP CONST EQUIP			1,368.97	0.00		1,368.97-
531100 OFFICE SUPPLIES EXPENSE		2,303.91	34,174.70	0.00		34,174.70-
533100 HOUSEHOLD & INSTIT EXP		1,890.12	12,706.72	0.00		12,706.72-
533900 FOOD EXPENSE		9,040.16	10,775.97	0.00		10,775.97-
534500 AGRICULTURAL SUPPLIES EXP		4,464.19	79,150.45	0.00		79,150.45-
534600 ED & RECREATIONAL SUP EX		2,103.03	24,800.70	0.00		24,800.70-
534800 CONSTRUCTION & MAINT SUPPLIES		4,448.18	43,840.85	0.00		43,840.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE			156.75	0.00		156.75-
534901 DATA PROCESSING SUPPLIES		437.17	29,396.46	0.00		29,396.46-
535100 MEDICAL SUPPLIES			6,481.80	0.00		6,481.80-
537100 LABORATORY SUP EXP		2,025.21	15,888.53	0.00		15,888.53-
538100 VEHICLE & EQUIP SUPP EXP		4,565.22	41,779.22	0.00		41,779.22-
539951 PURCHASES FOR RESALE			527.45	0.00		527.45-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		2,590.23	16,969.44	0.00		16,969.44-
554900 OTHER CONTRACTUAL SERVICE		8,095.96	65,059.05	0.00		65,059.05-
555200 SOFTWARE - NEW PURCHASES			2,226.00	0.00		2,226.00-
556100 INSURANCE EXPENSE		7,285.23	15,891.63	0.00		15,891.63-
559100 OTHER OPERATING EXP	1,008,932.00	15.00	654.69	.06		1,008,277.31
<b>Major Account 520000 Total</b>	<b>1,477,773.00</b>	<b>125,067.24</b>	<b>770,608.46</b>	<b>52.15</b>	<b>0.00</b>	<b>707,164.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,928.88	16,607.32	0.00		16,607.32-
572100 COMMERCIAL TRANSPORTATION		311.70	1,147.30	0.00		1,147.30-
573100 STATE-OWNED TRANSPORT		26,538.24	45,736.66	0.00		45,736.66-
574500 PERSONAL VEHICLE MILEAGE		1,823.54	10,599.44	0.00		10,599.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		259.90	889.50	0.00		889.50-
575100 MISC TRAVEL EXPENSES		24,202.51-	29,606.07-	0.00		29,606.07
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,659.75</b>	<b>45,374.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45,374.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		2,295.00	11,282.09	0.00		11,282.09-

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<b>Major Account 580000 Total</b>	0.00	2,295.00	11,282.09	0.00	0.00	11,282.09-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			23,937.00	0.00		23,937.00-
599100 OTHER GOVERNMENT AID			2,812.50	0.00		2,812.50-
<b>Major Account 590000 Total</b>	0.00	0.00	26,749.50	0.00	0.00	26,749.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,144,189.00</b>	<b>360,664.49</b>	<b>2,441,701.17</b>	<b>58.92</b>	<b>0.00</b>	<b>1,702,487.83</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,698,962.00	222,269.00	1,713,243.15	63.48		985,718.85
2 CASH FUNDS	1,055,227.00	152,333.85	572,032.52	54.21		483,194.48
5 REVOLVING FUNDS	390,000.00	13,938.36-	156,425.50	40.11		233,574.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,144,189.00</b>	<b>360,664.49</b>	<b>2,441,701.17</b>	<b>58.92</b>	<b>0.00</b>	<b>1,702,487.83</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		126,299.03	464,376.88-	0.00		464,376.88
471102 GEN FUND REMISSIONS-CASH		2,100.00	63,694.00	0.00		63,694.00-
471103 NON RESIDENT TUITION			108,483.00-	0.00		108,483.00
471108 MED/VOC SERV-STATE AG		20,353.00-	40,707.00-	0.00		40,707.00
472100 SALE OF SUP & MAT		259.60	3,438.90	0.00		3,438.90-
472200 REPROD & PUBLICATIONS		327.52-	7,444.53-	0.00		7,444.53
474100 GENERAL BUSINESS FEES		545.00	3,245.58	0.00		3,245.58-
<b>Major Account 470000 Total</b>	0.00	108,523.11	550,632.93-	0.00	0.00	550,632.93

**480000 REVENUE - MISCELLANEOUS**

483200 BUILDING & SPACE RENTAL		2,602.22	497.78-	0.00		497.78
483400 OTHER RENTAL REVENUE			735.84-	0.00		735.84
<b>Major Account 480000 Total</b>	0.00	2,602.22	1,233.62-	0.00	0.00	1,233.62

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		78.08		0.00		
493204 TRANS OUT-PLANT IMPROVEME			286,590.00	0.00		286,590.00-
<b>Major Account 490000 Total</b>	0.00	78.08	286,590.00	0.00	0.00	286,590.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>111,203.41</u>	<u>265,276.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,276.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		88,757.53	143,139.38-	0.00		143,139.38
5 REVOLVING FUNDS		22,445.88	122,137.17-	0.00		122,137.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>111,203.41</u>	<u>265,276.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,276.55</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	34,184,511.00	6,087,915.35	41,862,301.43	122.46		7,677,790.43-
511200 TEMPORARY SALARIES-WAGES		472,807.38	3,945,388.53	0.00		3,945,388.53-
511300 OVERTIME PAYMENTS		5,544.44	104,144.76	0.00		104,144.76-
511900 SUPPLEMENTAL		7,762.50	49,813.46	0.00		49,813.46-
<b>Personal Services Subtotal</b>	<b>34,184,511.00</b>	<b>6,574,029.67</b>	<b>45,961,648.18</b>	<b>134.45</b>	<b>0.00</b>	<b>11,777,137.18-</b>
515100 RETIREMENT PLANS EXPENSE	5,954,678.00	453,079.33	3,182,939.94	53.45		2,771,738.06
515200 FICA EXPENSE	5,531,154.00	449,162.33	2,866,651.14	51.83		2,664,502.86
515400 LIFE & ACCIDENT INS EXP	205,212.00	10,340.15	69,004.28	33.63		136,207.72
515500 HEALTH INSURANCE EXPENSE	10,980,834.00	825,071.17	4,926,148.10	44.86		6,054,685.90
516200 TUITION ASSISTANCE		4,766.33	657,294.94	0.00		657,294.94-
516400 UNEMPLOYM COMP INS EXP			7,274.83	0.00		7,274.83-
516500 WORKERS COMP PREMIUMS	387,725.00	98,673.19	330,968.24	85.36		56,756.76
<b>Major Account 510000 Total</b>	<b>57,244,114.00</b>	<b>8,415,122.17</b>	<b>58,001,929.65</b>	<b>101.32</b>	<b>0.00</b>	<b>757,815.65-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6,496.34	67,561.63	0.00		67,561.63-
521200 COMM EXP-VOICE/DATA		79,675.28	562,141.38	0.00		562,141.38-
521300 FREIGHT		24,739.99	109,559.65	0.00		109,559.65-
521400 DATA PROCESSING EXPENSE	62,213.00	12,190.25-	62,504.70-	100.47-		124,717.70
521500 PUBLICATION & PRINT EXPENSE		110,496.65	577,610.07	0.00		577,610.07-
521700 1099 ROYALTY PAYMENTS		1,750.35	5,257.60	0.00		5,257.60-
521900 AWARDS EXPENSE		60.00	2,901.89	0.00		2,901.89-
522000 1099 AWARDS		40.00	5,280.00	0.00		5,280.00-
522100 DUES & SUBSCRIPTION EXPENSE		42,480.57	269,835.08	0.00		269,835.08-
522200 CONFERENCE REGISTRATION		26,399.01	253,459.78	0.00		253,459.78-
522400 SUBSISTENCE		6,210.31	28,604.04	0.00		28,604.04-
522500 EMPLOYEE MOVING EXPENSE		28,311.14	125,908.35	0.00		125,908.35-
522600 JOB APPLICANT EXPENSE		4,720.10	73,060.01	0.00		73,060.01-
523100 UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201 NATURAL GAS		42,264.18	105,738.62	0.00		105,738.62-
523202 ELECTRICITY		77,343.18	439,476.41	0.00		439,476.41-
523203 WATER		1,609.56	2,674.64	0.00		2,674.64-
523500 PROMPT PAY INTEREST			15.00	0.00		15.00-

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		20,704.30	46,166.42	0.00		46,166.42-
524600 RENT EXPENSE-BUILDINGS		44,842.73	113,016.74	0.00		113,016.74-
524700 RENT EXP-OTHER REAL PROP		4,824.57	75,251.84	0.00		75,251.84-
525100 RENT EXP-OFFICE EQUIP		12,360.53	74,157.46	0.00		74,157.46-
525400 RENT EXP-COMM EQUIP		250.00	465.00	0.00		465.00-
525500 RENT EXP-OTHER PERS PROP		11,814.83	63,319.61	0.00		63,319.61-
525501 AG CONST & SHOP EQ RENTAL		5,176.22	2,496.73	0.00		2,496.73-
526100 REPAIRS & MAINT-REAL PROPERTY		98,560.31	731,036.20	0.00		731,036.20-
527100 REP & MAINT-OFFICE EQUIP		2,930.36	11,247.91	0.00		11,247.91-
527200 REP & MAINT-MOTOR VEHICL		11,027.28	130,871.79	0.00		130,871.79-
527300 REP & MAINT-MEDICAL EQUI		31,187.09	199,218.35	0.00		199,218.35-
527400 REPAIRS & MAINT-DATA PROC		119.38	13,618.32	0.00		13,618.32-
527500 REPAIRS & MAINT-COMM EQUIP		1,378.16	1,958.27	0.00		1,958.27-
527600 REP & MAINT-HOUSE/INST E			2,264.76	0.00		2,264.76-
527800 REP & MAINT-OTHER PROPER		36.00	10,191.83	0.00		10,191.83-
527801 REP AG SHOP CONST EQUIP		21,258.84	208,435.66	0.00		208,435.66-
531100 OFFICE SUPPLIES EXPENSE		72,315.23	325,014.09	0.00		325,014.09-
533100 HOUSEHOLD & INSTIT EXP		6,541.44	84,976.81	0.00		84,976.81-
533900 FOOD EXPENSE		30,569.01	325,685.71	0.00		325,685.71-
534500 AGRICULTURAL SUPPLIES EXP		478,094.08	5,524,619.89	0.00		5,524,619.89-
534600 ED & RECREATIONAL SUP EX		39,181.16	482,619.08	0.00		482,619.08-
534800 CONSTRUCTION & MAINT SUPPLIES		35,981.79	281,530.98	0.00		281,530.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	557.83	2,013.65	5.12		37,315.35
534901 DATA PROCESSING SUPPLIES		64,739.30	546,035.09	0.00		546,035.09-
535100 MEDICAL SUPPLIES		4,122.57	28,120.92	0.00		28,120.92-
537100 LABORATORY SUP EXP		226,776.55	2,042,576.65	0.00		2,042,576.65-
538100 VEHICLE & EQUIP SUPP EXP		35,665.95	452,935.32	0.00		452,935.32-
539951 PURCHASES FOR RESALE		12,275.33	257,480.09	0.00		257,480.09-
541100 ACCTG & AUDITING SERVICES		60.63-	1,419.54-	0.00		1,419.54
541700 LEGAL RELATED EXPENSE			3,250.00	0.00		3,250.00-
542500 ENG & ARCH SERVICES			354.00	0.00		354.00-
543100 IT CONSULTING-APPLICATIONS		1,814.75	4,978.25	0.00		4,978.25-
545000 LABORATORY SERVICES		10,603.35	54,858.58-	0.00		54,858.58
547100 EDUCATIONAL SERVICES		10,829.00	76,653.67	0.00		76,653.67-
549200 JANITORIAL/SECURITY SERVICES		30,194.29	103,486.31	0.00		103,486.31-
554900 OTHER CONTRACTUAL SERVICE		134,828.23	1,360,441.78	0.00		1,360,441.78-
554901 CONTRACTED SVCS - SAL REIMB			17,466.68	0.00		17,466.68-
554903 CONTRACTED SVCS - SUB CONTRACT		6,646.13	17,243.22	0.00		17,243.22-
555200 SOFTWARE - NEW PURCHASES		22,547.75	150,582.13	0.00		150,582.13-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	475,396.00	64,394.88	301,344.75	63.39		174,051.25
556300 SURETY & NOTARY BONDS			105.00	0.00		105.00-
559100 OTHER OPERATING EXP	26,249,398.00	39,904.93	165,782.20-	.63-		26,415,180.20
<b>Major Account 520000 Total</b>	<b>28,256,639.00</b>	<b>2,035,399.93</b>	<b>16,417,750.09</b>	<b>58.10</b>	<b>0.00</b>	<b>11,838,888.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		38,582.64	548,871.56	0.00		548,871.56-
571103 BOARD & LODGING-FOREIGN		41.57	4,822.02	0.00		4,822.02-
571800 TAXABLE TRAVEL EXPENSES			36.00-	0.00		36.00
571900 MEALS-ONE DAY TRAVEL		111.86	937.56	0.00		937.56-
572100 COMMERCIAL TRANSPORTATION		19,508.87	232,363.29	0.00		232,363.29-
572103 COMERCIAL FARES-FOREIGN		21,735.10	108,729.98	0.00		108,729.98-
573100 STATE-OWNED TRANSPORT		19,426.49	105,221.69	0.00		105,221.69-
574500 PERSONAL VEHICLE MILEAGE		24,056.95	235,517.25	0.00		235,517.25-
574503 MILEAGE ALLOW-FOREIGN			76.28	0.00		76.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,968.63	152,564.70	0.00		152,564.70-
575100 MISC TRAVEL EXPENSES	5,727,194.00	5,582.66-	51,503.43-	.90-		5,778,697.43
575103 MISC TVL EXP-FOREIGN		23.63	198.75	0.00		198.75-
<b>Major Account 570000 Total</b>	<b>5,727,194.00</b>	<b>131,873.08</b>	<b>1,337,763.65</b>	<b>23.36</b>	<b>0.00</b>	<b>4,389,430.35</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		129,750.00	189,655.53	0.00		189,655.53-
588004 EQUIPMENT		85,675.92	1,822,567.54	0.00		1,822,567.54-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>215,425.92</b>	<b>2,012,223.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012,223.07-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		820.62	50,749.09	0.00		50,749.09-
599102 NON-TAXABLE STIPENDS		125.00	2,550.00	0.00		2,550.00-
599104 STUDENT TUITION			870,880.64	0.00		870,880.64-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>945.62</b>	<b>924,179.73</b>	<b>0.00</b>	<b>0.00</b>	<b>924,179.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>91,227,947.00</b>	<b>10,798,766.72</b>	<b>78,693,846.19</b>	<b>86.26</b>	<b>0.00</b>	<b>12,534,100.81</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND		4,301,357.37	52,407,020.91	0.00		52,407,020.91-
2 CASH FUNDS	48,805,268.00	904,899.71	4,936,504.79	10.11		43,868,763.21
4 FEDERAL FUNDS	6,201,594.00	3,896,465.00	6,201,594.00	100.00		
5 REVOLVING FUNDS	36,221,085.00	1,696,044.64	15,148,726.49	41.82		21,072,358.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>91,227,947.00</b>	<b>10,798,766.72</b>	<b>78,693,846.19</b>	<b>86.26</b>	<b>0.00</b>	<b>12,534,100.81</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			6,201,594.00-	0.00		6,201,594.00
461200 FED INDIRECT COST REIMB			2,010,356.00-	0.00		2,010,356.00
461500 OP GRANTS - STATE AGENCI			3,606.71-	0.00		3,606.71
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,215,556.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,215,556.71</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		527,254.12-	13,619,312.54-	0.00		13,619,312.54
471101 PROF & TECH GRNT/CONT-ITD		262.87-	262.87-	0.00		262.87
471102 GEN FUND REMISSIONS-CASH			5,468,263.88	0.00		5,468,263.88-
471103 NON RESIDENT TUITION			8,578,776.00-	0.00		8,578,776.00
472100 SALE OF SUP & MAT		663,334.50-	8,838,210.84-	0.00		8,838,210.84
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,190,851.49-</b>	<b>25,569,298.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,569,298.37</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME			80.00-	0.00		80.00
482100 LAND USE REVENUE		7,434.00-	7,434.00-	0.00		7,434.00
483100 HOUSING & DORM RENTAL RE			13,261.31-	0.00		13,261.31
483200 BUILDING & SPACE RENTAL		1,826.60-	14,324.86-	0.00		14,324.86
483300 EQUIPMENT LEASE OR RENTA			1,922.00-	0.00		1,922.00
484100 OPERATING DONATIONS & CO		2,330.06-	35,187.46-	0.00		35,187.46
484101 RESTRICTED-DONATIONS		231.49-	40,116.67-	0.00		40,116.67
484105 INDIRECT COST-OTHER		528,423.00-	528,423.00-	0.00		528,423.00
484106 INDIRECT COST-PRIVATE		62,031.04-	785,246.27-	0.00		785,246.27
484500 REIMB NON-GOVT SOURCES		12,400.00-	10,642.00-	0.00		10,642.00
484800 ROYALTY REVENUE		23,508.93-	711,288.16-	0.00		711,288.16



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486400 CASH OVER ADJUSTMENT		10.98-	2,323.64-	0.00		2,323.64
<b>Major Account 480000 Total</b>	0.00	638,196.10-	2,150,249.37-	0.00	0.00	2,150,249.37
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		88.20-	277,305.92-	0.00		277,305.92
493100 OPERATING TRANSFER IN		42,942.69-	3,103,327.84-	0.00		3,103,327.84
493104 TRANS IN-PLANT IMPROVEMEN			17,047.84-	0.00		17,047.84
493200 OPERATING TRANSFERS OUT		60,080.31-	1,775,293.98	0.00		1,775,293.98-
493204 TRANS OUT-PLANT IMPROVEME		275.00	348,505.00	0.00		348,505.00-
493206 TRANS OUT-DEF R&M FUND			234,311.00	0.00		234,311.00-
<b>Major Account 490000 Total</b>	0.00	102,836.20-	1,039,571.62-	0.00	0.00	1,039,571.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,931,883.79-</b>	<b>36,974,676.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,974,676.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		720.00-	720.00-	0.00		720.00
2 CASH FUNDS		38,330.83-	16,449,496.84-	0.00		16,449,496.84
4 FEDERAL FUNDS			6,201,594.00-	0.00		6,201,594.00
5 REVOLVING FUNDS		1,892,832.96-	14,322,865.23-	0.00		14,322,865.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,931,883.79-</b>	<b>36,974,676.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>36,974,676.07</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		296,874.69	2,508,595.97	0.00		2,508,595.97-
511200 TEMPORARY SALARIES-WAGES		318,439.26	2,496,747.75	0.00		2,496,747.75-
511300 OVERTIME PAYMENTS		81.00	1,347.13	0.00		1,347.13-
511900 SUPPLEMENTAL		240.00	1,397.39	0.00		1,397.39-
<b>Personal Services Subtotal</b>	0.00	615,634.95	5,008,088.24	0.00	0.00	5,008,088.24-
515100 RETIREMENT PLANS EXPENSE		18,603.12	162,618.92	0.00		162,618.92-
515200 FICA EXPENSE		29,066.26	237,126.37	0.00		237,126.37-
515400 LIFE & ACCIDENT INS EXP		716.04	5,194.55	0.00		5,194.55-
515500 HEALTH INSURANCE EXPENSE		66,394.41	462,988.93	0.00		462,988.93-
515501 HEALTH INSURANCE NAS			2,275.91	0.00		2,275.91-
516200 TUITION ASSISTANCE			186,737.51	0.00		186,737.51-
516400 UNEMPLOYM COMP INS EXP			4,838.54	0.00		4,838.54-
516500 WORKERS COMP PREMIUMS			29,764.42	0.00		29,764.42-
<b>Major Account 510000 Total</b>	0.00	730,414.78	6,099,633.39	0.00	0.00	6,099,633.39-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		292.09	5,123.25	0.00		5,123.25-
521200 COMM EXP-VOICE/DATA		3,674.34	25,717.74	0.00		25,717.74-
521300 FREIGHT		838.67	18,594.28	0.00		18,594.28-
521500 PUBLICATION & PRINT EXPENSE		7,436.99	35,446.33	0.00		35,446.33-
522000 1099 AWARDS		7,100.00	34,251.88	0.00		34,251.88-
522100 DUES & SUBSCRIPTION EXPENSE		1,608.75	18,924.01	0.00		18,924.01-
522200 CONFERENCE REGISTRATION		1,921.00	39,880.28	0.00		39,880.28-
522400 SUBSISTENCE			10,378.91	0.00		10,378.91-
522600 JOB APPLICANT EXPENSE			943.10	0.00		943.10-
524600 RENT EXPENSE-BUILDINGS		669.13	12,151.47	0.00		12,151.47-
524700 RENT EXP-OTHER REAL PROP		780.00	5,023.00	0.00		5,023.00-
525100 RENT EXP-OFFICE EQUIP		123.31	3,945.77	0.00		3,945.77-
525500 RENT EXP-OTHER PERS PROP		177.00	4,697.85	0.00		4,697.85-
525502 FILM & PROGRAM RENTAL			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY		40.00	682.06	0.00		682.06-
527200 REP & MAINT-MOTOR VEHICL			400.00	0.00		400.00-
527300 REP & MAINT-MEDICAL EQUI		2,442.25	90,027.25	0.00		90,027.25-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER			2,232.00	0.00		2,232.00-
531100 OFFICE SUPPLIES EXPENSE		1,770.45	17,775.69	0.00		17,775.69-
533100 HOUSEHOLD & INSTIT EXP			498.25	0.00		498.25-
533900 FOOD EXPENSE		1,408.73	59,378.16	0.00		59,378.16-
534500 AGRICULTURAL SUPPLIES EXP			671.00	0.00		671.00-
534600 ED & RECREATIONAL SUP EX		2,187.31	36,965.91	0.00		36,965.91-
534800 CONSTRUCTION & MAINT SUPPLIES		163.75	4,401.81	0.00		4,401.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.00	0.00		42.00-
534901 DATA PROCESSING SUPPLIES		3,001.77	58,933.96	0.00		58,933.96-
535100 MEDICAL SUPPLIES		636.30	6,907.74	0.00		6,907.74-
537100 LABORATORY SUP EXP		119,915.60	836,815.18	0.00		836,815.18-
538100 VEHICLE & EQUIP SUPP EXP		1,248.47	8,670.19	0.00		8,670.19-
539100 INDIRECT COST ALLOWANCE		260,823.19	2,802,703.32	0.00		2,802,703.32-
543100 IT CONSULTING-APPLICATIONS			21,900.00	0.00		21,900.00-
545000 LABORATORY SERVICES		19,500.05	137,459.98	0.00		137,459.98-
547100 EDUCATIONAL SERVICES		150.00	60,591.25	0.00		60,591.25-
554900 OTHER CONTRACTUAL SERVICE		64,008.63	889,715.72	0.00		889,715.72-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,331.00	3,781.00	0.00		3,781.00-
554903 CONTRACTED SVCS - SUB CONTRACT		93,108.77	1,090,472.79	0.00		1,090,472.79-
555200 SOFTWARE - NEW PURCHASES		700.29	7,635.74	0.00		7,635.74-
556100 INSURANCE EXPENSE		1.25	1,126.74	0.00		1,126.74-
559100 OTHER OPERATING EXP		68.56	5,124.51	0.00		5,124.51-
<b>Major Account 520000 Total</b>	0.00	597,127.65	6,360,115.12	0.00	0.00	6,360,115.12-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,863.85	79,859.91	0.00		79,859.91-
571103 BOARD & LODGING-FOREIGN			16,842.05	0.00		16,842.05-
571900 MEALS-ONE DAY TRAVEL			21.41	0.00		21.41-
572100 COMMERCIAL TRANSPORTATION		2,749.01	62,078.51	0.00		62,078.51-
572103 COMERCIAL FARES-FOREIGN		4,572.73	27,944.45	0.00		27,944.45-
573100 STATE-OWNED TRANSPORT		2,661.82	21,520.21	0.00		21,520.21-
574500 PERSONAL VEHICLE MILEAGE		7,581.61	32,459.54	0.00		32,459.54-
574503 MILEAGE ALLOW-FOREIGN			379.70	0.00		379.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,430.84	77,316.05	0.00		77,316.05-
575100 MISC TRAVEL EXPENSES		180.42	2,805.03	0.00		2,805.03-
575103 MISC TVL EXP-FOREIGN			610.24	0.00		610.24-
<b>Major Account 570000 Total</b>						

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	0.00	24,040.28	321,837.10	0.00	0.00	321,837.10-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		37.99	141,477.56	0.00		141,477.56-
<b>Major Account 580000 Total</b>	0.00	37.99	141,477.56	0.00	0.00	141,477.56-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		413,364.47	63,765,006.12	0.00		63,765,006.12-
599100 OTHER GOVERNMENT AID			188,401.25-	0.00		188,401.25
599102 NON-TAXABLE STIPENDS		14,000.00	83,814.50	0.00		83,814.50-
599104 STUDENT TUITION			7,227.88	0.00		7,227.88-
<b>Major Account 590000 Total</b>	0.00	427,364.47	63,667,647.25	0.00	0.00	63,667,647.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,778,985.17</u>	<u>76,590,710.42</u>	<u>0.00</u>	<u>0.00</u>	<u>76,590,710.42-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		<u>1,778,985.17</u>	<u>76,590,710.42</u>	<u>0.00</u>		<u>76,590,710.42-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,778,985.17</u>	<u>76,590,710.42</u>	<u>0.00</u>	<u>0.00</u>	<u>76,590,710.42-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	181,239,770.00	647,948.53	6,171,273.37	3.41		175,068,496.63
511200 TEMPORARY SALARIES-WAGES		846,071.71	6,340,015.97	0.00		6,340,015.97-
511300 OVERTIME PAYMENTS		1,495.77	27,445.46	0.00		27,445.46-
511900 SUPPLEMENTAL		96.00	960.00	0.00		960.00-
<b>Personal Services Subtotal</b>	<b>181,239,770.00</b>	<b>1,495,612.01</b>	<b>12,539,694.80</b>	<b>6.92</b>	<b>0.00</b>	<b>168,700,075.20</b>
515100 RETIREMENT PLANS EXPENSE	407,726.00	50,391.64	456,506.69	111.96		48,780.69-
515200 FICA EXPENSE	464,472.00	66,187.21	605,915.82	130.45		141,443.82-
515400 LIFE & ACCIDENT INS EXP	7,398.00	1,567.31	12,309.00	166.38		4,911.00-
515500 HEALTH INSURANCE EXPENSE	1,046,570.00	143,984.75	1,113,676.72	106.41		67,106.72-
516200 TUITION ASSISTANCE			812,589.17	0.00		812,589.17-
516400 UNEMPLOYM COMP INS EXP			10,272.88	0.00		10,272.88-
516500 WORKERS COMP PREMIUMS	10,578.00		73,042.43	690.51		62,464.43-
<b>Major Account 510000 Total</b>	<b>183,176,514.00</b>	<b>1,757,742.92</b>	<b>15,624,007.51</b>	<b>8.53</b>	<b>0.00</b>	<b>167,552,506.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,283.46	11,393.10	0.00		11,393.10-
521200 COMM EXP-VOICE/DATA		4,370.78	35,091.09	0.00		35,091.09-
521300 FREIGHT		6,421.43	28,551.69	0.00		28,551.69-
521400 DATA PROCESSING EXPENSE		29.25	1,575.50	0.00		1,575.50-
521500 PUBLICATION & PRINT EXPENSE		9,122.52	161,029.82	0.00		161,029.82-
521900 AWARDS EXPENSE			737.90	0.00		737.90-
522000 1099 AWARDS		22,100.00	312,867.28	0.00		312,867.28-
522100 DUES & SUBSCRIPTION EXPENSE		5,397.45	40,519.59	0.00		40,519.59-
522200 CONFERENCE REGISTRATION		13,540.41	168,376.83	0.00		168,376.83-
522400 SUBSISTENCE			33,169.49	0.00		33,169.49-
522500 EMPLOYEE MOVING EXPENSE			1,211.77	0.00		1,211.77-
522600 JOB APPLICANT EXPENSE			1,001.83	0.00		1,001.83-
523201 NATURAL GAS		1,418.88	4,884.33	0.00		4,884.33-
523202 ELECTRICITY		1,368.17	3,627.74	0.00		3,627.74-
523203 WATER		3.69	980.07	0.00		980.07-
523219 OTHER UTILITY		583.35	922.65	0.00		922.65-
524100 RENT EXPENSE-LAND			6,590.00	0.00		6,590.00-
524600 RENT EXPENSE-BUILDINGS		6,007.96	33,274.27	0.00		33,274.27-

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524700 RENT EXP-OTHER REAL PROP		12.00	13,874.30	0.00		13,874.30-
525100 RENT EXP-OFFICE EQUIP		145.46	2,140.15	0.00		2,140.15-
525200 RENT EXP-DATA PROC EQUIP			3,620.14	0.00		3,620.14-
525500 RENT EXP-OTHER PERS PROP		2,612.95	26,024.76	0.00		26,024.76-
525501 AG CONST & SHOP EQ RENTAL		323.00	11,872.01	0.00		11,872.01-
526100 REPAIRS & MAINT-REAL PROPERTY		3,677.28	69,793.46	0.00		69,793.46-
527200 REP & MAINT-MOTOR VEHICL		400.00	4,449.19	0.00		4,449.19-
527300 REP & MAINT-MEDICAL EQUI		6,625.23	42,299.19	0.00		42,299.19-
527400 REPAIRS & MAINT-DATA PROC		515.25	740.25	0.00		740.25-
527500 REPAIRS & MAINT-COMM EQUIP		5,492.80	6,296.29	0.00		6,296.29-
527800 REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
527801 REP AG SHOP CONST EQUIP		180.00	2,802.37	0.00		2,802.37-
531100 OFFICE SUPPLIES EXPENSE		2,706.09	22,488.45	0.00		22,488.45-
533100 HOUSEHOLD & INSTIT EXP		575.05	2,717.93	0.00		2,717.93-
533900 FOOD EXPENSE		6,018.16	55,729.85	0.00		55,729.85-
534500 AGRICULTURAL SUPPLIES EXP		479.47	20,149.01	0.00		20,149.01-
534600 ED & RECREATIONAL SUP EX		3,673.82	88,741.69	0.00		88,741.69-
534800 CONSTRUCTION & MAINT SUPPLIES		10,515.54	162,815.57	0.00		162,815.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,601.19	0.00		1,601.19-
534901 DATA PROCESSING SUPPLIES		8,420.74	163,553.70	0.00		163,553.70-
535100 MEDICAL SUPPLIES		242.30	8,288.45	0.00		8,288.45-
537100 LABORATORY SUP EXP		115,840.19	1,511,596.50	0.00		1,511,596.50-
538100 VEHICLE & EQUIP SUPP EXP		2,329.14	33,143.18	0.00		33,143.18-
539100 INDIRECT COST ALLOWANCE		708,744.94	7,451,905.93	0.00		7,451,905.93-
542500 ENG & ARCH SERVICES			28.00	0.00		28.00-
543100 IT CONSULTING-APPLICATIONS			140,639.18	0.00		140,639.18-
543500 MGT CONSULTANT SERVICES		2,847.50	30,897.50	0.00		30,897.50-
545000 LABORATORY SERVICES		35,690.01	288,880.50	0.00		288,880.50-
547100 EDUCATIONAL SERVICES			28,858.14	0.00		28,858.14-
549200 JANITORIAL/SECURITY SERVICES		70.69	340.74	0.00		340.74-
554900 OTHER CONTRACTUAL SERVICE		63,025.83	1,566,445.07	0.00		1,566,445.07-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,060.00	4,177.52	0.00		4,177.52-
554903 CONTRACTED SVCS - SUB CONTRACT		949,718.07	8,833,954.98	0.00		8,833,954.98-
555200 SOFTWARE - NEW PURCHASES		3,826.96	98,744.98	0.00		98,744.98-
556100 INSURANCE EXPENSE		1,885.00-	1,819.50	0.00		1,819.50-
559100 OTHER OPERATING EXP	69,919,542.00	100.00	996.92	0.		69,918,545.08
<b>Major Account 520000 Total</b>	<b>69,919,542.00</b>	<b>2,006,630.82</b>	<b>21,548,241.54</b>	<b>30.82</b>	<b>0.00</b>	<b>48,371,300.46</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		24,670.92	345,583.13	0.00		345,583.13-
571103 BOARD & LODGING-FOREIGN		18,084.58	67,694.89	0.00		67,694.89-
571600 MEALS-NOT TRAVEL STATUS			2,030.43	0.00		2,030.43-
571900 MEALS-ONE DAY TRAVEL		38.28	390.75	0.00		390.75-
572100 COMMERCIAL TRANSPORTATION		31,209.35	202,575.20	0.00		202,575.20-
572103 COMERCIAL FARES-FOREIGN		23,609.95	110,329.36	0.00		110,329.36-
573100 STATE-OWNED TRANSPORT		5,252.42	95,944.22	0.00		95,944.22-
574500 PERSONAL VEHICLE MILEAGE		4,145.46	84,160.90	0.00		84,160.90-
574503 MILEAGE ALLOW-FOREIGN		116.05	644.98	0.00		644.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,150.87	181,044.40	0.00		181,044.40-
575100 MISC TRAVEL EXPENSES		1,313.99	11,041.48	0.00		11,041.48-
575103 MISC TVL EXP-FOREIGN		147.84	19,032.00	0.00		19,032.00-
<b>Major Account 570000 Total</b>	0.00	131,739.71	1,120,471.74	0.00	0.00	1,120,471.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT		35,361.41	3,119,552.46	0.00		3,119,552.46-
<b>Major Account 580000 Total</b>	0.00	35,361.41	3,119,852.46	0.00	0.00	3,119,852.46-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		56.35	96,341.98	0.00		96,341.98-
<b>Major Account 590000 Total</b>	0.00	56.35	96,341.98	0.00	0.00	96,341.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>253,096,056.00</b>	<b>3,931,531.21</b>	<b>41,508,915.23</b>	<b>16.40</b>	<b>0.00</b>	<b>211,587,140.77</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	253,096,056.00	3,931,531.21	41,508,915.23	16.40		211,587,140.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>253,096,056.00</b>	<b>3,931,531.21</b>	<b>41,508,915.23</b>	<b>16.40</b>	<b>0.00</b>	<b>211,587,140.77</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

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461100 OPERATING FED GRANTS & C		6,446,496.23-	43,780,614.45-	0.00		43,780,614.45
<b>Major Account 460000 Total</b>	0.00	6,446,496.23-	43,780,614.45-	0.00	0.00	43,780,614.45
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	0.00	0.00	50.00-	0.00	0.00	50.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,476.60-	16,090.48-	0.00		16,090.48
484106 INDIRECT COST-PRIVATE			3,908.58	0.00		3,908.58-
<b>Major Account 480000 Total</b>	0.00	3,476.60-	12,181.90-	0.00	0.00	12,181.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,449,972.83-</u>	<u>43,792,846.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,792,846.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		6,449,972.83-	43,792,846.35-	0.00		43,792,846.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,449,972.83-</u>	<u>43,792,846.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,792,846.35</u>



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	26,884,040.00	1,647,098.93	12,706,457.33	47.26		14,177,582.67
511200 TEMPORARY SALARIES-WAGES		1,238,001.81	9,594,999.75	0.00		9,594,999.75-
511300 OVERTIME PAYMENTS		5,610.00	83,056.28	0.00		83,056.28-
511900 SUPPLEMENTAL		3,586.81	24,637.22	0.00		24,637.22-
<b>Personal Services Subtotal</b>	26,884,040.00	2,894,297.55	22,409,150.58	83.35	0.00	4,474,889.42
515100 RETIREMENT PLANS EXPENSE	655,718.00	100,792.29	805,414.36	122.83		149,696.36-
515200 FICA EXPENSE	839,215.00	136,978.96	1,053,501.94	125.53		214,286.94-
515400 LIFE & ACCIDENT INS EXP	17,064.00	2,990.86	21,369.64	125.23		4,305.64-
515500 HEALTH INSURANCE EXPENSE	1,724,170.00	262,726.06	1,745,860.09	101.26		21,690.09-
516200 TUITION ASSISTANCE		12,850.38-	777,745.67	0.00		777,745.67-
516400 UNEMPLOYM COMP INS EXP			18,765.79	0.00		18,765.79-
516500 WORKERS COMP PREMIUMS	106,461.00		118,379.22	111.19		11,918.22-
<b>Major Account 510000 Total</b>	30,226,668.00	3,384,935.34	26,950,187.29	89.16	0.00	3,276,480.71
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14,941.71	74,276.68	0.00		74,276.68-
521200 COMM EXP-VOICE/DATA		34,792.65	288,140.95	0.00		288,140.95-
521300 FREIGHT		14,459.20	76,951.11	0.00		76,951.11-
521400 DATA PROCESSING EXPENSE		66,245.58	104,099.29	0.00		104,099.29-
521500 PUBLICATION & PRINT EXPENSE		75,620.57	554,506.29	0.00		554,506.29-
521700 1099 ROYALTY PAYMENTS			635.50	0.00		635.50-
521900 AWARDS EXPENSE		2,542.12	16,933.48	0.00		16,933.48-
522000 1099 AWARDS		5,695.00	110,138.00	0.00		110,138.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,871.62	2,137,802.17	0.00		2,137,802.17-
522200 CONFERENCE REGISTRATION		36,485.57	344,402.58	0.00		344,402.58-
522400 SUBSISTENCE		5,554.73	61,400.88	0.00		61,400.88-
522500 EMPLOYEE MOVING EXPENSE		7,253.44	22,035.45	0.00		22,035.45-
522600 JOB APPLICANT EXPENSE		6,015.42	17,946.37	0.00		17,946.37-
523000 SEE CHART OF ACCOUNTS		343.09	343.09	0.00		343.09-
523201 NATURAL GAS		378.48	1,075.55	0.00		1,075.55-
523202 ELECTRICITY		4,301.29	10,705.26	0.00		10,705.26-
523203 WATER		100.18	2,873.01	0.00		2,873.01-
524100 RENT EXPENSE-LAND		1,683.00	153,493.72	0.00		153,493.72-

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524600 RENT EXPENSE-BUILDINGS		25,353.23	157,262.31	0.00		157,262.31-
524700 RENT EXP-OTHER REAL PROP		3,569.36	71,445.18	0.00		71,445.18-
525100 RENT EXP-OFFICE EQUIP		4,210.21	32,827.09	0.00		32,827.09-
525400 RENT EXP-COMM EQUIP		250.00	382.00	0.00		382.00-
525500 RENT EXP-OTHER PERS PROP		4,670.25	60,905.06	0.00		60,905.06-
525501 AG CONST & SHOP EQ RENTAL		3,868.43	18,480.48	0.00		18,480.48-
526100 REPAIRS & MAINT-REAL PROPERTY		13,822.76	632,223.40	0.00		632,223.40-
527100 REP & MAINT-OFFICE EQUIP		3,244.80	14,091.81	0.00		14,091.81-
527200 REP & MAINT-MOTOR VEHICL		2,498.78	70,864.93	0.00		70,864.93-
527300 REP & MAINT-MEDICAL EQUI		9,411.13	46,180.28	0.00		46,180.28-
527400 REPAIRS & MAINT-DATA PROC		2,050.00	11,966.97	0.00		11,966.97-
527700 REP & MAINT-PHOTO/MEDIA			440.00	0.00		440.00-
527800 REP & MAINT-OTHER PROPER		3,347.00	28,561.68	0.00		28,561.68-
527801 REP AG SHOP CONST EQUIP		1,342.62	26,362.06	0.00		26,362.06-
531100 OFFICE SUPPLIES EXPENSE		55,839.74	223,745.01	0.00		223,745.01-
533100 HOUSEHOLD & INSTIT EXP		917.92	38,897.50	0.00		38,897.50-
533900 FOOD EXPENSE		24,721.32	450,958.12	0.00		450,958.12-
534500 AGRICULTURAL SUPPLIES EXP		20,213.97	394,755.67	0.00		394,755.67-
534600 ED & RECREATIONAL SUP EX		43,223.19	434,518.37	0.00		434,518.37-
534800 CONSTRUCTION & MAINT SUPPLIES		36,063.33	231,646.74	0.00		231,646.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,651.08	6,624.29	0.00		6,624.29-
534901 DATA PROCESSING SUPPLIES		68,681.91	611,408.63	0.00		611,408.63-
535100 MEDICAL SUPPLIES		2,971.19	80,612.04	0.00		80,612.04-
537100 LABORATORY SUP EXP		188,191.10	1,580,945.91	0.00		1,580,945.91-
538100 VEHICLE & EQUIP SUPP EXP		11,826.09	167,476.68	0.00		167,476.68-
539100 INDIRECT COST ALLOWANCE		548,848.15	4,823,397.10	0.00		4,823,397.10-
539951 PURCHASES FOR RESALE		863.70	18,729.17	0.00		18,729.17-
541100 ACCTG & AUDITING SERVICES		15,735.00	74,865.00	0.00		74,865.00-
541700 LEGAL RELATED EXPENSE			247.50	0.00		247.50-
542500 ENG & ARCH SERVICES		90.00	3,185.56	0.00		3,185.56-
543100 IT CONSULTING-APPLICATIONS		3,600.00	18,593.91	0.00		18,593.91-
545000 LABORATORY SERVICES		53,215.40	493,824.51	0.00		493,824.51-
547100 EDUCATIONAL SERVICES		25,511.15	312,947.89	0.00		312,947.89-
549200 JANITORIAL/SECURITY SERVICES		1,622.16	13,181.20	0.00		13,181.20-
554900 OTHER CONTRACTUAL SERVICE		483,400.33	4,694,119.64	0.00		4,694,119.64-
554901 CONTRACTED SVCS - SAL REIMB		1,326.00	36,928.24	0.00		36,928.24-
554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	0.00		700.00-
554903 CONTRACTED SVCS - SUB CONTRACT		250,379.64	2,855,865.40	0.00		2,855,865.40-
555200 SOFTWARE - NEW PURCHASES		13,140.23	38,294.39	0.00		38,294.39-

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556100 INSURANCE EXPENSE		4,259.90-	2,109,263.35	0.00		2,109,263.35-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	92,568,139.00	6,205.91	163,021.75	.18		92,405,117.25
<b>Major Account 520000 Total</b>	92,568,139.00	2,209,900.83	25,028,536.20	27.04	0.00	67,539,602.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		91,763.44	737,238.66	0.00		737,238.66-
571103 BOARD & LODGING-FOREIGN		2,657.88	72,201.40	0.00		72,201.40-
571900 MEALS-ONE DAY TRAVEL		29.92	967.13	0.00		967.13-
572100 COMMERCIAL TRANSPORTATION		62,784.48	431,540.54	0.00		431,540.54-
572103 COMERCIAL FARES-FOREIGN		38,174.41	215,080.36	0.00		215,080.36-
573100 STATE-OWNED TRANSPORT		22,146.34	263,339.60	0.00		263,339.60-
574500 PERSONAL VEHICLE MILEAGE		13,512.38	208,325.13	0.00		208,325.13-
574503 MILEAGE ALLOW-FOREIGN			943.72	0.00		943.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		39,587.96	318,238.31	0.00		318,238.31-
574700 VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100 MISC TRAVEL EXPENSES		2,432.58	45,109.57	0.00		45,109.57-
575103 MISC TVL EXP-FOREIGN		133.63	2,069.22	0.00		2,069.22-
<b>Major Account 570000 Total</b>	0.00	273,223.02	2,295,062.00	0.00	0.00	2,295,062.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			472.50	0.00		472.50-
588004 EQUIPMENT		201,684.05	1,537,962.66	0.00		1,537,962.66-
<b>Major Account 580000 Total</b>	0.00	201,684.05	1,538,435.16	0.00	0.00	1,538,435.16-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		164,721.46	18,472,187.49	0.00		18,472,187.49-
599102 NON-TAXABLE STIPENDS		11,197.64	1,195,450.85	0.00		1,195,450.85-
599104 STUDENT TUITION			4,588.26	0.00		4,588.26-
<b>Major Account 590000 Total</b>	0.00	175,919.10	19,672,226.60	0.00	0.00	19,672,226.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	122,794,807.00	6,245,662.34	75,484,447.25	61.47	0.00	47,310,359.75

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS	122,794,807.00	6,245,662.34	75,484,447.25	61.47		47,310,359.75
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>122,794,807.00</b>	<b>6,245,662.34</b>	<b>75,484,447.25</b>	<b>61.47</b>	<b>0.00</b>	<b>47,310,359.75</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		499,714.98	590,439.32	0.00		590,439.32-
461500 OP GRANTS - STATE AGENCI		3,398.50-	148,712.18-	0.00		148,712.18
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>496,316.48</b>	<b>441,727.14</b>	<b>0.00</b>	<b>0.00</b>	<b>441,727.14-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		22,579.52-	174,196.62-	0.00		174,196.62
471101 PROF & TECH GRNT/CONT-ITD		3,045,609.11-	13,138,064.46-	0.00		13,138,064.46
471108 MED/VOC SERV-STATE AG		8,365.56-	178,253.35-	0.00		178,253.35
472100 SALE OF SUP & MAT		137,281.00	3,866,780.47	0.00		3,866,780.47-
474100 GENERAL BUSINESS FEES		2,882.91-	23,239.11-	0.00		23,239.11
476100 OTHER LIC PERM & FEES			45.00	0.00		45.00-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,942,156.10-</b>	<b>9,646,928.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,646,928.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		369,440.56-	11,983,253.00-	0.00		11,983,253.00
483100 HOUSING & DORM RENTAL RE			2,280.00-	0.00		2,280.00
483300 EQUIPMENT LEASE OR RENTA			21,380.14-	0.00		21,380.14
484100 OPERATING DONATIONS & CO		124,114.85-	869,328.07-	0.00		869,328.07
484101 RESTRICTED-DONATIONS		29,030.00-	1,361,156.34-	0.00		1,361,156.34
484104 INDIRECT COST-LOCAL			54,814.34-	0.00		54,814.34
484106 INDIRECT COST-PRIVATE		8,330,667.75-	55,558,956.91-	0.00		55,558,956.91
484300 TRUST PRINCIPAL		582.02-	8,267.44	0.00		8,267.44-
484900 OTHER PRIVATE SOURCES		2,096,181.67-	4,362,975.47-	0.00		4,362,975.47
486100 LOAN INTEREST		726,853.66-	1,122,217.59-	0.00		1,122,217.59
486300 CLEARING ACCOUNT		588,253.95	111,099.98-	0.00		111,099.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,088,616.56-</b>	<b>75,439,194.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,439,194.40</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFER IN		65,716.87-	110,405.00-	0.00		110,405.00
493104 TRANS IN-PLANT IMPROVEMEN			75,000.00-	0.00		75,000.00
493200 OPERATING TRANSFERS OUT		400.00	49,306.35	0.00		49,306.35-
493204 TRANS OUT-PLANT IMPROVEME		743,228.90	2,788,966.90	0.00		2,788,966.90-
<b>Major Account 490000 Total</b>	0.00	677,912.03	2,652,868.25	0.00	0.00	2,652,868.25-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,856,544.15-</u>	<u>81,991,527.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,991,527.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>12,856,544.15-</u>	<u>81,991,527.08-</u>	<u>0.00</u>		<u>81,991,527.08</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,856,544.15-</u>	<u>81,991,527.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,991,527.08</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,339,053.00	5,658,005.67	37,029,815.43	51.19		35,309,237.57
511200 TEMPORARY SALARIES-WAGES		544,778.21	6,401,061.19	0.00		6,401,061.19-
511300 OVERTIME PAYMENTS		31,886.89	540,231.37	0.00		540,231.37-
511900 SUPPLEMENTAL		22,469.98	155,234.77	0.00		155,234.77-
<b>Personal Services Subtotal</b>	72,339,053.00	6,257,140.75	44,126,342.76	61.00	0.00	28,212,710.24
515100 RETIREMENT PLANS EXPENSE	3,545,992.00	332,314.33	2,368,713.96	66.80		1,177,278.04
515200 FICA EXPENSE	4,023,426.00	421,395.52	2,662,575.95	66.18		1,360,850.05
515400 LIFE & ACCIDENT INS EXP	66,974.00	8,230.00	55,042.71	82.19		11,931.29
515500 HEALTH INSURANCE EXPENSE	6,778,748.00	837,610.98	4,185,185.43	61.74		2,593,562.57
516200 TUITION ASSISTANCE			100,861.34	0.00		100,861.34-
516400 UNEMPLOYM COMP INS EXP			43,585.80	0.00		43,585.80-
516500 WORKERS COMP PREMIUMS	903,366.00		232,132.41	25.70		671,233.59
<b>Major Account 510000 Total</b>	87,657,559.00	7,856,691.58	53,774,440.36	61.35	0.00	33,883,118.64
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		175,453.21	959,413.02	0.00		959,413.02-
521200 COMM EXP-VOICE/DATA		241,089.19	2,009,481.65	0.00		2,009,481.65-
521300 FREIGHT		63,474.29	448,683.50	0.00		448,683.50-
521400 DATA PROCESSING EXPENSE		535.25	3,140.91	0.00		3,140.91-
521500 PUBLICATION & PRINT EXPENSE		150,263.41	1,128,473.26	0.00		1,128,473.26-
521700 1099 ROYALTY PAYMENTS		8,860.34	494,756.98	0.00		494,756.98-
521900 AWARDS EXPENSE		20,296.21	60,376.65	0.00		60,376.65-
522000 1099 AWARDS		4,428.95	41,776.63	0.00		41,776.63-
522100 DUES & SUBSCRIPTION EXPENSE		489,125.47	2,028,031.15	0.00		2,028,031.15-
522200 CONFERENCE REGISTRATION		20,179.40	291,261.72	0.00		291,261.72-
522400 SUBSISTENCE		103,754.88	875,703.95	0.00		875,703.95-
522500 EMPLOYEE MOVING EXPENSE		2,219.60	36,336.86	0.00		36,336.86-
522600 JOB APPLICANT EXPENSE		1,829.31	18,746.47	0.00		18,746.47-
523000 SEE CHART OF ACCOUNTS		1,135.25	1,408.25	0.00		1,408.25-
523201 NATURAL GAS		341,031.89	2,483,522.31	0.00		2,483,522.31-
523202 ELECTRICITY		242,750.54	1,515,774.89	0.00		1,515,774.89-
523203 WATER		53,796.40	430,143.49	0.00		430,143.49-
523219 OTHER UTILITY		124,682.36	400,921.76	0.00		400,921.76-

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524100 RENT EXPENSE-LAND		162,820.00	330,406.85	0.00		330,406.85-
524600 RENT EXPENSE-BUILDINGS		59,003.44	611,235.70	0.00		611,235.70-
524700 RENT EXP-OTHER REAL PROP		1,316.75	101,320.80	0.00		101,320.80-
525100 RENT EXP-OFFICE EQUIP		22,263.25	163,388.86	0.00		163,388.86-
525500 RENT EXP-OTHER PERS PROP		67,259.69	430,129.73	0.00		430,129.73-
525501 AG CONST & SHOP EQ RENTAL		8,685.53	51,348.63	0.00		51,348.63-
525502 FILM & PROGRAM RENTAL		12,509.95	86,044.63	0.00		86,044.63-
526100 REPAIRS & MAINT-REAL PROPERTY		1,160,448.46	3,056,375.88	0.00		3,056,375.88-
527100 REP & MAINT-OFFICE EQUIP		2,865.50	33,521.22	0.00		33,521.22-
527200 REP & MAINT-MOTOR VEHICL		42,900.02	310,245.49	0.00		310,245.49-
527300 REP & MAINT-MEDICAL EQUI		5,984.16	22,718.88	0.00		22,718.88-
527400 REPAIRS & MAINT-DATA PROC		28,854.55	210,512.62	0.00		210,512.62-
527500 REPAIRS & MAINT-COMM EQUIP			5,888.14	0.00		5,888.14-
527600 REP & MAINT-HOUSE/INST E		13,275.80	49,813.10	0.00		49,813.10-
527700 REP & MAINT-PHOTO/MEDIA		4,276.50	13,015.37	0.00		13,015.37-
527800 REP & MAINT-OTHER PROPER		18,686.46	357,381.71	0.00		357,381.71-
527801 REP AG SHOP CONST EQUIP		265.00	29,242.01	0.00		29,242.01-
531100 OFFICE SUPPLIES EXPENSE		59,901.14	994,293.66	0.00		994,293.66-
533100 HOUSEHOLD & INSTIT EXP		83,852.26	951,284.39	0.00		951,284.39-
533900 FOOD EXPENSE		549,160.53	4,004,943.29	0.00		4,004,943.29-
534500 AGRICULTURAL SUPPLIES EXP		169,711.29	1,159,619.96	0.00		1,159,619.96-
534600 ED & RECREATIONAL SUP EX		111,852.47	1,864,740.14	0.00		1,864,740.14-
534800 CONSTRUCTION & MAINT SUPPLIES		135,280.10	1,132,880.90	0.00		1,132,880.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,233.71-	204,201.15	0.00		204,201.15-
534901 DATA PROCESSING SUPPLIES		85,427.75	1,336,314.70	0.00		1,336,314.70-
535100 MEDICAL SUPPLIES		55,694.98	529,832.76	0.00		529,832.76-
537100 LABORATORY SUP EXP		11,045.49	102,000.21	0.00		102,000.21-
538100 VEHICLE & EQUIP SUPP EXP		102,608.27	1,230,755.49	0.00		1,230,755.49-
539200 DEBT SERVICE EXPENSE		1,939,446.25	22,012,459.36	0.00		22,012,459.36-
539951 PURCHASES FOR RESALE		2,695,778.24	19,387,046.38	0.00		19,387,046.38-
541100 ACCTG & AUDITING SERVICES		21,100.00	18,225.51	0.00		18,225.51-
541700 LEGAL RELATED EXPENSE		26,555.35	55,704.65	0.00		55,704.65-
542500 ENG & ARCH SERVICES		6,497.00	124,634.00	0.00		124,634.00-
543100 IT CONSULTING-APPLICATIONS		2,256.63	14,812.75	0.00		14,812.75-
543500 MGT CONSULTANT SERVICES			4,868.00	0.00		4,868.00-
545000 LABORATORY SERVICES		15,638.26	130,057.79	0.00		130,057.79-
547100 EDUCATIONAL SERVICES		18,216.36	204,897.76	0.00		204,897.76-
549200 JANITORIAL/SECURITY SERVICES		78,887.05	925,411.90	0.00		925,411.90-
554900 OTHER CONTRACTUAL SERVICE		2,175,499.11	7,517,558.82	0.00		7,517,558.82-

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554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	0.00		4,058.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,927.15	13,415.93	0.00		13,415.93-
555200 SOFTWARE - NEW PURCHASES		44,077.07	598,563.44	0.00		598,563.44-
556100 INSURANCE EXPENSE		1,154,389.40-	793,501.91	0.00		793,501.91-
556300 SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100 OTHER OPERATING EXP	195,566,926.00	335,285.66	4,534,999.68	2.32		191,031,926.32
<b>Major Account 520000 Total</b>	195,566,926.00	11,217,396.31	88,941,725.83	45.48	0.00	106,625,200.17
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		403,788.76	1,454,931.81	0.00		1,454,931.81-
571103 BOARD & LODGING-FOREIGN		1,792.28	5,600.55	0.00		5,600.55-
571600 MEALS-NOT TRAVEL STATUS		9,975.00	36,761.10	0.00		36,761.10-
571900 MEALS-ONE DAY TRAVEL		85.01	780.90	0.00		780.90-
572100 COMMERCIAL TRANSPORTATION		421,794.44	3,869,300.92	0.00		3,869,300.92-
572103 COMERCIAL FARES-FOREIGN		1,819.40	14,871.96	0.00		14,871.96-
573100 STATE-OWNED TRANSPORT		30,392.01	174,658.12	0.00		174,658.12-
574500 PERSONAL VEHICLE MILEAGE		9,855.92	65,752.70	0.00		65,752.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,872.66	67,262.17	0.00		67,262.17-
574700 VOLUNTEER TRAVEL EXPENSES		425.00	425.00	0.00		425.00-
575100 MISC TRAVEL EXPENSES	2,726,584.00	23,437.65	112,404.97	4.12		2,614,179.03
575103 MISC TVL EXP-FOREIGN		315.23	494.32	0.00		494.32-
<b>Major Account 570000 Total</b>	2,726,584.00	915,553.36	5,803,244.52	212.84	0.00	3,076,660.52-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			2,698.15	0.00		2,698.15-
588002 BUILDINGS		2,257.20	50,532.70	0.00		50,532.70-
588003 BUILDINGS		1,084,974.62	4,420,306.30	0.00		4,420,306.30-
588004 EQUIPMENT		412,764.46	3,056,410.66	0.00		3,056,410.66-
<b>Major Account 580000 Total</b>	0.00	1,499,996.28	7,529,947.81	0.00	0.00	7,529,947.81-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,507.35-	5,167,269.23	0.00		5,167,269.23-
599100 OTHER GOVERNMENT AID		51,427.69	394,151.74	0.00		394,151.74-
599102 NON-TAXABLE STIPENDS		361,167.04	1,301,714.30	0.00		1,301,714.30-
599104 STUDENT TUITION		2,747.28	18,687.60	0.00		18,687.60-



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<b>Major Account 590000 Total</b>	0.00	407,834.66	6,881,822.87	0.00	0.00	6,881,822.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>285,951,069.00</u>	<u>21,897,472.19</u>	<u>162,931,181.39</u>	<u>56.98</u>	<u>0.00</u>	<u>123,019,887.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>285,951,069.00</u>	<u>21,897,472.19</u>	<u>162,931,181.39</u>	<u>56.98</u>		<u>123,019,887.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>285,951,069.00</u>	<u>21,897,472.19</u>	<u>162,931,181.39</u>	<u>56.98</u>	<u>0.00</u>	<u>123,019,887.61</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,006,004.30	32,779,657.21-	0.00		32,779,657.21
471108 MED/VOC SERV-STATE AG		10,746.00-	21,493.00-	0.00		21,493.00
472100 SALE OF SUP & MAT		12,466,846.40-	54,960,331.60-	0.00		54,960,331.60
472200 REPROD & PUBLICATIONS		761,099.27-	5,285,240.05-	0.00		5,285,240.05
474100 GENERAL BUSINESS FEES		70,456.36-	382,471.74-	0.00		382,471.74
476100 OTHER LIC PERM & FEES		300,424.44-	5,842,021.13-	0.00		5,842,021.13
<b>Major Account 470000 Total</b>	0.00	12,603,568.17-	99,271,214.73-	0.00	0.00	99,271,214.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,408.75-	85,690.09-	0.00		85,690.09
481101 INVEST INC-UNMC			2,250.00	0.00		2,250.00-
482100 LAND USE REVENUE			10,225.00-	0.00		10,225.00
483100 HOUSING & DORM RENTAL RE		320,803.99-	33,026,878.48-	0.00		33,026,878.48
483200 BUILDING & SPACE RENTAL		27,150.11-	337,678.87-	0.00		337,678.87
483300 EQUIPMENT LEASE OR RENTA		704.29-	5,396.53-	0.00		5,396.53
483400 OTHER RENTAL REVENUE		2,075.75-	22,458.12-	0.00		22,458.12
484100 OPERATING DONATIONS & CO		1,754.00-	15,016.57-	0.00		15,016.57
484101 RESTRICTED-DONATIONS			10,667,300.56-	0.00		10,667,300.56
484106 INDIRECT COST-PRIVATE		45,841.00-	199,894.11-	0.00		199,894.11
484500 REIMB NON-GOVT SOURCES			1,758.00-	0.00		1,758.00
484800 ROYALTY REVENUE		504,806.00-	6,820,601.36-	0.00		6,820,601.36
484900 OTHER PRIVATE SOURCES		231.75-	11,072.15-	0.00		11,072.15
486300 CLEARING ACCOUNT		151,315.39-	1,633,483.88-	0.00		1,633,483.88
486301 SECURITY DEPOSITS		250.00-	4,551.00-	0.00		4,551.00

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486400 CASH OVER ADJUSTMENT		792.80	12,429.57	0.00		12,429.57-
<b>Major Account 480000 Total</b>	0.00	1,058,548.23-	52,827,325.15-	0.00	0.00	52,827,325.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		506.58-	485,240.62-	0.00		485,240.62
493100 OPERATING TRANSFER IN		8,444.88-	24,465,762.29-	0.00		24,465,762.29
493101 TRANS IN-PRINCIPAL/INTERE			2,434,171.06-	0.00		2,434,171.06
493104 TRANS IN-PLANT IMPROVEMEN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		8,044.88	25,938,094.91	0.00		25,938,094.91-
493204 TRANS OUT-PLANT IMPROVEME			1,840,242.50	0.00		1,840,242.50-
<b>Major Account 490000 Total</b>	0.00	906.58-	373,163.44	0.00	0.00	373,163.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,663,022.98-</u>	<u>151,725,376.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,725,376.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		13,663,022.98-	151,725,376.44-	0.00		151,725,376.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,663,022.98-</u>	<u>151,725,376.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,725,376.44</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	140,843,696.00	10,395,532.40	76,292,150.20	54.17		64,551,545.80
511200 TEMPORARY SALARIES-WAGES		291,373.95	2,100,563.95	0.00		2,100,563.95-
511300 OVERTIME PAYMENTS		14,708.91	156,384.43	0.00		156,384.43-
<b>Personal Services Subtotal</b>	<b>140,843,696.00</b>	<b>10,701,615.26</b>	<b>78,549,098.58</b>	<b>55.77</b>	<b>0.00</b>	<b>62,294,597.42</b>
515100 RETIREMENT PLANS EXPENSE	7,153,133.00	6,380.99	473,632.18	6.62		6,679,500.82
515101 RETIREMENT PLANS EXPENSE			93.50	0.00		93.50-
515200 FICA EXPENSE	8,819,618.00	86,805.86-	424,019.66	4.81		8,395,598.34
515400 LIFE & ACCIDENT INS EXP	453,091.00	122.04	4,577.64	1.01		448,513.36
515500 HEALTH INSURANCE EXPENSE	16,364,610.00	8,722.42	851,624.94	5.20		15,512,985.06
515900 SEE CHART OF ACCOUNTS		3,148,439.35	22,203,448.67	0.00		22,203,448.67-
516400 UNEMPLOYM COMP INS EXP			7,080.00	0.00		7,080.00-
516500 WORKERS COMP PREMIUMS	848,029.00	204,266.91	626,587.91	73.89		221,441.09
<b>Major Account 510000 Total</b>	<b>174,482,177.00</b>	<b>13,982,741.11</b>	<b>103,140,163.08</b>	<b>59.11</b>	<b>0.00</b>	<b>71,342,013.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		18,175.42	110,071.02	0.00		110,071.02-
521200 COMM EXP-VOICE/DATA		177,700.64	840,872.40	0.00		840,872.40-
521300 FREIGHT		12,352.35	62,377.35	0.00		62,377.35-
521400 DATA PROCESSING EXPENSE	83,365.00	417.75	2,462.01	2.95		80,902.99
521500 PUBLICATION & PRINT EXPENSE		197,999.91	1,145,244.32	0.00		1,145,244.32-
521900 AWARDS EXPENSE		579.99	3,797.39	0.00		3,797.39-
522000 1099 AWARDS			48.25	0.00		48.25-
522100 DUES & SUBSCRIPTION EXPENSE		274,933.61	1,046,747.81	0.00		1,046,747.81-
522200 CONFERENCE REGISTRATION		83,767.65	402,498.94	0.00		402,498.94-
522400 SUBSISTENCE			2,079.58	0.00		2,079.58-
522500 EMPLOYEE MOVING EXPENSE		4,853.66	92,330.53	0.00		92,330.53-
522600 JOB APPLICANT EXPENSE		11,745.77	94,969.82	0.00		94,969.82-
523201 NATURAL GAS		378,193.72	1,297,246.02	0.00		1,297,246.02-
523202 ELECTRICITY		418,616.10	3,868,457.00	0.00		3,868,457.00-
523203 WATER		30,178.70	365,904.46	0.00		365,904.46-
523219 OTHER UTILITY		254,103.10-	1,795,819.65-	0.00		1,795,819.65
524100 RENT EXPENSE-LAND			32.50	0.00		32.50-
524600 RENT EXPENSE-BUILDINGS		56,249.23	421,869.18	0.00		421,869.18-

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524700 RENT EXP-OTHER REAL PROP		896.00	15,504.94	0.00		15,504.94-
525100 RENT EXP-OFFICE EQUIP		11,663.36	98,829.20	0.00		98,829.20-
525200 RENT EXP-DATA PROC EQUIP		36,397.20	286,035.10	0.00		286,035.10-
525400 RENT EXP-COMM EQUIP		80.00	7,819.99	0.00		7,819.99-
525500 RENT EXP-OTHER PERS PROP		2,429.89	49,521.22	0.00		49,521.22-
526100 REPAIRS & MAINT-REAL PROPERTY		229,983.98	2,584,629.78	0.00		2,584,629.78-
527100 REP & MAINT-OFFICE EQUIP		20,585.51	102,542.77	0.00		102,542.77-
527200 REP & MAINT-MOTOR VEHICL		10,053.13	59,694.76	0.00		59,694.76-
527300 REP & MAINT-MEDICAL EQUI		20,949.06	197,452.01	0.00		197,452.01-
527400 REPAIRS & MAINT-DATA PROC		1,516.88	41,745.07	0.00		41,745.07-
527500 REPAIRS & MAINT-COMM EQUIP			2,309.03	0.00		2,309.03-
527700 REP & MAINT-PHOTO/MEDIA		189.00	472.50	0.00		472.50-
527800 REP & MAINT-OTHER PROPER			432,613.02	0.00		432,613.02-
531100 OFFICE SUPPLIES EXPENSE		44,655.57	378,563.53	0.00		378,563.53-
533100 HOUSEHOLD & INSTIT EXP		4,171.64	102,520.22	0.00		102,520.22-
533900 FOOD EXPENSE		27,604.74	208,079.35	0.00		208,079.35-
534600 ED & RECREATIONAL SUP EX		22,335.10	216,540.39	0.00		216,540.39-
534700 ENG TECH & COMM SUP EXP		2,441.33	7,881.08	0.00		7,881.08-
534800 CONSTRUCTION & MAINT SUPPLIES		266,137.90	1,730,541.77	0.00		1,730,541.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	5,258.73	38,789.57	.72		5,367,896.43
534901 DATA PROCESSING SUPPLIES		37,778.60	356,163.81	0.00		356,163.81-
535100 MEDICAL SUPPLIES		539,739.40	3,588,267.14	0.00		3,588,267.14-
537100 LABORATORY SUP EXP		268,823.30	2,159,674.89	0.00		2,159,674.89-
538100 VEHICLE & EQUIP SUPP EXP		5,090.76	40,371.71	0.00		40,371.71-
539100 INDIRECT COST ALLOWANCE		1,053.04	1,002.33	0.00		1,002.33-
539951 PURCHASES FOR RESALE		6,076.90	102,826.12	0.00		102,826.12-
541100 ACCTG & AUDITING SERVICES			19,059.00-	0.00		19,059.00
541700 LEGAL RELATED EXPENSE		59,143.34	349,075.05	0.00		349,075.05-
542500 ENG & ARCH SERVICES			5,727.53	0.00		5,727.53-
543100 IT CONSULTING-APPLICATIONS		2,962.50	28,867.01	0.00		28,867.01-
543500 MGT CONSULTANT SERVICES			10,617.89	0.00		10,617.89-
545000 LABORATORY SERVICES		74,674.30	716,985.17	0.00		716,985.17-
547100 EDUCATIONAL SERVICES		50,192.64	234,721.39	0.00		234,721.39-
549200 JANITORIAL/SECURITY SERVICES		189,054.50	2,004,856.05	0.00		2,004,856.05-
554900 OTHER CONTRACTUAL SERVICE		1,812,319.35	4,337,781.86	0.00		4,337,781.86-
554901 CONTRACTED SVCS - SAL REIMB		15,771.88	45,380.01	0.00		45,380.01-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,505.00	2,957.91	0.00		2,957.91-
554903 CONTRACTED SVCS - SUB CONTRACT		8,190.00	28,599.77	0.00		28,599.77-
555200 SOFTWARE - NEW PURCHASES		61,346.84	243,918.51	0.00		243,918.51-

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556100 INSURANCE EXPENSE	1,487,765.00	198,113.48-	1,040,257.37	69.92		447,507.63
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	65,650,560.00	6,094.72	819,404.91-	1.25-		66,469,964.91
<b>Major Account 520000 Total</b>	<b>72,628,376.00</b>	<b>5,061,714.01</b>	<b>28,982,891.84</b>	<b>39.91</b>	<b>0.00</b>	<b>43,645,484.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		20,586.57	344,809.60	0.00		344,809.60-
571103 BOARD & LODGING-FOREIGN			2,411.45	0.00		2,411.45-
571600 MEALS-NOT TRAVEL STATUS		10,943.75	251,148.39	0.00		251,148.39-
571900 MEALS-ONE DAY TRAVEL			32.87	0.00		32.87-
572100 COMMERCIAL TRANSPORTATION		22,657.10	222,557.53	0.00		222,557.53-
572103 COMERCIAL FARES-FOREIGN		21,510.48	106,165.98	0.00		106,165.98-
573100 STATE-OWNED TRANSPORT		182.26	2,946.49	0.00		2,946.49-
574500 PERSONAL VEHICLE MILEAGE		13,029.14	80,202.13	0.00		80,202.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,211.96	102,575.03	0.00		102,575.03-
575100 MISC TRAVEL EXPENSES	1,140,689.00	967.14	12,710.28	1.11		1,127,978.72
<b>Major Account 570000 Total</b>	<b>1,140,689.00</b>	<b>98,088.40</b>	<b>1,125,559.75</b>	<b>98.67</b>	<b>0.00</b>	<b>15,129.25</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			6,300.00	0.00		6,300.00-
588003 BUILDINGS			228.99	0.00		228.99-
588004 EQUIPMENT		5,598.41	1,850,269.55	0.00		1,850,269.55-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,598.41</b>	<b>1,856,798.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,798.54-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	376,024.00		17,696.00	4.71		358,328.00
599100 OTHER GOVERNMENT AID			348,138.34	0.00		348,138.34-
599101 GEN FUND REMISSIONS EXPEN		6,196.00	142,099.00	0.00		142,099.00-
599102 NON-TAXABLE STIPENDS		183,063.25	491,517.12	0.00		491,517.12-
599104 STUDENT TUITION		99,606.50	256,624.86	0.00		256,624.86-
<b>Major Account 590000 Total</b>	<b>376,024.00</b>	<b>288,865.75</b>	<b>1,256,075.32</b>	<b>334.04</b>	<b>0.00</b>	<b>880,051.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>248,627,266.00</b>	<b>19,437,007.68</b>	<b>136,361,488.53</b>	<b>54.85</b>	<b>0.00</b>	<b>112,265,777.47</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	134,976,544.00	11,216,403.45	88,321,612.21	65.43		46,654,931.79
2	CASH FUNDS	106,637,122.00	6,907,311.15	44,488,563.68	41.72		62,148,558.32
5	REVOLVING FUNDS	7,013,600.00	1,313,293.08	3,551,312.64	50.63		3,462,287.36
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>248,627,266.00</b>	<b>19,437,007.68</b>	<b>136,361,488.53</b>	<b>54.85</b>	<b>0.00</b>	<b>112,265,777.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454200	TOBACCO PRODUCTS TAX		614,616.67-	7,662,316.69-	0.00		7,662,316.69
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>614,616.67-</b>	<b>7,662,316.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,662,316.69</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		511,831.25	984,781.62	0.00		984,781.62-
461200	FED INDIRECT COST REIMB			14,163,643.99-	0.00		14,163,643.99
461500	OP GRANTS - STATE AGENCI		113,920.37-	1,444,266.38-	0.00		1,444,266.38
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>397,910.88</b>	<b>14,623,128.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,623,128.75</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		4,593,354.90-	25,288,234.92-	0.00		25,288,234.92
471102	GEN FUND REMISSIONS-CASH		5,604,096.55	12,158,801.11	0.00		12,158,801.11-
471103	NON RESIDENT TUITION		6,832,151.50-	14,460,130.81-	0.00		14,460,130.81
472100	SALE OF SUP & MAT		769,929.56-	5,746,578.05-	0.00		5,746,578.05
472200	REPROD & PUBLICATIONS		1,568,372.81	132,353.62-	0.00		132,353.62
474100	GENERAL BUSINESS FEES		20.00	3,470.00-	0.00		3,470.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>5,022,946.60-</b>	<b>33,471,966.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,471,966.29</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		360,499.47-	65,131.62-	0.00		65,131.62
483200	BUILDING & SPACE RENTAL			2,632.00	0.00		2,632.00-
484100	OPERATING DONATIONS & CO			43,524.86	0.00		43,524.86-
484101	RESTRICTED-DONATIONS		376.74-	5,909.31-	0.00		5,909.31
484102	RESTRICTED-PROF FEES		11,364.86	45,377.88	0.00		45,377.88-
484104	INDIRECT COST-LOCAL		49,725.00-	261,085.00-	0.00		261,085.00

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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>
484105 INDIRECT COST-OTHER		1,826,225.78-	7,444,741.07	0.00		7,444,741.07-
484106 INDIRECT COST-PRIVATE		17,455.36-	5,762,853.64-	0.00		5,762,853.64
484500 REIMB NON-GOVT SOURCES		544,990.62-	5,681,795.03-	0.00		5,681,795.03
484900 OTHER PRIVATE SOURCES		45,121.57-	1,472,077.62	0.00		1,472,077.62-
486300 CLEARING ACCOUNT			6,498.16-	0.00		6,498.16
486351 NSF ITEMS SUSPENSE			57,581.59	0.00		57,581.59-
486400 CASH OVER ADJUSTMENT			10.00	0.00		10.00-
<b>Major Account 480000 Total</b>	0.00	2,833,029.68-	2,717,327.74-	0.00	0.00	2,717,327.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,650.00	0.00		2,650.00-
493100 OPERATING TRANSFER IN		1,606,418.45-	15,236,364.06-	0.00		15,236,364.06
493102 TRANS IN-LOAN FUND MATCH			2,802.00	0.00		2,802.00-
493104 TRANS IN-PLANT IMPROVEMEN		50,238.64-	55,198.64-	0.00		55,198.64
493200 OPERATING TRANSFERS OUT		179,370.15	15,105,306.45	0.00		15,105,306.45-
493202 TRANS OUT-LOAN FUND MATCH		2,500.00	2,500.00	0.00		2,500.00-
493203 TRANS OUT-CENTRAL ADMIN			620,413.00	0.00		620,413.00-
493204 TRANS OUT-PLANT IMPROVEME		31,572.89	2,078,581.10	0.00		2,078,581.10-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
<b>Major Account 490000 Total</b>	0.00	1,443,214.05-	3,175,462.37	0.00	0.00	3,175,462.37-
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,515,896.12-	55,299,277.10-	0.00	0.00	55,299,277.10
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,012,495.86-	50,553,576.90-	0.00		50,553,576.90
5 REVOLVING FUNDS		503,400.26-	4,745,700.20-	0.00		4,745,700.20
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,515,896.12-	55,299,277.10-	0.00	0.00	55,299,277.10
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		176.07	1,447.92	0.00		1,447.92-
<b>Personal Services Subtotal</b>	0.00	176.07	1,447.92	0.00	0.00	1,447.92-
515200 FICA EXPENSE			12.98	0.00		12.98-

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515900 SEE CHART OF ACCOUNTS		43.49	370.35	0.00		370.35-
516500 WORKERS COMP PREMIUMS			1.11	0.00		1.11-
<b>Major Account 510000 Total</b>	0.00	219.56	1,832.36	0.00	0.00	1,832.36-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			11.88	0.00		11.88-
539100 INDIRECT COST ALLOWANCE		57.09	507.05	0.00		507.05-
<b>Major Account 520000 Total</b>	0.00	57.09	518.93	0.00	0.00	518.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>276.65</u>	<u>2,351.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,351.29-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>276.65</u>	<u>2,351.29</u>	<u>0.00</u>		<u>2,351.29-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>276.65</u>	<u>2,351.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,351.29-</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,557,547.66	10,894,918.21	0.00		10,894,918.21-
511200 TEMPORARY SALARIES-WAGES		165,834.98	1,268,062.22	0.00		1,268,062.22-
511300 OVERTIME PAYMENTS		118.33	2,020.53	0.00		2,020.53-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>1,723,500.97</b>	<b>12,165,000.96</b>	<b>0.00</b>	<b>0.00</b>	<b>12,165,000.96-</b>
515100 RETIREMENT PLANS EXPENSE		902.21	13,214.13	0.00		13,214.13-
515200 FICA EXPENSE		249.10	22,314.81	0.00		22,314.81-
515400 LIFE & ACCIDENT INS EXP		16.51	80.57	0.00		80.57-
515500 HEALTH INSURANCE EXPENSE		1,270.27	32,918.80	0.00		32,918.80-
515501 HEALTH INSURANCE NAS			3,067.00	0.00		3,067.00-
515900 SEE CHART OF ACCOUNTS		409,636.72	2,876,623.50	0.00		2,876,623.50-
516400 UNEMPLOYM COMP INS EXP			7,080.00-	0.00		7,080.00
516500 WORKERS COMP PREMIUMS		85.85-	6,899.39	0.00		6,899.39-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>2,135,489.93</b>	<b>15,113,039.16</b>	<b>0.00</b>	<b>0.00</b>	<b>15,113,039.16-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		164.75	1,767.70	0.00		1,767.70-
521200 COMM EXP-VOICE/DATA		1,502.51	10,771.37	0.00		10,771.37-
521300 FREIGHT		1,914.75	15,375.24	0.00		15,375.24-
521500 PUBLICATION & PRINT EXPENSE		9,644.24	98,078.49	0.00		98,078.49-
522100 DUES & SUBSCRIPTION EXPENSE		11,021.75	41,219.16	0.00		41,219.16-
522200 CONFERENCE REGISTRATION		5,875.77	83,924.86	0.00		83,924.86-
522600 JOB APPLICANT EXPENSE		190.00	5,522.00	0.00		5,522.00-
524600 RENT EXPENSE-BUILDINGS			1,128.02	0.00		1,128.02-
524700 RENT EXP-OTHER REAL PROP			7,945.72-	0.00		7,945.72
525100 RENT EXP-OFFICE EQUIP		185.58	1,280.59	0.00		1,280.59-
525400 RENT EXP-COMM EQUIP			23,559.69	0.00		23,559.69-
525500 RENT EXP-OTHER PERS PROP		383.46	10,852.48	0.00		10,852.48-
527100 REP & MAINT-OFFICE EQUIP			1.40	0.00		1.40-
527300 REP & MAINT-MEDICAL EQUI		2,489.98	91,375.44	0.00		91,375.44-
527400 REPAIRS & MAINT-DATA PROC			5,000.00	0.00		5,000.00-
531100 OFFICE SUPPLIES EXPENSE		788.59	2,280.45	0.00		2,280.45-
533100 HOUSEHOLD & INSTIT EXP		17.50	156.38	0.00		156.38-
533900 FOOD EXPENSE		69.71-	4,798.32	0.00		4,798.32-

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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>
534600 ED & RECREATIONAL SUP EX		2,856.01	54,654.84	0.00		54,654.84-
534800 CONSTRUCTION & MAINT SUPPLIES		204.03	79.03	0.00		79.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17.47	0.00		17.47-
534901 DATA PROCESSING SUPPLIES		2,795.21	29,801.01	0.00		29,801.01-
535100 MEDICAL SUPPLIES		57,624.13	524,752.98	0.00		524,752.98-
537100 LABORATORY SUP EXP		381,280.86	2,700,110.19	0.00		2,700,110.19-
538100 VEHICLE & EQUIP SUPP EXP			367.12	0.00		367.12-
539100 INDIRECT COST ALLOWANCE		1,292,888.43	8,905,350.09	0.00		8,905,350.09-
543100 IT CONSULTING-APPLICATIONS			1,719.00	0.00		1,719.00-
545000 LABORATORY SERVICES		186,889.31	1,292,153.68	0.00		1,292,153.68-
547100 EDUCATIONAL SERVICES		1,904.25	92,839.64	0.00		92,839.64-
549200 JANITORIAL/SECURITY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		19,632.36	332,342.65	0.00		332,342.65-
554901 CONTRACTED SVCS - SAL REIMB			750.00	0.00		750.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		50.00	1,725.00	0.00		1,725.00-
554903 CONTRACTED SVCS - SUB CONTRACT		726,098.59	9,176,429.67	0.00		9,176,429.67-
555200 SOFTWARE - NEW PURCHASES		632.53	18,079.34	0.00		18,079.34-
559100 OTHER OPERATING EXP		144.10	700.70	0.00		700.70-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,707,108.98</b>	<b>23,521,043.28</b>	<b>0.00</b>	<b>0.00</b>	<b>23,521,043.28-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,029.76	165,704.10	0.00		165,704.10-
571103 BOARD & LODGING-FOREIGN			920.11	0.00		920.11-
571600 MEALS-NOT TRAVEL STATUS		313.35	35,708.36	0.00		35,708.36-
572100 COMMERCIAL TRANSPORTATION		8,031.39	71,070.09	0.00		71,070.09-
572103 COMERCIAL FARES-FOREIGN		6,610.31-	17,051.44	0.00		17,051.44-
573100 STATE-OWNED TRANSPORT		128.38	1,692.97	0.00		1,692.97-
574500 PERSONAL VEHICLE MILEAGE		1,547.06	30,090.64	0.00		30,090.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,292.39	209,070.98	0.00		209,070.98-
575100 MISC TRAVEL EXPENSES		473.40	7,959.72	0.00		7,959.72-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>16,205.42</b>	<b>539,268.41</b>	<b>0.00</b>	<b>0.00</b>	<b>539,268.41-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		20,755.00	476,220.11	0.00		476,220.11-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>20,755.00</b>	<b>476,220.11</b>	<b>0.00</b>	<b>0.00</b>	<b>476,220.11-</b>
<b>590000 GOVERNMENT AID</b>						

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599100 OTHER GOVERNMENT AID		22,504.00	22,504.00	0.00		22,504.00-
599102 NON-TAXABLE STIPENDS		33,033.93	22,949,360.31	0.00		22,949,360.31-
599104 STUDENT TUITION		973.25	30,156.63	0.00		30,156.63-
<b>Major Account 590000 Total</b>	0.00	56,511.18	23,002,020.94	0.00	0.00	23,002,020.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,936,070.51</u>	<u>62,651,591.90</u>	<u>0.00</u>	<u>0.00</u>	<u>62,651,591.90-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>4,936,070.51</u>	<u>62,651,591.90</u>	<u>0.00</u>		<u>62,651,591.90-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,936,070.51</u>	<u>62,651,591.90</u>	<u>0.00</u>	<u>0.00</u>	<u>62,651,591.90-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,733,770.00	200,403.66	1,563,681.93	1.18		131,170,088.07
511200 TEMPORARY SALARIES-WAGES		17,479.47	202,828.66	0.00		202,828.66-
511300 OVERTIME PAYMENTS		371.83	10,876.78	0.00		10,876.78-
<b>Personal Services Subtotal</b>	<b>132,733,770.00</b>	<b>218,254.96</b>	<b>1,777,387.37</b>	<b>1.34</b>	<b>0.00</b>	<b>130,956,382.63</b>
515100 RETIREMENT PLANS EXPENSE	112,878.00		806.41	.71		112,071.59
515200 FICA EXPENSE	118,926.00	11.28-	1,505.61	1.27		117,420.39
515400 LIFE & ACCIDENT INS EXP	2,016.00		25.36	1.26		1,990.64
515500 HEALTH INSURANCE EXPENSE	243,901.00		4,498.72-	1.84-		248,399.72
515501 HEALTH INSURANCE NAS			671.87	0.00		671.87-
515900 SEE CHART OF ACCOUNTS		55,056.01	428,626.81	0.00		428,626.81-
516500 WORKERS COMP PREMIUMS	13,759.00	9.00-	935.90	6.80		12,823.10
<b>Major Account 510000 Total</b>	<b>133,225,250.00</b>	<b>273,290.69</b>	<b>2,205,460.61</b>	<b>1.66</b>	<b>0.00</b>	<b>131,019,789.39</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,614.00	2,492.74	0.00		2,492.74-
521300 FREIGHT		207.81	2,547.37	0.00		2,547.37-
521500 PUBLICATION & PRINT EXPENSE		302.60	1,565.67	0.00		1,565.67-
522100 DUES & SUBSCRIPTION EXPENSE		6,754.50	100,971.00	0.00		100,971.00-
522200 CONFERENCE REGISTRATION		330.00	2,520.00	0.00		2,520.00-
525500 RENT EXP-OTHER PERS PROP			596.04	0.00		596.04-
527300 REP & MAINT-MEDICAL EQUI			389.47	0.00		389.47-
531100 OFFICE SUPPLIES EXPENSE		70.00	3,496.70	0.00		3,496.70-
533900 FOOD EXPENSE			192.10	0.00		192.10-
534600 ED & RECREATIONAL SUP EX		138.00	8,168.63	0.00		8,168.63-
534700 ENG TECH & COMM SUP EXP			399.98	0.00		399.98-
534901 DATA PROCESSING SUPPLIES		3,253.95	10,801.57	0.00		10,801.57-
535100 MEDICAL SUPPLIES		1,584.29	11,158.11	0.00		11,158.11-
537100 LABORATORY SUP EXP		32,555.72	162,829.73	0.00		162,829.73-
538100 VEHICLE & EQUIP SUPP EXP			255.72	0.00		255.72-
539100 INDIRECT COST ALLOWANCE		128,595.03	788,056.73	0.00		788,056.73-
545000 LABORATORY SERVICES		10,135.49	51,950.00	0.00		51,950.00-
547100 EDUCATIONAL SERVICES			5,760.00	0.00		5,760.00-
554900 OTHER CONTRACTUAL SERVICE		15,912.89	368,156.47	0.00		368,156.47-

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554901 CONTRACTED SVCS - SAL REIMB			7,980.00	0.00		7,980.00-
554903 CONTRACTED SVCS - SUB CONTRACT		46,953.30	944,864.08	0.00		944,864.08-
555200 SOFTWARE - NEW PURCHASES			5,439.29	0.00		5,439.29-
559100 OTHER OPERATING EXP	11,474,750.00	95.95	510.95	0.		11,474,239.05
<b>Major Account 520000 Total</b>	11,474,750.00	248,503.53	2,481,102.35	21.62	0.00	8,993,647.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,879.66	18,345.97	0.00		18,345.97-
571600 MEALS-NOT TRAVEL STATUS			692.41	0.00		692.41-
572100 COMMERCIAL TRANSPORTATION		1,441.50	15,263.81	0.00		15,263.81-
572103 COMERCIAL FARES-FOREIGN			29,084.48	0.00		29,084.48-
574500 PERSONAL VEHICLE MILEAGE		6.78	85.32	0.00		85.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,787.38	16,127.91	0.00		16,127.91-
575100 MISC TRAVEL EXPENSES		471.95	1,650.93	0.00		1,650.93-
<b>Major Account 570000 Total</b>	0.00	6,587.27	81,250.83	0.00	0.00	81,250.83-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		507.11	92,060.42	0.00		92,060.42-
<b>Major Account 580000 Total</b>	0.00	507.11	92,060.42	0.00	0.00	92,060.42-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		8,000.00	56,000.00	0.00		56,000.00-
599104 STUDENT TUITION			10,068.50	0.00		10,068.50-
<b>Major Account 590000 Total</b>	0.00	8,000.00	66,068.50	0.00	0.00	66,068.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>144,700,000.00</b>	<b>536,888.60</b>	<b>4,925,942.71</b>	<b>3.40</b>	<b>0.00</b>	<b>139,774,057.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	144,700,000.00	536,888.60	4,925,942.71	3.40		139,774,057.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>144,700,000.00</b>	<b>536,888.60</b>	<b>4,925,942.71</b>	<b>3.40</b>	<b>0.00</b>	<b>139,774,057.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		809,560.89-	3,475,835.70-	0.00		3,475,835.70
<b>Major Account 460000 Total</b>	0.00	809,560.89-	3,475,835.70-	0.00	0.00	3,475,835.70
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	0.00	0.00	50.00-	0.00	0.00	50.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		3,365.75-	3,365.75-	0.00		3,365.75
<b>Major Account 480000 Total</b>	0.00	3,365.75-	3,365.75-	0.00	0.00	3,365.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,728.37-	0.00		3,728.37
493200 OPERATING TRANSFERS OUT		2,457.48	111,295.33	0.00		111,295.33-
<b>Major Account 490000 Total</b>	0.00	2,457.48	107,566.96	0.00	0.00	107,566.96-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>810,469.16-</u>	<u>3,371,684.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,371,684.49</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>810,469.16-</u>	<u>3,371,684.49-</u>	<u>0.00</u>		<u>3,371,684.49</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>810,469.16-</u>	<u>3,371,684.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,371,684.49</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,332,330.00	6,592,244.03	44,346,862.90	61.31		27,985,467.10
511200 TEMPORARY SALARIES-WAGES		188,215.21	1,758,249.66	0.00		1,758,249.66-
511300 OVERTIME PAYMENTS		3,600.60	40,759.32	0.00		40,759.32-
<b>Personal Services Subtotal</b>	72,332,330.00	6,784,059.84	46,145,871.88	63.80	0.00	26,186,458.12
515100 RETIREMENT PLANS EXPENSE	4,678,019.00	1,795.01	21,140.71	.45		4,656,878.29
515200 FICA EXPENSE	4,749,992.00	7,584.09	230,889.96	4.86		4,519,102.04
515400 LIFE & ACCIDENT INS EXP	143,957.00	47.55	885.30	.61		143,071.70
515500 HEALTH INSURANCE EXPENSE	8,636,325.00	4,076.15	39,137.96	.45		8,597,187.04
515501 HEALTH INSURANCE NAS			998.78	0.00		998.78-
515900 SEE CHART OF ACCOUNTS		1,685,179.16	11,863,755.72	0.00		11,863,755.72-
516500 WORKERS COMP PREMIUMS	491,372.00	497.83-	25,635.25	5.22		465,736.75
<b>Major Account 510000 Total</b>	91,031,995.00	8,482,243.97	58,328,315.56	64.07	0.00	32,703,679.44
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		9,276.53	69,215.86	0.00		69,215.86-
521200 COMM EXP-VOICE/DATA		69,344.62	543,003.17	0.00		543,003.17-
521300 FREIGHT		51,575.45	300,380.64	0.00		300,380.64-
521400 DATA PROCESSING EXPENSE		1,070.73	7,251.77	0.00		7,251.77-
521500 PUBLICATION & PRINT EXPENSE		61,371.22	366,998.67	0.00		366,998.67-
521900 AWARDS EXPENSE		228.00	3,265.46	0.00		3,265.46-
522000 1099 AWARDS			16,050.00	0.00		16,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		211,982.86	1,196,094.33	0.00		1,196,094.33-
522200 CONFERENCE REGISTRATION		76,134.31	511,546.23	0.00		511,546.23-
522400 SUBSISTENCE		2,068.77	7,391.49	0.00		7,391.49-
522500 EMPLOYEE MOVING EXPENSE		7,177.35	171,333.88	0.00		171,333.88-
522600 JOB APPLICANT EXPENSE		68,385.99	209,252.73	0.00		209,252.73-
523600 INTEREST EXPENSE		1,338,423.75	2,714,610.37	0.00		2,714,610.37-
524100 RENT EXPENSE-LAND			200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		11,278.17	54,267.47	0.00		54,267.47-
524700 RENT EXP-OTHER REAL PROP		51,237.70	111,600.04	0.00		111,600.04-
525100 RENT EXP-OFFICE EQUIP		10,473.96	68,215.12	0.00		68,215.12-
525200 RENT EXP-DATA PROC EQUIP		820.54	1,799.22-	0.00		1,799.22
525400 RENT EXP-COMM EQUIP			72,387.48	0.00		72,387.48-

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525500 RENT EXP-OTHER PERS PROP		1,788.69	15,429.10	0.00		15,429.10-
525502 FILM & PROGRAM RENTAL			1,685.79	0.00		1,685.79-
526100 REPAIRS & MAINT-REAL PROPERTY			39,366.73	0.00		39,366.73-
527100 REP & MAINT-OFFICE EQUIP		7,557.02	63,720.41	0.00		63,720.41-
527200 REP & MAINT-MOTOR VEHICL		5.00	5,501.93	0.00		5,501.93-
527300 REP & MAINT-MEDICAL EQUI		46,806.48	210,420.91	0.00		210,420.91-
527400 REPAIRS & MAINT-DATA PROC			9,416.04	0.00		9,416.04-
527500 REPAIRS & MAINT-COMM EQUIP			712.02	0.00		712.02-
527600 REP & MAINT-HOUSE/INST E			74.85	0.00		74.85-
527700 REP & MAINT-PHOTO/MEDIA			899.19	0.00		899.19-
527800 REP & MAINT-OTHER PROPER			1,957.31	0.00		1,957.31-
531100 OFFICE SUPPLIES EXPENSE		44,608.32	312,150.94	0.00		312,150.94-
533100 HOUSEHOLD & INSTIT EXP		6,671.93	29,315.60	0.00		29,315.60-
533900 FOOD EXPENSE		27,847.28	151,905.95	0.00		151,905.95-
534500 AGRICULTURAL SUPPLIES EXP			62.12	0.00		62.12-
534600 ED & RECREATIONAL SUP EX		26,695.17	279,895.59	0.00		279,895.59-
534700 ENG TECH & COMM SUP EXP		1,708.66	4,859.09	0.00		4,859.09-
534800 CONSTRUCTION & MAINT SUPPLIES		4,227.34	59,864.49	0.00		59,864.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,876.96	46,359.44	0.00		46,359.44-
534901 DATA PROCESSING SUPPLIES		12,824.08	373,374.25	0.00		373,374.25-
535100 MEDICAL SUPPLIES		528,375.11	3,877,462.18	0.00		3,877,462.18-
537100 LABORATORY SUP EXP		122,544.17	1,716,557.01	0.00		1,716,557.01-
538100 VEHICLE & EQUIP SUPP EXP		1,061.50	11,534.70	0.00		11,534.70-
539100 INDIRECT COST ALLOWANCE		389,600.57	2,881,421.58	0.00		2,881,421.58-
539200 DEBT SERVICE EXPENSE		3,746,563.32	3,746,563.32	0.00		3,746,563.32-
539951 PURCHASES FOR RESALE		1,742.21	5,574.78	0.00		5,574.78-
541100 ACCTG & AUDITING SERVICES			6,591.00	0.00		6,591.00-
541700 LEGAL RELATED EXPENSE			26,566.11	0.00		26,566.11-
543100 IT CONSULTING-APPLICATIONS		3,249.79	24,771.81	0.00		24,771.81-
545000 LABORATORY SERVICES		134,072.02	699,002.50	0.00		699,002.50-
547100 EDUCATIONAL SERVICES		62,223.46	424,186.57	0.00		424,186.57-
549200 JANITORIAL/SECURITY SERVICES		605.84	5,743.72	0.00		5,743.72-
554900 OTHER CONTRACTUAL SERVICE		494,058.28	2,669,335.85	0.00		2,669,335.85-
554901 CONTRACTED SVCS - SAL REIMB			49,257.06	0.00		49,257.06-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	0.00		4,644.00-
554903 CONTRACTED SVCS - SUB CONTRACT		477,951.51	1,439,345.14	0.00		1,439,345.14-
555200 SOFTWARE - NEW PURCHASES		97,397.06	296,982.16	0.00		296,982.16-
556100 INSURANCE EXPENSE		1,326.00	7,681.66	0.00		7,681.66-
559100 OTHER OPERATING EXP	75,268,005.00	2,026.26-	829.01	0.		75,267,175.99



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<b>Major Account 520000 Total</b>	75,268,005.00	8,212,211.46	25,922,287.40	34.44	0.00	49,345,717.60
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,535.01	682,116.08	0.00		682,116.08-
571103 BOARD & LODGING-FOREIGN			2,312.82	0.00		2,312.82-
571600 MEALS-NOT TRAVEL STATUS		30,481.53	203,150.87	0.00		203,150.87-
571900 MEALS-ONE DAY TRAVEL			157.11	0.00		157.11-
572100 COMMERCIAL TRANSPORTATION		41,345.36	382,823.12	0.00		382,823.12-
572103 COMERCIAL FARES-FOREIGN		39,346.30	121,421.82	0.00		121,421.82-
573100 STATE-OWNED TRANSPORT		366.84	2,007.89	0.00		2,007.89-
574500 PERSONAL VEHICLE MILEAGE		4,170.54	92,294.05	0.00		92,294.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		36,825.04	299,423.61	0.00		299,423.61-
575100 MISC TRAVEL EXPENSES		3,196.48	34,299.78	0.00		34,299.78-
<b>Major Account 570000 Total</b>	0.00	203,267.10	1,820,007.15	0.00	0.00	1,820,007.15-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			50.00	0.00		50.00-
588004 EQUIPMENT		97,930.67	1,191,422.21	0.00		1,191,422.21-
<b>Major Account 580000 Total</b>	0.00	97,930.67	1,191,472.21	0.00	0.00	1,191,472.21-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		24.60	2,777.36	0.00		2,777.36-
599100 OTHER GOVERNMENT AID		22,504.00-	22,504.00-	0.00		22,504.00
599102 NON-TAXABLE STIPENDS		874,801.55	3,345,019.64	0.00		3,345,019.64-
599104 STUDENT TUITION		6,526.50	106,013.06	0.00		106,013.06-
<b>Major Account 590000 Total</b>	0.00	858,848.65	3,431,306.06	0.00	0.00	3,431,306.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>166,300,000.00</u>	<u>17,854,501.85</u>	<u>90,693,388.38</u>	<u>54.54</u>	<u>0.00</u>	<u>75,606,611.62</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>166,300,000.00</u>	<u>17,854,501.85</u>	<u>90,693,388.38</u>	<u>54.54</u>		<u>75,606,611.62</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>166,300,000.00</u>	<u>17,854,501.85</u>	<u>90,693,388.38</u>	<u>54.54</u>	<u>0.00</u>	<u>75,606,611.62</u>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		68,250.00-	157,136.10-	0.00		157,136.10
461500 OP GRANTS - STATE AGENCI		21,970.28-	323,174.18-	0.00		323,174.18
461600 OP GRANTS - LOCAL GOVERN			44,894.00-	0.00		44,894.00
461700 OP GRANTS - OTHER		95,729.13-	564,850.50-	0.00		564,850.50
<b>Major Account 460000 Total</b>	0.00	185,949.41-	1,090,054.78-	0.00	0.00	1,090,054.78
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,286,871.72-	1,011,285.10-	0.00		1,011,285.10
471101 PROF & TECH GRNT/CONT-ITD		314,550.78-	1,004,520.29-	0.00		1,004,520.29
471103 NON RESIDENT TUITION		7,500.00-	18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		1,335,897.15-	7,653,809.33-	0.00		7,653,809.33
472100 SALE OF SUP & MAT		641,996.35	60,326.92	0.00		60,326.92-
<b>Major Account 470000 Total</b>	0.00	2,302,823.30-	9,628,037.80-	0.00	0.00	9,628,037.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		117,232.50-	2,376,234.78-	0.00		2,376,234.78
482100 LAND USE REVENUE		9,000.00-	9,000.00-	0.00		9,000.00
483200 BUILDING & SPACE RENTAL			510.00-	0.00		510.00
483400 OTHER RENTAL REVENUE		20.00-	455.00-	0.00		455.00
484100 OPERATING DONATIONS & CO			62,715.01-	0.00		62,715.01
484101 RESTRICTED-DONATIONS		2,758,600.31-	4,712,464.70-	0.00		4,712,464.70
484102 RESTRICTED-PROF FEES		868,598.13-	6,764,389.09-	0.00		6,764,389.09
484104 INDIRECT COST-LOCAL		467,343.78-	2,266,511.17-	0.00		2,266,511.17
484105 INDIRECT COST-OTHER		4,943.94	23,060.98-	0.00		23,060.98
484106 INDIRECT COST-PRIVATE		998,231.78-	11,493,747.75-	0.00		11,493,747.75
484500 REIMB NON-GOVT SOURCES		115,583.75-	1,141,259.74-	0.00		1,141,259.74
484800 ROYALTY REVENUE			2,043.95-	0.00		2,043.95
484900 OTHER PRIVATE SOURCES		4,136,373.28-	41,692,153.99-	0.00		41,692,153.99
486100 LOAN INTEREST		80.00-	160.00-	0.00		160.00
486300 CLEARING ACCOUNT		294,701.78-	1,163,871.99-	0.00		1,163,871.99
<b>Major Account 480000 Total</b>	0.00	9,760,821.37-	71,708,578.15-	0.00	0.00	71,708,578.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		1,505,005.53-	38,032,795.54-	0.00		38,032,795.54
493102 TRANS IN-LOAN FUND MATCH		2,500.00-	2,500.00-	0.00		2,500.00
493200 OPERATING TRANSFERS OUT		2,366,231.35	26,916,068.11	0.00		26,916,068.11-
493204 TRANS OUT-PLANT IMPROVEME		81,988.00	1,160,256.76	0.00		1,160,256.76-
<b>Major Account 490000 Total</b>	0.00	940,713.82	9,958,970.67-	0.00	0.00	9,958,970.67
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,308,880.26-</u>	<u>92,385,641.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,385,641.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>11,308,880.26-</u>	<u>92,385,641.40-</u>	<u>0.00</u>		<u>92,385,641.40</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,308,880.26-</u>	<u>92,385,641.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,385,641.40</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	27,882,075.00	3,606,705.48	23,776,130.60	85.27		4,105,944.40
511200 TEMPORARY SALARIES-WAGES		42,880.96	398,585.64	0.00		398,585.64-
511300 OVERTIME PAYMENTS		13,157.84	109,745.32	0.00		109,745.32-
<b>Personal Services Subtotal</b>	<b>27,882,075.00</b>	<b>3,662,744.28</b>	<b>24,284,461.56</b>	<b>87.10</b>	<b>0.00</b>	<b>3,597,613.44</b>
515100 RETIREMENT PLANS EXPENSE	1,301,119.00	705.46	363,682.03-	27.95-		1,664,801.03
515200 FICA EXPENSE	1,605,644.00	9,839.02-	825,064.32-	51.39-		2,430,708.32
515400 LIFE & ACCIDENT INS EXP	27,683.00	14.20	1,984.42-	7.17-		29,667.42
515500 HEALTH INSURANCE EXPENSE	2,491,508.00	1,335.91	571,459.99-	22.94-		3,062,967.99
515501 HEALTH INSURANCE NAS			983.58-	0.00		983.58
515900 SEE CHART OF ACCOUNTS		234,209.35	2,218,645.50-	0.00		2,218,645.50
516400 UNEMPLOYM COMP INS EXP		53,441.56	185,268.28	0.00		185,268.28-
516500 WORKERS COMP PREMIUMS	190,756.00	211,045.02	584,160.52	306.23		393,404.52-
<b>Major Account 510000 Total</b>	<b>33,498,785.00</b>	<b>4,153,656.76</b>	<b>21,072,070.52</b>	<b>62.90</b>	<b>0.00</b>	<b>12,426,714.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		36,504.26	219,995.79	0.00		219,995.79-
521200 COMM EXP-VOICE/DATA		266,430.76	1,878,587.81	0.00		1,878,587.81-
521300 FREIGHT		11,117.95	116,802.01	0.00		116,802.01-
521400 DATA PROCESSING EXPENSE		573.51	3,072.40	0.00		3,072.40-
521500 PUBLICATION & PRINT EXPENSE		52,325.12	512,170.37	0.00		512,170.37-
521700 1099 ROYALTY PAYMENTS		288.64	50,704.80-	0.00		50,704.80
521900 AWARDS EXPENSE		14,177.50	45,858.90	0.00		45,858.90-
522100 DUES & SUBSCRIPTION EXPENSE		32,128.95	149,702.26	0.00		149,702.26-
522200 CONFERENCE REGISTRATION		19,683.88	110,095.60	0.00		110,095.60-
522400 SUBSISTENCE			3,444.55	0.00		3,444.55-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		9,560.00	10,844.20	0.00		10,844.20-
523201 NATURAL GAS		9,668.16	17,198.26	0.00		17,198.26-
523202 ELECTRICITY		17,550.24	167,140.49-	0.00		167,140.49
523203 WATER		10,506.89	76,184.10	0.00		76,184.10-
523219 OTHER UTILITY		44,263.18-	219,468.16-	0.00		219,468.16
523600 INTEREST EXPENSE			102,343.75	0.00		102,343.75-
524100 RENT EXPENSE-LAND		2,100.00	13,500.00	0.00		13,500.00-

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524600 RENT EXPENSE-BUILDINGS		64,955.20	485,842.09	0.00		485,842.09-
524700 RENT EXP-OTHER REAL PROP		300.00	4,773.69	0.00		4,773.69-
525100 RENT EXP-OFFICE EQUIP		22,251.16	190,530.44	0.00		190,530.44-
525200 RENT EXP-DATA PROC EQUIP		37,217.74-	284,156.88-	0.00		284,156.88
525400 RENT EXP-COMM EQUIP		816.75	2,997.25	0.00		2,997.25-
525500 RENT EXP-OTHER PERS PROP		2,782.03	20,528.81	0.00		20,528.81-
525502 FILM & PROGRAM RENTAL			1,187.20	0.00		1,187.20-
526100 REPAIRS & MAINT-REAL PROPERTY		19,324.36	1,572,696.25	0.00		1,572,696.25-
527100 REP & MAINT-OFFICE EQUIP		39,265.83	190,382.21	0.00		190,382.21-
527200 REP & MAINT-MOTOR VEHICL		11,260.52	69,645.33	0.00		69,645.33-
527300 REP & MAINT-MEDICAL EQUI		72,718.10	269,480.68	0.00		269,480.68-
527400 REPAIRS & MAINT-DATA PROC		171,031.74	172,070.60	0.00		172,070.60-
527600 REP & MAINT-HOUSE/INST E			549.90	0.00		549.90-
527700 REP & MAINT-PHOTO/MEDIA		1,829.45	105,589.21	0.00		105,589.21-
527800 REP & MAINT-OTHER PROPER		580.45	414,258.72-	0.00		414,258.72
527801 REP AG SHOP CONST EQUIP		490.00	3,626.10	0.00		3,626.10-
531100 OFFICE SUPPLIES EXPENSE		18,272.99	137,883.33	0.00		137,883.33-
533100 HOUSEHOLD & INSTIT EXP		827.35	8,110.95	0.00		8,110.95-
533900 FOOD EXPENSE		8,468.76	84,001.60	0.00		84,001.60-
534600 ED & RECREATIONAL SUP EX		176,003.25	676,742.33	0.00		676,742.33-
534700 ENG TECH & COMM SUP EXP			16,089.54	0.00		16,089.54-
534800 CONSTRUCTION & MAINT SUPPLIES		67,285.41	722,914.95	0.00		722,914.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	5,591.50	33,890.72	.87		3,873,607.28
534901 DATA PROCESSING SUPPLIES		28,528.16	555,569.55	0.00		555,569.55-
535100 MEDICAL SUPPLIES		531,641.32	799,120.65-	0.00		799,120.65
537100 LABORATORY SUP EXP		111,459.43	1,263,225.63	0.00		1,263,225.63-
538100 VEHICLE & EQUIP SUPP EXP		998.08	8,639.16	0.00		8,639.16-
539951 PURCHASES FOR RESALE		281,945.12	4,433,670.95	0.00		4,433,670.95-
541100 ACCTG & AUDITING SERVICES			38,695.00	0.00		38,695.00-
541700 LEGAL RELATED EXPENSE			453,839.45-	0.00		453,839.45
542500 ENG & ARCH SERVICES			268,063.79	0.00		268,063.79-
543100 IT CONSULTING-APPLICATIONS			70,926.26	0.00		70,926.26-
545000 LABORATORY SERVICES		22,153.83	118,839.94	0.00		118,839.94-
547100 EDUCATIONAL SERVICES		4,900.00	105,993.17	0.00		105,993.17-
549200 JANITORIAL/SECURITY SERVICES		279,496.55-	2,184,386.80-	0.00		2,184,386.80
554900 OTHER CONTRACTUAL SERVICE		1,306,801.10	5,780,951.69	0.00		5,780,951.69-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	2,440.00-	0.00		2,440.00
555200 SOFTWARE - NEW PURCHASES		65,309.90	1,196,917.29	0.00		1,196,917.29-
556100 INSURANCE EXPENSE		20,455.00	27,693.73	0.00		27,693.73-

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556300 SURETY & NOTARY BONDS			369.00	0.00		369.00-
559100 OTHER OPERATING EXP	69,468,137.00	42,086.77	5,872,007.10	8.45		63,596,129.90
<b>Major Account 520000 Total</b>	<b>73,375,635.00</b>	<b>3,221,666.95</b>	<b>23,196,879.49</b>	<b>31.61</b>	<b>0.00</b>	<b>50,178,755.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,237.61	102,374.77	0.00		102,374.77-
571600 MEALS-NOT TRAVEL STATUS		4,718.17	93,889.18	0.00		93,889.18-
571900 MEALS-ONE DAY TRAVEL			65.00	0.00		65.00-
572100 COMMERCIAL TRANSPORTATION		6,299.00	85,815.76	0.00		85,815.76-
572103 COMERCIAL FARES-FOREIGN		1,880.81	56,648.78	0.00		56,648.78-
573100 STATE-OWNED TRANSPORT			90.00	0.00		90.00-
574500 PERSONAL VEHICLE MILEAGE		2,054.71	49,965.02	0.00		49,965.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,671.55	98,180.44	0.00		98,180.44-
575100 MISC TRAVEL EXPENSES	125,580.00	172.53	6,538.30	5.21		119,041.70
<b>Major Account 570000 Total</b>	<b>125,580.00</b>	<b>34,034.38</b>	<b>493,567.25</b>	<b>393.03</b>	<b>0.00</b>	<b>367,987.25-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		94,122.13	875,057.49	0.00		875,057.49-
588003 BUILDINGS			1,280.88	0.00		1,280.88-
588004 EQUIPMENT		457,641.63	1,124,333.58	0.00		1,124,333.58-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>551,763.76</b>	<b>2,000,671.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,671.95-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		575.00		0.00		
599101 GEN FUND REMISSIONS EXPEN		234,556.00	501,068.00	0.00		501,068.00-
599102 NON-TAXABLE STIPENDS		130,428.07	178,773.99	0.00		178,773.99-
599104 STUDENT TUITION		2,192.50-	6,824.77	0.00		6,824.77-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>363,366.57</b>	<b>686,666.76</b>	<b>0.00</b>	<b>0.00</b>	<b>686,666.76-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>107,000,000.00</b>	<b>8,324,488.42</b>	<b>47,449,855.97</b>	<b>44.35</b>	<b>0.00</b>	<b>59,550,144.03</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	107,000,000.00	8,324,488.42	47,449,855.97	44.35		59,550,144.03
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**BUDGETED EXPENDITURES TOTAL**

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	107,000,000.00	8,324,488.42	47,449,855.97	44.35	0.00	59,550,144.03

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		18,416.44	2,668.44-	0.00		2,668.44
461500 OP GRANTS - STATE AGENCI		123,618.15	1,357,024.75-	0.00		1,357,024.75
461600 OP GRANTS - LOCAL GOVERN		575.00-	14,375.00-	0.00		14,375.00
<b>Major Account 460000 Total</b>	0.00	141,459.59	1,374,068.19-	0.00	0.00	1,374,068.19

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		4,206,172.17-	14,055,283.14-	0.00		14,055,283.14
471103 NON RESIDENT TUITION		299,114.00-	632,897.00-	0.00		632,897.00
471108 MED/VOC SERV-STATE AG		310,412.12-	825,703.46-	0.00		825,703.46
472100 SALE OF SUP & MAT		3,461,162.68-	26,677,600.82-	0.00		26,677,600.82
472200 REPROD & PUBLICATIONS		2,098.89-	50,191.21-	0.00		50,191.21
474100 GENERAL BUSINESS FEES		54,238.55	191,936.39-	0.00		191,936.39
476100 OTHER LIC PERM & FEES		235,843.58-	1,495,760.37-	0.00		1,495,760.37
<b>Major Account 470000 Total</b>	0.00	8,460,564.89-	43,929,372.39-	0.00	0.00	43,929,372.39

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME			271,705.00-	0.00		271,705.00
483100 HOUSING & DORM RENTAL RE		66,864.04-	419,982.06-	0.00		419,982.06
483200 BUILDING & SPACE RENTAL		64,459.94-	201,571.89-	0.00		201,571.89
483400 OTHER RENTAL REVENUE		447.16-	5,732.16-	0.00		5,732.16
484100 OPERATING DONATIONS & CO		1,002.00-	16,871.50-	0.00		16,871.50
484101 RESTRICTED-DONATIONS		28,221.49-	317,444.97-	0.00		317,444.97
484102 RESTRICTED-PROF FEES		63,877.05-	450,326.13-	0.00		450,326.13
484104 INDIRECT COST-LOCAL		45,478.58-	382,606.52-	0.00		382,606.52
484105 INDIRECT COST-OTHER		3,775.70-	38,486.00-	0.00		38,486.00
484106 INDIRECT COST-PRIVATE		360,445.54	252,489.05	0.00		252,489.05-
484500 REIMB NON-GOVT SOURCES		982,143.71-	3,682,697.18-	0.00		3,682,697.18
484800 ROYALTY REVENUE			11,518.40	0.00		11,518.40-
484900 OTHER PRIVATE SOURCES		146,040.10-	3,316,272.34-	0.00		3,316,272.34
486300 CLEARING ACCOUNT		15,501,180.19	19,572,714.60	0.00		19,572,714.60-
486301 SECURITY DEPOSITS		800.00-	1,800.00-	0.00		1,800.00

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486400 CASH OVER ADJUSTMENT			35.80	0.00		35.80-
486500 MISCELLANEOUS ADJUSTMENT		118.20	118.20	0.00		118.20-
486600 SEE CHART OF ACCOUNTS		326,104.30-	1,984,823.81-	0.00		1,984,823.81
<b>Major Account 480000 Total</b>	0.00	14,132,529.86	8,746,556.49	0.00	0.00	8,746,556.49-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		77,983.35-	14,283,965.39-	0.00		14,283,965.39
493103 TRANS IN-CENTRAL ADMIN			3,511.06-	0.00		3,511.06
493104 TRANS IN-PLANT IMPROVEMEN		138,031.16-	138,031.16-	0.00		138,031.16
493200 OPERATING TRANSFERS OUT		658,848.35	25,586,431.81	0.00		25,586,431.81-
493204 TRANS OUT-PLANT IMPROVEME			2,915,648.89	0.00		2,915,648.89-
<b>Major Account 490000 Total</b>	0.00	442,833.84	14,076,573.09	0.00	0.00	14,076,573.09-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,256,258.40</u>	<u>22,480,311.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,480,311.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		6,256,258.40	22,480,311.00-	0.00		22,480,311.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,256,258.40</u>	<u>22,480,311.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,480,311.00</u>



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Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,329,934.00			0.00		1,329,934.00
<b>Personal Services Subtotal</b>	1,329,934.00	0.00	0.00	0.00	0.00	1,329,934.00
515100 RETIREMENT PLANS EXPENSE	74,138.00			0.00		74,138.00
515200 FICA EXPENSE	70,764.00			0.00		70,764.00
515400 LIFE & ACCIDENT INS EXP	1,250.00			0.00		1,250.00
515500 HEALTH INSURANCE EXPENSE	111,433.00			0.00		111,433.00
<b>Major Account 510000 Total</b>	1,587,519.00	0.00	0.00	0.00	0.00	1,587,519.00
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,940,162.00			0.00		1,940,162.00
<b>Major Account 520000 Total</b>	1,940,162.00	0.00	0.00	0.00	0.00	1,940,162.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,527,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527,681.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,527,681.00			0.00		3,527,681.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,527,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527,681.00</b>

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	39,555,636.00	2,949,412.44	21,819,301.15	55.16		17,736,334.85
511200 TEMPORARY SALARIES-WAGES		176,255.17	1,512,082.10	0.00		1,512,082.10-
511300 OVERTIME PAYMENTS		1,684.35	24,114.91	0.00		24,114.91-
511900 SUPPLEMENTAL		590.74	3,858.74	0.00		3,858.74-
<b>Personal Services Subtotal</b>	<b>39,555,636.00</b>	<b>3,127,942.70</b>	<b>23,359,356.90</b>	<b>59.05</b>	<b>0.00</b>	<b>16,196,279.10</b>
515100 RETIREMENT PLANS EXPENSE	3,091,798.00	218,247.18	1,621,182.16	52.43		1,470,615.84
515200 FICA EXPENSE	3,062,046.00	223,861.83	1,656,542.08	54.10		1,405,503.92
515400 LIFE & ACCIDENT INS EXP	65,742.00	5,108.19	34,791.47	52.92		30,950.53
515500 HEALTH INSURANCE EXPENSE	5,653,837.00	504,194.35	2,975,579.42	52.63		2,678,257.58
516400 UNEMPLOYM COMP INS EXP		6,094.00	25,508.22	0.00		25,508.22-
516500 WORKERS COMP PREMIUMS	299,979.00	65,580.75	196,742.25	65.59		103,236.75
<b>Major Account 510000 Total</b>	<b>51,729,038.00</b>	<b>4,151,029.00</b>	<b>29,869,702.50</b>	<b>57.74</b>	<b>0.00</b>	<b>21,859,335.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,798.10	94,970.02	0.00		94,970.02-
521200 COMM EXP-VOICE/DATA		8,297.70-	179,703.67	0.00		179,703.67-
521300 FREIGHT		398.58	9,081.54	0.00		9,081.54-
521400 DATA PROCESSING EXPENSE			9,769.94	0.00		9,769.94-
521500 PUBLICATION & PRINT EXPENSE		19,537.44	268,704.18	0.00		268,704.18-
521700 1099 ROYALTY PAYMENTS		630.00	2,130.00	0.00		2,130.00-
521900 AWARDS EXPENSE		598.06	2,328.00	0.00		2,328.00-
522000 1099 AWARDS			5,900.00	0.00		5,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		31,117.19	315,518.90	0.00		315,518.90-
522200 CONFERENCE REGISTRATION		12,332.10	97,908.69	0.00		97,908.69-
522400 SUBSISTENCE		38,602.62	126,349.49	0.00		126,349.49-
522500 EMPLOYEE MOVING EXPENSE			41,388.60	0.00		41,388.60-
522600 JOB APPLICANT EXPENSE		2,763.49	18,056.47	0.00		18,056.47-
523100 UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201 NATURAL GAS		69,765.65	143,099.05	0.00		143,099.05-
523202 ELECTRICITY		73,582.85	729,445.64	0.00		729,445.64-
523203 WATER		1,939.04	43,839.86	0.00		43,839.86-
523204 SEWER		2,234.70	43,462.00	0.00		43,462.00-
523600 INTEREST EXPENSE		558.38	4,184.83	0.00		4,184.83-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,299.00	0.00		1,299.00-
524700 RENT EXP-OTHER REAL PROP		645.00	5,757.89	0.00		5,757.89-
525100 RENT EXP-OFFICE EQUIP		6,164.63	47,033.02	0.00		47,033.02-
525200 RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500 RENT EXP-OTHER PERS PROP		16,817.01	32,778.70	0.00		32,778.70-
525502 FILM & PROGRAM RENTAL		2,000.00	2,000.00	0.00		2,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		57,522.80	716,835.73	0.00		716,835.73-
527100 REP & MAINT-OFFICE EQUIP		15,066.04	50,983.52	0.00		50,983.52-
527200 REP & MAINT-MOTOR VEHICL		1,023.80	12,747.02	0.00		12,747.02-
527300 REP & MAINT-MEDICAL EQUI			5,379.00	0.00		5,379.00-
527400 REPAIRS & MAINT-DATA PROC		6,105.00	9,358.50	0.00		9,358.50-
527500 REPAIRS & MAINT-COMM EQUIP			201.71	0.00		201.71-
527600 REP & MAINT-HOUSE/INST E			209.00	0.00		209.00-
527700 REP & MAINT-PHOTO/MEDIA		483.54	4,323.54	0.00		4,323.54-
527800 REP & MAINT-OTHER PROPER		804.40	14,383.04	0.00		14,383.04-
527801 REP AG SHOP CONST EQUIP		399.50	458.10	0.00		458.10-
531100 OFFICE SUPPLIES EXPENSE		21,282.77	157,311.22	0.00		157,311.22-
533100 HOUSEHOLD & INSTIT EXP		16,886.03	103,513.92	0.00		103,513.92-
533900 FOOD EXPENSE		2,224.91	46,896.24	0.00		46,896.24-
534600 ED & RECREATIONAL SUP EX		37,645.39	239,782.84	0.00		239,782.84-
534800 CONSTRUCTION & MAINT SUPPLIES		15,127.08	173,491.19	0.00		173,491.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		119.84	4,963.47	0.00		4,963.47-
534901 DATA PROCESSING SUPPLIES		50,577.53	443,417.42	0.00		443,417.42-
535100 MEDICAL SUPPLIES		2,250.00	4,558.00	0.00		4,558.00-
537100 LABORATORY SUP EXP		22,814.03	125,585.52	0.00		125,585.52-
538100 VEHICLE & EQUIP SUPP EXP		9,404.86	81,308.32	0.00		81,308.32-
539951 PURCHASES FOR RESALE		669.15	4,313.48	0.00		4,313.48-
541500 LEGAL SERVICES EXPENSE			422.50	0.00		422.50-
541600 GROSS PROCEEDS LEGAL EXP			843.36	0.00		843.36-
541700 LEGAL RELATED EXPENSE			9,424.77	0.00		9,424.77-
542500 ENG & ARCH SERVICES		12,760.78	190,867.94	0.00		190,867.94-
543100 IT CONSULTING-APPLICATIONS		2,200.00	48,049.06	0.00		48,049.06-
543500 MGT CONSULTANT SERVICES		16,000.00	16,116.00	0.00		16,116.00-
545000 LABORATORY SERVICES		344.79	9,949.46	0.00		9,949.46-
547100 EDUCATIONAL SERVICES		6,700.00	84,164.10	0.00		84,164.10-
549200 JANITORIAL/SECURITY SERVICES		660.57	27,418.14	0.00		27,418.14-
554900 OTHER CONTRACTUAL SERVICE		19,918.59	187,017.92	0.00		187,017.92-
554901 CONTRACTED SVCS - SAL REIMB		1,437.22	1,686.03	0.00		1,686.03-
555200 SOFTWARE - NEW PURCHASES		107,711.31	747,590.44	0.00		747,590.44-

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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>
556100 INSURANCE EXPENSE	299,909.00	69,313.48-	273,409.36	91.16		26,499.64
556300 SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100 OTHER OPERATING EXP	15,947,786.00	3,808.57	19,984.41	.13		15,927,801.59
<b>Major Account 520000 Total</b>	<b>19,257,833.00</b>	<b>635,822.16</b>	<b>6,091,648.76</b>	<b>31.63</b>	<b>0.00</b>	<b>13,166,184.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		12,191.41	170,561.69	0.00		170,561.69-
571103 BOARD & LODGING-FOREIGN			1,294.08	0.00		1,294.08-
571600 MEALS-NOT TRAVEL STATUS		1,587.93	12,691.39	0.00		12,691.39-
571800 TAXABLE TRAVEL EXPENSES		50.00-		0.00		
571900 MEALS-ONE DAY TRAVEL			127.78	0.00		127.78-
572100 COMMERCIAL TRANSPORTATION		9,453.55	73,841.95	0.00		73,841.95-
572103 COMERCIAL FARES-FOREIGN		8,576.10	16,772.20	0.00		16,772.20-
573100 STATE-OWNED TRANSPORT		6,076.02	28,143.62	0.00		28,143.62-
573103 STATE FARES-FOREIGN			2,726.82	0.00		2,726.82-
574500 PERSONAL VEHICLE MILEAGE		5,235.38	80,863.14	0.00		80,863.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,898.30	33,237.42	0.00		33,237.42-
575100 MISC TRAVEL EXPENSES	1,301,122.00	319.41	6,187.14	.48		1,294,934.86
<b>Major Account 570000 Total</b>	<b>1,301,122.00</b>	<b>45,288.10</b>	<b>426,447.23</b>	<b>32.78</b>	<b>0.00</b>	<b>874,674.77</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		9,130.00	14,940.00	0.00		14,940.00-
588004 EQUIPMENT		146,323.85	1,012,107.78	0.00		1,012,107.78-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>155,453.85</b>	<b>1,027,047.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027,047.78-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	461.50	417,257.76	29.70		987,438.24
599100 OTHER GOVERNMENT AID	107,942.00	107,821.80-	577,918.81	535.40		469,976.81-
<b>Major Account 590000 Total</b>	<b>1,512,638.00</b>	<b>107,360.30-</b>	<b>995,176.57</b>	<b>65.79</b>	<b>0.00</b>	<b>517,461.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>73,800,631.00</b>	<b>4,880,232.81</b>	<b>38,410,022.84</b>	<b>52.05</b>	<b>0.00</b>	<b>35,390,608.16</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	36,393,192.00	3,851,087.95	23,948,867.43	65.81		12,444,324.57
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	29,507,439.00	487,836.91	10,690,441.70	36.23		18,816,997.30
5 REVOLVING FUNDS	7,900,000.00	541,307.95	3,770,713.71	47.73		4,129,286.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>73,800,631.00</b>	<b>4,880,232.81</b>	<b>38,410,022.84</b>	<b>52.05</b>	<b>0.00</b>	<b>35,390,608.16</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			24,679.00-	0.00		24,679.00
461500 OP GRANTS - STATE AGENCI		543,448.75-	1,087,664.25-	0.00		1,087,664.25
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>543,448.75-</b>	<b>1,112,343.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,112,343.25</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		159,345.01	15,947,753.16-	0.00		15,947,753.16
471102 GEN FUND REMISSIONS-CASH		1,894,441.73	5,904,041.45	0.00		5,904,041.45-
471103 NON RESIDENT TUITION		2,720,798.79-	6,212,570.56-	0.00		6,212,570.56
471105 EMPLOYEE REMISSIONS			56,865.25	0.00		56,865.25-
471106 SPOUSE REMISSIONS			16,835.50	0.00		16,835.50-
471107 DEPENDENT REMISSIONS			90,073.75	0.00		90,073.75-
472100 SALE OF SUP & MAT		224,568.29-	600,639.75-	0.00		600,639.75
472200 REPROD & PUBLICATIONS			80.00-	0.00		80.00
474100 GENERAL BUSINESS FEES		559.13-	8,648.64-	0.00		8,648.64
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>892,139.47-</b>	<b>16,701,876.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,701,876.16</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		36,022.91-	275,271.46-	0.00		275,271.46
482100 LAND USE REVENUE			23,784.90-	0.00		23,784.90
483200 BUILDING & SPACE RENTAL		300.00-	12,266.07-	0.00		12,266.07
483300 EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
484100 OPERATING DONATIONS & CO		100.00-	1,869.91-	0.00		1,869.91
484105 INDIRECT COST-OTHER		8,026.98-	106,607.63-	0.00		106,607.63
484500 REIMB NON-GOVT SOURCES		940.82-	11,047.29-	0.00		11,047.29
484900 OTHER PRIVATE SOURCES		67,469.00-	70,432.00-	0.00		70,432.00
486300 CLEARING ACCOUNT		16,273.17	120,652.71-	0.00		120,652.71
486351 NSF ITEMS SUSPENSE		7,684.00	90,812.25	0.00		90,812.25-
486500 MISCELLANEOUS ADJUSTMENT		350.00-	33,260.71-	0.00		33,260.71

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<b>Major Account 480000 Total</b>	0.00	89,252.54-	564,480.43-	0.00	0.00	564,480.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		223.90-	40,901.74-	0.00		40,901.74
493100 OPERATING TRANSFER IN		17,500.00-	191,644.96-	0.00		191,644.96
493200 OPERATING TRANSFERS OUT		58,000.00	663,013.66	0.00		663,013.66-
493203 TRANS OUT-CENTRAL ADMIN			141,412.00	0.00		141,412.00-
493204 TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
<b>Major Account 490000 Total</b>	0.00	40,276.10	1,637,445.96	0.00	0.00	1,637,445.96-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,484,564.66-</u>	<u>16,741,253.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,741,253.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,371,679.23-	13,819,111.14-	0.00		13,819,111.14
5 REVOLVING FUNDS		112,885.43-	2,922,142.74-	0.00		2,922,142.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,484,564.66-</u>	<u>16,741,253.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,741,253.88</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		11,983.86	94,944.66	0.00		94,944.66-
511200 TEMPORARY SALARIES-WAGES		10,713.74	140,696.27	0.00		140,696.27-
<b>Personal Services Subtotal</b>	0.00	22,697.60	235,640.93	0.00	0.00	235,640.93-
515100 RETIREMENT PLANS EXPENSE		808.06	6,703.45	0.00		6,703.45-
515200 FICA EXPENSE		816.27	6,865.22	0.00		6,865.22-
515400 LIFE & ACCIDENT INS EXP		21.34	154.87	0.00		154.87-
515500 HEALTH INSURANCE EXPENSE		3,421.88	22,287.74	0.00		22,287.74-
<b>Major Account 510000 Total</b>	0.00	27,765.15	271,652.21	0.00	0.00	271,652.21-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.66	133.26	0.00		133.26-
521200 COMM EXP-VOICE/DATA		782.29	1,560.07	0.00		1,560.07-
521500 PUBLICATION & PRINT EXPENSE		243.53	2,283.13	0.00		2,283.13-
521900 AWARDS EXPENSE			72.74	0.00		72.74-
522100 DUES & SUBSCRIPTION EXPENSE		2,868.00	2,868.00	0.00		2,868.00-
527100 REP & MAINT-OFFICE EQUIP			150.77	0.00		150.77-
531100 OFFICE SUPPLIES EXPENSE		4.34	2,649.19	0.00		2,649.19-
533100 HOUSEHOLD & INSTIT EXP		79.94	124.93	0.00		124.93-
534600 ED & RECREATIONAL SUP EX			127.26	0.00		127.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE			33.06	0.00		33.06-
534901 DATA PROCESSING SUPPLIES		49.99	1,155.62	0.00		1,155.62-
539100 INDIRECT COST ALLOWANCE		1,112.70	20,171.16	0.00		20,171.16-
<b>Major Account 520000 Total</b>	0.00	5,151.45	31,329.19	0.00	0.00	31,329.19-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			156.78	0.00		156.78-
574500 PERSONAL VEHICLE MILEAGE			344.65	0.00		344.65-
<b>Major Account 570000 Total</b>	0.00	0.00	501.43	0.00	0.00	501.43-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		9,178,992.00	26,658,721.00	0.00		26,658,721.00-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	9,178,992.00	26,658,721.00	0.00	0.00	26,658,721.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,211,908.60</b>	<b>26,962,203.83</b>	<b>0.00</b>	<b>0.00</b>	<b>26,962,203.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		9,211,908.60	26,962,203.83	0.00		26,962,203.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,211,908.60</b>	<b>26,962,203.83</b>	<b>0.00</b>	<b>0.00</b>	<b>26,962,203.83-</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	157,568.00	5,862.73	42,020.75	26.67		115,547.25
511200 TEMPORARY SALARIES-WAGES		1,046.00	14,231.00	0.00		14,231.00-
<b>Personal Services Subtotal</b>	157,568.00	6,908.73	56,251.75	35.70	0.00	101,316.25
515100 RETIREMENT PLANS EXPENSE	11,284.00	207.75	1,414.79	12.54		9,869.21
515200 FICA EXPENSE	11,515.00	445.49	3,866.28	33.58		7,648.72
515400 LIFE & ACCIDENT INS EXP	254.00	10.72	72.94	28.72		181.06
515500 HEALTH INSURANCE EXPENSE	49,752.00	678.64	2,595.68	5.22		47,156.32
516500 WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
<b>Major Account 510000 Total</b>	231,501.00	8,251.33	64,201.44	27.73	0.00	167,299.56
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		150.00	478.50	0.00		478.50-
522100 DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			94.59	0.00		94.59-
525100 RENT EXP-OFFICE EQUIP		51.46	306.42	0.00		306.42-
531100 OFFICE SUPPLIES EXPENSE		135.06	434.48	0.00		434.48-
534600 ED & RECREATIONAL SUP EX			1,510.74	0.00		1,510.74-
534901 DATA PROCESSING SUPPLIES			2,409.24	0.00		2,409.24-
537100 LABORATORY SUP EXP			392.72-	0.00		392.72
539100 INDIRECT COST ALLOWANCE		3,420.47	21,321.62	0.00		21,321.62-
554900 OTHER CONTRACTUAL SERVICE			16,000.00	0.00		16,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT			49,470.87	0.00		49,470.87-
556100 INSURANCE EXPENSE			1,352.00	0.00		1,352.00-
559100 OTHER OPERATING EXP	40,768,499.00			0.00		40,768,499.00
<b>Major Account 520000 Total</b>	40,768,499.00	3,756.99	93,110.74	.23	0.00	40,675,388.26
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,496.66	0.00		3,496.66-
572100 COMMERCIAL TRANSPORTATION			1,092.22	0.00		1,092.22-
574500 PERSONAL VEHICLE MILEAGE			2,602.79	0.00		2,602.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			169.46	0.00		169.46-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
<b>Major Account 570000 Total</b>	0.00	0.00	7,386.13	0.00	0.00	7,386.13-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,778.00	1,778.00	0.00		1,778.00-
<b>Major Account 590000 Total</b>	0.00	1,778.00	1,778.00	0.00	0.00	1,778.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,000,000.00</u>	<u>13,786.32</u>	<u>166,476.31</u>	<u>.41</u>	<u>0.00</u>	<u>40,833,523.69</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>41,000,000.00</u>	<u>13,786.32</u>	<u>166,476.31</u>	<u>.41</u>		<u>40,833,523.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,000,000.00</u>	<u>13,786.32</u>	<u>166,476.31</u>	<u>.41</u>	<u>0.00</u>	<u>40,833,523.69</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		82,266.92-	203,807.26-	0.00		203,807.26
<b>Major Account 460000 Total</b>	0.00	82,266.92-	203,807.26-	0.00	0.00	203,807.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,266.92-</u>	<u>203,807.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,807.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>82,266.92-</u>	<u>203,807.26-</u>	<u>0.00</u>		<u>203,807.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82,266.92-</u>	<u>203,807.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,807.26</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,504,612.00	68,573.00	589,797.77	39.20		914,814.23
511200 TEMPORARY SALARIES-WAGES		20,973.31	239,757.44	0.00		239,757.44-
<b>Personal Services Subtotal</b>	1,504,612.00	89,546.31	829,555.21	55.13	0.00	675,056.79
515100 RETIREMENT PLANS EXPENSE	104,888.00	3,329.97	29,938.23	28.54		74,949.77
515200 FICA EXPENSE	104,803.00	3,987.72	39,422.53	37.62		65,380.47
515400 LIFE & ACCIDENT INS EXP	2,440.00	80.08	603.95	24.75		1,836.05
515500 HEALTH INSURANCE EXPENSE	185,998.00	9,367.49	64,853.55	34.87		121,144.45
516500 WORKERS COMP PREMIUMS	8,993.00	3,509.25	10,527.75	117.07		1,534.75-
<b>Major Account 510000 Total</b>	1,911,734.00	109,820.82	974,901.22	51.00	0.00	936,832.78
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		112.66	438.10	0.00		438.10-
521200 COMM EXP-VOICE/DATA		873.13	1,850.84	0.00		1,850.84-
521300 FREIGHT		16.70	348.53	0.00		348.53-
521500 PUBLICATION & PRINT EXPENSE		17,572.31	45,851.00	0.00		45,851.00-
521900 AWARDS EXPENSE		238.00	2,456.87	0.00		2,456.87-
522000 1099 AWARDS		1,400.01	11,450.01	0.00		11,450.01-
522100 DUES & SUBSCRIPTION EXPENSE		4,029.82	13,262.50	0.00		13,262.50-
522200 CONFERENCE REGISTRATION		474.90	6,813.36	0.00		6,813.36-
522400 SUBSISTENCE		559.65	28,274.28	0.00		28,274.28-
522600 JOB APPLICANT EXPENSE			91.20	0.00		91.20-
524600 RENT EXPENSE-BUILDINGS			15,100.00	0.00		15,100.00-
524700 RENT EXP-OTHER REAL PROP			449.48	0.00		449.48-
525100 RENT EXP-OFFICE EQUIP		216.19	1,207.05	0.00		1,207.05-
525500 RENT EXP-OTHER PERS PROP		330.00	4,650.16	0.00		4,650.16-
525502 FILM & PROGRAM RENTAL			946.00	0.00		946.00-
526100 REPAIRS & MAINT-REAL PROPERTY			9,095.21	0.00		9,095.21-
527100 REP & MAINT-OFFICE EQUIP			704.54	0.00		704.54-
527200 REP & MAINT-MOTOR VEHICL		3,150.00	4,883.29	0.00		4,883.29-
527500 REPAIRS & MAINT-COMM EQUIP			79.14	0.00		79.14-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER			4,047.00	0.00		4,047.00-
531100 OFFICE SUPPLIES EXPENSE		444.51	6,076.44	0.00		6,076.44-

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533100 HOUSEHOLD & INSTIT EXP		409.16	2,674.96	0.00		2,674.96-
533900 FOOD EXPENSE		1,121.00	10,116.11	0.00		10,116.11-
534600 ED & RECREATIONAL SUP EX		6,633.75	45,259.18	0.00		45,259.18-
534800 CONSTRUCTION & MAINT SUPPLIES			3,737.01	0.00		3,737.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE			388.01	0.00		388.01-
534901 DATA PROCESSING SUPPLIES		1,333.39	6,418.11	0.00		6,418.11-
535100 MEDICAL SUPPLIES			1,142.06	0.00		1,142.06-
537100 LABORATORY SUP EXP		1,672.43	47,640.36	0.00		47,640.36-
538100 VEHICLE & EQUIP SUPP EXP			17,063.54	0.00		17,063.54-
539100 INDIRECT COST ALLOWANCE		3,493.81	66,663.85	0.00		66,663.85-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		4,000.00	6,611.25	0.00		6,611.25-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
549200 JANITORIAL/SECURITY SERVICES			195.00	0.00		195.00-
554900 OTHER CONTRACTUAL SERVICE		3,765.00	105,766.96	0.00		105,766.96-
554901 CONTRACTED SVCS - SAL REIMB		1,437.22	10,424.48	0.00		10,424.48-
555200 SOFTWARE - NEW PURCHASES			705.99	0.00		705.99-
556100 INSURANCE EXPENSE			50.75	0.00		50.75-
559100 OTHER OPERATING EXP	1,678,740.00	17.88	350.39	.02		1,678,389.61
<b>Major Account 520000 Total</b>	<b>1,678,740.00</b>	<b>53,301.52</b>	<b>486,233.01</b>	<b>28.96</b>	<b>0.00</b>	<b>1,192,506.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		709.59	17,804.60	0.00		17,804.60-
571600 MEALS-NOT TRAVEL STATUS		442.42	1,208.72	0.00		1,208.72-
572100 COMMERCIAL TRANSPORTATION		1,322.77	10,202.30	0.00		10,202.30-
572103 COMERCIAL FARES-FOREIGN			99.40-	0.00		99.40
573100 STATE-OWNED TRANSPORT		702.57	3,046.44	0.00		3,046.44-
574500 PERSONAL VEHICLE MILEAGE		481.92	13,660.00	0.00		13,660.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,306.53	0.00		8,306.53-
575100 MISC TRAVEL EXPENSES			296.42	0.00		296.42-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>3,659.27</b>	<b>54,425.61</b>	<b>0.00</b>	<b>0.00</b>	<b>54,425.61-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			28,641.55-	0.00		28,641.55
588004 EQUIPMENT			4,064.72	0.00		4,064.72-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,576.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,576.83</b>

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<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,509,526.00	134,020.92	4,232,572.49	93.86		276,953.51
<b>Major Account 590000 Total</b>	4,509,526.00	134,020.92	4,232,572.49	93.86	0.00	276,953.51
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>8,100,000.00</b>	<b>300,802.53</b>	<b>5,723,555.50</b>	<b>70.66</b>	<b>0.00</b>	<b>2,376,444.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	8,100,000.00	300,802.53	5,723,555.50	70.66		2,376,444.50
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>8,100,000.00</b>	<b>300,802.53</b>	<b>5,723,555.50</b>	<b>70.66</b>	<b>0.00</b>	<b>2,376,444.50</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		44,943.13-	660,159.31-	0.00		660,159.31
<b>Major Account 460000 Total</b>	0.00	44,943.13-	660,159.31-	0.00	0.00	660,159.31
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		620.39-	144,528.69-	0.00		144,528.69
472100 SALE OF SUP & MAT		135.00-	4,240.36-	0.00		4,240.36
474100 GENERAL BUSINESS FEES			10.00	0.00		10.00-
<b>Major Account 470000 Total</b>	0.00	755.39-	148,759.05-	0.00	0.00	148,759.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,870.47-	114,859.32-	0.00		114,859.32
484100 OPERATING DONATIONS & CO		8,927.13-	35,293.63-	0.00		35,293.63
484101 RESTRICTED-DONATIONS		27,433.62-	4,186,945.32-	0.00		4,186,945.32
484104 INDIRECT COST-LOCAL		7,802.92-	15,422.30-	0.00		15,422.30
484106 INDIRECT COST-PRIVATE		9,863.47-	354,411.40-	0.00		354,411.40
484500 REIMB NON-GOVT SOURCES		35,150.13-	471,778.63-	0.00		471,778.63
484900 OTHER PRIVATE SOURCES		513,426.70-	1,196,564.51-	0.00		1,196,564.51
486500 MISCELLANEOUS ADJUSTMENT			1,468.38-	0.00		1,468.38
<b>Major Account 480000 Total</b>	0.00	611,474.44-	6,376,743.49-	0.00	0.00	6,376,743.49

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			323.47	0.00		323.47-
493200 OPERATING TRANSFERS OUT			323.47-	0.00		323.47
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>657,172.96-</u>	<u>7,185,661.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,185,661.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>657,172.96-</u>	<u>7,185,661.85-</u>	<u>0.00</u>		<u>7,185,661.85</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>657,172.96-</u>	<u>7,185,661.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,185,661.85</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,110,730.00	422,302.90	3,067,719.00	74.63		1,043,011.00
511200 TEMPORARY SALARIES-WAGES		44,083.08	465,411.92	0.00		465,411.92-
511300 OVERTIME PAYMENTS		198.26	8,033.73	0.00		8,033.73-
511900 SUPPLEMENTAL		132.10	1,454.21	0.00		1,454.21-
<b>Personal Services Subtotal</b>	<b>4,110,730.00</b>	<b>466,716.34</b>	<b>3,542,618.86</b>	<b>86.18</b>	<b>0.00</b>	<b>568,111.14</b>
515100 RETIREMENT PLANS EXPENSE	194,131.00	27,251.14	200,823.58	103.45		6,692.58-
515200 FICA EXPENSE	278,782.00	31,116.85	236,827.57	84.95		41,954.43
515400 LIFE & ACCIDENT INS EXP	5,172.00	749.70	4,955.27	95.81		216.73
515500 HEALTH INSURANCE EXPENSE	555,317.00	92,147.20	529,962.89	95.43		25,354.11
516400 UNEMPLOYM COMP INS EXP			46.67	0.00		46.67-
516500 WORKERS COMP PREMIUMS	38,990.00	4,380.50	13,141.50	33.70		25,848.50
<b>Major Account 510000 Total</b>	<b>5,183,122.00</b>	<b>622,361.73</b>	<b>4,528,376.34</b>	<b>87.37</b>	<b>0.00</b>	<b>654,745.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		710.44	5,687.23	0.00		5,687.23-
521200 COMM EXP-VOICE/DATA		23,319.35	168,920.45	0.00		168,920.45-
521300 FREIGHT		38.29	1,586.76	0.00		1,586.76-
521400 DATA PROCESSING EXPENSE			14,366.74-	0.00		14,366.74
521500 PUBLICATION & PRINT EXPENSE		9,705.10	70,431.06	0.00		70,431.06-
521700 1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900 AWARDS EXPENSE		108.98	10,909.00	0.00		10,909.00-
522000 1099 AWARDS			926.60	0.00		926.60-
522100 DUES & SUBSCRIPTION EXPENSE		11,926.43	70,047.27	0.00		70,047.27-
522200 CONFERENCE REGISTRATION		280.00	7,230.34	0.00		7,230.34-
522400 SUBSISTENCE		58,984.42	263,235.39	0.00		263,235.39-
522600 JOB APPLICANT EXPENSE		935.86	7,409.82	0.00		7,409.82-
523000 SEE CHART OF ACCOUNTS			990.15	0.00		990.15-
523100 UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201 NATURAL GAS		54,915.70	110,629.37	0.00		110,629.37-
523202 ELECTRICITY		57,972.48	571,288.20	0.00		571,288.20-
523203 WATER		3,540.80	29,817.22	0.00		29,817.22-
523204 SEWER		4,635.65	39,135.56	0.00		39,135.56-
523600 INTEREST EXPENSE			12.10	0.00		12.10-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		2,383.00	5,183.00	0.00		5,183.00-
524700 RENT EXP-OTHER REAL PROP			2,087.50	0.00		2,087.50-
525100 RENT EXP-OFFICE EQUIP		853.93	7,033.26	0.00		7,033.26-
525500 RENT EXP-OTHER PERS PROP		1,958.33	11,382.21	0.00		11,382.21-
525501 AG CONST & SHOP EQ RENTAL			237.60	0.00		237.60-
526100 REPAIRS & MAINT-REAL PROPERTY		79,885.69	522,243.15	0.00		522,243.15-
527100 REP & MAINT-OFFICE EQUIP			982.37	0.00		982.37-
527200 REP & MAINT-MOTOR VEHICL		510.95	5,532.15	0.00		5,532.15-
527300 REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC		1,640.00	12,121.55	0.00		12,121.55-
527500 REPAIRS & MAINT-COMM EQUIP		674.50	2,089.71	0.00		2,089.71-
527600 REP & MAINT-HOUSE/INST E		65.00	9,377.37	0.00		9,377.37-
527800 REP & MAINT-OTHER PROPER			1,948.82	0.00		1,948.82-
527801 REP AG SHOP CONST EQUIP		56.00	93.50	0.00		93.50-
531100 OFFICE SUPPLIES EXPENSE		2,862.18	22,706.87	0.00		22,706.87-
533100 HOUSEHOLD & INSTIT EXP		19,302.71	140,877.09	0.00		140,877.09-
533900 FOOD EXPENSE		2,192.86	92,687.94	0.00		92,687.94-
534600 ED & RECREATIONAL SUP EX		27,248.84	261,032.94	0.00		261,032.94-
534800 CONSTRUCTION & MAINT SUPPLIES		10,170.87	141,300.01	0.00		141,300.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE			544.75	0.00		544.75-
534901 DATA PROCESSING SUPPLIES		18,462.19	38,147.74	0.00		38,147.74-
535100 MEDICAL SUPPLIES		36,415.52	104,074.78	0.00		104,074.78-
537100 LABORATORY SUP EXP		12.10	387.61	0.00		387.61-
538100 VEHICLE & EQUIP SUPP EXP		2,204.08	19,073.00	0.00		19,073.00-
539951 PURCHASES FOR RESALE		4,902.61	107,657.97	0.00		107,657.97-
542500 ENG & ARCH SERVICES			11,029.34	0.00		11,029.34-
543100 IT CONSULTING-APPLICATIONS			9,400.00	0.00		9,400.00-
545000 LABORATORY SERVICES		3,587.00	11,992.00	0.00		11,992.00-
547100 EDUCATIONAL SERVICES		855.00	2,105.00	0.00		2,105.00-
549200 JANITORIAL/SECURITY SERVICES		4,300.00	33,367.04	0.00		33,367.04-
554900 OTHER CONTRACTUAL SERVICE		36,626.14	175,120.81	0.00		175,120.81-
555200 SOFTWARE - NEW PURCHASES		3,223.44	134,519.50	0.00		134,519.50-
556100 INSURANCE EXPENSE	128,123.00	71,373.64	84,925.99	66.28		43,197.01
559100 OTHER OPERATING EXP	9,134,513.00	3,074.71	168,505.66	1.84		8,966,007.34
<b>Major Account 520000 Total</b>	<b>10,956,475.00</b>	<b>561,914.79</b>	<b>3,484,108.01</b>	<b>31.80</b>	<b>0.00</b>	<b>7,472,366.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,414.36	32,836.61	0.00		32,836.61-



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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>
571600 MEALS-NOT TRAVEL STATUS			6,134.13	0.00		6,134.13-
571900 MEALS-ONE DAY TRAVEL			21.09	0.00		21.09-
572100 COMMERCIAL TRANSPORTATION		9,803.13	25,526.78	0.00		25,526.78-
573100 STATE-OWNED TRANSPORT		719.12	6,993.85	0.00		6,993.85-
574500 PERSONAL VEHICLE MILEAGE		207.40	2,813.76	0.00		2,813.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,759.72	10,772.06	0.00		10,772.06-
574700 VOLUNTEER TRAVEL EXPENSES			33.17	0.00		33.17-
575100 MISC TRAVEL EXPENSES	128,403.00	65.80	1,092.40	.85		127,310.60
<b>Major Account 570000 Total</b>	128,403.00	20,969.53	86,223.85	67.15	0.00	42,179.15
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			272,668.85	0.00		272,668.85-
588003 BUILDINGS		17,967.99	137,419.99	0.00		137,419.99-
588004 EQUIPMENT		135,317.87	277,900.84	0.00		277,900.84-
<b>Major Account 580000 Total</b>	0.00	153,285.86	687,989.68	0.00	0.00	687,989.68-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	17,000.00	8,928.00	404,846.02	2381.45		387,846.02-
<b>Major Account 590000 Total</b>	17,000.00	8,928.00	404,846.02	2381.45	0.00	387,846.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,285,000.00</b>	<b>1,367,459.91</b>	<b>9,191,543.90</b>	<b>56.44</b>	<b>0.00</b>	<b>7,093,456.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	16,285,000.00	1,367,459.91	9,191,543.90	56.44		7,093,456.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,285,000.00</b>	<b>1,367,459.91</b>	<b>9,191,543.90</b>	<b>56.44</b>	<b>0.00</b>	<b>7,093,456.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		56,465.85-	1,999,660.81-	0.00		1,999,660.81
472100 SALE OF SUP & MAT		25,228.99-	185,994.12-	0.00		185,994.12
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
<b>Major Account 470000 Total</b>	0.00	81,694.84-	2,185,664.93-	0.00	0.00	2,185,664.93

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,016.42-	184,008.97-	0.00		184,008.97
483200 BUILDING & SPACE RENTAL			954.17-	0.00		954.17
483400 OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100 OPERATING DONATIONS & CO			15,143.39-	0.00		15,143.39
484101 RESTRICTED-DONATIONS			319,610.46-	0.00		319,610.46
484102 RESTRICTED-PROF FEES			1,221.50	0.00		1,221.50-
484500 REIMB NON-GOVT SOURCES		41,791.14-	257,292.45-	0.00		257,292.45
484800 ROYALTY REVENUE			2,761.39-	0.00		2,761.39
484900 OTHER PRIVATE SOURCES		1,001,750.00-	5,012,796.00-	0.00		5,012,796.00
486300 CLEARING ACCOUNT		143,851.30-	1,177,248.55-	0.00		1,177,248.55
486500 MISCELLANEOUS ADJUSTMENT			7,168.87-	0.00		7,168.87
<b>Major Account 480000 Total</b>	0.00	1,214,408.86-	6,986,322.75-	0.00	0.00	6,986,322.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		58,000.00-	121,400.00-	0.00		121,400.00
493200 OPERATING TRANSFERS OUT			48,400.00	0.00		48,400.00-
<b>Major Account 490000 Total</b>	0.00	58,000.00-	73,000.00-	0.00	0.00	73,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,354,103.70-</b>	<b>9,244,987.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,244,987.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		1,354,103.70-	9,244,987.68-	0.00		9,244,987.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,354,103.70-</b>	<b>9,244,987.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,244,987.68</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,583,669.00	1,242,886.14	8,734,298.52	59.89		5,849,370.48
511200 TEMPORARY SALARIES-WAGES		9,207.22	94,878.57	0.00		94,878.57-
511300 OVERTIME PAYMENTS		2,788.11	18,701.81	0.00		18,701.81-
511900 SUPPLEMENTAL		1,965.00	14,055.00	0.00		14,055.00-
<b>Personal Services Subtotal</b>	<b>14,583,669.00</b>	<b>1,256,846.47</b>	<b>8,861,933.90</b>	<b>60.77</b>	<b>0.00</b>	<b>5,721,735.10</b>
515100 RETIREMENT PLANS EXPENSE	879,461.00	88,526.51	619,934.09	70.49		259,526.91
515200 FICA EXPENSE	845,133.00	91,421.37	584,463.13	69.16		260,669.87
515400 LIFE & ACCIDENT INS EXP	13,040.00	2,028.55	13,779.87	105.67		739.87-
515500 HEALTH INSURANCE EXPENSE	2,532,536.00	142,883.06	849,368.07	33.54		1,683,167.93
516200 TUITION ASSISTANCE			5,036.50	0.00		5,036.50-
516400 UNEMPLOYM COMP INS EXP			730.13	0.00		730.13-
516500 WORKERS COMP PREMIUMS	88,051.00	22,446.25	67,370.10	76.51		20,680.90
<b>Major Account 510000 Total</b>	<b>18,941,890.00</b>	<b>1,604,152.21</b>	<b>11,002,615.79</b>	<b>58.09</b>	<b>0.00</b>	<b>7,939,274.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		987.92	27,191.65	0.00		27,191.65-
521200 COMM EXP-VOICE/DATA		81,571.79	869,329.14	0.00		869,329.14-
521300 FREIGHT		2,991.02	38,397.11	0.00		38,397.11-
521400 DATA PROCESSING EXPENSE	293,727.00	507.50	14,096.13	4.80		279,630.87
521500 PUBLICATION & PRINT EXPENSE		109,694.05	986,337.67	0.00		986,337.67-
521900 AWARDS EXPENSE			1,024.91	0.00		1,024.91-
522100 DUES & SUBSCRIPTION EXPENSE		80,283.34	292,559.67	0.00		292,559.67-
522200 CONFERENCE REGISTRATION		7,647.85	80,922.63	0.00		80,922.63-
522400 SUBSISTENCE			2,780.75	0.00		2,780.75-
522500 EMPLOYEE MOVING EXPENSE			14,318.45	0.00		14,318.45-
522600 JOB APPLICANT EXPENSE		40,796.63	70,555.75	0.00		70,555.75-
523100 UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201 NATURAL GAS		2,906.37	23,450.37	0.00		23,450.37-
523202 ELECTRICITY		1,055.78	6,558.57	0.00		6,558.57-
523203 WATER		377.30	1,493.85	0.00		1,493.85-
523219 OTHER UTILITY		1,252.01	4,514.71	0.00		4,514.71-
524600 RENT EXPENSE-BUILDINGS		3,744.00	34,199.00	0.00		34,199.00-
524700 RENT EXP-OTHER REAL PROP			2,402.00	0.00		2,402.00-

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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>
525100 RENT EXP-OFFICE EQUIP		2,612.30	18,542.02	0.00		18,542.02-
525500 RENT EXP-OTHER PERS PROP		423.12	3,403.29	0.00		3,403.29-
526100 REPAIRS & MAINT-REAL PROPERTY		675.50	302,635.38	0.00		302,635.38-
527100 REP & MAINT-OFFICE EQUIP		75.00	470.00	0.00		470.00-
527200 REP & MAINT-MOTOR VEHICL			431.10	0.00		431.10-
527400 REPAIRS & MAINT-DATA PROC		3,409.14	113,080.09	0.00		113,080.09-
527700 REP & MAINT-PHOTO/MEDIA		138.00	138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER		1,137.11	25,788.61	0.00		25,788.61-
531100 OFFICE SUPPLIES EXPENSE		5,727.99	33,702.50	0.00		33,702.50-
533100 HOUSEHOLD & INSTIT EXP		1,314.19	2,726.41	0.00		2,726.41-
533900 FOOD EXPENSE		2,740.79	42,774.60	0.00		42,774.60-
534600 ED & RECREATIONAL SUP EX		413.20	71,163.29	0.00		71,163.29-
534800 CONSTRUCTION & MAINT SUPPLIES		563.89	9,683.49	0.00		9,683.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	463,259.00		136.54	.03		463,122.46
534901 DATA PROCESSING SUPPLIES		19,182.94	420,803.09	0.00		420,803.09-
538100 VEHICLE & EQUIP SUPP EXP		632.83	4,677.25	0.00		4,677.25-
541100 ACCTG & AUDITING SERVICES		43,110.00	231,985.00	0.00		231,985.00-
541700 LEGAL RELATED EXPENSE		6,779.11	47,281.08	0.00		47,281.08-
542500 ENG & ARCH SERVICES			19,714.56	0.00		19,714.56-
543100 IT CONSULTING-APPLICATIONS			5,248.00	0.00		5,248.00-
543500 MGT CONSULTANT SERVICES		39,140.96	147,194.20	0.00		147,194.20-
547100 EDUCATIONAL SERVICES		3,000.00	9,000.00	0.00		9,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,160.00	15,024.00	0.00		15,024.00-
554900 OTHER CONTRACTUAL SERVICE		84,010.54	748,562.17	0.00		748,562.17-
555200 SOFTWARE - NEW PURCHASES		492,136.76	2,360,722.74	0.00		2,360,722.74-
556100 INSURANCE EXPENSE	456,686.00	2,357.00	17,378.29	3.81		439,307.71
559100 OTHER OPERATING EXP	34,310,117.00	160,679.41	313,417.69	.91		33,996,699.31
<b>Major Account 520000 Total</b>	<b>35,593,789.00</b>	<b>1,206,235.34</b>	<b>7,435,815.75</b>	<b>20.89</b>	<b>0.00</b>	<b>28,157,973.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,245.55	80,115.72	0.00		80,115.72-
571103 BOARD & LODGING-FOREIGN			14,641.63	0.00		14,641.63-
571900 MEALS-ONE DAY TRAVEL			32.95	0.00		32.95-
572100 COMMERCIAL TRANSPORTATION		5,891.14	49,784.81	0.00		49,784.81-
572103 COMERCIAL FARES-FOREIGN		3,442.59	27,508.53	0.00		27,508.53-
573100 STATE-OWNED TRANSPORT		788.50	5,759.17	0.00		5,759.17-
574500 PERSONAL VEHICLE MILEAGE		3,776.65	40,507.40	0.00		40,507.40-
574503 MILEAGE ALLOW-FOREIGN			193.85	0.00		193.85-

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574600 CONTRACTUAL SERV - TRAVEL EXP			9,916.07	0.00		9,916.07-
575100 MISC TRAVEL EXPENSES	334,900.00	184.02	3,147.33	.94		331,752.67
575103 MISC TVL EXP-FOREIGN			261.86	0.00		261.86-
<b>Major Account 570000 Total</b>	<b>334,900.00</b>	<b>19,328.45</b>	<b>231,869.32</b>	<b>69.24</b>	<b>0.00</b>	<b>103,030.68</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			42,480.00	0.00		42,480.00-
588004 EQUIPMENT		101,036.00	838,552.65	0.00		838,552.65-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>101,036.00</b>	<b>881,032.65</b>	<b>0.00</b>	<b>0.00</b>	<b>881,032.65-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,687,145.00			0.00		1,687,145.00
599100 OTHER GOVERNMENT AID	309,457.00			0.00		309,457.00
599102 NON-TAXABLE STIPENDS		1,000.00-	410,711.00	0.00		410,711.00-
599104 STUDENT TUITION			4,149.34	0.00		4,149.34-
<b>Major Account 590000 Total</b>	<b>1,996,602.00</b>	<b>1,000.00-</b>	<b>414,860.34</b>	<b>20.78</b>	<b>0.00</b>	<b>1,581,741.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>56,867,181.00</b>	<b>2,929,752.00</b>	<b>19,966,193.85</b>	<b>35.11</b>	<b>0.00</b>	<b>36,900,987.15</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	44,664,153.00	2,692,547.99	18,509,498.26	41.44		26,154,654.74
2 CASH FUNDS	9,153,028.00	1,590.34	26,258.47	.29		9,126,769.53
5 REVOLVING FUNDS	3,050,000.00	235,613.67	1,430,437.12	46.90		1,619,562.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>56,867,181.00</b>	<b>2,929,752.00</b>	<b>19,966,193.85</b>	<b>35.11</b>	<b>0.00</b>	<b>36,900,987.15</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			112,414.00-	0.00		112,414.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>112,414.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>112,414.00</b>

**470000 REVENUE - SALES AND CHARGES**

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		409,484.53-	1,311,157.98-	0.00		1,311,157.98
472100 SALE OF SUP & MAT		75,222.29-	392,356.80-	0.00		392,356.80
<b>Major Account 470000 Total</b>	0.00	484,706.82-	1,703,514.78-	0.00	0.00	1,703,514.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77,116.60-	535,149.42-	0.00		535,149.42
483200 BUILDING & SPACE RENTAL			50.00	0.00		50.00-
484100 OPERATING DONATIONS & CO			3,487.50-	0.00		3,487.50
484900 OTHER PRIVATE SOURCES			519,000.00	0.00		519,000.00-
486351 NSF ITEMS SUSPENSE			5,037.00	0.00		5,037.00-
<b>Major Account 480000 Total</b>	0.00	77,116.60-	14,549.92-	0.00	0.00	14,549.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,645,893.06-	0.00		2,645,893.06
493103 TRANS IN-CENTRAL ADMIN			2,871,243.00-	0.00		2,871,243.00
493106 TRANS IN-DEF R&M FUND			5,500,000.04-	0.00		5,500,000.04
493200 OPERATING TRANSFERS OUT		33,253.80	1,485,865.56	0.00		1,485,865.56-
493203 TRANS OUT-CENTRAL ADMIN			63,511.06	0.00		63,511.06-
493204 TRANS OUT-PLANT IMPROVEME			5,999,998.00	0.00		5,999,998.00-
<b>Major Account 490000 Total</b>	0.00	33,253.80	3,467,761.48-	0.00	0.00	3,467,761.48
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>528,569.62-</b>	<b>5,298,240.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,298,240.18</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		78,227.60-	3,927,675.74-	0.00		3,927,675.74
5 REVOLVING FUNDS		450,342.02-	1,370,564.44-	0.00		1,370,564.44
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>528,569.62-</b>	<b>5,298,240.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,298,240.18</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	240,122.00	19,445.73	143,272.07	59.67		96,849.93
511200 TEMPORARY SALARIES-WAGES		1,500.00	24,605.72	0.00		24,605.72-
511300 OVERTIME PAYMENTS			600.00	0.00		600.00-
<b>Personal Services Subtotal</b>	<b>240,122.00</b>	<b>20,945.73</b>	<b>168,477.79</b>	<b>70.16</b>	<b>0.00</b>	<b>71,644.21</b>
515100 RETIREMENT PLANS EXPENSE	15,368.00	1,509.33	11,066.58	72.01		4,301.42
515200 FICA EXPENSE	13,447.00	1,417.61	8,541.63	63.52		4,905.37
515400 LIFE & ACCIDENT INS EXP	240.00	29.57	207.47	86.45		32.53
515500 HEALTH INSURANCE EXPENSE	41,541.00	3,594.90	24,655.83	59.35		16,885.17
516200 TUITION ASSISTANCE			2,798.06	0.00		2,798.06-
516500 WORKERS COMP PREMIUMS	773.00			0.00		773.00
<b>Major Account 510000 Total</b>	<b>311,491.00</b>	<b>27,497.14</b>	<b>215,747.36</b>	<b>69.26</b>	<b>0.00</b>	<b>95,743.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		21.62	240.20	0.00		240.20-
521200 COMM EXP-VOICE/DATA		430.98	3,160.58	0.00		3,160.58-
521300 FREIGHT		449.41	830.14	0.00		830.14-
521500 PUBLICATION & PRINT EXPENSE		30.00	11,768.66	0.00		11,768.66-
522000 1099 AWARDS			14,000.00	0.00		14,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		114.00	738.00	0.00		738.00-
522200 CONFERENCE REGISTRATION			8,103.18	0.00		8,103.18-
522400 SUBSISTENCE			318.77	0.00		318.77-
524600 RENT EXPENSE-BUILDINGS			1,140.00	0.00		1,140.00-
525100 RENT EXP-OFFICE EQUIP		30.26	338.47	0.00		338.47-
531100 OFFICE SUPPLIES EXPENSE			346.86	0.00		346.86-
533900 FOOD EXPENSE		170.37	35,012.74	0.00		35,012.74-
534600 ED & RECREATIONAL SUP EX		157.95	287.95	0.00		287.95-
535100 MEDICAL SUPPLIES			499.86	0.00		499.86-
537100 LABORATORY SUP EXP			5,104.86	0.00		5,104.86-
538100 VEHICLE & EQUIP SUPP EXP		27.27	380.35	0.00		380.35-
539100 INDIRECT COST ALLOWANCE		15,522.86	230,285.24	0.00		230,285.24-
554900 OTHER CONTRACTUAL SERVICE			83,645.11	0.00		83,645.11-
554903 CONTRACTED SVCS - SUB CONTRACT		63,643.68	851,580.03	0.00		851,580.03-
556100 INSURANCE EXPENSE			22.25	0.00		22.25-

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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>
559100 OTHER OPERATING EXP	2,688,509.00		124.00	0.		2,688,385.00
<b>Major Account 520000 Total</b>	2,688,509.00	80,598.40	1,247,927.25	46.42	0.00	1,440,581.75
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			7,764.80	0.00		7,764.80-
572100 COMMERCIAL TRANSPORTATION			4,519.44	0.00		4,519.44-
573100 STATE-OWNED TRANSPORT		52.00	575.42	0.00		575.42-
574500 PERSONAL VEHICLE MILEAGE			610.17	0.00		610.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,380.35	39,305.07	0.00		39,305.07-
575100 MISC TRAVEL EXPENSES			339.00	0.00		339.00-
<b>Major Account 570000 Total</b>	0.00	8,432.35	53,113.90	0.00	0.00	53,113.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>116,527.89</b>	<b>1,516,788.51</b>	<b>50.56</b>	<b>0.00</b>	<b>1,483,211.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	3,000,000.00	116,527.89	1,516,788.51	50.56		1,483,211.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>116,527.89</b>	<b>1,516,788.51</b>	<b>50.56</b>	<b>0.00</b>	<b>1,483,211.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		282,077.28-	1,649,000.99-	0.00		1,649,000.99
<b>Major Account 460000 Total</b>	0.00	282,077.28-	1,649,000.99-	0.00	0.00	1,649,000.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>282,077.28-</b>	<b>1,649,000.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649,000.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		282,077.28-	1,649,000.99-	0.00		1,649,000.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>282,077.28-</b>	<b>1,649,000.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649,000.99</b>



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	578,370.00	74,554.52	601,925.92	104.07		23,555.92-
511200 TEMPORARY SALARIES-WAGES			2,500.00	0.00		2,500.00-
<b>Personal Services Subtotal</b>	578,370.00	74,554.52	604,425.92	104.51	0.00	26,055.92-
515100 RETIREMENT PLANS EXPENSE	34,145.00	4,373.06	32,494.81	95.17		1,650.19
515200 FICA EXPENSE	34,882.00	5,279.36	26,735.16	76.64		8,146.84
515400 LIFE & ACCIDENT INS EXP	578.00	64.21	415.97	71.97		162.03
515500 HEALTH INSURANCE EXPENSE	43,041.00	1,277.35	9,456.41	21.97		33,584.59
516500 WORKERS COMP PREMIUMS	961.00			0.00		961.00
<b>Major Account 510000 Total</b>	691,977.00	85,548.50	673,528.27	97.33	0.00	18,448.73
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			2,290.29	0.00		2,290.29-
521200 COMM EXP-VOICE/DATA		166.85	1,102.11	0.00		1,102.11-
521300 FREIGHT		13.00	13.00	0.00		13.00-
521500 PUBLICATION & PRINT EXPENSE		9,449.47	19,399.96	0.00		19,399.96-
521700 1099 ROYALTY PAYMENTS			24.95	0.00		24.95-
522100 DUES & SUBSCRIPTION EXPENSE		12,300.00	14,073.65	0.00		14,073.65-
522200 CONFERENCE REGISTRATION		405.00	405.00	0.00		405.00-
522400 SUBSISTENCE			692.74	0.00		692.74-
522600 JOB APPLICANT EXPENSE		74.11	74.11	0.00		74.11-
524700 RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525400 RENT EXP-COMM EQUIP			350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP		25.00	281.80	0.00		281.80-
525502 FILM & PROGRAM RENTAL			904.00	0.00		904.00-
531100 OFFICE SUPPLIES EXPENSE			1,905.19	0.00		1,905.19-
533900 FOOD EXPENSE		508.85	903.80	0.00		903.80-
534600 ED & RECREATIONAL SUP EX			53.96	0.00		53.96-
534901 DATA PROCESSING SUPPLIES			6,643.75	0.00		6,643.75-
541700 LEGAL RELATED EXPENSE		10,569.75	91,051.67	0.00		91,051.67-
543500 MGT CONSULTANT SERVICES			2,859.00	0.00		2,859.00-
554900 OTHER CONTRACTUAL SERVICE		37,119.50	72,548.05	0.00		72,548.05-
559100 OTHER OPERATING EXP	1,308,023.00	321.93-	2,321.97-	.18-		1,310,344.97
<b>Major Account 520000 Total</b>	1,308,023.00	70,309.60	213,743.06	16.34	0.00	1,094,279.94

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		92.96	4,270.98	0.00		4,270.98-
571103 BOARD & LODGING-FOREIGN			1,509.34	0.00		1,509.34-
572100 COMMERCIAL TRANSPORTATION		255.14	973.54	0.00		973.54-
572103 COMERCIAL FARES-FOREIGN			3,770.61	0.00		3,770.61-
573100 STATE-OWNED TRANSPORT			403.00	0.00		403.00-
574500 PERSONAL VEHICLE MILEAGE		939.67	2,879.33	0.00		2,879.33-
574503 MILEAGE ALLOW-OUT OF STAT			77.69	0.00		77.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		369.00	7,111.12	0.00		7,111.12-
575100 MISC TRAVEL EXPENSES		22.00	100.00	0.00		100.00-
575103 MISC TVL EXP-FOREIGN			180.85	0.00		180.85-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,678.77</b>	<b>21,276.46</b>	<b>0.00</b>	<b>0.00</b>	<b>21,276.46-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			17.94	0.00		17.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			69,683.00	0.00		69,683.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>69,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,683.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>2,000,000.00</b>	<b>157,536.87</b>	<b>978,248.73</b>	<b>48.91</b>	<b>0.00</b>	<b>1,021,751.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	2,000,000.00	157,536.87	978,248.73	48.91		1,021,751.27
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>2,000,000.00</b>	<b>157,536.87</b>	<b>978,248.73</b>	<b>48.91</b>	<b>0.00</b>	<b>1,021,751.27</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 MED/VOC SERV-STATE AG			6,915.96-	0.00		6,915.96
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,915.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,915.96</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		131,896.31-	655,734.78-	0.00		655,734.78
484101 RESTRICTED-DONATIONS		387,116.00-	839,693.35-	0.00		839,693.35
484106 INDIRECT COST-PRIVATE		109,836.80	119,034.11	0.00		119,034.11-
484300 TRUST PRINCIPAL		331,784.32	657,450.76	0.00		657,450.76-
<b>Major Account 480000 Total</b>	0.00	77,391.19-	718,943.26-	0.00	0.00	718,943.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			496,502.02-	0.00		496,502.02
<b>Major Account 490000 Total</b>	0.00	0.00	496,502.02-	0.00	0.00	496,502.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,391.19-</u>	<u>1,222,361.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222,361.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		77,391.19-	1,222,361.24-	0.00		1,222,361.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,391.19-</u>	<u>1,222,361.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222,361.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		10.00	653.60	0.00		653.60-
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
533100 HOUSEHOLD & INSTIT EXP			35.92	0.00		35.92-
533900 FOOD EXPENSE		197.39	686.97-	0.00		686.97
556100 INSURANCE EXPENSE			6,155.29	0.00		6,155.29-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
<b>Major Account 520000 Total</b>	<b>500,000.00</b>	<b>207.39</b>	<b>6,557.84</b>	<b>1.31</b>	<b>0.00</b>	<b>493,442.16</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			150.00	0.00		150.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>207.39</b>	<b>6,707.84</b>	<b>1.34</b>	<b>0.00</b>	<b>493,292.16</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	500,000.00	207.39	6,707.84	1.34		493,292.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>207.39</b>	<b>6,707.84</b>	<b>1.34</b>	<b>0.00</b>	<b>493,292.16</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		143.06-	965.40-	0.00		965.40
472100 SALE OF SUP & MAT		1,715.63-	5,054.84-	0.00		5,054.84
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,858.69-</b>	<b>6,020.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,020.24</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			1,193.60-	0.00		1,193.60
486300 CLEARING ACCOUNT		401,502.86-	401,502.86-	0.00		401,502.86

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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>
Major Account 480000 Total	0.00	401,502.86-	402,696.46-	0.00	0.00	402,696.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>403,361.55-</u>	<u>408,716.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,716.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>403,361.55-</u>	<u>408,716.70-</u>	<u>0.00</u>		<u>408,716.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>403,361.55-</u>	<u>408,716.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,716.70</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	85,675,614.00	6,793,894.64	45,150,739.83	52.70		40,524,874.17
511200 TEMPORARY SALARIES-WAGES		974,265.97	7,242,419.49	0.00		7,242,419.49-
511300 OVERTIME PAYMENTS		13,914.45	83,997.15	0.00		83,997.15-
511900 SUPPLEMENTAL		2,745.86	13,189.21	0.00		13,189.21-
<b>Personal Services Subtotal</b>	<b>85,675,614.00</b>	<b>7,784,820.92</b>	<b>52,490,345.68</b>	<b>61.27</b>	<b>0.00</b>	<b>33,185,268.32</b>
515100 RETIREMENT PLANS EXPENSE	5,628,223.00	485,683.66	3,292,163.23	58.49		2,336,059.77
515200 FICA EXPENSE	5,742,755.00	531,556.80	3,477,964.52	60.56		2,264,790.48
515400 LIFE & ACCIDENT INS EXP	279,135.00	10,477.49	70,635.59	25.31		208,499.41
515500 HEALTH INSURANCE EXPENSE	8,571,570.00	887,546.77	5,062,060.98	59.06		3,509,509.02
516400 UNEMPLOYM COMP INS EXP		27,375.28	74,469.39	0.00		74,469.39-
516500 WORKERS COMP PREMIUMS	536,406.00	150,470.22	413,821.76	77.15		122,584.24
<b>Major Account 510000 Total</b>	<b>106,433,703.00</b>	<b>9,877,931.14</b>	<b>64,881,461.15</b>	<b>60.96</b>	<b>0.00</b>	<b>41,552,241.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		881.34-	127,570.21	0.00		127,570.21-
521200 COMM EXP-VOICE/DATA		90,071.43	583,037.15	0.00		583,037.15-
521300 FREIGHT		12,731.47	29,734.16	0.00		29,734.16-
521400 DATA PROCESSING EXPENSE	63,517.00	428.00-	2,264.28-	3.56-		65,781.28
521500 PUBLICATION & PRINT EXPENSE		111,174.04	672,246.35	0.00		672,246.35-
521700 1099 ROYALTY PAYMENTS			6,869.47	0.00		6,869.47-
521900 AWARDS EXPENSE		981.12	21,547.80	0.00		21,547.80-
522000 1099 AWARDS			2,750.00	0.00		2,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		81,457.06	685,373.34	0.00		685,373.34-
522200 CONFERENCE REGISTRATION		23,557.92	195,654.04	0.00		195,654.04-
522400 SUBSISTENCE		12,705.33	172,227.22	0.00		172,227.22-
522500 EMPLOYEE MOVING EXPENSE		4,458.36	44,466.13	0.00		44,466.13-
522600 JOB APPLICANT EXPENSE		6,387.92	25,392.72	0.00		25,392.72-
523100 UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201 NATURAL GAS		104,966.06	420,528.21	0.00		420,528.21-
523202 ELECTRICITY		214,374.80	1,467,638.78	0.00		1,467,638.78-
523203 WATER		5,476.03	129,580.21	0.00		129,580.21-
523204 SEWER		9,664.64	60,689.71	0.00		60,689.71-
523219 OTHER UTILITY		351.37	5,110.52	0.00		5,110.52-

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524600 RENT EXPENSE-BUILDINGS		1,732.71	136,715.12	0.00		136,715.12-
524700 RENT EXP-OTHER REAL PROP		450.00	9,183.78	0.00		9,183.78-
524900 RENT EXP-DUPR SURCHARGE		216.65	1,516.54	0.00		1,516.54-
525100 RENT EXP-OFFICE EQUIP		6,924.58	39,931.58	0.00		39,931.58-
525400 RENT EXP-COMM EQUIP		112.90	25,082.73	0.00		25,082.73-
525500 RENT EXP-OTHER PERS PROP		36,865.04	186,106.73	0.00		186,106.73-
526100 REPAIRS & MAINT-REAL PROPERTY		99,376.96	584,298.22	0.00		584,298.22-
527100 REP & MAINT-OFFICE EQUIP		12,965.36	233,899.43	0.00		233,899.43-
527200 REP & MAINT-MOTOR VEHICL		1,053.86	22,448.26	0.00		22,448.26-
527300 REP & MAINT-MEDICAL EQUI			981.10	0.00		981.10-
527400 REPAIRS & MAINT-DATA PROC			2,130.58	0.00		2,130.58-
527500 REPAIRS & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600 REP & MAINT-HOUSE/INST E		415.29	1,662.79	0.00		1,662.79-
527700 REP & MAINT-PHOTO/MEDIA			3,526.09	0.00		3,526.09-
527800 REP & MAINT-OTHER PROPER		11,494.49	140,853.29	0.00		140,853.29-
527801 REP AG SHOP CONST EQUIP		61.48	3,672.60	0.00		3,672.60-
531100 OFFICE SUPPLIES EXPENSE		52,607.82	537,531.17	0.00		537,531.17-
533100 HOUSEHOLD & INSTIT EXP		5,897.21	127,711.63	0.00		127,711.63-
533900 FOOD EXPENSE		47,444.60	528,673.32	0.00		528,673.32-
534500 AGRICULTURAL SUPPLIES EXP		300.92	45,823.86	0.00		45,823.86-
534600 ED & RECREATIONAL SUP EX		32,076.65	684,515.52	0.00		684,515.52-
534700 ENG TECH & COMM SUP EXP		730.32	4,358.08	0.00		4,358.08-
534800 CONSTRUCTION & MAINT SUPPLIES		56,489.59	465,627.63	0.00		465,627.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	36,970.87	233,020.41	3.51		6,412,176.59
534901 DATA PROCESSING SUPPLIES		239,514.67	1,607,783.85	0.00		1,607,783.85-
535100 MEDICAL SUPPLIES		2,537.53	10,335.70	0.00		10,335.70-
537100 LABORATORY SUP EXP		27,508.38	180,473.05	0.00		180,473.05-
538100 VEHICLE & EQUIP SUPP EXP		11,000.60	80,384.36	0.00		80,384.36-
539100 INDIRECT COST ALLOWANCE			515.00	0.00		515.00-
539951 PURCHASES FOR RESALE		1,958.64	3,781.70	0.00		3,781.70-
541100 ACCTG & AUDITING SERVICES		120.00	14,520.00	0.00		14,520.00-
541500 LEGAL SERVICES EXPENSE			275.00	0.00		275.00-
541700 LEGAL RELATED EXPENSE		40,051.12	130,296.98	0.00		130,296.98-
542500 ENG & ARCH SERVICES			48,850.83	0.00		48,850.83-
543100 IT CONSULTING-APPLICATIONS			35,091.47	0.00		35,091.47-
543500 MGT CONSULTANT SERVICES			370.00	0.00		370.00-
545000 LABORATORY SERVICES		838.10	7,705.10	0.00		7,705.10-
547100 EDUCATIONAL SERVICES		25,064.15	13,607.66	0.00		13,607.66-
549200 JANITORIAL/SECURITY SERVICES		2,308.52	20,531.44	0.00		20,531.44-

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554900 OTHER CONTRACTUAL SERVICE		89,580.18	1,086,026.74	0.00		1,086,026.74-
554903 CONTRACTED SVCS - SUB CONTRACT		1,940.92	1,990.87	0.00		1,990.87-
555200 SOFTWARE - NEW PURCHASES		27,276.51	519,988.37	0.00		519,988.37-
556100 INSURANCE EXPENSE	590,274.00	29,953.43	348,190.99	58.99		242,083.01
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	22,080,496.00	128,705.23	577,005.58	2.61		21,503,490.42
<b>Major Account 520000 Total</b>	<b>35,329,121.00</b>	<b>1,709,593.49</b>	<b>13,355,306.89</b>	<b>37.80</b>	<b>0.00</b>	<b>21,973,814.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		22,721.37	385,068.95	0.00		385,068.95-
571600 MEALS-NOT TRAVEL STATUS			208.12	0.00		208.12-
571900 MEALS-ONE DAY TRAVEL			57.88	0.00		57.88-
572100 COMMERCIAL TRANSPORTATION		25,975.25	238,777.45	0.00		238,777.45-
572103 COMERCIAL FARES-FOREIGN		11,790.40	48,827.78	0.00		48,827.78-
573100 STATE-OWNED TRANSPORT			501.78	0.00		501.78-
574500 PERSONAL VEHICLE MILEAGE		4,906.93	80,128.63	0.00		80,128.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,608.40	251,337.41	0.00		251,337.41-
575100 MISC TRAVEL EXPENSES	2,095,537.00	1,100.32	25,410.03	1.21		2,070,126.97
<b>Major Account 570000 Total</b>	<b>2,095,537.00</b>	<b>90,102.67</b>	<b>1,030,318.03</b>	<b>49.17</b>	<b>0.00</b>	<b>1,065,218.97</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			379,321.50	0.00		379,321.50-
588003 BUILDINGS			28,855.00	0.00		28,855.00-
588004 EQUIPMENT		115,936.33	3,420,631.34	0.00		3,420,631.34-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>115,936.33</b>	<b>3,828,807.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828,807.84-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	463,650.00	1,157,327.50	39.70		1,758,174.50
599100 OTHER GOVERNMENT AID	653,520.00	1,266,115.00	3,032,455.00	464.02		2,378,935.00-
599102 NON-TAXABLE STIPENDS		72,180.67	212,001.60	0.00		212,001.60-
599104 STUDENT TUITION		4,749.17	406,659.63	0.00		406,659.63-
<b>Major Account 590000 Total</b>	<b>3,569,022.00</b>	<b>1,806,694.84</b>	<b>4,808,443.73</b>	<b>134.73</b>	<b>0.00</b>	<b>1,239,421.73-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>147,427,383.00</b>	<b>13,600,258.47</b>	<b>87,904,337.64</b>	<b>59.63</b>	<b>0.00</b>	<b>59,523,045.36</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	59,029,370.00	4,919,190.99	36,330,324.96	61.55		22,699,045.04
2	CASH FUNDS	69,398,013.00	7,441,308.63	40,299,837.64	58.07		29,098,175.36
5	REVOLVING FUNDS	19,000,000.00	1,239,758.85	11,274,175.04	59.34		7,725,824.96
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>147,427,383.00</b>	<b>13,600,258.47</b>	<b>87,904,337.64</b>	<b>59.63</b>	<b>0.00</b>	<b>59,523,045.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461200	FED INDIRECT COST REIMB			73,200.60-	0.00		73,200.60
461500	OP GRANTS - STATE AGENCI		5,111.95-	20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER		1,300,677.00	2,429,157.00-	0.00		2,429,157.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>1,295,565.05</b>	<b>2,522,788.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522,788.28</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		21,625,667.54-	56,041,481.14-	0.00		56,041,481.14
471102	GEN FUND REMISSIONS-CASH		5,897,133.08	15,036,786.52	0.00		15,036,786.52-
471103	NON RESIDENT TUITION		1,392,942.37-	13,833,778.43-	0.00		13,833,778.43
471104	OFF-CAMPUS TUITION		70,036.47-	726,652.25-	0.00		726,652.25
472100	SALE OF SUP & MAT		35,890.19-	278,151.73-	0.00		278,151.73
472200	REPROD & PUBLICATIONS		242.01-	4,398.10-	0.00		4,398.10
474100	GENERAL BUSINESS FEES		3,042.08-	16,400.81-	0.00		16,400.81
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>17,230,687.58-</b>	<b>55,864,075.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,864,075.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		51,885.28-	375,234.84-	0.00		375,234.84
483200	BUILDING & SPACE RENTAL			6,853.00-	0.00		6,853.00
483400	OTHER RENTAL REVENUE		11,190.00-	103,869.00-	0.00		103,869.00
484100	OPERATING DONATIONS & CO		500.00-	620.40-	0.00		620.40
484101	RESTRICTED-DONATIONS		36,000.00		0.00		
484105	INDIRECT COST-OTHER		157,145.30-	1,188,449.70-	0.00		1,188,449.70
484106	INDIRECT COST-PRIVATE		56.68	56.68	0.00		56.68-
484800	ROYALTY REVENUE			13,284.43-	0.00		13,284.43
486100	LOAN INTEREST		10,198.98	213.94	0.00		213.94-

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486300 CLEARING ACCOUNT		3,582.95-	22,999.46-	0.00		22,999.46
486301 SECURITY DEPOSITS		270.08	9,005.08	0.00		9,005.08-
486351 NSF ITEMS SUSPENSE		5,368.06	28,434.47	0.00		28,434.47-
486400 CASH OVER ADJUSTMENT		.01-	3.28	0.00		3.28-
486500 MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
<b>Major Account 480000 Total</b>	0.00	172,409.74-	1,673,397.38-	0.00	0.00	1,673,397.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			934.58-	0.00		934.58
493100 OPERATING TRANSFER IN		14,493.57-	1,732,494.42-	0.00		1,732,494.42
493103 TRANS IN-CENTRAL ADMIN			60,000.00-	0.00		60,000.00
493200 OPERATING TRANSFERS OUT		14,493.57	1,695,567.49	0.00		1,695,567.49-
493203 TRANS OUT-CENTRAL ADMIN			1,415,253.00	0.00		1,415,253.00-
493204 TRANS OUT-PLANT IMPROVEME			1,067,967.56	0.00		1,067,967.56-
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	0.00	3,710,406.05	0.00	0.00	3,710,406.05-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,107,532.27-</u>	<u>56,349,855.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,349,855.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,909,512.48-	42,128,588.70-	0.00		42,128,588.70
5 REVOLVING FUNDS		2,198,019.79-	14,221,266.85-	0.00		14,221,266.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,107,532.27-</u>	<u>56,349,855.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,349,855.55</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		53,429.12	335,678.24	0.00		335,678.24-
511200 TEMPORARY SALARIES-WAGES		22,159.05	261,066.03	0.00		261,066.03-
511300 OVERTIME PAYMENTS			652.50	0.00		652.50-
<b>Personal Services Subtotal</b>	0.00	75,588.17	597,396.77	0.00	0.00	597,396.77-
515100 RETIREMENT PLANS EXPENSE		2,973.51	18,635.46	0.00		18,635.46-
515200 FICA EXPENSE		3,537.52	23,708.58	0.00		23,708.58-
515400 LIFE & ACCIDENT INS EXP		97.33	537.25	0.00		537.25-
515500 HEALTH INSURANCE EXPENSE		6,370.84	28,219.96	0.00		28,219.96-
516500 WORKERS COMP PREMIUMS		347.14	2,509.00	0.00		2,509.00-
<b>Major Account 510000 Total</b>	0.00	88,914.51	671,007.02	0.00	0.00	671,007.02-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		60.26	299.69	0.00		299.69-
521200 COMM EXP-VOICE/DATA		1,568.32	5,286.79	0.00		5,286.79-
521300 FREIGHT			351.70	0.00		351.70-
521500 PUBLICATION & PRINT EXPENSE			968.69	0.00		968.69-
522100 DUES & SUBSCRIPTION EXPENSE		99.87	695.39	0.00		695.39-
522200 CONFERENCE REGISTRATION		1,010.00	19,891.82	0.00		19,891.82-
522400 SUBSISTENCE		1,519.30	2,790.21	0.00		2,790.21-
524700 RENT EXP-OTHER REAL PROP			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP		409.31	6,168.94	0.00		6,168.94-
526100 REPAIRS & MAINT-REAL PROPERTY		980.00	980.00	0.00		980.00-
527100 REP & MAINT-OFFICE EQUIP		234.79	1,242.74	0.00		1,242.74-
531100 OFFICE SUPPLIES EXPENSE		87.56	6,081.62	0.00		6,081.62-
533900 FOOD EXPENSE		513.00	3,361.22	0.00		3,361.22-
534600 ED & RECREATIONAL SUP EX		2,646.32	4,929.36	0.00		4,929.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		399.16-	1,234.17	0.00		1,234.17-
534901 DATA PROCESSING SUPPLIES		1,817.38	17,304.77	0.00		17,304.77-
537100 LABORATORY SUP EXP			1,703.41	0.00		1,703.41-
538100 VEHICLE & EQUIP SUPP EXP		14.96	586.07	0.00		586.07-
539100 INDIRECT COST ALLOWANCE		15,681.84	145,306.02	0.00		145,306.02-
554900 OTHER CONTRACTUAL SERVICE		11,007.95	49,047.66	0.00		49,047.66-
554903 CONTRACTED SVCS - SUB CONTRACT		17,652.94	310,859.27	0.00		310,859.27-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		299.00	299.00	0.00		299.00-
559100 OTHER OPERATING EXP		14.15	14.15	0.00		14.15-
<b>Major Account 520000 Total</b>	0.00	55,217.79	579,922.69	0.00	0.00	579,922.69-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,124.17	13,898.53	0.00		13,898.53-
571900 MEALS-ONE DAY TRAVEL		4.67	4.67	0.00		4.67-
572100 COMMERCIAL TRANSPORTATION		1,999.20	7,871.10	0.00		7,871.10-
572103 COMERCIAL FARES-FOREIGN		1,615.50	6,094.30	0.00		6,094.30-
574500 PERSONAL VEHICLE MILEAGE		7.84	178.50	0.00		178.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		585.00	5,596.74	0.00		5,596.74-
575100 MISC TRAVEL EXPENSES		386.75	1,274.30	0.00		1,274.30-
<b>Major Account 570000 Total</b>	0.00	5,723.13	34,918.14	0.00	0.00	34,918.14-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		963.60	963.60	0.00		963.60-
<b>Major Account 580000 Total</b>	0.00	963.60	963.60	0.00	0.00	963.60-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			30,773.50-	0.00		30,773.50
599102 NON-TAXABLE STIPENDS		28,422,207.50	63,790,932.00	0.00		63,790,932.00-
599104 STUDENT TUITION			7,427.25	0.00		7,427.25-
<b>Major Account 590000 Total</b>	0.00	28,422,207.50	63,767,585.75	0.00	0.00	63,767,585.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	28,573,026.53	65,054,397.20	0.00	0.00	65,054,397.20-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		28,573,026.53	65,054,397.20	0.00		65,054,397.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	28,573,026.53	65,054,397.20	0.00	0.00	65,054,397.20-

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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	85,713,038.00	78,874.48	689,546.74	.80		85,023,491.26
511200 TEMPORARY SALARIES-WAGES		24,190.68	229,278.41	0.00		229,278.41-
<b>Personal Services Subtotal</b>	<b>85,713,038.00</b>	<b>103,065.16</b>	<b>918,825.15</b>	<b>1.07</b>	<b>0.00</b>	<b>84,794,212.85</b>
515100 RETIREMENT PLANS EXPENSE	243,853.00	5,510.51	47,071.46	19.30		196,781.54
515200 FICA EXPENSE	38,505.00	6,108.07	56,086.14	145.66		17,581.14-
515400 LIFE & ACCIDENT INS EXP	713.00	129.35	1,128.47	158.27		415.47-
515500 HEALTH INSURANCE EXPENSE	49,199.00	8,823.62	62,066.26	126.15		12,867.26-
516500 WORKERS COMP PREMIUMS		746.43	6,175.70	0.00		6,175.70-
<b>Major Account 510000 Total</b>	<b>86,045,308.00</b>	<b>124,383.14</b>	<b>1,091,353.18</b>	<b>1.27</b>	<b>0.00</b>	<b>84,953,954.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		198.25	1,727.66	0.00		1,727.66-
521200 COMM EXP-VOICE/DATA		524.90	4,381.19	0.00		4,381.19-
521300 FREIGHT		175.45	543.02	0.00		543.02-
521500 PUBLICATION & PRINT EXPENSE		5,819.59	14,500.80	0.00		14,500.80-
522100 DUES & SUBSCRIPTION EXPENSE		3,006.48	8,719.26	0.00		8,719.26-
522200 CONFERENCE REGISTRATION		1,116.31	13,741.84	0.00		13,741.84-
522400 SUBSISTENCE			6,831.29	0.00		6,831.29-
523201 NATURAL GAS		48.88	449.03	0.00		449.03-
524600 RENT EXPENSE-BUILDINGS		554.00	18,401.44	0.00		18,401.44-
525100 RENT EXP-OFFICE EQUIP			440.80	0.00		440.80-
525500 RENT EXP-OTHER PERS PROP		200.94	5,344.33	0.00		5,344.33-
527100 REP & MAINT-OFFICE EQUIP			1,226.54	0.00		1,226.54-
531100 OFFICE SUPPLIES EXPENSE		138.28	6,518.63	0.00		6,518.63-
533900 FOOD EXPENSE		92.79	13,821.67	0.00		13,821.67-
534600 ED & RECREATIONAL SUP EX			740.79	0.00		740.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00	220.00	220.00	.01		1,510,466.00
534901 DATA PROCESSING SUPPLIES		10,292.92	17,440.92	0.00		17,440.92-
537100 LABORATORY SUP EXP		680.48	2,109.24	0.00		2,109.24-
538100 VEHICLE & EQUIP SUPP EXP		108.00	2,293.99	0.00		2,293.99-
539100 INDIRECT COST ALLOWANCE		54,914.86	331,787.47	0.00		331,787.47-
545000 LABORATORY SERVICES			7,044.00	0.00		7,044.00-
554900 OTHER CONTRACTUAL SERVICE		8,505.20	103,491.76	0.00		103,491.76-

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554903 CONTRACTED SVCS - SUB CONTRACT		17,559.49	216,499.32	0.00		216,499.32-
556100 INSURANCE EXPENSE			987.00	0.00		987.00-
559100 OTHER OPERATING EXP	2,315,006.00	8,676.23-	22,649.81	.98		2,292,356.19
<b>Major Account 520000 Total</b>	<b>3,825,692.00</b>	<b>95,480.59</b>	<b>801,911.80</b>	<b>20.96</b>	<b>0.00</b>	<b>3,023,780.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,842.84	22,390.06	0.00		22,390.06-
572100 COMMERCIAL TRANSPORTATION		3,370.91	31,462.22	0.00		31,462.22-
572103 COMERCIAL FARES-FOREIGN			1,321.20	0.00		1,321.20-
574500 PERSONAL VEHICLE MILEAGE		1,194.25	4,880.62	0.00		4,880.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,836.39	50,668.07	0.00		50,668.07-
575100 MISC TRAVEL EXPENSES	259,000.00	248.55	1,330.77	.51		257,669.23
575103 MISC TVL EXP-FOREIGN		61.09	571.27	0.00		571.27-
<b>Major Account 570000 Total</b>	<b>259,000.00</b>	<b>11,554.03</b>	<b>112,624.21</b>	<b>43.48</b>	<b>0.00</b>	<b>146,375.79</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			230,421.76	0.00		230,421.76-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>230,421.76</b>	<b>0.00</b>	<b>0.00</b>	<b>230,421.76-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,370,000.00			0.00		3,370,000.00
599102 NON-TAXABLE STIPENDS		20,123.55	2,130,042.94	0.00		2,130,042.94-
599104 STUDENT TUITION			16,316.75	0.00		16,316.75-
<b>Major Account 590000 Total</b>	<b>3,370,000.00</b>	<b>20,123.55</b>	<b>2,146,359.69</b>	<b>63.69</b>	<b>0.00</b>	<b>1,223,640.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>93,500,000.00</b>	<b>251,541.31</b>	<b>4,382,670.64</b>	<b>4.69</b>	<b>0.00</b>	<b>89,117,329.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	93,500,000.00	251,541.31	4,382,670.64	4.69		89,117,329.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>93,500,000.00</b>	<b>251,541.31</b>	<b>4,382,670.64</b>	<b>4.69</b>	<b>0.00</b>	<b>89,117,329.36</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		202,621.36-	4,239,450.48-	0.00		4,239,450.48
<b>Major Account 460000 Total</b>	0.00	202,621.36-	4,239,450.48-	0.00	0.00	4,239,450.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,573.48-	3,027.84	0.00		3,027.84-
<b>Major Account 480000 Total</b>	0.00	1,573.48-	3,027.84	0.00	0.00	3,027.84-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>204,194.84-</u>	<u>4,236,422.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,422.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>204,194.84-</u>	<u>4,236,422.64-</u>	<u>0.00</u>		<u>4,236,422.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>204,194.84-</u>	<u>4,236,422.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,422.64</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>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,218,602.00	283,227.17	2,033,118.04	63.17		1,185,483.96
511200 TEMPORARY SALARIES-WAGES		82,335.05	1,072,304.50	0.00		1,072,304.50-
511300 OVERTIME PAYMENTS		22.50	7,040.80	0.00		7,040.80-
<b>Personal Services Subtotal</b>	<b>3,218,602.00</b>	<b>365,584.72</b>	<b>3,112,463.34</b>	<b>96.70</b>	<b>0.00</b>	<b>106,138.66</b>
515100 RETIREMENT PLANS EXPENSE	101,050.00	11,477.08	99,172.76	98.14		1,877.24
515200 FICA EXPENSE	138,285.00	15,653.44	166,360.97	120.30		28,075.97-
515400 LIFE & ACCIDENT INS EXP	2,660.00	363.01	2,618.25	98.43		41.75
515500 HEALTH INSURANCE EXPENSE	228,697.00	31,142.34	198,692.24	86.88		30,004.76
516400 UNEMPLOYM COMP INS EXP			1,153.77	0.00		1,153.77-
516500 WORKERS COMP PREMIUMS		2,006.79	18,169.53	0.00		18,169.53-
<b>Major Account 510000 Total</b>	<b>3,689,294.00</b>	<b>426,227.38</b>	<b>3,598,630.86</b>	<b>97.54</b>	<b>0.00</b>	<b>90,663.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		570.01	28,322.21	0.00		28,322.21-
521200 COMM EXP-VOICE/DATA		2,371.40	16,614.80	0.00		16,614.80-
521300 FREIGHT		69.81-	260.50	0.00		260.50-
521500 PUBLICATION & PRINT EXPENSE		7,620.85	82,977.93	0.00		82,977.93-
521700 1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900 AWARDS EXPENSE		46.40	4,510.40	0.00		4,510.40-
522000 1099 AWARDS		6,110.00	19,920.00	0.00		19,920.00-
522100 DUES & SUBSCRIPTION EXPENSE		7,620.45	89,757.32	0.00		89,757.32-
522200 CONFERENCE REGISTRATION		4,380.00	41,973.56	0.00		41,973.56-
522400 SUBSISTENCE			59,364.44	0.00		59,364.44-
522500 EMPLOYEE MOVING EXPENSE			1,221.27	0.00		1,221.27-
522600 JOB APPLICANT EXPENSE			1,407.23	0.00		1,407.23-
523201 NATURAL GAS			58.75	0.00		58.75-
523202 ELECTRICITY		1,353.14	5,555.78	0.00		5,555.78-
524600 RENT EXPENSE-BUILDINGS			5,553.23	0.00		5,553.23-
524700 RENT EXP-OTHER REAL PROP			3,051.59	0.00		3,051.59-
525100 RENT EXP-OFFICE EQUIP		966.51	2,340.26	0.00		2,340.26-
525400 RENT EXP-COMM EQUIP			8,037.13-	0.00		8,037.13
525500 RENT EXP-OTHER PERS PROP		1,980.61	69,997.46	0.00		69,997.46-
527100 REP & MAINT-OFFICE EQUIP		854.39	4,438.75	0.00		4,438.75-



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527200 REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		2,749.36	37,255.89	0.00		37,255.89-
533100 HOUSEHOLD & INSTIT EXP			434.71	0.00		434.71-
533900 FOOD EXPENSE		5,075.67	156,268.20	0.00		156,268.20-
534600 ED & RECREATIONAL SUP EX		2,640.20	85,942.61	0.00		85,942.61-
534700 ENG TECH & COMM SUP EXP			3,428.02	0.00		3,428.02-
534800 CONSTRUCTION & MAINT SUPPLIES			344.00	0.00		344.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	428.99	29,023.86	.77		3,753,476.14
534901 DATA PROCESSING SUPPLIES		1,308.39	56,409.11	0.00		56,409.11-
535100 MEDICAL SUPPLIES			2,343.96	0.00		2,343.96-
537100 LABORATORY SUP EXP		1,643.73	17,817.69	0.00		17,817.69-
538100 VEHICLE & EQUIP SUPP EXP		141.36	7,322.43	0.00		7,322.43-
539100 INDIRECT COST ALLOWANCE		54,773.07	558,870.46	0.00		558,870.46-
541100 ACCTG & AUDITING SERVICES		4,150.00	11,650.00	0.00		11,650.00-
541700 LEGAL RELATED EXPENSE			180.00	0.00		180.00-
543100 IT CONSULTING-APPLICATIONS			1,107.50	0.00		1,107.50-
547100 EDUCATIONAL SERVICES		500.00	66,580.19	0.00		66,580.19-
549200 JANITORIAL/SECURITY SERVICES			895.31	0.00		895.31-
554900 OTHER CONTRACTUAL SERVICE		19,837.94	381,002.89	0.00		381,002.89-
555200 SOFTWARE - NEW PURCHASES			2,460.00	0.00		2,460.00-
556100 INSURANCE EXPENSE			303.05	0.00		303.05-
559100 OTHER OPERATING EXP	4,511,703.00	9,625.56	99,136.26	2.20		4,412,566.74
<b>Major Account 520000 Total</b>	<b>8,294,203.00</b>	<b>136,678.22</b>	<b>1,948,839.49</b>	<b>23.50</b>	<b>0.00</b>	<b>6,345,363.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,693.40	53,507.56	0.00		53,507.56-
571600 MEALS-NOT TRAVEL STATUS			78.81	0.00		78.81-
572100 COMMERCIAL TRANSPORTATION		5,061.22	35,514.49	0.00		35,514.49-
572103 COMERCIAL FARES-FOREIGN			3,451.73	0.00		3,451.73-
573100 STATE-OWNED TRANSPORT			228.00	0.00		228.00-
574500 PERSONAL VEHICLE MILEAGE		641.76	22,047.94	0.00		22,047.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,660.48	161,819.98	0.00		161,819.98-
575100 MISC TRAVEL EXPENSES	271,050.00	361.00	5,293.84	1.95		265,756.16
<b>Major Account 570000 Total</b>	<b>271,050.00</b>	<b>49,417.86</b>	<b>281,942.35</b>	<b>104.02</b>	<b>0.00</b>	<b>10,892.35-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			1,036,000.00	0.00		1,036,000.00-

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		529.99	176,930.63	0.00		176,930.63-
<b>Major Account 580000 Total</b>	0.00	529.99	1,212,930.63	0.00	0.00	1,212,930.63-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,395,453.00			0.00		6,395,453.00
599102 NON-TAXABLE STIPENDS		2,335,119.79	11,001,240.07	0.00		11,001,240.07-
599104 STUDENT TUITION		1,098.86	42,274.53	0.00		42,274.53-
<b>Major Account 590000 Total</b>	6,395,453.00	2,336,218.65	11,043,514.60	172.68	0.00	4,648,061.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>18,650,000.00</b>	<b>2,949,072.10</b>	<b>18,085,857.93</b>	<b>96.98</b>	<b>0.00</b>	<b>564,142.07</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	18,650,000.00	2,949,072.10	18,085,857.93	96.98		564,142.07
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>18,650,000.00</b>	<b>2,949,072.10</b>	<b>18,085,857.93</b>	<b>96.98</b>	<b>0.00</b>	<b>564,142.07</b>

UNBUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		3,745.85-	591,254.15	0.00		591,254.15-
461500 OP GRANTS - STATE AGENCI		500.00-	98,250.00-	0.00		98,250.00
<b>Major Account 460000 Total</b>	0.00	4,245.85-	493,004.15	0.00	0.00	493,004.15-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,600.00-	109,756.81-	0.00		109,756.81
471101 PROF & TECH GRNT/CONT-ITD			1,776.44-	0.00		1,776.44
471108 MED/VOC SERV-STATE AG		699,414.09-	2,183,786.25-	0.00		2,183,786.25
472100 SALE OF SUP & MAT			20,700.00-	0.00		20,700.00
474100 GENERAL BUSINESS FEES		2,510.51	321.40-	0.00		321.40
<b>Major Account 470000 Total</b>	0.00	698,503.58-	2,316,340.90-	0.00	0.00	2,316,340.90

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		125,190.97-	394,470.01-	0.00		394,470.01
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			4,666.72-	0.00		4,666.72
484100 OPERATING DONATIONS & CO		1,600.00		0.00		
484101 RESTRICTED-DONATIONS		1,635,648.78-	5,770,240.84-	0.00		5,770,240.84
484104 INDIRECT COST-LOCAL		9,555.50-	113,696.96-	0.00		113,696.96
484106 INDIRECT COST-PRIVATE		518,153.68-	1,852,221.15-	0.00		1,852,221.15
484900 OTHER PRIVATE SOURCES		871,486.00-	2,145,405.50-	0.00		2,145,405.50
486100 LOAN INTEREST		118,897.36-	570,236.49-	0.00		570,236.49
486300 CLEARING ACCOUNT		30,397.27	16,084.80-	0.00		16,084.80
<b>Major Account 480000 Total</b>	0.00	3,246,935.02-	10,867,022.47-	0.00	0.00	10,867,022.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,389.75-	0.00		9,389.75
493200 OPERATING TRANSFERS OUT			56.68	0.00		56.68-
<b>Major Account 490000 Total</b>	0.00	0.00	9,333.07-	0.00	0.00	9,333.07
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,949,684.45-	12,699,692.29-	0.00	0.00	12,699,692.29
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,949,684.45-	12,699,692.29-	0.00		12,699,692.29
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,949,684.45-	12,699,692.29-	0.00	0.00	12,699,692.29

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,243,068.00	33,940.53	3,508,762.48	48.44		3,734,305.52
511200 TEMPORARY SALARIES-WAGES		47,295.28	1,046,527.21	0.00		1,046,527.21-
511300 OVERTIME PAYMENTS		2,639.25-	38,695.94	0.00		38,695.94-
511900 SUPPLEMENTAL		1,278.40	8,888.08	0.00		8,888.08-
<b>Personal Services Subtotal</b>	<b>7,243,068.00</b>	<b>79,874.96</b>	<b>4,602,873.71</b>	<b>63.55</b>	<b>0.00</b>	<b>2,640,194.29</b>
515100 RETIREMENT PLANS EXPENSE	313,507.00	6,437.17	242,287.68	77.28		71,219.32
515200 FICA EXPENSE	403,771.00	12,920.50	300,052.12	74.31		103,718.88
515400 LIFE & ACCIDENT INS EXP	7,833.00	1,108.45	7,579.12	96.76		253.88
515500 HEALTH INSURANCE EXPENSE	1,027,039.00	48,839.76	488,815.87	47.59		538,223.13
516400 UNEMPLOYM COMP INS EXP		2,080.00	1,903.24	0.00		1,903.24-
516500 WORKERS COMP PREMIUMS	102,780.00	5,000.17	35,036.26	34.09		67,743.74
<b>Major Account 510000 Total</b>	<b>9,097,998.00</b>	<b>156,261.01</b>	<b>5,678,548.00</b>	<b>62.42</b>	<b>0.00</b>	<b>3,419,450.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4,853.60	32,453.41	0.00		32,453.41-
521200 COMM EXP-VOICE/DATA		86,097.19	403,418.39	0.00		403,418.39-
521300 FREIGHT		2,951.80	23,572.71	0.00		23,572.71-
521400 DATA PROCESSING EXPENSE		165.38	1,157.66	0.00		1,157.66-
521500 PUBLICATION & PRINT EXPENSE		14,786.83	151,980.12	0.00		151,980.12-
521900 AWARDS EXPENSE			6,809.55	0.00		6,809.55-
522100 DUES & SUBSCRIPTION EXPENSE		3,856.71	135,495.11	0.00		135,495.11-
522200 CONFERENCE REGISTRATION		2,439.00	54,777.61	0.00		54,777.61-
522400 SUBSISTENCE		33,232.35	343,763.38	0.00		343,763.38-
522500 EMPLOYEE MOVING EXPENSE			11,760.72	0.00		11,760.72-
522600 JOB APPLICANT EXPENSE			4,533.36	0.00		4,533.36-
523201 NATURAL GAS		11,891.23	46,825.03	0.00		46,825.03-
523202 ELECTRICITY		95,250.64	315,365.64	0.00		315,365.64-
523203 WATER		5,361.05	37,546.81	0.00		37,546.81-
523204 SEWER		3,787.84	26,527.97	0.00		26,527.97-
523219 OTHER UTILITY			2,795.21	0.00		2,795.21-
524100 RENT EXPENSE-LAND			13,426.00	0.00		13,426.00-
524600 RENT EXPENSE-BUILDINGS		29,380.80	303,337.13	0.00		303,337.13-
524700 RENT EXP-OTHER REAL PROP			1,208.50	0.00		1,208.50-

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525100 RENT EXP-OFFICE EQUIP		1,281.92	8,205.11	0.00		8,205.11-
525400 RENT EXP-COMM EQUIP		2,577.00	2,577.00	0.00		2,577.00-
525500 RENT EXP-OTHER PERS PROP		2,796.69	68,102.61	0.00		68,102.61-
526100 REPAIRS & MAINT-REAL PROPERTY		12,894.83	160,310.39	0.00		160,310.39-
527100 REP & MAINT-OFFICE EQUIP		1,918.33	20,301.88	0.00		20,301.88-
527200 REP & MAINT-MOTOR VEHICL			2,605.53	0.00		2,605.53-
527300 REP & MAINT-MEDICAL EQUI		710.00	7,423.70	0.00		7,423.70-
527400 REPAIRS & MAINT-DATA PROC			4,399.08	0.00		4,399.08-
527500 REPAIRS & MAINT-COMM EQUIP		21,095.25	129,043.21	0.00		129,043.21-
527600 REP & MAINT-HOUSE/INST E		623.11	7,560.83	0.00		7,560.83-
527700 REP & MAINT-PHOTO/MEDIA			42.79	0.00		42.79-
527800 REP & MAINT-OTHER PROPER		11,870.67	84,056.95	0.00		84,056.95-
527801 REP AG SHOP CONST EQUIP			649.63	0.00		649.63-
531100 OFFICE SUPPLIES EXPENSE		24,872.10	132,382.26	0.00		132,382.26-
533100 HOUSEHOLD & INSTIT EXP		8,710.87	129,353.21	0.00		129,353.21-
533900 FOOD EXPENSE		19,442.18	98,809.13	0.00		98,809.13-
534600 ED & RECREATIONAL SUP EX		43,424.83	508,300.85	0.00		508,300.85-
534800 CONSTRUCTION & MAINT SUPPLIES		16,716.24	87,078.28	0.00		87,078.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	28,181.70	218,627.16	11.56		1,672,409.84
534901 DATA PROCESSING SUPPLIES		32,458.14	33,731.42	0.00		33,731.42-
535100 MEDICAL SUPPLIES		9,667.96	58,626.68	0.00		58,626.68-
537100 LABORATORY SUP EXP		97.33	1,497.17	0.00		1,497.17-
538100 VEHICLE & EQUIP SUPP EXP		8,792.19	70,383.02	0.00		70,383.02-
539951 PURCHASES FOR RESALE		501,045.90	4,772,694.23	0.00		4,772,694.23-
541100 ACCTG & AUDITING SERVICES			2,000.00-	0.00		2,000.00
541700 LEGAL RELATED EXPENSE			376.45	0.00		376.45-
542500 ENG & ARCH SERVICES		14,633.56	62,815.00	0.00		62,815.00-
543100 IT CONSULTING-APPLICATIONS		3,557.88	32,801.18	0.00		32,801.18-
543500 MGT CONSULTANT SERVICES			400.00-	0.00		400.00
545000 LABORATORY SERVICES		1,281.95	24,579.95	0.00		24,579.95-
549200 JANITORIAL/SECURITY SERVICES		3,163.58	29,077.36	0.00		29,077.36-
554900 OTHER CONTRACTUAL SERVICE		183,026.53	1,213,202.04	0.00		1,213,202.04-
555200 SOFTWARE - NEW PURCHASES		37,616.81	143,524.27	0.00		143,524.27-
556100 INSURANCE EXPENSE		6,783.58	386,620.99	0.00		386,620.99-
559100 OTHER OPERATING EXP	20,430,556.00	420,747.36	1,327,494.43	6.50		19,103,061.57
<b>Major Account 520000 Total</b>	<b>22,321,593.00</b>	<b>1,714,042.91</b>	<b>11,741,608.10</b>	<b>52.60</b>	<b>0.00</b>	<b>10,579,984.90</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		21,790.60	118,005.27	0.00		118,005.27-
571900 MEALS-ONE DAY TRAVEL		84.06	230.87	0.00		230.87-
572100 COMMERCIAL TRANSPORTATION		64,519.28	232,349.34	0.00		232,349.34-
572103 COMERCIAL FARES-FOREIGN		1,157.22	2,444.38	0.00		2,444.38-
574500 PERSONAL VEHICLE MILEAGE		173.13	2,803.21	0.00		2,803.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,783.31	37,389.52	0.00		37,389.52-
575100 MISC TRAVEL EXPENSES	977,409.00	5,297.48	16,316.19	1.67		961,092.81
<b>Major Account 570000 Total</b>	977,409.00	106,805.08	409,538.78	41.90	0.00	567,870.22
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			5,819,577.83	0.00		5,819,577.83-
588004 EQUIPMENT			217,050.00	0.00		217,050.00-
<b>Major Account 580000 Total</b>	0.00	0.00	6,036,627.83	0.00	0.00	6,036,627.83-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102 NON-TAXABLE STIPENDS		91,294.25	419,465.83	0.00		419,465.83-
599104 STUDENT TUITION			9,273.75	0.00		9,273.75-
<b>Major Account 590000 Total</b>	603,000.00	91,294.25	428,739.58	71.10	0.00	174,260.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,000,000.00</b>	<b>2,068,403.25</b>	<b>24,295,062.29</b>	<b>73.62</b>	<b>0.00</b>	<b>8,704,937.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	33,000,000.00	2,068,403.25	24,295,062.29	73.62		8,704,937.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,000,000.00</b>	<b>2,068,403.25</b>	<b>24,295,062.29</b>	<b>73.62</b>	<b>0.00</b>	<b>8,704,937.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,313.97-	61,999.05-	0.00		61,999.05
<b>Major Account 460000 Total</b>	0.00	5,313.97-	61,999.05-	0.00	0.00	61,999.05
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES		892,312.38-	11,352,245.02-	0.00		11,352,245.02
472100 SALE OF SUP & MAT		677,885.26-	6,437,495.35-	0.00		6,437,495.35
472200 REPROD & PUBLICATIONS			1,122.00-	0.00		1,122.00
474100 GENERAL BUSINESS FEES		68,893.81-	515,751.44-	0.00		515,751.44
476100 OTHER LIC PERM & FEES		55,230.98-	1,617,601.83-	0.00		1,617,601.83
<b>Major Account 470000 Total</b>	0.00	1,694,322.43-	19,924,215.64-	0.00	0.00	19,924,215.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,158.75-	152,846.32-	0.00		152,846.32
482100 LAND USE REVENUE			200.00-	0.00		200.00
483100 HOUSING & DORM RENTAL RE		1,855,830.43-	5,255,901.23-	0.00		5,255,901.23
483200 BUILDING & SPACE RENTAL		12,707.46-	85,663.63-	0.00		85,663.63
483300 EQUIPMENT LEASE OR RENTA		1,844.62-	30,504.67-	0.00		30,504.67
483400 OTHER RENTAL REVENUE		3,761.63-	21,641.32-	0.00		21,641.32
484101 RESTRICTED-DONATIONS		51,275.02-	781,927.58-	0.00		781,927.58
484105 INDIRECT COST-OTHER		59,135.49-	323,483.05-	0.00		323,483.05
484500 REIMB NON-GOVT SOURCES			107,470.98-	0.00		107,470.98
484800 ROYALTY REVENUE		2,827.75-	8,139.90-	0.00		8,139.90
484900 OTHER PRIVATE SOURCES			17,800.00-	0.00		17,800.00
486300 CLEARING ACCOUNT		12,468.98-	59,610.73-	0.00		59,610.73
486301 SECURITY DEPOSITS		3,090.00	16,230.50	0.00		16,230.50-
486400 CASH OVER ADJUSTMENT		31.66	1,251.46	0.00		1,251.46-
<b>Major Account 480000 Total</b>	0.00	2,026,888.47-	6,827,707.45-	0.00	0.00	6,827,707.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,195.94-	22,450.27-	0.00		22,450.27
493100 OPERATING TRANSFER IN		18,248.00-	779,106.55-	0.00		779,106.55
493200 OPERATING TRANSFERS OUT		18,248.00	64,855.55	0.00		64,855.55-
493201 TRANS OUT-PRINCIPAL/INTER			348,525.45	0.00		348,525.45-
493204 TRANS OUT-PLANT IMPROVEME			51,421.99	0.00		51,421.99-
<b>Major Account 490000 Total</b>	0.00	4,195.94-	336,753.83-	0.00	0.00	336,753.83
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,730,720.81-</b>	<b>27,150,675.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,150,675.97</b>

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		3,730,720.81-	27,150,675.97-	0.00		27,150,675.97
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,730,720.81-	27,150,675.97-	0.00	0.00	27,150,675.97



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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			257.18	0.00		257.18-
525500 RENT EXP-OTHER PERS PROP			3,928.08	0.00		3,928.08-
526100 REPAIRS & MAINT-REAL PROPERTY		138,784.22	496,356.72	0.00		496,356.72-
527200 REP & MAINT-MOTOR VEHICL			616.76-	0.00		616.76
527500 REPAIRS & MAINT-COMM EQUIP			930.01	0.00		930.01-
527600 REP & MAINT-HOUSE/INST E			3,522.40	0.00		3,522.40-
531100 OFFICE SUPPLIES EXPENSE		10,353.28	18,342.88	0.00		18,342.88-
533100 HOUSEHOLD & INSTIT EXP		19,368.00	196,536.10	0.00		196,536.10-
534600 ED & RECREATIONAL SUP EX			1,145.00	0.00		1,145.00-
534800 CONSTRUCTION & MAINT SUPPLIES		31,506.54	993,443.90	0.00		993,443.90-
534901 DATA PROCESSING SUPPLIES			19,720.80	0.00		19,720.80-
535100 MEDICAL SUPPLIES			1,670.00	0.00		1,670.00-
539200 DEBT SERVICE EXPENSE			616.76	0.00		616.76-
542500 ENG & ARCH SERVICES			23,807.28	0.00		23,807.28-
549200 JANITORIAL/SECURITY SERVICES		1,957.75	4,290.50	0.00		4,290.50-
554900 OTHER CONTRACTUAL SERVICE		12,000.00	59,558.50	0.00		59,558.50-
555200 SOFTWARE - NEW PURCHASES		59,875.00	179,625.00	0.00		179,625.00-
<b>Major Account 520000 Total</b>	0.00	273,844.79	2,003,134.35	0.00	0.00	2,003,134.35-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			526,450.25	0.00		526,450.25-
588003 BUILDINGS		2,523,160.40	16,687,246.20	0.00		16,687,246.20-
588004 EQUIPMENT		17,406.91	576,039.35	0.00		576,039.35-
<b>Major Account 580000 Total</b>	0.00	2,540,567.31	17,789,735.80	0.00	0.00	17,789,735.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,814,412.10</b>	<b>19,792,870.15</b>	<b>0.00</b>	<b>0.00</b>	<b>19,792,870.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,814,412.10	19,792,870.15	0.00		19,792,870.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,814,412.10</b>	<b>19,792,870.15</b>	<b>0.00</b>	<b>0.00</b>	<b>19,792,870.15-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
492100 BOND ISSUANCE		4,289,796.57-	17,232,326.19-	0.00		17,232,326.19
493100 OPERATING TRANSFER IN			430,753.64-	0.00		430,753.64
493200 OPERATING TRANSFERS OUT			436,692.94	0.00		436,692.94-
<b>Major Account 490000 Total</b>	0.00	4,289,796.57-	17,226,386.89-	0.00	0.00	17,226,386.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,289,796.57-</b>	<b>17,426,386.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,426,386.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,289,796.57-	17,426,386.89-	0.00		17,426,386.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,289,796.57-</b>	<b>17,426,386.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,426,386.89</b>

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			35,145.12	0.00		35,145.12-
526100 REPAIRS & MAINT-REAL PROPERTY		25,583.38-	489,630.32	0.00		489,630.32-
534600 ED & RECREATIONAL SUP EX			65,377.14	0.00		65,377.14-
534800 CONSTRUCTION & MAINT SUPPLIES			10,089.40	0.00		10,089.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15,543.93	0.00		15,543.93-
534901 DATA PROCESSING SUPPLIES			16,329.05	0.00		16,329.05-
554900 OTHER CONTRACTUAL SERVICE			67,115.50	0.00		67,115.50-
555200 SOFTWARE - NEW PURCHASES		130.00	17,538.72	0.00		17,538.72-
559100 OTHER OPERATING EXP			90,570.00	0.00		90,570.00-
<b>Major Account 520000 Total</b>	0.00	25,453.38-	807,339.18	0.00	0.00	807,339.18-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,649,637.67	12,009,594.59	0.00		12,009,594.59-
588004 EQUIPMENT			36,701.12	0.00		36,701.12-
<b>Major Account 580000 Total</b>	0.00	2,649,637.67	12,046,295.71	0.00	0.00	12,046,295.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,624,184.29</b>	<b>12,853,634.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,853,634.89-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,624,184.29	12,853,634.89	0.00		12,853,634.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,624,184.29</b>	<b>12,853,634.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,853,634.89-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		3,851,179.15-	10,456,558.24-	0.00		10,456,558.24
<b>Major Account 490000 Total</b>	0.00	3,851,179.15-	10,456,558.24-	0.00	0.00	10,456,558.24
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,851,179.15-</b>	<b>10,456,558.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,456,558.24</b>

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		3,851,179.15-	10,456,558.24-	0.00		10,456,558.24
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	3,851,179.15-	10,456,558.24-	0.00	0.00	10,456,558.24

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Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,555.00	0.00		3,555.00-
533100 HOUSEHOLD & INSTIT EXP			373.85	0.00		373.85-
534600 ED & RECREATIONAL SUP EX			19,092.93	0.00		19,092.93-
534800 CONSTRUCTION & MAINT SUPPLIES			4,519.96	0.00		4,519.96-
<b>Major Account 520000 Total</b>	0.00	0.00	27,541.74	0.00	0.00	27,541.74-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			17,403.66	0.00		17,403.66-
<b>Major Account 580000 Total</b>	0.00	0.00	17,403.66	0.00	0.00	17,403.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>44,945.40</b>	<b>0.00</b>	<b>0.00</b>	<b>44,945.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			44,945.40	0.00		44,945.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>44,945.40</b>	<b>0.00</b>	<b>0.00</b>	<b>44,945.40-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			2,416,835.89-	0.00		2,416,835.89
<b>Major Account 470000 Total</b>	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-	0.00		348,525.45
<b>Major Account 490000 Total</b>	0.00	0.00	348,525.45-	0.00	0.00	348,525.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765,361.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765,361.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			2,765,361.34-	0.00		2,765,361.34
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	2,765,361.34-	0.00	0.00	2,765,361.34

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Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,506.83-	36,459.08-	0.00		36,459.08
<b>Major Account 480000 Total</b>	0.00	5,506.83-	36,459.08-	0.00	0.00	36,459.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,506.83-</u>	<u>36,459.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,459.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,506.83-	36,459.08-	0.00		36,459.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,506.83-</u>	<u>36,459.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,459.08</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,286.56	17,723.32	0.00		17,723.32-
<b>Major Account 580000 Total</b>	0.00	8,286.56	17,723.32	0.00	0.00	17,723.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,286.56</u>	<u>17,723.32</u>	<u>0.00</u>	<u>0.00</u>	<u>17,723.32-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		8,286.56	17,723.32	0.00		17,723.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,286.56</u>	<u>17,723.32</u>	<u>0.00</u>	<u>0.00</u>	<u>17,723.32-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></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>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</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			500,000.00-	0.00		500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,276.50	0.00		1,276.50-
588003 BUILDINGS		344,914.50	815,966.68	0.00		815,966.68-
<b>Major Account 580000 Total</b>	0.00	344,914.50	817,243.18	0.00	0.00	817,243.18-



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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	344,914.50	817,243.18	0.00	0.00	817,243.18-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		344,914.50	817,243.18	0.00		817,243.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	344,914.50	817,243.18	0.00	0.00	817,243.18-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		87,249.66-	464,708.18-	0.00		464,708.18
<b>Major Account 490000 Total</b>	0.00	87,249.66-	464,708.18-	0.00	0.00	464,708.18
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	87,249.66-	464,708.18-	0.00	0.00	464,708.18
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		87,249.66-	464,708.18-	0.00		464,708.18
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	87,249.66-	464,708.18-	0.00	0.00	464,708.18

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Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			4.15	0.00		4.15-
521500 PUBLICATION & PRINT EXPENSE			1,264.50	0.00		1,264.50-
534800 CONSTRUCTION & MAINT SUPPLIES			11,546.94	0.00		11,546.94-
554900 OTHER CONTRACTUAL SERVICE			2,840.70	0.00		2,840.70-
559100 OTHER OPERATING EXP			968.50	0.00		968.50-
<b>Major Account 520000 Total</b>	0.00	0.00	16,624.79	0.00	0.00	16,624.79-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			8,981.36	0.00		8,981.36-
588003 BUILDINGS		231,633.07	605,057.19	0.00		605,057.19-
<b>Major Account 580000 Total</b>	0.00	231,633.07	614,038.55	0.00	0.00	614,038.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>231,633.07</b>	<b>630,663.34</b>	<b>0.00</b>	<b>0.00</b>	<b>630,663.34-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		231,633.07	630,663.34	0.00		630,663.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>231,633.07</b>	<b>630,663.34</b>	<b>0.00</b>	<b>0.00</b>	<b>630,663.34-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			6,047.74	0.00		6,047.74-
<b>Major Account 520000 Total</b>	0.00	0.00	6,047.74	0.00	0.00	6,047.74-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,483.00	0.00		1,483.00-
588003 BUILDINGS		156,799.46	345,762.00	0.00		345,762.00-
588004 EQUIPMENT			5,355.62	0.00		5,355.62-

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Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	156,799.46	352,600.62	0.00	0.00	352,600.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>156,799.46</b>	<b>358,648.36</b>	<b>0.00</b>	<b>0.00</b>	<b>358,648.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		156,799.46	358,648.36	0.00		358,648.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>156,799.46</b>	<b>358,648.36</b>	<b>0.00</b>	<b>0.00</b>	<b>358,648.36-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			195,747.12-	0.00		195,747.12
Major Account 480000 Total	0.00	0.00	195,747.12-	0.00	0.00	195,747.12
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>195,747.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,747.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			195,747.12-	0.00		195,747.12
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>195,747.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,747.12</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			6,492.14	0.00		6,492.14-
588003 BUILDINGS			1,009.50	0.00		1,009.50-
<b>Major Account 580000 Total</b>	0.00	0.00	7,501.64	0.00	0.00	7,501.64-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,501.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,501.64-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			7,501.64	0.00		7,501.64-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,501.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,501.64-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
527200 REP & MAINT-MOTOR VEHICL		34.10	84.10	0.00		84.10-
538100 VEHICLE & EQUIP SUPP EXP		430.29	451.99	0.00		451.99-
541700 LEGAL RELATED EXPENSE			82,790.46-	0.00		82,790.46
542500 ENG & ARCH SERVICES			742,049.70-	0.00		742,049.70
554900 OTHER CONTRACTUAL SERVICE			156,511.22-	0.00		156,511.22
<b>Major Account 520000 Total</b>	0.00	464.39	980,815.29-	0.00	0.00	980,815.29
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		636,225.36	6,119,893.89	0.00		6,119,893.89-
588004 EQUIPMENT			44,436.00	0.00		44,436.00-
<b>Major Account 580000 Total</b>	0.00	636,225.36	6,164,329.89	0.00	0.00	6,164,329.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>636,689.75</b>	<b>5,183,514.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183,514.60-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		636,689.75	5,183,514.60	0.00		5,183,514.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>636,689.75</b>	<b>5,183,514.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183,514.60-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		5,377,237.02-	5,377,237.02-	0.00		5,377,237.02
<b>Major Account 490000 Total</b>	0.00	5,377,237.02-	5,377,237.02-	0.00	0.00	5,377,237.02
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,377,237.02-</b>	<b>5,377,237.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377,237.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,377,237.02-	5,377,237.02-	0.00		5,377,237.02

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Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,377,237.02-	5,377,237.02-	0.00	0.00	5,377,237.02

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		442.45-	2,766.45-	0.00		2,766.45
<b>Major Account 480000 Total</b>	0.00	442.45-	2,766.45-	0.00	0.00	2,766.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>442.45-</u>	<u>2,766.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,766.45</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		442.45-	2,766.45-	0.00		2,766.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>442.45-</u>	<u>2,766.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,766.45</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		193.50	132,919.06	0.00		132,919.06-
<b>Major Account 580000 Total</b>	0.00	193.50	132,919.06	0.00	0.00	132,919.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>193.50</u>	<u>132,919.06</u>	<u>0.00</u>	<u>0.00</u>	<u>132,919.06-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		193.50	132,919.06	0.00		132,919.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>193.50</u>	<u>132,919.06</u>	<u>0.00</u>	<u>0.00</u>	<u>132,919.06-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		36,368.75	238,536.90	0.00		238,536.90-
527600 REP & MAINT-HOUSE/INST E			2,530.52	0.00		2,530.52-
527800 REP & MAINT-OTHER PROPER		3,390.00	14,929.83	0.00		14,929.83-
531100 OFFICE SUPPLIES EXPENSE		1,987.40	1,987.40	0.00		1,987.40-
533100 HOUSEHOLD & INSTIT EXP			614.11	0.00		614.11-
534600 ED & RECREATIONAL SUP EX		15,468.78	122,680.26	0.00		122,680.26-
534800 CONSTRUCTION & MAINT SUPPLIES		1,781.00	7,577.56	0.00		7,577.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		24,407.00	24,407.00	0.00		24,407.00-
549200 JANITORIAL/SECURITY SERVICES			838.97	0.00		838.97-
555200 SOFTWARE - NEW PURCHASES			91.00	0.00		91.00-
<b>Major Account 520000 Total</b>	0.00	83,402.93	414,193.55	0.00	0.00	414,193.55-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			10,389.33	0.00		10,389.33-
588003 BUILDINGS			1,462.96	0.00		1,462.96-
588004 EQUIPMENT			32,540.28	0.00		32,540.28-
<b>Major Account 580000 Total</b>	0.00	0.00	44,392.57	0.00	0.00	44,392.57-



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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	83,402.93	458,586.12	0.00	0.00	458,586.12-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		83,402.93	458,586.12	0.00		458,586.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	83,402.93	458,586.12	0.00	0.00	458,586.12-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			508,423.73-	0.00		508,423.73
493204 TRANS OUT-PLANT IMPROVEME			1,800.40	0.00		1,800.40-
<b>Major Account 490000 Total</b>	0.00	0.00	506,623.33-	0.00	0.00	506,623.33
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	506,623.33-	0.00	0.00	506,623.33
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			506,623.33-	0.00		506,623.33
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	506,623.33-	0.00	0.00	506,623.33

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		25.80	35,712.78	0.00		35,712.78-
526100 REPAIRS & MAINT-REAL PROPERTY		6,158.99	693,814.62	0.00		693,814.62-
534800 CONSTRUCTION & MAINT SUPPLIES		200.23	433,845.36	0.00		433,845.36-
537100 LABORATORY SUP EXP			117.00	0.00		117.00-
542500 ENG & ARCH SERVICES			1,338.50	0.00		1,338.50-
554900 OTHER CONTRACTUAL SERVICE		7,924.46	82,515.33	0.00		82,515.33-
<b>Major Account 520000 Total</b>	0.00	14,309.48	1,247,343.59	0.00	0.00	1,247,343.59-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			85.08	0.00		85.08-
<b>Major Account 570000 Total</b>	0.00	0.00	85.08	0.00	0.00	85.08-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,504.80	23,395.47	0.00		23,395.47-
588003 BUILDINGS		614,212.32	6,097,389.42	0.00		6,097,389.42-
588004 EQUIPMENT			145,841.77	0.00		145,841.77-
<b>Major Account 580000 Total</b>	0.00	615,717.12	6,266,626.66	0.00	0.00	6,266,626.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>630,026.60</b>	<b>7,514,055.33</b>	<b>0.00</b>	<b>0.00</b>	<b>7,514,055.33-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		319,228.93	4,168,294.11	0.00		4,168,294.11-
5 REVOLVING FUNDS		310,797.67	3,345,761.22	0.00		3,345,761.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>630,026.60</b>	<b>7,514,055.33</b>	<b>0.00</b>	<b>0.00</b>	<b>7,514,055.33-</b>

**BUDGETED FUND TYPES - REVENUES**

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

493104 TRANS IN-PLANT IMPROVEMEN		3,963,275.00-	9,474,149.20-	0.00		9,474,149.20
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME		886,349.25	1,923,655.40	0.00		1,923,655.40-
<b>Major Account 490000 Total</b>	0.00	3,076,925.75-	7,550,493.80-	0.00	0.00	7,550,493.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,076,925.75-</u>	<u>7,550,493.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,550,493.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,076,925.75-	4,746,791.77-	0.00		4,746,791.77
5 REVOLVING FUNDS			2,803,702.03-	0.00		2,803,702.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,076,925.75-</u>	<u>7,550,493.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,550,493.80</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			3,071.50	0.00		3,071.50-
522100 DUES & SUBSCRIPTION EXPENSE			2,400.00	0.00		2,400.00-
526100 REPAIRS & MAINT-REAL PROPERTY		170.00	170.00	0.00		170.00-
534800 CONSTRUCTION & MAINT SUPPLIES			128,624.79	0.00		128,624.79-
549200 JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE			68,205.28-	0.00		68,205.28
<b>Major Account 520000 Total</b>	0.00	170.00	66,131.01	0.00	0.00	66,131.01-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			298.99	0.00		298.99-
<b>Major Account 570000 Total</b>	0.00	0.00	298.99	0.00	0.00	298.99-
<b>580000 CAPITAL OUTLAY</b>						
588003 LAND IMPROVEMENTSS		397,987.75	1,101,972.36	0.00		1,101,972.36-
<b>Major Account 580000 Total</b>	0.00	397,987.75	1,101,972.36	0.00	0.00	1,101,972.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>398,157.75</u>	<u>1,168,402.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,168,402.36-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		398,157.75	1,168,402.36	0.00		1,168,402.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>398,157.75</b>	<b>1,168,402.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,402.36-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			85,759.70-	0.00		85,759.70
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85,759.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,759.70</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			208,476.16-	0.00		208,476.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>208,476.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,476.16</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		157.50-	56,992.94-	0.00		56,992.94
493104 TRANS IN-PLANT IMPROVEMEN			2,045,738.00-	0.00		2,045,738.00
493204 TRANS OUT-PLANT IMPROVEME			75,000.00	0.00		75,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>157.50-</b>	<b>2,027,730.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027,730.94</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>157.50-</b>	<b>2,321,966.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321,966.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		157.50-	2,321,966.80-	0.00		2,321,966.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>157.50-</b>	<b>2,321,966.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321,966.80</b>

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Program 919 AID POL-SUB 69/77

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		306,569.00	2,068,213.25	0.00		2,068,213.25-
<b>Major Account 580000 Total</b>	0.00	306,569.00	2,068,213.25	0.00	0.00	2,068,213.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>306,569.00</u>	<u>2,068,213.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,068,213.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		306,569.00	2,068,213.25	0.00		2,068,213.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>306,569.00</u>	<u>2,068,213.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,068,213.25-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></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>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</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			500,000.00-	0.00		500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			28,641.55	0.00		28,641.55-
<b>Major Account 580000 Total</b>	0.00	0.00	28,641.55	0.00	0.00	28,641.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>28,641.55</u>	<u>0.00</u>	<u>0.00</u>	<u>28,641.55-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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			28,641.55	0.00		28,641.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			28,641.55-	0.00		28,641.55
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			28,641.55-	0.00		28,641.55
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,641.55</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			11,000,000.00	0.00		11,000,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			5,499,998.00-	0.00		5,499,998.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,499,998.00-	0.00	0.00	5,499,998.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,499,998.00-	0.00		5,499,998.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		814,802.69	3,446,584.01	0.00		3,446,584.01-
<b>Major Account 580000 Total</b>	0.00	814,802.69	3,446,584.01	0.00	0.00	3,446,584.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>814,802.69</u>	<u>3,446,584.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,446,584.01-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		814,802.69	3,446,584.01	0.00		3,446,584.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>814,802.69</u>	<u>3,446,584.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,446,584.01-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		85,130.96-	7,278.15	0.00		7,278.15-
534800 CONSTRUCTION & MAINT SUPPLIES			4,930.00	0.00		4,930.00-
<b>Major Account 520000 Total</b>	0.00	85,130.96-	12,208.15	0.00	0.00	12,208.15-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		554,470.67-	48,851.88	0.00		48,851.88-
588004 EQUIPMENT		90,627.27-		0.00		
<b>Major Account 580000 Total</b>	0.00	645,097.94-	48,851.88	0.00	0.00	48,851.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>730,228.90-</b>	<b>61,060.03</b>	<b>0.00</b>	<b>0.00</b>	<b>61,060.03-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		730,228.90-	61,060.03	0.00		61,060.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>730,228.90-</b>	<b>61,060.03</b>	<b>0.00</b>	<b>0.00</b>	<b>61,060.03-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME		750,555.00	2,093,783.90	0.00		2,093,783.90-
<b>Major Account 490000 Total</b>	0.00	750,555.00	2,093,783.90	0.00	0.00	2,093,783.90-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>750,555.00</b>	<b>2,093,783.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093,783.90-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		750,555.00	2,093,783.90	0.00		2,093,783.90-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>750,555.00</b>	<b>2,093,783.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093,783.90-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		85,130.96	85,130.96	0.00		85,130.96-
534800 CONSTRUCTION & MAINT SUPPLIES		559.98	11,265.97	0.00		11,265.97-
<b>Major Account 520000 Total</b>	0.00	85,690.94	96,396.93	0.00	0.00	96,396.93-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		570,336.92	934,604.92	0.00		934,604.92-
588004 EQUIPMENT		90,627.27	98,355.27	0.00		98,355.27-
<b>Major Account 580000 Total</b>	0.00	660,964.19	1,032,960.19	0.00	0.00	1,032,960.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>746,655.13</b>	<b>1,129,357.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129,357.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		746,655.13	1,129,357.12	0.00		1,129,357.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>746,655.13</b>	<b>1,129,357.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129,357.12-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		385,568.24-	385,568.24-	0.00		385,568.24
<b>Major Account 480000 Total</b>	0.00	385,568.24-	385,568.24-	0.00	0.00	385,568.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		743,228.90-	743,228.90-	0.00		743,228.90
<b>Major Account 490000 Total</b>	0.00	743,228.90-	743,228.90-	0.00	0.00	743,228.90
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,128,797.14-</b>	<b>1,128,797.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,797.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,128,797.14-	1,128,797.14-	0.00		1,128,797.14
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,128,797.14-	1,128,797.14-	0.00	0.00	1,128,797.14

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			227,557.50	0.00		227,557.50-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	480,057.50	0.00	0.00	480,057.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480,057.50</u>	<u>0.00</u>	<u>0.00</u>	<u>480,057.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			70,057.50	0.00		70,057.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>480,057.50</u>	<u>0.00</u>	<u>0.00</u>	<u>480,057.50-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			70,057.50-	0.00		70,057.50
<b>Major Account 490000 Total</b>	0.00	0.00	70,057.50-	0.00	0.00	70,057.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>70,057.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,057.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			70,057.50-	0.00		70,057.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>70,057.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,057.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		4,628.00	17,271.00	0.00		17,271.00-
<b>Major Account 520000 Total</b>	0.00	4,628.00	17,271.00	0.00	0.00	17,271.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		433,000.67	2,166,121.43	0.00		2,166,121.43-
<b>Major Account 580000 Total</b>	0.00	433,000.67	2,166,121.43	0.00	0.00	2,166,121.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>437,628.67</b>	<b>2,183,392.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183,392.43-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		437,628.67	2,183,392.43	0.00		2,183,392.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>437,628.67</b>	<b>2,183,392.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183,392.43-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		3.38-	21.14-	0.00		21.14
<b>Major Account 480000 Total</b>	0.00	3.38-	21.14-	0.00	0.00	21.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.38-</u>	<u>21.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		3.38-	21.14-	0.00		21.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.38-</u>	<u>21.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		73.26	512.82	0.00		512.82-
<b>Major Account 520000 Total</b>	0.00	73.26	512.82	0.00	0.00	512.82-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,904.00	4,904.00	0.00		4,904.00-
<b>Major Account 580000 Total</b>	0.00	4,904.00	4,904.00	0.00	0.00	4,904.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,977.26</u>	<u>5,416.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,416.82-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,977.26	5,416.82	0.00		5,416.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,977.26</u>	<u>5,416.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,416.82-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		4,628.80	41,333.97	0.00		41,333.97-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE			202.06	0.00		202.06-
534800 CONSTRUCTION & MAINT SUPPLIES		100.38	100.38	0.00		100.38-
535100 MEDICAL SUPPLIES			225.06	0.00		225.06-
Major Account 520000 Total	0.00	4,729.18	41,961.47	0.00	0.00	41,961.47-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		856,814.36	3,582,812.94	0.00		3,582,812.94-
588004 EQUIPMENT			77,341.98	0.00		77,341.98-
Major Account 580000 Total	0.00	856,814.36	3,660,154.92	0.00	0.00	3,660,154.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>861,543.54</b>	<b>3,702,116.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,702,116.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		305,307.28	1,827,095.71	0.00		1,827,095.71-
5 REVOLVING FUNDS		556,236.26	1,875,020.68	0.00		1,875,020.68-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>861,543.54</b>	<b>3,702,116.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,702,116.39-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			4,962,657.10-	0.00		4,962,657.10
493200 OPERATING TRANSFERS OUT			43,111.74-	0.00		43,111.74
493204 TRANS OUT-PLANT IMPROVEME		156,696.91	156,696.91	0.00		156,696.91-
Major Account 490000 Total	0.00	156,696.91	4,849,071.93-	0.00	0.00	4,849,071.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>156,696.91</b>	<b>4,849,071.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,849,071.93</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		18,665.75	2,305,479.48-	0.00		2,305,479.48
5 REVOLVING FUNDS		138,031.16	2,543,592.45-	0.00		2,543,592.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>156,696.91</b>	<b>4,849,071.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,849,071.93</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		371.00	34,191.77-	0.00		34,191.77
521500 PUBLICATION & PRINT EXPENSE			3,370.18-	0.00		3,370.18
524600 RENT EXPENSE-BUILDINGS			425.00-	0.00		425.00
531100 OFFICE SUPPLIES EXPENSE			757.25-	0.00		757.25
533900 FOOD EXPENSE			190.96-	0.00		190.96
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.50-	0.00		10.50
535100 MEDICAL SUPPLIES			4,087.15-	0.00		4,087.15
537100 LABORATORY SUP EXP			71.50-	0.00		71.50
554900 OTHER CONTRACTUAL SERVICE			8,707.65-	0.00		8,707.65
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>371.00</b>	<b>51,811.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,811.96</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		125,714.48	1,545,845.56-	0.00		1,545,845.56
588004 EQUIPMENT		322.24	285,953.80	0.00		285,953.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>126,036.72</b>	<b>1,259,891.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,891.76</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>126,407.72</b>	<b>1,311,703.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,703.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		126,407.72	1,311,703.72-	0.00		1,311,703.72
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>126,407.72</b>	<b>1,311,703.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,703.72</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE			116,532.28-	0.00		116,532.28
484900 OTHER PRIVATE SOURCES			21,897.61-	0.00		21,897.61
<b>Major Account 480000 Total</b>	0.00	0.00	138,429.89-	0.00	0.00	138,429.89
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		81,988.00-	1,160,256.76-	0.00		1,160,256.76
<b>Major Account 490000 Total</b>	0.00	81,988.00-	1,160,256.76-	0.00	0.00	1,160,256.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,988.00-</u>	<u>1,298,686.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,298,686.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		81,988.00-	1,298,686.65-	0.00		1,298,686.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>81,988.00-</u>	<u>1,298,686.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,298,686.65</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			3,154.50	0.00		3,154.50-
<b>Major Account 520000 Total</b>	0.00	0.00	3,154.50	0.00	0.00	3,154.50-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			477,131.38	0.00		477,131.38-
588003 BUILDINGS		7,760.00	1,149,792.84	0.00		1,149,792.84-
<b>Major Account 580000 Total</b>	0.00	7,760.00	1,626,924.22	0.00	0.00	1,626,924.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,760.00</b>	<b>1,630,078.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630,078.72-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		7,760.00	1,630,078.72	0.00		1,630,078.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,760.00</b>	<b>1,630,078.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630,078.72-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			439,330.82-	0.00		439,330.82
<b>Major Account 480000 Total</b>	0.00	0.00	439,330.82-	0.00	0.00	439,330.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			476,734.00-	0.00		476,734.00
<b>Major Account 490000 Total</b>	0.00	0.00	476,734.00-	0.00	0.00	476,734.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>916,064.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>916,064.82</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			916,064.82-	0.00		916,064.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>916,064.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>916,064.82</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		78.46	503.91	0.00		503.91-
522100 DUES & SUBSCRIPTION EXPENSE		780.00	5,116.00	0.00		5,116.00-
526100 REPAIRS & MAINT-REAL PROPERTY		280.00	860.50	0.00		860.50-
534800 CONSTRUCTION & MAINT SUPPLIES		21,643.46	1,568,098.22	0.00		1,568,098.22-
554900 OTHER CONTRACTUAL SERVICE			27,784.25	0.00		27,784.25-
555200 SOFTWARE - NEW PURCHASES			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP		110.50	1,449.50	0.00		1,449.50-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>22,892.42</b>	<b>1,606,412.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,412.38-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			92,118.95	0.00		92,118.95-
588003 BUILDINGS		192,241.24	12,371,979.98	0.00		12,371,979.98-
588004 EQUIPMENT			715,353.92	0.00		715,353.92-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>192,241.24</b>	<b>13,179,452.85</b>	<b>0.00</b>	<b>0.00</b>	<b>13,179,452.85-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>215,133.66</b>	<b>14,785,865.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14,785,865.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		215,133.66	14,785,865.23	0.00		14,785,865.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>215,133.66</b>	<b>14,785,865.23</b>	<b>0.00</b>	<b>0.00</b>	<b>14,785,865.23-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,199,822.69-	16,870,827.61-	0.00		16,870,827.61
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,199,822.69-</b>	<b>16,870,827.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,870,827.61</b>

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<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,199,822.69-</u>	<u>16,870,827.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,870,827.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,199,822.69-</u>	<u>16,870,827.61-</u>	<u>0.00</u>		<u>16,870,827.61</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,199,822.69-</u>	<u>16,870,827.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,870,827.61</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,805.60	0.00		1,805.60-
523600 INTEREST EXPENSE			21,022.93-	0.00		21,022.93
526100 REPAIRS & MAINT-REAL PROPERTY		1,707.60	47,421.99	0.00		47,421.99-
527500 REPAIRS & MAINT-COMM EQUIP			52,504.45	0.00		52,504.45-
527800 REP & MAINT-OTHER PROPER		555.00	555.00	0.00		555.00-
527801 REP AG SHOP CONST EQUIP		1,877.50	3,755.00	0.00		3,755.00-
533100 HOUSEHOLD & INSTIT EXP			3,326.00	0.00		3,326.00-
534600 ED & RECREATIONAL SUP EX			40,135.00	0.00		40,135.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,359.60	0.00		9,359.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,415.82	0.00		5,415.82-
534901 DATA PROCESSING SUPPLIES			57,011.40	0.00		57,011.40-
537100 LABORATORY SUP EXP			7,722.72	0.00		7,722.72-
542500 ENG & ARCH SERVICES			28,429.00	0.00		28,429.00-
554900 OTHER CONTRACTUAL SERVICE			4,030.48	0.00		4,030.48-
<b>Major Account 520000 Total</b>	0.00	4,140.10	240,449.13	0.00	0.00	240,449.13-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			890,901.90	0.00		890,901.90-
588004 EQUIPMENT		1,229.30	347,447.74	0.00		347,447.74-
<b>Major Account 580000 Total</b>	0.00	1,229.30	1,238,349.64	0.00	0.00	1,238,349.64-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,369.40</b>	<b>1,478,798.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,798.77-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		5,369.40	1,478,798.77	0.00		1,478,798.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,369.40</b>	<b>1,478,798.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,798.77-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

484101 RESTRICTED-DONATIONS			5,577,337.79-	0.00		5,577,337.79
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Major Account 480000 Total	0.00	0.00	5,577,337.79-	0.00	0.00	5,577,337.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577,337.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577,337.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5,577,337.79-	0.00		5,577,337.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577,337.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,577,337.79</b>

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Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		123.78	58,233.95	0.00		58,233.95-
521300 FREIGHT			36.44	0.00		36.44-
521500 PUBLICATION & PRINT EXPENSE			10,309.68	0.00		10,309.68-
522100 DUES & SUBSCRIPTION EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS			2,208.24	0.00		2,208.24-
526100 REPAIRS & MAINT-REAL PROPERTY			49,275.82	0.00		49,275.82-
531100 OFFICE SUPPLIES EXPENSE			1,582.07	0.00		1,582.07-
533900 FOOD EXPENSE			481.90	0.00		481.90-
534800 CONSTRUCTION & MAINT SUPPLIES			4,864.33	0.00		4,864.33-
535100 MEDICAL SUPPLIES			3,859.17	0.00		3,859.17-
537100 LABORATORY SUP EXP			35.84	0.00		35.84-
554900 OTHER CONTRACTUAL SERVICE			966.22	0.00		966.22-
<b>Major Account 520000 Total</b>	0.00	123.78	131,884.66	0.00	0.00	131,884.66-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,432,433.80	10,854,206.43	0.00		10,854,206.43-
588004 EQUIPMENT			8,914.11	0.00		8,914.11-
<b>Major Account 580000 Total</b>	0.00	1,432,433.80	10,863,120.54	0.00	0.00	10,863,120.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,432,557.58</b>	<b>10,995,005.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,995,005.20-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		1,432,557.58	10,995,005.20	0.00		10,995,005.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,432,557.58</b>	<b>10,995,005.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,995,005.20-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		36,466.45-	187,533.28-	0.00		187,533.28
484101 RESTRICTED-DONATIONS			16,000,000.00-	0.00		16,000,000.00
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE			1,707,877.66-	0.00		1,707,877.66
484900 OTHER PRIVATE SOURCES			3,182,474.00-	0.00		3,182,474.00
<b>Major Account 480000 Total</b>	0.00	36,466.45-	21,577,884.94-	0.00	0.00	21,577,884.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,466.45-</u>	<u>21,577,884.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,577,884.94</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		36,466.45-	21,577,884.94-	0.00		21,577,884.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,466.45-</u>	<u>21,577,884.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,577,884.94</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			8,105.07	0.00		8,105.07-
534800 CONSTRUCTION & MAINT SUPPLIES			6,605.00	0.00		6,605.00-
542500 ENG & ARCH SERVICES			36,875.00	0.00		36,875.00-
<b>Major Account 520000 Total</b>	0.00	0.00	51,585.07	0.00	0.00	51,585.07-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,596.55	0.00		2,596.55-
588003 BUILDINGS		17,350.00	17,350.00	0.00		17,350.00-
588004 EQUIPMENT			6,260.00	0.00		6,260.00-
<b>Major Account 580000 Total</b>	0.00	17,350.00	26,206.55	0.00	0.00	26,206.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,350.00</b>	<b>77,791.62</b>	<b>0.00</b>	<b>0.00</b>	<b>77,791.62-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		17,350.00	77,791.62	0.00		77,791.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,350.00</b>	<b>77,791.62</b>	<b>0.00</b>	<b>0.00</b>	<b>77,791.62-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,720.60-	22,611.69-	0.00		22,611.69
<b>Major Account 480000 Total</b>	0.00	11,720.60-	22,611.69-	0.00	0.00	22,611.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			65,192.00	0.00		65,192.00-
<b>Major Account 490000 Total</b>	0.00	0.00	65,192.00	0.00	0.00	65,192.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,720.60-</b>	<b>42,580.31</b>	<b>0.00</b>	<b>0.00</b>	<b>42,580.31-</b>

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,720.60-	42,580.31	0.00		42,580.31-
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,720.60-	42,580.31	0.00	0.00	42,580.31-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 958 UNMC NURSING ADDN\_OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		28,169.03	316,212.14	0.00		316,212.14-
<b>Major Account 580000 Total</b>	0.00	28,169.03	316,212.14	0.00	0.00	316,212.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,169.03</u>	<u>316,212.14</u>	<u>0.00</u>	<u>0.00</u>	<u>316,212.14-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		28,169.03	316,212.14	0.00		316,212.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,169.03</u>	<u>316,212.14</u>	<u>0.00</u>	<u>0.00</u>	<u>316,212.14-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,546.19	0.00		1,546.19-
<b>Major Account 580000 Total</b>	0.00	0.00	1,546.19	0.00	0.00	1,546.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,546.19	0.00		1,546.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			1,593,829.78-	0.00		1,593,829.78
<b>Major Account 480000 Total</b>	0.00	0.00	1,593,829.78-	0.00	0.00	1,593,829.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,593,829.78-	0.00		1,593,829.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			55,345.37	0.00		55,345.37-
<b>Major Account 520000 Total</b>	0.00	0.00	55,345.37	0.00	0.00	55,345.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			55,345.37	0.00		55,345.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
<b>Major Account 490000 Total</b>	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
<b>Major Account 520000 Total</b>	0.00	0.00	200.00	0.00	0.00	200.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			200.00	0.00		200.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>

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Program 970 UNMC-RCE II

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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>						
484101 RESTRICTED-DONATIONS			125,000.00-	0.00		125,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			125,000.00-	0.00		125,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		129,689.00	679,513.94	0.00		679,513.94-
<b>Major Account 580000 Total</b>	0.00	129,689.00	679,513.94	0.00	0.00	679,513.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>129,689.00</u>	<u>679,513.94</u>	<u>0.00</u>	<u>0.00</u>	<u>679,513.94-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>129,689.00</u>	<u>679,513.94</u>	<u>0.00</u>		<u>679,513.94-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>129,689.00</u>	<u>679,513.94</u>	<u>0.00</u>	<u>0.00</u>	<u>679,513.94-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		21.27	444,364.26	0.00		444,364.26-
<b>Major Account 580000 Total</b>	0.00	21.27	444,364.26	0.00	0.00	444,364.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.27</u>	<u>444,364.26</u>	<u>0.00</u>	<u>0.00</u>	<u>444,364.26-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21.27	444,364.26	0.00		444,364.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.27</u>	<u>444,364.26</u>	<u>0.00</u>	<u>0.00</u>	<u>444,364.26-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		683,799.99-	1,702,564.30-	0.00		1,702,564.30
<b>Major Account 480000 Total</b>	0.00	683,799.99-	1,702,564.30-	0.00	0.00	1,702,564.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>683,799.99-</u>	<u>1,702,564.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		683,799.99-	1,702,564.30-	0.00		1,702,564.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>683,799.99-</u>	<u>1,702,564.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,702,564.30</u>

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Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			51.00	0.00		51.00-
531100 OFFICE SUPPLIES EXPENSE			1,964.41	0.00		1,964.41-
534901 DATA PROCESSING SUPPLIES			1,836.95	0.00		1,836.95-
542500 ENG & ARCH SERVICES		1,800.00	123,255.00	0.00		123,255.00-
554900 OTHER CONTRACTUAL SERVICE		36.55	78,956.00	0.00		78,956.00-
<b>Major Account 520000 Total</b>	0.00	1,836.55	206,063.36	0.00	0.00	206,063.36-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		403,155.00	1,422,156.00	0.00		1,422,156.00-
588004 EQUIPMENT		400.00	66,398.00	0.00		66,398.00-
<b>Major Account 580000 Total</b>	0.00	403,555.00	1,488,554.00	0.00	0.00	1,488,554.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>405,391.55</b>	<b>1,694,617.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694,617.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		405,391.55	1,694,617.36	0.00		1,694,617.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>405,391.55</b>	<b>1,694,617.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694,617.36-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		522,762.60-	1,577,412.27-	0.00		1,577,412.27
<b>Major Account 480000 Total</b>	0.00	522,762.60-	1,577,412.27-	0.00	0.00	1,577,412.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>522,762.60-</b>	<b>1,577,412.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577,412.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		522,762.60-	1,577,412.27-	0.00		1,577,412.27

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Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>522,762.60-</u>	<u>1,577,412.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,577,412.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,046.27	0.00		1,046.27-
<b>Major Account 580000 Total</b>	0.00	0.00	1,046.27	0.00	0.00	1,046.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,046.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046.27-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,046.27	0.00		1,046.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,046.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046.27-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		49.50-	14,774.31-	0.00		14,774.31
<b>Major Account 490000 Total</b>	0.00	49.50-	14,774.31-	0.00	0.00	14,774.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49.50-</u>	<u>14,774.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,774.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		49.50-	14,774.31-	0.00		14,774.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49.50-</u>	<u>14,774.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,774.31</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		5,607.00	7,398.00	0.00		7,398.00-
521500 PUBLICATION & PRINT EXPENSE		32,610.16	32,610.16	0.00		32,610.16-
526100 REPAIRS & MAINT-REAL PROPERTY		9,960.97	59,960.97	0.00		59,960.97-
527500 REPAIRS & MAINT-COMM EQUIP		7,690.00	23,495.06	0.00		23,495.06-
534600 ED & RECREATIONAL SUP EX		25,409.50	62,354.41	0.00		62,354.41-
534800 CONSTRUCTION & MAINT SUPPLIES			3,152.50	0.00		3,152.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE		706.00	26,383.40	0.00		26,383.40-
534901 DATA PROCESSING SUPPLIES			3,298.62	0.00		3,298.62-
542500 ENG & ARCH SERVICES		24,709.88	206,554.97	0.00		206,554.97-
554900 OTHER CONTRACTUAL SERVICE		12,500.00	55,981.43	0.00		55,981.43-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>119,193.51</b>	<b>481,189.52</b>	<b>0.00</b>	<b>0.00</b>	<b>481,189.52-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,354,194.01	8,523,963.71	0.00		8,523,963.71-
588004 EQUIPMENT			364,190.98	0.00		364,190.98-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,354,194.01</b>	<b>8,888,154.69</b>	<b>0.00</b>	<b>0.00</b>	<b>8,888,154.69-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,473,387.52</b>	<b>9,369,344.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,369,344.21-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,473,387.52	9,369,344.21	0.00		9,369,344.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,473,387.52</b>	<b>9,369,344.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,369,344.21-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		4,314,976.33-	8,488,982.23-	0.00		8,488,982.23
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,314,976.33-</b>	<b>8,488,982.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488,982.23</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,314,976.33-</b>	<b>8,488,982.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,488,982.23</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,314,976.33-	8,488,982.23-	0.00		8,488,982.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,314,976.33-	8,488,982.23-	0.00	0.00	8,488,982.23

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		64,163.88	64,163.88	0.00		64,163.88-
<b>Major Account 580000 Total</b>	0.00	64,163.88	64,163.88	0.00	0.00	64,163.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,163.88</u>	<u>64,163.88</u>	<u>0.00</u>	<u>0.00</u>	<u>64,163.88-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		64,163.88	64,163.88	0.00		64,163.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,163.88</u>	<u>64,163.88</u>	<u>0.00</u>	<u>0.00</u>	<u>64,163.88-</u>





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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		104.00	4,219.00	0.00		4,219.00-
521300 FREIGHT			110.00	0.00		110.00-
522100 DUES & SUBSCRIPTION EXPENSE			10,360.10	0.00		10,360.10-
526100 REPAIRS & MAINT-REAL PROPERTY			54,098.94	0.00		54,098.94-
534600 ED & RECREATIONAL SUP EX			21,422.06	0.00		21,422.06-
534800 CONSTRUCTION & MAINT SUPPLIES			12,565.00	0.00		12,565.00-
534901 DATA PROCESSING SUPPLIES			16,042.26	0.00		16,042.26-
542500 ENG & ARCH SERVICES			8,555.00	0.00		8,555.00-
554900 OTHER CONTRACTUAL SERVICE		2,460.00	5,725.00	0.00		5,725.00-
<b>Major Account 520000 Total</b>	0.00	2,564.00	133,097.36	0.00	0.00	133,097.36-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		522,690.99	612,692.99	0.00		612,692.99-
<b>Major Account 580000 Total</b>	0.00	522,690.99	612,692.99	0.00	0.00	612,692.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>525,254.99</u>	<u>745,790.35</u>	<u>0.00</u>	<u>0.00</u>	<u>745,790.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		525,254.99	745,790.35	0.00		745,790.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>525,254.99</u>	<u>745,790.35</u>	<u>0.00</u>	<u>0.00</u>	<u>745,790.35-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
484101 RESTRICTED-DONATIONS			540,000.00-	0.00		540,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			540,000.00-	0.00		540,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			30,802.87	0.00		30,802.87-
<b>Major Account 520000 Total</b>	0.00	0.00	30,802.87	0.00	0.00	30,802.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			30,802.87	0.00		30,802.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			133,358.90-	0.00		133,358.90
<b>Major Account 490000 Total</b>	0.00	0.00	133,358.90-	0.00	0.00	133,358.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			133,358.90-	0.00		133,358.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		7,821.64	33,204.93	0.00		33,204.93-
521500 PUBLICATION & PRINT EXPENSE			1,270.00	0.00		1,270.00-
522100 DUES & SUBSCRIPTION EXPENSE			84.00	0.00		84.00-
526100 REPAIRS & MAINT-REAL PROPERTY		120,244.59	995,155.78	0.00		995,155.78-
527400 REPAIRS & MAINT-DATA PROC			325.00	0.00		325.00-
527500 REPAIRS & MAINT-COMM EQUIP		2,070.15	2,070.15	0.00		2,070.15-
527800 REP & MAINT-OTHER PROPER		145.00	2,486.69	0.00		2,486.69-
531100 OFFICE SUPPLIES EXPENSE			359.99	0.00		359.99-
534600 ED & RECREATIONAL SUP EX			2,151.73	0.00		2,151.73-
534800 CONSTRUCTION & MAINT SUPPLIES		70.00	176.91	0.00		176.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,170.28	0.00		2,170.28-
537100 LABORATORY SUP EXP			25,873.94	0.00		25,873.94-
542500 ENG & ARCH SERVICES		30,854.70	195,999.47	0.00		195,999.47-
554900 OTHER CONTRACTUAL SERVICE		690.00	7,806.65	0.00		7,806.65-
559100 OTHER OPERATING EXP			1,427.25	0.00		1,427.25-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>161,896.08</b>	<b>1,270,562.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270,562.77-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		65,425.80	346,920.62	0.00		346,920.62-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>65,425.80</b>	<b>346,920.62</b>	<b>0.00</b>	<b>0.00</b>	<b>346,920.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>227,321.88</b>	<b>1,617,483.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,617,483.39-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		75,461.90	920,576.98	0.00		920,576.98-
5 REVOLVING FUNDS		151,859.98	696,906.41	0.00		696,906.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>227,321.88</b>	<b>1,617,483.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,617,483.39-</b>

**BUDGETED FUND TYPES - REVENUES**

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN			1,119,389.55-	0.00		1,119,389.55
<b>Major Account 490000 Total</b>	0.00	0.00	1,119,389.55-	0.00	0.00	1,119,389.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,119,389.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,389.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			67,419.14-	0.00		67,419.14
5 REVOLVING FUNDS			1,051,970.41-	0.00		1,051,970.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,119,389.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,389.55</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		3,643.61	3,643.61	0.00		3,643.61-
526100 REPAIRS & MAINT-REAL PROPERTY		20,750.00	890,482.27	0.00		890,482.27-
527800 REP & MAINT-OTHER PROPER		110.00	110.00	0.00		110.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		397.53	397.53	0.00		397.53-
542500 ENG & ARCH SERVICES		8,357.08	31,174.22	0.00		31,174.22-
554900 OTHER CONTRACTUAL SERVICE			25,848.30	0.00		25,848.30-
<b>Major Account 520000 Total</b>	0.00	33,258.22	951,655.93	0.00	0.00	951,655.93-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			633,139.88	0.00		633,139.88-
588003 BUILDINGS			177,467.21	0.00		177,467.21-
588004 EQUIPMENT		101.80	63,891.41	0.00		63,891.41-
<b>Major Account 580000 Total</b>	0.00	101.80	874,498.50	0.00	0.00	874,498.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,360.02</u>	<u>1,826,154.43</u>	<u>0.00</u>	<u>0.00</u>	<u>1,826,154.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33,360.02	1,826,154.43	0.00		1,826,154.43-

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Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	33,360.02	1,826,154.43	0.00	0.00	1,826,154.43-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		95,681.95-	287,814.57-	0.00		287,814.57
<b>Major Account 480000 Total</b>	0.00	95,681.95-	287,814.57-	0.00	0.00	287,814.57
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	95,681.95-	287,814.57-	0.00	0.00	287,814.57
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		95,681.95-	287,814.57-	0.00		287,814.57
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	95,681.95-	287,814.57-	0.00	0.00	287,814.57

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE		14,846.80	14,846.80	0.00		14,846.80-
<b>Major Account 520000 Total</b>	0.00	14,846.80	14,891.80	0.00	0.00	14,891.80-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,657.51	0.00		2,657.51-
588003 BUILDINGS		4,669.82	308,615.76	0.00		308,615.76-
<b>Major Account 580000 Total</b>	0.00	4,669.82	311,273.27	0.00	0.00	311,273.27-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,516.62</b>	<b>326,165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>326,165.07-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		19,516.62	155,299.57	0.00		155,299.57-
4 FEDERAL FUNDS			170,865.50	0.00		170,865.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,516.62</b>	<b>326,165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>326,165.07-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			172,214.42-	0.00		172,214.42
<b>Major Account 460000 Total</b>	0.00	0.00	172,214.42-	0.00	0.00	172,214.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			135,000.00-	0.00		135,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	135,000.00-	0.00	0.00	135,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>307,214.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>307,214.42</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			135,000.00-	0.00		135,000.00
4 FEDERAL FUNDS			172,214.42-	0.00		172,214.42
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	307,214.42-	0.00	0.00	307,214.42

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			2,529.66	0.00		2,529.66-
534800 CONSTRUCTION & MAINT SUPPLIES			6,226.29	0.00		6,226.29-
542500 ENG & ARCH SERVICES			234.00	0.00		234.00-
554900 OTHER CONTRACTUAL SERVICE			6,211.70	0.00		6,211.70-
<b>Major Account 520000 Total</b>	0.00	0.00	15,201.65	0.00	0.00	15,201.65-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			11,681.71	0.00		11,681.71-
588003 BUILDINGS		269,754.35	3,647,237.98	0.00		3,647,237.98-
<b>Major Account 580000 Total</b>	0.00	269,754.35	3,658,919.69	0.00	0.00	3,658,919.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>269,754.35</u>	<u>3,674,121.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,674,121.34-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			169,599.34	0.00		169,599.34-
4 FEDERAL FUNDS		269,754.35	3,504,522.00	0.00		3,504,522.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>269,754.35</u>	<u>3,674,121.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,674,121.34-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		277,245.73	752,633.67	0.00		752,633.67-
<b>Major Account 580000 Total</b>	0.00	277,245.73	752,633.67	0.00	0.00	752,633.67-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>277,245.73</u>	<u>752,633.67</u>	<u>0.00</u>	<u>0.00</u>	<u>752,633.67-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>277,245.73</u>	<u>752,633.67</u>	<u>0.00</u>		<u>752,633.67-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>277,245.73</u>	<u>752,633.67</u>	<u>0.00</u>	<u>0.00</u>	<u>752,633.67-</u>

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,500,000.00		2,051,275.18	58.61		1,448,724.82
<b>Major Account 590000 Total</b>	3,500,000.00	0.00	2,051,275.18	58.61	0.00	1,448,724.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,500,000.00</u>	<u>0.00</u>	<u>2,051,275.18</u>	<u>58.61</u>	<u>0.00</u>	<u>1,448,724.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,500,000.00</u>		<u>2,051,275.18</u>	<u>58.61</u>		<u>1,448,724.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,500,000.00</u>	<u>0.00</u>	<u>2,051,275.18</u>	<u>58.61</u>	<u>0.00</u>	<u>1,448,724.82</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57.37-	2,927.74-	0.00		2,927.74
<b>Major Account 480000 Total</b>	0.00	57.37-	2,927.74-	0.00	0.00	2,927.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,877,685.00-	0.00		1,877,685.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,877,685.00-	0.00	0.00	1,877,685.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57.37-</u>	<u>1,880,612.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880,612.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>57.37-</u>	<u>1,880,612.74-</u>	<u>0.00</u>		<u>1,880,612.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57.37-</u>	<u>1,880,612.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880,612.74</u>

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	106,939.59	5,945.03	55,344.20	51.75		51,595.39
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	7,500.00	500.00	3,500.00	46.67		4,000.00
512100 VACATION LEAVE EXPENSE	3,880.00	744.73	1,186.92	30.59		2,693.08
512200 SICK LEAVE EXPENSE	1,940.00	295.32	373.45	19.25		1,566.55
512300 HOLIDAY LEAVE EXPENSE	5,032.00	776.12	1,151.68	22.89		3,880.32
<b>Personal Services Subtotal</b>	<b>126,291.59</b>	<b>8,261.20</b>	<b>61,556.25</b>	<b>48.74</b>	<b>0.00</b>	<b>64,735.34</b>
515100 RETIREMENT PLANS EXPENSE	8,909.12	581.16	4,347.26	48.80		4,561.86
515200 FICA EXPENSE	9,636.00	581.14	4,353.19	45.18		5,282.81
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	13.44	19.48		55.56
515500 HEALTH INSURANCE EXPENSE	24,794.16	1,574.48	11,021.36	44.45		13,772.80
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,996.00			0.00		8,996.00
516500 WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
<b>Major Account 510000 Total</b>	<b>179,802.87</b>	<b>10,999.90</b>	<b>82,398.50</b>	<b>45.83</b>	<b>0.00</b>	<b>97,404.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,076.94	2,370.47	3,401.07	163.75		1,324.13-
521200 COMM EXP-VOICE/DATA	1,700.00	202.33	1,079.31	63.49		620.69
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	48,399.04	9,252.06	18,663.90	38.56		29,735.14
521500 PUBLICATION & PRINT EXPENSE	6,112.96	15.83	2,477.01	40.52		3,635.95
521900 AWARDS EXPENSE	350.00		39.00	11.14		311.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00	350.00	700.00	200.00		350.00-
522200 CONFERENCE REGISTRATION	3,500.00		1,350.00	38.57		2,150.00
524600 RENT EXPENSE-BUILDINGS	7,636.16	497.19	3,480.33	45.58		4,155.83
524900 RENT EXP-DUPR SURCHARGE	3,428.48	223.23	1,562.60	45.58		1,865.88
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	20,383.50	17,412.20	18,359.40	90.07		2,024.10
532100 NON CAPITALIZED EQUIP PU	1,249.95		249.95	20.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		60.00	24.00		190.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	952.00		572.00	60.08		380.00

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	33,510.00	2,157.25	15,631.36	46.65		17,878.64
541700 LEGAL RELATED EXPENSE	2,800.00		774.00	27.64		2,026.00
542100 SOS TEMP SERV-PERSONNEL	28,065.00	2,957.25	19,786.17	70.50		8,278.83
547100 EDUCATIONAL SERVICES	2,529.00		1,449.00	57.30		1,080.00
554900 OTHER CONTRACTUAL SERVICE	37,050.00	1,517.00	17,912.00	48.35		19,138.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	10.00		6.98	69.80		3.02
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	5,628.00		664.00	11.80		4,964.00
<b>Major Account 520000 Total</b>	<b>207,241.03</b>	<b>36,954.81</b>	<b>108,228.10</b>	<b>52.22</b>	<b>0.00</b>	<b>99,012.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,837.60	415.02	5,072.19	57.39		3,765.41
571600 MEALS-NOT TRAVEL STATUS	825.73	55.48	488.48	59.16		337.25
572100 COMMERCIAL TRANSPORTATION	3,404.60		2,380.65	69.92		1,023.95
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	6,322.68	972.48	3,812.30	60.30		2,510.38
575100 MISC TRAVEL EXPENSES	1,353.00	83.00	535.83	39.60		817.17
<b>Major Account 570000 Total</b>	<b>20,843.61</b>	<b>1,525.98</b>	<b>12,289.45</b>	<b>58.96</b>	<b>0.00</b>	<b>8,554.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>407,887.51</b>	<b>49,480.69</b>	<b>202,916.05</b>	<b>49.75</b>	<b>0.00</b>	<b>204,971.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	407,887.51	49,480.69	202,916.05	49.75		204,971.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>407,887.51</b>	<b>49,480.69</b>	<b>202,916.05</b>	<b>49.75</b>	<b>0.00</b>	<b>204,971.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,300.00-	100.00-	1,145.00-	88.08		155.00-
472200 REPROD & PUBLICATIONS	2,100.00-	5,050.00-	6,000.00-	285.71		3,900.00
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	600.00-	3,000.00-	52.63		2,700.00-
475151 LICENSED NEW FEES	900.00-			0.00		900.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		1,800.00-	66.67		900.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-	13,500.00-	85,500.00-	77.24		25,200.00-

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475155 LICENSED RENEWAL	25,200.00-	4,200.00-	21,000.00-	83.33		4,200.00-
475156 REGISTERED RENEWAL	3,000.00-	600.00-	1,800.00-	60.00		1,200.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	12,900.00-	58,500.00-	95.12		3,000.00-
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	750.00-	4,350.00-	49.71		4,400.00-
475163 AMC REGISTERED NEW FEES	24,000.00-		12,000.00-	50.00		12,000.00-
475164 AMC APPLICATION FEES	4,200.00-		2,450.00-	58.33		1,750.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	30,000.00-	61,500.00-	63.08		36,000.00-
475234 APPLICATION FEES	23,050.00-	5,350.00-	18,850.00-	81.78		4,200.00-
<b>Major Account 470000 Total</b>	<b>370,600.00-</b>	<b>73,050.00-</b>	<b>277,895.00-</b>	<b>74.99</b>	<b>0.00</b>	<b>92,705.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,000.00-	1,103.21-	6,238.11-	51.98		5,761.89-
484500 REIMB NON-GOVT SOURCES	5,000.00-	1,864.60-	4,280.97-	85.62		719.03-
485100 FINES FORFEITS & PENALTI	2,500.00-		4,305.00-	172.20		1,805.00-
485101 AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
<b>Major Account 480000 Total</b>	<b>19,750.00-</b>	<b>2,967.81-</b>	<b>14,824.08-</b>	<b>75.06</b>	<b>0.00</b>	<b>4,925.92-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>390,350.00-</b>	<b>76,017.81-</b>	<b>292,719.08-</b>	<b>74.99</b>	<b>0.00</b>	<b>97,630.92-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	390,350.00-	76,017.81-	292,719.08-	74.99		97,630.92-
<b>BUDGETED REVENUE TOTAL</b>	<b>390,350.00-</b>	<b>76,017.81-</b>	<b>292,719.08-</b>	<b>74.99</b>	<b>0.00</b>	<b>97,630.92-</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,183,739.32	57,407.89	477,842.53	40.37		705,896.79
511200 TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
511300 OVERTIME PAYMENTS			36.52	0.00		36.52-
511700 EMPLOYEE BONUSES			10.00	0.00		10.00-
512100 VACATION LEAVE EXPENSE	3,759.28	16,236.42	60,709.38	1614.92		56,950.10-
512200 SICK LEAVE EXPENSE	4,669.81	1,371.90	26,395.07	565.23		21,725.26-
512300 HOLIDAY LEAVE EXPENSE		8,335.32	32,484.94	0.00		32,484.94-
<b>Personal Services Subtotal</b>	<b>1,220,516.41</b>	<b>83,351.53</b>	<b>597,478.44</b>	<b>48.95</b>	<b>0.00</b>	<b>623,037.97</b>
515100 RETIREMENT PLANS EXPENSE	89,408.34	6,241.11	44,737.03	50.04		44,671.31
515200 FICA EXPENSE	93,139.30	5,845.60	42,034.64	45.13		51,104.66
515400 LIFE & ACCIDENT INS EXP	309.00	22.45	152.48	49.35		156.52
515500 HEALTH INSURANCE EXPENSE	187,799.00	15,625.47	97,676.05	52.01		90,122.95
516300 EMPLOYEE ASSISTANCE PRO	309.00		288.00	93.20		21.00
516500 WORKERS COMP PREMIUMS	10,852.00		12,432.00	114.56		1,580.00-
<b>Major Account 510000 Total</b>	<b>1,602,333.05</b>	<b>111,086.16</b>	<b>794,798.64</b>	<b>49.60</b>	<b>0.00</b>	<b>807,534.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,184.79	3,194.01	10,849.70	51.21		10,335.09
521200 COMM EXP-VOICE/DATA	21,236.03	1,771.05	11,724.88	55.21		9,511.15
521290 COM EXPENSE - DATA ONLY	4,116.62	506.54	3,016.20	73.27		1,100.42
521500 PUBLICATION & PRINT EXPENSE	99,668.39	1,317.15-	43,240.28	43.38		56,428.11
521800 CASH SHORT ADJUSTMENT		5.61	60.18	0.00		60.18-
521900 AWARDS EXPENSE	895.00	175.55	431.55	48.22		463.45
522100 DUES & SUBSCRIPTION EXPENSE	3,973.32	110.00	1,958.02	49.28		2,015.30
522200 CONFERENCE REGISTRATION	2,000.00	75.00	1,578.73	78.94		421.27
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	3,191.83	403.38	3,278.54	102.72		86.71-
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS	207.98		1,607.98	773.14		1,400.00-
523100 UTILITIES EXPENSE	206,827.00			0.00		206,827.00
523201 NATURAL GAS	127.44	3,285.24	10,514.87	8250.84		10,387.43-
523202 ELECTRICITY	6,185.35	1,746.23	36,234.42	585.81		30,049.07-
523203 WATER	322.00	335.43	1,398.20	434.22		1,076.20-



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523204 SEWER	232.38	250.97	1,081.96	465.60		849.58-
523205 CHILLED WATER	4,825.48	3,971.34	32,250.02	668.33		27,424.54-
523208 STEAM	2,430.21	3,699.41	20,898.38	859.94		18,468.17-
523219 OTHER UTILITY	2,116.80	2,116.80	14,817.60	700.00		12,700.80-
524600 RENT EXPENSE-BUILDINGS	3,250.00	250.00	1,750.00	53.85		1,500.00
525500 RENT EXP-OTHER PERS PROP	2,338.48		478.82	20.48		1,859.66
526100 REPAIRS & MAINT-REAL PROPERTY	12,384.00	3,107.76	22,335.72	180.36		9,951.72-
527100 REP & MAINT-OFFICE EQUIP			9.99	0.00		9.99-
527200 REP & MAINT-MOTOR VEHICL	1,770.85	657.25	1,636.33	92.40		134.52
527600 REP & MAINT-HOUSE/INST E	250.00		71.11	28.44		178.89
527800 REP & MAINT-OTHER PROPER	38,800.00		50,610.47	130.44		11,810.47-
531100 OFFICE SUPPLIES EXPENSE	9,513.04	642.99	4,698.64	49.39		4,814.40
532100 NON CAPITALIZED EQUIP PU	4,080.00	964.67	4,515.84	110.68	1,257.99	1,693.83-
533100 HOUSEHOLD & INSTIT EXP	8,192.27	494.90	6,691.59	81.68		1,500.68
533900 FOOD EXPENSE	3,450.00		2,964.65	85.93		485.35
534600 ED & RECREATIONAL SUP EX	1,225.00	12.49	1,477.66	120.63		252.66-
534800 CONSTRUCTION & MAINT SUPPLIES	2,373.65		1,324.74	55.81		1,048.91
538100 VEHICLE & EQUIP SUPP EXP	2,401.95	172.55	1,891.68	78.76		510.27
539900 SEE CHART OF ACCOUNTS	152,218.29	5,408.08	67,952.70	44.64	3,360.40	80,905.19
541100 ACCTG & AUDITING SERVICES	13,000.00		11,937.00	91.82		1,063.00
542200 TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543500 MGT CONSULTANT SERVICES	61,281.00	2,500.00	16,263.00	26.54		45,018.00
547100 EDUCATIONAL SERVICES	12,695.00		2,074.00	16.34		10,621.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	520.00	130.00	390.00	75.00		130.00
548700 REFUSE/RECYCLING	3,389.44	318.42	2,022.84	59.68		1,366.60
548800 FIRE EXTINGUISHERS	750.00		1,200.00	160.00		450.00-
549100 LAUNDRY SERVICES	1,582.00	132.00	996.29	62.98		585.71
549200 JANITORIAL/SECURITY SERVICES	3,032.00	324.96	1,345.92	44.39		1,686.08
554900 OTHER CONTRACTUAL SERVICE	315,815.11		8,600.00	2.72	1,750.00	305,465.11
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		3,602.85	75.58		1,164.15
555200 SOFTWARE - NEW PURCHASES	1,000.00	43.95	228.50	22.85	583.34	188.16
556100 INSURANCE EXPENSE	13,681.00		13,755.87	100.55		74.87-
557100 PROPERTY TAX EXPENSE			1,114.51	0.00		1,114.51-
559100 OTHER OPERATING EXP	6,506.00	20.00	20.00	.31		6,486.00
<b>Major Account 520000 Total</b>	<b>1,084,463.70</b>	<b>35,509.43</b>	<b>426,902.23</b>	<b>39.37</b>	<b>6,951.73</b>	<b>650,609.74</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	8,017.46	2,071.11	7,830.89	97.67		186.57
571600 MEALS-NOT TRAVEL STATUS	271.57			0.00		271.57
572100 COMMERCIAL TRANSPORTATION	3,200.00	302.58	1,742.56	54.46		1,457.44
573100 STATE-OWNED TRANSPORT	6,760.00	45.72	468.07	6.92		6,291.93
574500 PERSONAL VEHICLE MILEAGE	2,594.88	863.60	5,992.71	230.94		3,397.83-
574600 CONTRACTUAL SERV - TRAVEL EXP	69.95		961.25	1374.20		891.30-
575100 MISC TRAVEL EXPENSES	492.00	115.50	298.50	60.67		193.50
<b>Major Account 570000 Total</b>	<b>21,405.86</b>	<b>3,398.51</b>	<b>17,293.98</b>	<b>80.79</b>	<b>0.00</b>	<b>4,111.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,256.20		655.20	20.12		2,601.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
<b>Major Account 580000 Total</b>	<b>33,256.20</b>	<b>0.00</b>	<b>655.20</b>	<b>1.97</b>	<b>0.00</b>	<b>32,601.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,741,458.81</b>	<b>149,994.10</b>	<b>1,239,650.05</b>	<b>45.22</b>	<b>6,951.73</b>	<b>1,494,857.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,943,725.86	125,339.07	933,227.45	48.01	1,841.33	1,008,657.08
2 CASH FUNDS	797,732.95	24,655.03	306,422.60	38.41	5,110.40	486,199.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,741,458.81</b>	<b>149,994.10</b>	<b>1,239,650.05</b>	<b>45.22</b>	<b>6,951.73</b>	<b>1,494,857.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,038.51-	58,685.70-	0.00		58,685.70
471101 ADMISSIONS		439.42-	31,055.11-	0.00		31,055.11
471102 STORE SALES		10,150.81-	153,372.80-	0.00		153,372.80
471103 SHIPPING CHARGES		87.35-	1,015.43-	0.00		1,015.43
472200 REPROD & PUBLICATIONS		111.82-	2,397.26-	0.00		2,397.26
474100 GENERAL BUSINESS FEES		50.69-	454.89-	0.00		454.89
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>19,878.60-</b>	<b>246,981.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>246,981.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		275.00-	3,235.67-	0.00		3,235.67
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		7,140.68-	53,709.35-	0.00		53,709.35
484500 REIMB NON-GOVT SOURCES		1,484.49-	15,964.57-	0.00		15,964.57
484800 ROYALTY REVENUE		20.93-	1,755.70-	0.00		1,755.70
486400 CASH OVER ADJUSTMENT		2.35-	29.67-	0.00		29.67
486500 MISCELLANEOUS ADJUSTMENT			408.88-	0.00		408.88
<b>Major Account 480000 Total</b>	0.00	8,923.45-	75,778.84-	0.00	0.00	75,778.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,802.05-</u>	<u>322,760.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,760.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		263.41-	278.64-	0.00		278.64
2 CASH FUNDS		28,538.64-	322,481.39-	0.00		322,481.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,802.05-</u>	<u>322,760.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,760.03</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		327.02-	2,046.15-	0.00		2,046.15
<b>Major Account 480000 Total</b>	0.00	327.02-	2,046.15-	0.00	0.00	2,046.15
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>327.02-</u>	<u>2,046.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,046.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		327.02-	2,046.15-	0.00		2,046.15
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>327.02-</u>	<u>2,046.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,046.15</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	635,744.34	34,827.62	288,894.60	45.44		346,849.74
512100 VACATION LEAVE EXPENSE	790.35	7,470.09	30,409.29	3847.57		29,618.94-
512200 SICK LEAVE EXPENSE	905.57	1,246.39	10,259.19	1132.90		9,353.62-
512300 HOLIDAY LEAVE EXPENSE		4,838.24	18,850.88	0.00		18,850.88-
<b>Personal Services Subtotal</b>	<b>637,440.26</b>	<b>48,382.34</b>	<b>348,413.96</b>	<b>54.66</b>	<b>0.00</b>	<b>289,026.30</b>
515100 RETIREMENT PLANS EXPENSE	47,805.65	3,622.84	26,089.10	54.57		21,716.55
515200 FICA EXPENSE	48,674.63	3,480.23	25,325.61	52.03		23,349.02
515400 LIFE & ACCIDENT INS EXP	168.00	13.92	90.72	54.00		77.28
515500 HEALTH INSURANCE EXPENSE	65,913.00	5,977.92	33,112.76	50.24		32,800.24
516300 EMPLOYEE ASSISTANCE PRO	186.00		180.00	96.77		6.00
516500 WORKERS COMP PREMIUMS	5,640.00		6,632.00	117.59		992.00-
<b>Major Account 510000 Total</b>	<b>805,827.54</b>	<b>61,477.25</b>	<b>439,844.15</b>	<b>54.58</b>	<b>0.00</b>	<b>365,983.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,515.17	217.84	1,249.09	49.66		1,266.08
521200 COMM EXP-VOICE/DATA	19,643.14	1,810.65	9,267.71	47.18		10,375.43
521290 COM EXPENSE - DATA ONLY	2,364.81	217.77	1,578.11	66.73		786.70
521300 FREIGHT			1,469.00	0.00		1,469.00-
521500 PUBLICATION & PRINT EXPENSE	63,677.14	6,749.62	30,914.13	48.55		32,763.01
521800 CASH SHORT ADJUSTMENT			11.49	0.00		11.49-
521900 AWARDS EXPENSE	100.00	28.60	64.07	64.07		35.93
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	90.00	1,207.60	40.25		1,792.40
522200 CONFERENCE REGISTRATION	1,083.00		1,901.75	175.60		818.75-
522600 JOB APPLICANT EXPENSE			21.00	0.00		21.00-
522800 E-COMMERCE OPER EXP	516.70	34.13	225.22	43.59		291.48
524600 RENT EXPENSE-BUILDINGS	148,477.00	12,373.06	86,611.42	58.33		61,865.58
525500 RENT EXP-OTHER PERS PROP	1,200.00	1,016.00	1,016.00	84.67		184.00
527100 REP & MAINT-OFFICE EQUIP	2,585.28	575.00	1,836.08	71.02		749.20
531100 OFFICE SUPPLIES EXPENSE	13,346.23	1,426.06	7,569.60	56.72		5,776.63
532100 NON CAPITALIZED EQUIP PU	13,000.00	4,533.76	5,718.47	43.99		7,281.53
533100 HOUSEHOLD & INSTIT EXP			86.22	0.00		86.22-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	54.77	700.92	12.74		4,799.08

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534800 CONSTRUCTION & MAINT SUPPLIES	100.00	68.57	240.80	240.80		140.80-
537100 LABORATORY SUP EXP	12,000.00	1,997.21	2,662.87	22.19		9,337.13
542100 SOS TEMP SERV-PERSONNEL		2,097.04	7,270.94	0.00		7,270.94-
542200 TEMP SERV - OUTSIDE	3,200.00		1,866.60	58.33		1,333.40
543200 IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
547100 EDUCATIONAL SERVICES	4.20		1,379.20	32838.10		1,375.00-
548700 REFUSE/RECYCLING	350.00		51.00	14.57		299.00
554900 OTHER CONTRACTUAL SERVICE	266,197.84			0.00		266,197.84
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,812.53	93.75		187.47
555200 SOFTWARE - NEW PURCHASES			255.56	0.00	75.56	331.12-
556100 INSURANCE EXPENSE	500.00		1,343.13	268.63		843.13-
559100 OTHER OPERATING EXP	9,600.00			0.00		9,600.00
<b>Major Account 520000 Total</b>	<b>572,348.51</b>	<b>33,290.08</b>	<b>169,926.51</b>	<b>29.69</b>	<b>75.56</b>	<b>402,346.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,229.50		1,162.02	35.98		2,067.48
572100 COMMERCIAL TRANSPORTATION	1,411.00		521.00	36.92		890.00
573100 STATE-OWNED TRANSPORT	830.62		316.48	38.10		514.14
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	82.00		34.50	42.07		47.50
<b>Major Account 570000 Total</b>	<b>6,253.12</b>	<b>0.00</b>	<b>2,034.00</b>	<b>32.53</b>	<b>0.00</b>	<b>4,219.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,384,429.17</b>	<b>94,767.33</b>	<b>611,804.66</b>	<b>44.19</b>	<b>75.56</b>	<b>772,548.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,230,102.38	75,947.35	534,697.43	43.47		695,404.95
2 CASH FUNDS	154,326.79	18,819.98	77,107.23	49.96	75.56	77,144.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,384,429.17</b>	<b>94,767.33</b>	<b>611,804.66</b>	<b>44.19</b>	<b>75.56</b>	<b>772,548.95</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,010.35-	6,447.10-	0.00		6,447.10
471103 SHIPPING CHARGES		89.00-	720.93-	0.00		720.93
472200 REPROD & PUBLICATIONS		14,931.62-	48,851.89-	0.00		48,851.89

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474100 GENERAL BUSINESS FEES		955.00-	6,262.00-	0.00		6,262.00
<b>Major Account 470000 Total</b>	0.00	16,985.97-	62,281.92-	0.00	0.00	62,281.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		5.00-	269.68-	0.00		269.68
484500 REIMB NON-GOVT SOURCES		1,600.86-	2,631.79-	0.00		2,631.79
486400 CASH OVER ADJUSTMENT		.82-	13.52-	0.00		13.52
486500 MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
<b>Major Account 480000 Total</b>	0.00	1,606.68-	2,956.60-	0.00	0.00	2,956.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,592.65-</u>	<u>65,238.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,238.52</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			11.55-	0.00		11.55
2 CASH FUNDS		18,592.65-	65,226.97-	0.00		65,226.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,592.65-</u>	<u>65,238.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,238.52</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

534600 ED & RECREATIONAL SUP EX		70.73	507.72	0.00		507.72-
<b>Major Account 520000 Total</b>	0.00	70.73	507.72	0.00	0.00	507.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>70.73</u>	<u>507.72</u>	<u>0.00</u>	<u>0.00</u>	<u>507.72-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		70.73	507.72	0.00		507.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>70.73</u>	<u>507.72</u>	<u>0.00</u>	<u>0.00</u>	<u>507.72-</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

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Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		13.85-	86.05-	0.00		86.05
484100 OPERATING DONATIONS & CO		3,899.43-	4,192.67-	0.00		4,192.67
<b>Major Account 480000 Total</b>	0.00	3,913.28-	4,278.72-	0.00	0.00	4,278.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,913.28-</u>	<u>4,278.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,278.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,913.28-	4,278.72-	0.00		4,278.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,913.28-</u>	<u>4,278.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,278.72</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	199,391.84	7,095.28	65,294.18	32.75		134,097.66
512100 VACATION LEAVE EXPENSE	114.05	2,380.27	7,644.30	6702.59		7,530.25-
512200 SICK LEAVE EXPENSE	108.78	193.75	1,629.82	1498.27		1,521.04-
512300 HOLIDAY LEAVE EXPENSE		1,074.36	4,297.44	0.00		4,297.44-
<b>Personal Services Subtotal</b>	<b>199,614.67</b>	<b>10,743.66</b>	<b>78,865.74</b>	<b>39.51</b>	<b>0.00</b>	<b>120,748.93</b>
515100 RETIREMENT PLANS EXPENSE	11,773.39	804.52	5,905.66	50.16		5,867.73
515200 FICA EXPENSE	12,003.06	781.47	5,764.40	48.02		6,238.66
515400 LIFE & ACCIDENT INS EXP	54.00	3.66	25.16	46.59		28.84
515500 HEALTH INSURANCE EXPENSE	28,274.00	1,441.16	9,551.70	33.78		18,722.30
516300 EMPLOYEE ASSISTANCE PRO	54.00		48.00	88.89		6.00
516500 WORKERS COMP PREMIUMS	1,482.00		2,041.00	137.72		559.00-
<b>Major Account 510000 Total</b>	<b>253,255.12</b>	<b>13,774.47</b>	<b>102,201.66</b>	<b>40.36</b>	<b>0.00</b>	<b>151,053.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,380.87	29.13	784.66	56.82		596.21
521200 COMM EXP-VOICE/DATA	14,491.11	1,017.41	6,779.35	46.78		7,711.76
521290 COM EXPENSE - DATA ONLY	1,423.31	123.27	906.12	63.66		517.19
521300 FREIGHT	700.00		1,922.88	274.70		1,222.88-
521500 PUBLICATION & PRINT EXPENSE	7,813.77	1,338.87	8,409.61	107.63		595.84-
521900 AWARDS EXPENSE	55.00		2,550.00	4636.36		2,495.00-
522100 DUES & SUBSCRIPTION EXPENSE	500.00	1,530.00	1,889.43	377.89		1,389.43-
522200 CONFERENCE REGISTRATION	500.00		791.77	158.35		291.77-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP	22,847.00			0.00		22,847.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA			311.00	0.00		311.00-
531100 OFFICE SUPPLIES EXPENSE	3,150.24	848.91	2,651.79	84.18		498.45
532100 NON CAPITALIZED EQUIP PU	150.00		500.96	333.97		350.96-
533100 HOUSEHOLD & INSTIT EXP	150.00		28.40	18.93		121.60
534600 ED & RECREATIONAL SUP EX	2,146.38	40.71	1,607.17	74.88		539.21
534800 CONSTRUCTION & MAINT SUPPLIES	6,134.50	1,203.39	6,091.47	99.30		43.03
537100 LABORATORY SUP EXP	717.60	18.35	128.32	17.88		589.28



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	75.00		85.41	113.88		10.41-
542100 SOS TEMP SERV-PERSONNEL	623.87		5,063.25	811.59		4,439.38-
542200 TEMP SERV - OUTSIDE	3,200.00		277.61	8.68		2,922.39
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	1,581.00	540.00	4,514.00	285.52		2,933.00-
547500 MAILING SERVICES			356.45	0.00		356.45-
549100 LAUNDRY SERVICES		28.70	28.70	0.00		28.70-
554900 OTHER CONTRACTUAL SERVICE	4,839.00			0.00		4,839.00
555100 SOFTWARE RENEWAL/MAINT FEE	200.00	714.00	1,229.19	614.60		1,029.19-
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	700.00		117.80	16.83		582.20
<b>Major Account 520000 Total</b>	<b>75,886.65</b>	<b>7,432.74</b>	<b>47,025.34</b>	<b>61.97</b>	<b>0.00</b>	<b>28,861.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		502.38	1,237.27	0.00		1,237.27-
573100 STATE-OWNED TRANSPORT	404.26		1,175.99	290.90		771.73-
574500 PERSONAL VEHICLE MILEAGE			601.17	0.00		601.17-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,083.53	0.00		1,083.53-
575100 MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-
<b>Major Account 570000 Total</b>	<b>404.26</b>	<b>534.38</b>	<b>4,129.96</b>	<b>1021.61</b>	<b>0.00</b>	<b>3,725.70-</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	3,880.18		7,076.78	182.38		3,196.60-
<b>Major Account 580000 Total</b>	<b>3,880.18</b>	<b>0.00</b>	<b>7,076.78</b>	<b>182.38</b>	<b>0.00</b>	<b>3,196.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>333,426.21</b>	<b>21,741.59</b>	<b>160,433.74</b>	<b>48.12</b>	<b>0.00</b>	<b>172,992.47</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	254,127.86	18,475.94	122,021.29	48.02		132,106.57
2 CASH FUNDS	79,298.35	3,265.65	38,412.45	48.44		40,885.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>333,426.21</b>	<b>21,741.59</b>	<b>160,433.74</b>	<b>48.12</b>	<b>0.00</b>	<b>172,992.47</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			306.00-	0.00		306.00
471103 SHIPPING CHARGES			11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS			14.00-	0.00		14.00
<b>Major Account 470000 Total</b>	0.00	0.00	331.00-	0.00	0.00	331.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		455.34-	4,939.21-	0.00		4,939.21
484500 REIMB NON-GOVT SOURCES		18,175.58-	23,104.37-	0.00		23,104.37
486500 MISCELLANEOUS ADJUSTMENT			1,209.62-	0.00		1,209.62
<b>Major Account 480000 Total</b>	0.00	18,630.92-	29,253.20-	0.00	0.00	29,253.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,630.92-</u>	<u>29,584.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,584.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,717.59-	0.00		4,717.59
2 CASH FUNDS		18,630.92-	24,866.61-	0.00		24,866.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,630.92-</u>	<u>29,584.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,584.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	340,050.82	14,618.92	147,753.26	43.45		192,297.56
511200 TEMPORARY SALARIES-WAGES	2,776.12		16,751.51	603.41		13,975.39-
511300 OVERTIME PAYMENTS	231.24		565.19	244.42		333.95-
512100 VACATION LEAVE EXPENSE	480.59	4,669.61	20,226.31	4208.64		19,745.72-
512200 SICK LEAVE EXPENSE	206.00	531.63	8,141.95	3952.40		7,935.95-
512300 HOLIDAY LEAVE EXPENSE		2,208.26	9,378.08	0.00		9,378.08-
512500 FUNERAL LEAVE EXPENSE		54.31	54.31	0.00		54.31-
<b>Personal Services Subtotal</b>	<b>343,744.77</b>	<b>22,082.73</b>	<b>202,870.61</b>	<b>59.02</b>	<b>0.00</b>	<b>140,874.16</b>
515100 RETIREMENT PLANS EXPENSE	22,613.19	1,653.51	13,918.92	61.55		8,694.27
515200 FICA EXPENSE	26,201.17	1,529.98	14,283.59	54.52		11,917.58
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	50.65	60.30		33.35
515500 HEALTH INSURANCE EXPENSE	79,656.00	6,638.12	50,392.20	63.26		29,263.80
516300 EMPLOYEE ASSISTANCE PRO	108.00		120.00	111.11		12.00-
516400 UNEMPLOYM COMP INS EXP		128.00	128.00	0.00		128.00-
516500 WORKERS COMP PREMIUMS	3,002.00		3,439.00	114.56		437.00-
<b>Major Account 510000 Total</b>	<b>475,409.13</b>	<b>32,039.06</b>	<b>285,202.97</b>	<b>59.99</b>	<b>0.00</b>	<b>190,206.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,005.05	66.78	288.18	28.67		716.87
521200 COMM EXP-VOICE/DATA	15,720.99	1,252.54	7,665.10	48.76		8,055.89
521290 COM EXPENSE - DATA ONLY	1,734.30	123.26	1,195.11	68.91		539.19
521500 PUBLICATION & PRINT EXPENSE	6,274.53	612.11	2,387.94	38.06		3,886.59
521900 AWARDS EXPENSE	145.00	63.40	63.40	43.72		81.60
522100 DUES & SUBSCRIPTION EXPENSE	580.00	175.75	175.75	30.30		404.25
522200 CONFERENCE REGISTRATION			290.00	0.00		290.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS	120.68	2,223.78	5,325.55	4412.95		5,204.87-
523202 ELECTRICITY	2,334.01	2,291.99	10,800.24	462.73		8,466.23-
523203 WATER	102.15	43.22	380.76	372.75		278.61-
523204 SEWER	87.14	67.01	443.34	508.77		356.20-
526100 REPAIRS & MAINT-REAL PROPERTY	4,468.56	168.36	8,068.07	180.55		3,599.51-
527200 REP & MAINT-MOTOR VEHICL	1,803.00	190.00	940.60	52.17		862.40
527600 REP & MAINT-HOUSE/INST E			5.39	0.00		5.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,200.28		253.13	21.09		947.15
532100 NON CAPITALIZED EQUIP PU	60.00		821.72	1369.53		761.72-
533100 HOUSEHOLD & INSTIT EXP	4,853.84	84.54	3,146.65	64.83		1,707.19
534600 ED & RECREATIONAL SUP EX			10.82	0.00		10.82-
534800 CONSTRUCTION & MAINT SUPPLIES	7,700.97	3,674.75	5,449.91	70.77		2,251.06
538100 VEHICLE & EQUIP SUPP EXP	4,123.34	389.79	2,455.80	59.56		1,667.54
543500 MGT CONSULTANT SERVICES	119,009.00	33,490.04	93,627.08	78.67		25,381.92
545000 LABORATORY SERVICES	48.00		30.00	62.50		18.00
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	41.67	291.69	48.45		310.31
548700 REFUSE/RECYCLING	1,181.67	112.28	729.34	61.72		452.33
548800 FIRE EXTINGUISHERS	749.00		549.50	73.36		199.50
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	448.00	1,951.50	61.21		1,236.50
549600 CONSTRUCTION SERVICES	2,532.22			0.00		2,532.22
554900 OTHER CONTRACTUAL SERVICE	98,016.43			0.00		98,016.43
555100 SOFTWARE RENEWAL/MAINT FEE			317.04	0.00		317.04-
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		9,417.89	86.68		1,447.11
557100 PROPERTY TAX EXPENSE	62.00		61.76	99.61		.24
<b>Major Account 520000 Total</b>	<b>319,038.16</b>	<b>45,519.27</b>	<b>157,293.26</b>	<b>49.30</b>	<b>0.00</b>	<b>161,744.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,525.09	135.53	1,047.23	41.47		1,477.86
572100 COMMERCIAL TRANSPORTATION			403.80	0.00		403.80-
573100 STATE-OWNED TRANSPORT	500.00		366.40	73.28		133.60
574500 PERSONAL VEHICLE MILEAGE	410.00		300.59	73.31		109.41
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
<b>Major Account 570000 Total</b>	<b>3,445.09</b>	<b>135.53</b>	<b>2,118.02</b>	<b>61.48</b>	<b>0.00</b>	<b>1,327.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>797,892.38</b>	<b>77,693.86</b>	<b>444,614.25</b>	<b>55.72</b>	<b>0.00</b>	<b>353,278.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	797,892.38	77,693.86	444,614.25	55.72		353,278.13

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>797,892.38</u>	<u>77,693.86</u>	<u>444,614.25</u>	<u>55.72</u>	<u>0.00</u>	<u>353,278.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			32.60-	0.00		32.60
<b>Major Account 480000 Total</b>	0.00	0.00	32.60-	0.00	0.00	32.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			32.60-	0.00		32.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>

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Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	565,474.99	24,970.82	189,364.90	33.49		376,110.09
512100 VACATION LEAVE EXPENSE	1,414.15	3,055.00	14,995.59	1060.40		13,581.44-
512200 SICK LEAVE EXPENSE	2,056.40	2,288.33	15,751.70	765.98		13,695.30-
512300 HOLIDAY LEAVE EXPENSE		3,368.24	12,911.23	0.00		12,911.23-
512600 CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
<b>Personal Services Subtotal</b>	<b>568,945.54</b>	<b>33,682.39</b>	<b>233,240.66</b>	<b>41.00</b>	<b>0.00</b>	<b>335,704.88</b>
515100 RETIREMENT PLANS EXPENSE	42,669.17	2,522.16	17,465.29	40.93		25,203.88
515200 FICA EXPENSE	43,449.03	2,416.47	16,770.58	38.60		26,678.45
515400 LIFE & ACCIDENT INS EXP	154.00	9.60	62.15	40.36		91.85
515500 HEALTH INSURANCE EXPENSE	77,226.00	4,345.40	28,667.46	37.12		48,558.54
516300 EMPLOYEE ASSISTANCE PRO	154.00		108.00	70.13		46.00
516500 WORKERS COMP PREMIUMS	5,085.00		5,825.00	114.55		740.00-
<b>Major Account 510000 Total</b>	<b>737,682.74</b>	<b>42,976.02</b>	<b>302,139.14</b>	<b>40.96</b>	<b>0.00</b>	<b>435,543.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	334.03	7.16	98.18	29.39		235.85
521200 COMM EXP-VOICE/DATA	6,859.24	593.79	4,549.41	66.33		2,309.83
521290 COM EXPENSE - DATA ONLY	1,144.31	154.77	1,032.12	90.20		112.19
521500 PUBLICATION & PRINT EXPENSE	3,515.99	821.27	3,305.84	94.02		210.15
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	50.00	488.00	97.60		12.00
522200 CONFERENCE REGISTRATION	2,981.95		1,079.96	36.22		1,901.99
522500 EMPLOYEE MOVING EXPENSE			1,742.31	0.00		1,742.31-
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00			0.00		30,000.00
527200 REP & MAINT-MOTOR VEHICL		1,724.58	1,770.08	0.00		1,770.08-
531100 OFFICE SUPPLIES EXPENSE	3,309.90	261.74	772.22	23.33		2,537.68
532100 NON CAPITALIZED EQUIP PU	2,877.23	1,860.00	6,125.73	212.90		3,248.50-
533100 HOUSEHOLD & INSTIT EXP			85.83	0.00		85.83-
534600 ED & RECREATIONAL SUP EX	200.00	35.62	117.99	59.00		82.01
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	4,870.00		412.44	8.47		4,457.56
538100 VEHICLE & EQUIP SUPP EXP	402.21	6.52	1,540.84	383.09		1,138.63-

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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	43,184.12	2,326.39	14,416.96	33.38		28,767.16
543501 ARCHEOLOGICAL	22,194.00		500.00	2.25		21,694.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			612.00	0.00		612.00-
549600 CONSTRUCTION SERVICES			340.00	0.00		340.00-
554900 OTHER CONTRACTUAL SERVICE	12,871.73			0.00		12,871.73
555100 SOFTWARE RENEWAL/MAINT FEE			396.30	0.00		396.30-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00		537.78	537.78		437.78-
<b>Major Account 520000 Total</b>	<b>143,394.71</b>	<b>7,841.84</b>	<b>39,923.99</b>	<b>27.84</b>	<b>0.00</b>	<b>103,470.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		2,782.97	34.79		5,217.03
572100 COMMERCIAL TRANSPORTATION	1,125.66		669.45	59.47		456.21
573100 STATE-OWNED TRANSPORT	29,596.22	1,937.56	14,549.08	49.16		15,047.14
574500 PERSONAL VEHICLE MILEAGE	2,585.72		1,415.95	54.76		1,169.77
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>41,507.60</b>	<b>1,937.56</b>	<b>19,417.45</b>	<b>46.78</b>	<b>0.00</b>	<b>22,090.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>926,585.05</b>	<b>52,755.42</b>	<b>361,480.58</b>	<b>39.01</b>	<b>0.00</b>	<b>565,104.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	99,070.10	857.06	2,654.60	2.68		96,415.50
2 CASH FUNDS	827,514.95	51,898.36	358,825.98	43.36		468,688.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>926,585.05</b>	<b>52,755.42</b>	<b>361,480.58</b>	<b>39.01</b>	<b>0.00</b>	<b>565,104.47</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Program 543 ARCHEOLOGY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53,192.54-	273,303.48-	0.00		273,303.48
<b>Major Account 470000 Total</b>	0.00	53,192.54-	273,303.48-	0.00	0.00	273,303.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.64-	28.99-	0.00		28.99
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
<b>Major Account 480000 Total</b>	0.00	4.64-	31.38-	0.00	0.00	31.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,197.18-</u>	<u>273,334.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>273,334.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		53,192.54-	273,305.87-	0.00		273,305.87
4 FEDERAL FUNDS		4.64-	28.99-	0.00		28.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,197.18-</u>	<u>273,334.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>273,334.86</u>



Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	526,682.88	22,273.77	223,944.61	42.52		302,738.27
512100 VACATION LEAVE EXPENSE	335.90	7,265.23	27,417.91	8162.52		27,082.01-
512200 SICK LEAVE EXPENSE	1,805.95	2,712.83	16,576.40	917.88		14,770.45-
512300 HOLIDAY LEAVE EXPENSE		3,590.24	14,749.14	0.00		14,749.14-
512600 CIVIL LEAVE EXPENSE		62.15	124.33	0.00		124.33-
<b>Personal Services Subtotal</b>	<b>528,824.73</b>	<b>35,904.22</b>	<b>282,812.39</b>	<b>53.48</b>	<b>0.00</b>	<b>246,012.34</b>
515100 RETIREMENT PLANS EXPENSE	39,659.52	2,688.73	21,178.45	53.40		18,481.07
515200 FICA EXPENSE	40,377.97	2,618.96	20,517.07	50.81		19,860.90
515400 LIFE & ACCIDENT INS EXP	117.00	8.09	59.80	51.11		57.20
515500 HEALTH INSURANCE EXPENSE	58,699.00	3,512.39	23,538.77	40.10		35,160.23
516300 EMPLOYEE ASSISTANCE PRO	129.00		120.00	93.02		9.00
516500 WORKERS COMP PREMIUMS	4,690.00		5,371.00	114.52		681.00-
<b>Major Account 510000 Total</b>	<b>672,497.22</b>	<b>44,732.39</b>	<b>353,597.48</b>	<b>52.58</b>	<b>0.00</b>	<b>318,899.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,754.38	295.12	1,444.69	38.48		2,309.69
521200 COMM EXP-VOICE/DATA	7,313.50	578.36	3,653.68	49.96		3,659.82
521290 COM EXPENSE - DATA ONLY	1,465.31	175.77	1,189.62	81.19		275.69
521500 PUBLICATION & PRINT EXPENSE	8,305.80	2,606.58	6,950.66	83.68		1,355.14
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,295.89		6,257.89	85.77		1,038.00
522200 CONFERENCE REGISTRATION	1,000.00		1,449.07	144.91		449.07-
522500 EMPLOYEE MOVING EXPENSE	1,000.00		2,500.00	250.00		1,500.00-
522600 JOB APPLICANT EXPENSE	2,000.00	1,039.89	3,129.42	156.47		1,129.42-
524700 RENT EXP-OTHER REAL PROP	850.00	75.00	1,000.00	117.65		150.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,677.62	68.56	1,588.99	59.34		1,088.63
532100 NON CAPITALIZED EQUIP PU	200.00	61.47	1,702.80	851.40		1,502.80-
533100 HOUSEHOLD & INSTIT EXP			22.47	0.00		22.47-
533900 FOOD EXPENSE	4,381.00	115.31	4,300.14	98.15		80.86
534600 ED & RECREATIONAL SUP EX	200.00		116.79	58.40		83.21
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	12.48		12.48	100.00		

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
543500 MGT CONSULTANT SERVICES	480.00			0.00		480.00
543501 ARCHEOLOGICAL	146,874.00	34,858.06	124,648.35	84.87		22,225.65
543502 ARCHITECTURAL	152,816.63	17,112.81	68,910.55	45.09		83,906.08
547100 EDUCATIONAL SERVICES	22,550.00		2,424.00	10.75		20,126.00
554900 OTHER CONTRACTUAL SERVICE	69,446.70			0.00		69,446.70
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		435.93	290.62		285.93-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00		125.72	55.63		100.28
<b>Major Account 520000 Total</b>	<b>440,599.31</b>	<b>56,986.93</b>	<b>231,863.25</b>	<b>52.62</b>	<b>0.00</b>	<b>208,736.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,152.00	77.00	4,080.56	79.20		1,071.44
572100 COMMERCIAL TRANSPORTATION	1,000.00		778.35	77.84		221.65
573100 STATE-OWNED TRANSPORT	9,465.13	446.26	4,374.10	46.21		5,091.03
574500 PERSONAL VEHICLE MILEAGE	1,624.88	240.80	1,668.06	102.66		43.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,340.06		4,340.06	17.83		20,000.00
575100 MISC TRAVEL EXPENSES	200.00	5.00	72.00	36.00		128.00
<b>Major Account 570000 Total</b>	<b>41,782.07</b>	<b>769.06</b>	<b>15,313.13</b>	<b>36.65</b>	<b>0.00</b>	<b>26,468.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
<b>Major Account 580000 Total</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	6,713.68	10,112.36	10.11		89,887.64
<b>Major Account 590000 Total</b>	<b>100,000.00</b>	<b>6,713.68</b>	<b>10,112.36</b>	<b>10.11</b>	<b>0.00</b>	<b>89,887.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,260,078.60</b>	<b>109,202.06</b>	<b>610,886.22</b>	<b>48.48</b>	<b>0.00</b>	<b>649,192.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	364,784.05	20,206.41	157,843.40	43.27		206,940.65
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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>
2 CASH FUNDS	51,972.91		11,972.91	23.04		40,000.00
4 FEDERAL FUNDS	843,321.64	88,995.65	441,069.91	52.30		402,251.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,260,078.60</b>	<b>109,202.06</b>	<b>610,886.22</b>	<b>48.48</b>	<b>0.00</b>	<b>649,192.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		58,684.55-	410,758.19-	0.00		410,758.19
461500 OP GRANTS - STATE AGENCI			7,500.00-	0.00		7,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>58,684.55-</b>	<b>418,258.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>418,258.19</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,305.00-	0.00		1,305.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		573.10-	3,771.04-	0.00		3,771.04
484500 REIMB NON-GOVT SOURCES		39.19-	39.19-	0.00		39.19
486500 MISCELLANEOUS ADJUSTMENT			1.04-	0.00		1.04
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>612.29-</b>	<b>3,811.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,811.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>59,296.84-</b>	<b>423,374.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>423,374.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS		39.19-	8,844.19-	0.00		8,844.19
4 FEDERAL FUNDS		59,257.65-	414,529.85-	0.00		414,529.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>59,296.84-</b>	<b>423,374.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>423,374.46</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		62.13-	388.48-	0.00		388.48
<b>Major Account 480000 Total</b>	0.00	62.13-	388.48-	0.00	0.00	388.48
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.13-</u>	<u>388.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>388.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		62.13-	388.48-	0.00		388.48
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.13-</u>	<u>388.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>388.48</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	739.67		3.75	.51		735.92
521500 PUBLICATION & PRINT EXPENSE	577.00	13.21	15.81	2.74		561.19
<b>Major Account 520000 Total</b>	<b>1,316.67</b>	<b>13.21</b>	<b>19.56</b>	<b>1.49</b>	<b>0.00</b>	<b>1,297.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,316.67</b>	<b>13.21</b>	<b>19.56</b>	<b>1.49</b>	<b>0.00</b>	<b>1,297.11</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,316.67	13.21	19.56	1.49		1,297.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,316.67</b>	<b>13.21</b>	<b>19.56</b>	<b>1.49</b>	<b>0.00</b>	<b>1,297.11</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		2,250.00	14,890.00	0.00		14,890.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,250.00</b>	<b>14,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,890.00-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,250.00</b>	<b>14,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,890.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,250.00	14,890.00	0.00		14,890.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,250.00</b>	<b>14,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,890.00-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.31-	240.36-	0.00		240.36
484100 OPERATING DONATIONS & CO			9,700.00-	0.00		9,700.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	34.31-	9,940.36-	0.00	0.00	9,940.36
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34.31-</b>	<b>9,940.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,940.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		34.31-	9,940.36-	0.00		9,940.36
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>34.31-</b>	<b>9,940.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,940.36</b>

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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,395.00		1,761.35	15.46		9,633.65
<b>Personal Services Subtotal</b>	11,395.00	0.00	1,761.35	15.46	0.00	9,633.65
515100 RETIREMENT PLANS EXPENSE	855.00		131.86	15.42		723.14
515200 FICA EXPENSE	872.00		131.36	15.06		740.64
515400 LIFE & ACCIDENT INS EXP	2.00		.25	12.50		1.75
515500 HEALTH INSURANCE EXPENSE	4,392.00		88.14	2.01		4,303.86
516500 WORKERS COMP PREMIUMS	105.00		120.00	114.29		15.00-
<b>Major Account 510000 Total</b>	17,621.00	0.00	2,232.96	12.67	0.00	15,388.04
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		571.71	1,313.88	0.00		1,313.88-
543501 ARCHEOLOGICAL	4,000.00			0.00		4,000.00
545000 LABORATORY SERVICES	79.00			0.00		79.00
554900 OTHER CONTRACTUAL SERVICE	33,816.16			0.00		33,816.16
<b>Major Account 520000 Total</b>	40,395.16	571.71	1,313.88	3.25	0.00	39,081.28
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		195.43	39.09		304.57
573100 STATE-OWNED TRANSPORT	300.00		277.44	92.48		22.56
574500 PERSONAL VEHICLE MILEAGE			198.33	0.00		198.33-
<b>Major Account 570000 Total</b>	800.00	0.00	671.20	83.90	0.00	128.80
<b>BUDGETED EXPENDITURES TOTAL</b>	58,816.16	571.71	4,218.04	7.17	0.00	54,598.12

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	58,816.16	571.71	4,218.04	7.17		54,598.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,816.16</b>	<b>571.71</b>	<b>4,218.04</b>	<b>7.17</b>	<b>0.00</b>	<b>54,598.12</b>



Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	262,337.47	8,934.32	86,763.46	33.07		175,574.01
512100 VACATION LEAVE EXPENSE	426.95	3,824.11	10,664.62	2497.86		10,237.67-
512200 SICK LEAVE EXPENSE	533.28	527.64	5,902.55	1106.84		5,369.27-
512300 HOLIDAY LEAVE EXPENSE		1,476.22	5,904.88	0.00		5,904.88-
512500 FUNERAL LEAVE EXPENSE			1,319.10	0.00		1,319.10-
<b>Personal Services Subtotal</b>	<b>263,297.70</b>	<b>14,762.29</b>	<b>110,554.61</b>	<b>41.99</b>	<b>0.00</b>	<b>152,743.09</b>
515100 RETIREMENT PLANS EXPENSE	19,745.54	1,105.42	8,278.48	41.93		11,467.06
515200 FICA EXPENSE	20,103.67	1,052.14	7,917.23	39.38		12,186.44
515400 LIFE & ACCIDENT INS EXP	66.00	4.32	30.24	45.82		35.76
515500 HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	19,668.04	46.93		22,241.96
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,349.00		2,690.00	114.52		341.00-
<b>Major Account 510000 Total</b>	<b>347,549.91</b>	<b>19,733.89</b>	<b>149,198.60</b>	<b>42.93</b>	<b>0.00</b>	<b>198,351.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	546.13	21.56	222.51	40.74		323.62
521200 COMM EXP-VOICE/DATA	10,822.57	644.55	4,579.30	42.31		6,243.27
521290 COM EXPENSE - DATA ONLY	4,282.81	392.76	2,750.60	64.22		1,532.21
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	4,110.53	467.85	1,902.69	46.29		2,207.84
521800 CASH SHORT ADJUSTMENT			7.70	0.00		7.70-
521900 AWARDS EXPENSE	60.00	28.60	28.60	47.67		31.40
522100 DUES & SUBSCRIPTION EXPENSE	6,224.73		730.23	11.73		5,494.50
522200 CONFERENCE REGISTRATION	2,000.00		133.76	6.69		1,866.24
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	584.53	85.04	707.15	120.98		122.62-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	2,167.78	3,933.73	16,791.54	774.60		14,623.76-
523202 ELECTRICITY	2,871.54	3,072.85	29,478.51	1026.57		26,606.97-
523203 WATER	157.61	195.52	1,307.18	829.38		1,149.57-
523204 SEWER	121.60	249.67	1,149.09	944.98		1,027.49-
526100 REPAIRS & MAINT-REAL PROPERTY	43,111.66	4,246.75	27,600.20	64.02		15,511.46
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	975.00		77.93	7.99		897.07
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	9,673.68		1,163.95	12.03		8,509.73
532100 NON CAPITALIZED EQUIP PU	4,200.00	119.68	913.25	21.74		3,286.75
533100 HOUSEHOLD & INSTIT EXP	3,465.16		743.35	21.45		2,721.81
534600 ED & RECREATIONAL SUP EX	331.00		144.07	43.53		186.93
534800 CONSTRUCTION & MAINT SUPPLIES	3,381.05	121.85	282.70	8.36		3,098.35
537100 LABORATORY SUP EXP	8,148.94	181.92	3,570.16	43.81		4,578.78
538100 VEHICLE & EQUIP SUPP EXP	951.63	78.92	378.83	39.81		572.80
542500 ENG & ARCH SERVICES			8,993.28	0.00		8,993.28-
543100 IT CONSULTING-APPLICATIONS	100.00		13.84	13.84		86.16
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	31,100.00		2,600.00	8.36		28,500.00
543503 CONSERVATIOIN	64,000.00			0.00		64,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	60,108.00		20.00	.03		60,088.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,927.00	315.00	2,767.00	23.20		9,160.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	990.15	90.56	633.68	64.00		356.47
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549100 LAUNDRY SERVICES			136.72	0.00		136.72-
549200 JANITORIAL/SECURITY SERVICES	2,431.00	2,431.00	2,431.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,233.36			0.00		1,233.36
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		515.19	25.11		1,536.81
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		3,841.43	47.67		4,217.57
<b>Major Account 520000 Total</b>	<b>398,225.46</b>	<b>16,677.81</b>	<b>116,615.44</b>	<b>29.28</b>	<b>0.00</b>	<b>281,610.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,480.00			0.00		6,480.00
572100 COMMERCIAL TRANSPORTATION	2,500.00		35.50	1.42		2,464.50
573100 STATE-OWNED TRANSPORT	314.00		2.38	.76		311.62
574500 PERSONAL VEHICLE MILEAGE	2,685.60		350.30	13.04		2,335.30
574600 CONTRACTUAL SERV - TRAVEL EXP	666.00		1,315.05	197.45		649.05-
575100 MISC TRAVEL EXPENSES	90.00		27.00	30.00		63.00
<b>Major Account 570000 Total</b>	<b>12,735.60</b>	<b>0.00</b>	<b>1,730.23</b>	<b>13.59</b>	<b>0.00</b>	<b>11,005.37</b>
<b>580000 CAPITAL OUTLAY</b>						

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
<b>Major Account 580000 Total</b>	6,700.00	0.00	0.00	0.00	0.00	6,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>765,210.97</u>	<u>36,411.70</u>	<u>267,544.27</u>	<u>34.96</u>	<u>0.00</u>	<u>497,666.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>101,671.40</u>	<u>7,388.07</u>	<u>56,012.96</u>	<u>55.09</u>		<u>45,658.44</u>
2 CASH FUNDS	<u>481,543.57</u>	<u>29,023.63</u>	<u>207,616.26</u>	<u>43.11</u>		<u>273,927.31</u>
4 FEDERAL FUNDS	<u>181,996.00</u>		<u>3,915.05</u>	<u>2.15</u>		<u>178,080.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>765,210.97</u>	<u>36,411.70</u>	<u>267,544.27</u>	<u>34.96</u>	<u>0.00</u>	<u>497,666.70</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		16,002.80-	93,689.55-	0.00		93,689.55
<b>Major Account 470000 Total</b>	0.00	16,002.80-	93,689.55-	0.00	0.00	93,689.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO			2.61-	0.00		2.61
484500 REIMB NON-GOVT SOURCES		29,248.61-	61,876.16-	0.00		61,876.16
486500 MISCELLANEOUS ADJUSTMENT			18.07-	0.00		18.07
<b>Major Account 480000 Total</b>	0.00	29,248.61-	62,146.84-	0.00	0.00	62,146.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,251.41-</u>	<u>155,836.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,836.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>45,251.41-</u>	<u>155,836.39-</u>	<u>0.00</u>		<u>155,836.39</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,251.41-</u>	<u>155,836.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,836.39</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.35-	27.23-	0.00		27.23
<b>Major Account 480000 Total</b>	0.00	4.35-	27.23-	0.00	0.00	27.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.35-</u>	<u>27.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4.35-	27.23-	0.00		27.23
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.35-</u>	<u>27.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.23</u>

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Agency 054 ST HISTORICAL SOCIETY  
 Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	500,000.00	42,694.95	57,379.30	11.48		442,620.70
<b>Major Account 580000 Total</b>	500,000.00	42,694.95	57,379.30	11.48	0.00	442,620.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>42,694.95</u>	<u>57,379.30</u>	<u>11.48</u>	<u>0.00</u>	<u>442,620.70</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>500,000.00</u>	<u>42,694.95</u>	<u>57,379.30</u>	<u>11.48</u>		<u>442,620.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>500,000.00</u>	<u>42,694.95</u>	<u>57,379.30</u>	<u>11.48</u>	<u>0.00</u>	<u>442,620.70</u>

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	158,028.92	6,468.49	70,466.59	44.59		87,562.33
511800 COMP TIME PAYMENT		41.18	919.18	0.00		919.18-
512100 VACATION LEAVE EXPENSE		3,553.05	9,747.50	0.00		9,747.50-
512200 SICK LEAVE EXPENSE		188.27	1,553.24	0.00		1,553.24-
512300 HOLIDAY LEAVE EXPENSE		1,139.00	4,637.45	0.00		4,637.45-
512500 FUNERAL LEAVE EXPENSE			564.82	0.00		564.82-
<b>Personal Services Subtotal</b>	<b>158,028.92</b>	<b>11,389.99</b>	<b>87,888.78</b>	<b>55.62</b>	<b>0.00</b>	<b>70,140.14</b>
515100 RETIREMENT PLANS EXPENSE	11,822.92	852.90	6,581.19	55.66		5,241.73
515200 FICA EXPENSE	12,027.68	799.92	6,252.23	51.98		5,775.45
515400 LIFE & ACCIDENT INS EXP	33.00	2.40	17.88	54.18		15.12
515500 HEALTH INSURANCE EXPENSE	21,142.00	1,678.74	12,125.22	57.35		9,016.78
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
<b>Major Account 510000 Total</b>	<b>204,054.52</b>	<b>14,723.95</b>	<b>114,030.30</b>	<b>55.88</b>	<b>0.00</b>	<b>90,024.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,960.51	55.68	174.56	8.90		1,785.95
521200 COMM EXP-VOICE/DATA	4,000.00	298.48	1,713.36	42.83		2,286.64
521290 COM EXPENSE - DATA ONLY	500.00	.07	.80	.16		499.20
521300 FREIGHT		22.76	423.22	0.00		423.22-
521400 DATA PROCESSING EXPENSE	2,615.23	170.75	1,183.61	45.26		1,431.62
521500 PUBLICATION & PRINT EXPENSE	22,296.70	1,945.00-	2,864.71	12.85		19,431.99
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		740.00	98.67		10.00
522200 CONFERENCE REGISTRATION	4,812.00		12.00	.25		4,800.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	7,171.01	37.74		11,828.99
524700 RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744 EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900 RENT EXP-DUPR SURCHARGE		459.95	3,219.64	0.00		3,219.64-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,084.21		628.64	30.16		1,455.57
533100 HOUSEHOLD & INSTIT EXP	250.00	10.00	10.00	4.00		240.00

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORM/CLOTHING	400.00		891.00	222.75		491.00-
533900 FOOD EXPENSE	1,524.00			0.00		1,524.00
534500 AGRICULTURAL SUPPLIES EXP	40.46		40.46	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534946 PROMOTIONAL SUPPLIES	11,009.25	868.00	1,369.05	12.44		9,640.20
534948 AG SAMPLES			193.60	0.00		193.60-
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	14,534.17	879.29	6,061.50	41.71		8,472.67
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,279,454.80	68,466.41	277,562.01	21.69		1,001,892.79
556100 INSURANCE EXPENSE			13.78	0.00		13.78-
559100 OTHER OPERATING EXP	30,200.00	300.00	7,594.00	25.15		22,606.00
<b>Major Account 520000 Total</b>	<b>1,407,681.33</b>	<b>70,610.82</b>	<b>311,866.95</b>	<b>22.15</b>	<b>0.00</b>	<b>1,095,814.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,175.26	148.26	16,393.97	41.85		22,781.29
571600 MEALS-NOT TRAVEL STATUS	12,100.00	73.82	1,063.23	8.79		11,036.77
571900 MEALS-ONE DAY TRAVEL		5.95	5.95	0.00		5.95-
572100 COMMERCIAL TRANSPORTATION	26,516.70	203.29	4,014.28	15.14		22,502.42
573100 STATE-OWNED TRANSPORT	4,688.02		2,876.13	61.35		1,811.89
574500 PERSONAL VEHICLE MILEAGE	13,746.40	389.35	7,003.56	50.95		6,742.84
574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.00		792.76	15.10		4,457.24
575100 MISC TRAVEL EXPENSES	3,300.00		297.70	9.02		3,002.30
<b>Major Account 570000 Total</b>	<b>104,776.38</b>	<b>820.67</b>	<b>32,447.58</b>	<b>30.97</b>	<b>0.00</b>	<b>72,328.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 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>1,719,512.23</b>	<b>86,155.44</b>	<b>458,344.83</b>	<b>26.66</b>	<b>0.00</b>	<b>1,261,167.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,719,512.23	86,155.44	458,344.83	26.66		1,261,167.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,719,512.23</b>	<b>86,155.44</b>	<b>458,344.83</b>	<b>26.66</b>	<b>0.00</b>	<b>1,261,167.40</b>

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		143,388.57-	1,067,229.67-	0.00		1,067,229.67
454664 GRAIN TAX-ASCS		131.65-	406.61-	0.00		406.61
<b>Major Account 450000 Total</b>	0.00	143,520.22-	1,067,636.28-	0.00	0.00	1,067,636.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,380.97-	4,486.45-	0.00		4,486.45
486500 MISCELLANEOUS ADJUSTMENT			1,547.02-	0.00		1,547.02
<b>Major Account 480000 Total</b>	0.00	1,380.97-	6,033.47-	0.00	0.00	6,033.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>144,901.19-</b>	<b>1,073,669.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,669.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		144,901.19-	1,073,669.75-	0.00		1,073,669.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>144,901.19-</b>	<b>1,073,669.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,669.75</b>



Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	532,241.00	26,481.29	241,842.66	45.44		290,398.34
511600 PER DIEM PAYMENTS	6,000.00	150.00	700.00	11.67		5,300.00
512100 VACATION LEAVE EXPENSE		8,221.96	26,705.37	0.00		26,705.37-
512200 SICK LEAVE EXPENSE		187.62	5,785.51	0.00		5,785.51-
512300 HOLIDAY LEAVE EXPENSE		3,928.52	15,714.05	0.00		15,714.05-
512500 FUNERAL LEAVE EXPENSE			579.20	0.00		579.20-
<b>Personal Services Subtotal</b>	<b>538,241.00</b>	<b>38,969.39</b>	<b>291,326.79</b>	<b>54.13</b>	<b>0.00</b>	<b>246,914.21</b>
515100 RETIREMENT PLANS EXPENSE	45,420.00	2,906.78	21,762.04	47.91		23,657.96
515200 FICA EXPENSE	44,160.00	2,868.03	21,438.15	48.55		22,721.85
515400 LIFE & ACCIDENT INS EXP	156.00	8.44	59.08	37.87		96.92
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	25,145.68	37.42		42,054.32
516300 EMPLOYEE ASSISTANCE PRO			105.60	0.00		105.60-
516500 WORKERS COMP PREMIUMS			4,196.00	0.00		4,196.00-
<b>Major Account 510000 Total</b>	<b>695,177.00</b>	<b>48,344.88</b>	<b>364,033.34</b>	<b>52.37</b>	<b>0.00</b>	<b>331,143.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	383.26	413.35	34.45		786.65
521200 COMM EXP-VOICE/DATA	7,020.00	582.89	3,994.13	56.90		3,025.87
521300 FREIGHT	240.00		37.98	15.83		202.02
521500 PUBLICATION & PRINT EXPENSE	1,200.00	110.49	1,253.47	104.46		53.47-
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		618.00	3.63		16,422.00
522200 CONFERENCE REGISTRATION	2,520.00	650.00	1,440.00	57.14		1,080.00
523201 NATURAL GAS	3,500.00	680.17	1,307.42	37.35		2,192.58
523202 ELECTRICITY	2,400.00	265.52	2,339.74	97.49		60.26
523219 OTHER UTILITY	240.00	15.00	121.50	50.63		118.50
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	10,628.59	51.80		9,891.41
527100 REP & MAINT-OFFICE EQUIP	240.00	17.15	125.19	52.16		114.81
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527202 2002 FORD REP & MAINT			437.03	0.00		437.03-
527206 2006 FORD REP & MAINT			88.91	0.00		88.91-
527208 2008 FORD REP & MAINT			1,187.71	0.00		1,187.71-
527211 2011 FORD REP & MAINT		772.24	2,232.09	0.00		2,232.09-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527212 2013 FORD REP & MAINT - DD			351.07	0.00		351.07-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	1,976.61	4,689.21	62.52		2,810.79
532100 NON CAPITALIZED EQUIP PU	3,600.00		1,147.53	31.88		2,452.47
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00	5.25	33.25	55.42		26.75
538100 VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102 2002 FORD EQUIP & SUPP		32.32	739.86	0.00		739.86-
538106 2006 FORD EQUIP & SUPP			362.30	0.00		362.30-
538108 2008 FORD EQUIP & SUPP		71.18	1,725.13	0.00		1,725.13-
538111 2011 FORD EQUIP & SUPP		351.43	2,956.10	0.00		2,956.10-
538112 2013 FORD EQUIP & SUPP - DD		110.22	1,018.99	0.00		1,018.99-
538113 2013 FORD EQUIP & SUPP - SB		105.69	519.75	0.00		519.75-
541100 ACCTG & AUDITING SERVICES	2,700.00		835.00	30.93		1,865.00
542500 ENG & ARCH SERVICES	35,558.00		5,734.30	16.13		29,823.70
543100 IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
545000 LABORATORY SERVICES	720.00		88.20	12.25		631.80
549200 JANITORIAL/SECURITY SERVICES	504.00	57.60	293.40	58.21		210.60
554900 OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		650.41	27.10		1,749.59
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	1,800.00		1,372.59	76.26		427.41
559100 OTHER OPERATING EXP	120.00		123.00	102.50		3.00-
<b>Major Account 520000 Total</b>	<b>136,846.00</b>	<b>7,705.39</b>	<b>50,665.20</b>	<b>37.02</b>	<b>0.00</b>	<b>86,180.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,820.00	1,502.49	6,457.91	73.22		2,362.09
572100 COMMERCIAL TRANSPORTATION	6,240.00		2,995.28	48.00		3,244.72
574500 PERSONAL VEHICLE MILEAGE	840.00	51.52	1,014.28	120.75		174.28-
575100 MISC TRAVEL EXPENSES	420.00		155.04	36.91		264.96
<b>Major Account 570000 Total</b>	<b>16,320.00</b>	<b>1,554.01</b>	<b>10,622.51</b>	<b>65.09</b>	<b>0.00</b>	<b>5,697.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,598.99	21.32		5,901.01
584200 VEHICLES & VEHICLE EQ	26,380.00		56,590.00	214.52		30,210.00-

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<b>Major Account 580000 Total</b>	35,880.00	0.00	58,188.99	162.18	0.00	22,308.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>884,223.00</u>	<u>57,604.28</u>	<u>483,510.04</u>	<u>54.68</u>	<u>0.00</u>	<u>400,712.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	796,057.00	50,461.18	439,779.55	55.24		356,277.45
4 FEDERAL FUNDS	88,166.00	7,143.10	43,730.49	49.60		44,435.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>884,223.00</u>	<u>57,604.28</u>	<u>483,510.04</u>	<u>54.68</u>	<u>0.00</u>	<u>400,712.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		17,958.23-	61,146.23-	0.00		61,146.23
<b>Major Account 460000 Total</b>	0.00	17,958.23-	61,146.23-	0.00	0.00	61,146.23
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		28.00-	145.50-	0.00		145.50
474100 GENERAL BUSINESS FEES		5,810.00-	37,620.00-	0.00		37,620.00
<b>Major Account 470000 Total</b>	0.00	5,838.00-	37,765.50-	0.00	0.00	37,765.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,136.81-	6,171.94-	0.00		6,171.94
484500 REIMB NON-GOVT SOURCES		6.02-	812.44-	0.00		812.44
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	0.00	1,142.83-	8,484.38-	0.00	0.00	8,484.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			6,273.13-	0.00		6,273.13
<b>Major Account 490000 Total</b>	0.00	0.00	6,273.13-	0.00	0.00	6,273.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,939.06-</u>	<u>113,669.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,669.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,980.83-	52,523.01-	0.00		52,523.01
4 FEDERAL FUNDS		17,958.23-	61,146.23-	0.00		61,146.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	24,939.06-	113,669.24-	0.00	0.00	113,669.24
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		64.72-	404.64-	0.00		404.64
<b>Major Account 480000 Total</b>	0.00	64.72-	404.64-	0.00	0.00	404.64
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	64.72-	404.64-	0.00	0.00	404.64
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		64.72-	404.64-	0.00		404.64
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	64.72-	404.64-	0.00	0.00	404.64

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,532.34	16,654.55	129,637.89	50.73		125,894.45
511200 TEMPORARY SALARIES-WAGES	11,079.00	610.97	4,297.13	38.79		6,781.87
511300 OVERTIME PAYMENTS	1,200.00		771.51	64.29		428.49
511600 PER DIEM PAYMENTS	16,800.00	1,500.00	7,080.00	42.14		9,720.00
512100 VACATION LEAVE EXPENSE	19,171.07	1,489.03	8,804.47	45.93		10,366.60
512200 SICK LEAVE EXPENSE	10,821.55	660.29	4,276.21	39.52		6,545.34
512300 HOLIDAY LEAVE EXPENSE	13,325.00	1,809.42	7,452.05	55.93		5,872.95
512500 FUNERAL LEAVE EXPENSE	700.00		1,267.31	181.04		567.31-
<b>Personal Services Subtotal</b>	<b>328,628.96</b>	<b>22,724.26</b>	<b>163,586.57</b>	<b>49.78</b>	<b>0.00</b>	<b>165,042.39</b>
515100 RETIREMENT PLANS EXPENSE	22,554.62	1,543.53	11,397.46	50.53		11,157.16
515200 FICA EXPENSE	25,042.58	1,544.17	11,289.18	45.08		13,753.40
515400 LIFE & ACCIDENT INS EXP	160.00	5.76	42.24	26.40		117.76
515500 HEALTH INSURANCE EXPENSE	57,581.00	3,934.98	29,305.02	50.89		28,275.98
516300 EMPLOYEE ASSISTANCE PRO	105.00		84.00	80.00		21.00
516500 WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
<b>Major Account 510000 Total</b>	<b>437,294.16</b>	<b>29,752.70</b>	<b>218,926.47</b>	<b>50.06</b>	<b>0.00</b>	<b>218,367.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,946.58	1,772.67	8,765.49	46.26		10,181.09
521200 COMM EXP-VOICE/DATA	16,102.00	2,196.99	8,607.02	53.45		7,494.98
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	2,573.55	214.45	1,368.44	53.17		1,205.11
521500 PUBLICATION & PRINT EXPENSE	25,292.06	1,549.72	10,733.09	42.44		14,558.97
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		7,700.00	51.33		7,300.00
522200 CONFERENCE REGISTRATION	6,500.00	35.00	1,060.00	16.31		5,440.00
522201 STAFF DEVELOPMENT EXP	1,000.00		95.00	9.50		905.00
522800 E-COMMERCE OPER EXP	23,157.50		9,494.20	41.00		13,663.30
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	14,116.48	58.43		10,043.52
524700 RENT EXP-OTHER REAL PROP	1,750.00		1,509.99	86.29		240.01
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,461.27	126.16	3,252.17	59.55		2,209.10
532100 NON CAPITALIZED EQUIP PU	6,000.00		4,692.75	78.21		1,307.25
533900 FOOD EXPENSE	4,316.30	562.81	1,897.24	43.96		2,419.06
534600 ED & RECREATIONAL SUP EX	1,700.00		132.40	7.79		1,567.60
534601 ARCH STUDENT DEBT REIMB	1,100.00		200.00	18.18		900.00
534602 ENG STUDENT DEBT REIMB	3,500.00		650.00	18.57		2,850.00
541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,128.00	144.00	10,704.00	35.53		19,424.00
541700 LEGAL RELATED EXPENSE	4,500.00	347.72	347.72	7.73		4,152.28
541801 VERIFICATION EXPENSE	325.00	25.00	150.00	46.15		175.00
542100 SOS TEMP SERV-PERSONNEL	14,157.84	909.18	4,403.86	31.11		9,753.98
547100 EDUCATIONAL SERVICES	10,200.00		800.00	7.84		9,400.00
554900 OTHER CONTRACTUAL SERVICE	26,000.00		10,500.00	40.38		15,500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		4,734.22	236.71		2,734.22-
556100 INSURANCE EXPENSE	115.00		107.22	93.23		7.78
559100 OTHER OPERATING EXP	5,195.02	4.74	185.54	3.57		5,009.48
<b>Major Account 520000 Total</b>	<b>252,553.12</b>	<b>9,905.08</b>	<b>107,209.83</b>	<b>42.45</b>	<b>0.00</b>	<b>145,343.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,051.12		8,037.19	40.08		12,013.93
571600 MEALS-NOT TRAVEL STATUS	250.00		32.00	12.80		218.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	9,278.64		3,834.80	41.33		5,443.84
573100 STATE-OWNED TRANSPORT	2,500.00		828.85	33.15		1,671.15
574500 PERSONAL VEHICLE MILEAGE	6,738.66	503.86	3,107.23	46.11		3,631.43
575100 MISC TRAVEL EXPENSES	1,598.75	30.25	583.50	36.50		1,015.25
<b>Major Account 570000 Total</b>	<b>40,467.17</b>	<b>534.11</b>	<b>16,423.57</b>	<b>40.58</b>	<b>0.00</b>	<b>24,043.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>733,814.45</b>	<b>40,191.89</b>	<b>342,559.87</b>	<b>46.68</b>	<b>0.00</b>	<b>391,254.58</b>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	733,814.45	40,191.89	342,559.87	46.68		391,254.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>733,814.45</b>	<b>40,191.89</b>	<b>342,559.87</b>	<b>46.68</b>	<b>0.00</b>	<b>391,254.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	27,433.00-		13,716.50-	50.00		13,716.50-
471101 ROSTERS	350.00-	25.00-	200.00-	57.14		150.00-
475111 ENG INTERN ENROLLMENT APPS	1,260.00-	330.00-	1,080.00-	85.71		180.00-
475112 ENGINEER INTERN EXAM	2,040.00-		780.00-	38.24		1,260.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	1,740.00-	4,050.00-	71.05		1,650.00-
475114 ARCHITECT EXAMINATIONS		30.00-	30.00-	0.00		30.00
475115 ENG PROFESSIONAL APPS	57,900.00-	5,100.00-	32,100.00-	55.44		25,800.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,050.00-	9,000.00-	61.22		5,700.00-
475117 ENGINEER RENEWALS	259,040.00-	13,320.00-	255,160.00-	98.50		3,880.00-
475118 ARCHITECT RENEWALS	66,960.00-	4,190.00-	67,390.00-	100.64		430.00
475119 MISCELLANEOUS	150.00-		75.00-	50.00		75.00-
475120 AUTHORIZATION CERT APP	42,000.00-	2,000.00-	22,800.00-	54.29		19,200.00-
475121 AUTHORIZATION CERT RENEWALS	130,500.00-	23,550.00-	66,375.00-	50.86		64,125.00-
475122 TEMPORARY REGISTRATION	2,700.00-		780.00-	28.89		1,920.00-
475123 EMERITUS	10,250.00-	250.00-	2,550.00-	24.88		7,700.00-
<b>Major Account 470000 Total</b>	<b>620,983.00-</b>	<b>51,585.00-</b>	<b>476,086.50-</b>	<b>76.67</b>	<b>0.00</b>	<b>144,896.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	19,655.00-	1,813.05-	10,620.76-	54.04		9,034.24-
484500 REIMB NON-GOVT SOURCES	10,000.00-	29.11-	605.22-	6.05		9,394.78-
485122 LATE PAYMENT PENALTY	4,590.00-	1,380.00-	3,188.00-	69.46		1,402.00-
<b>Major Account 480000 Total</b>	<b>34,245.00-</b>	<b>3,222.16-</b>	<b>14,413.98-</b>	<b>42.09</b>	<b>0.00</b>	<b>19,831.02-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	200.00-		19.59-	9.80		180.41-
<b>Major Account 490000 Total</b>	<b>200.00-</b>	<b>0.00</b>	<b>19.59-</b>	<b>9.80</b>	<b>0.00</b>	<b>180.41-</b>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>655,428.00-</u>	<u>54,807.16-</u>	<u>490,520.07-</u>	<u>74.84</u>	<u>0.00</u>	<u>164,907.93-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>655,428.00-</u>	<u>54,807.16-</u>	<u>490,520.07-</u>	<u>74.84</u>		<u>164,907.93-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>655,428.00-</u>	<u>54,807.16-</u>	<u>490,520.07-</u>	<u>74.84</u>	<u>0.00</u>	<u>164,907.93-</u>



STATE OF NEBRASKA  
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Accounting Division  
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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	854.85	167.61	446.62	52.25		408.23
521200 COMM EXP-VOICE/DATA	455.89	68.22	250.78	55.01		205.11
521500 PUBLICATION & PRINT EXPENSE	317.04	21.48	78.00	24.60		239.04
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,505.00	100.11		5.00-
522200 CONFERENCE REGISTRATION	1,180.00		495.00	41.95		685.00
522800 E-COMMERCE OPER EXP	1,125.00	77.81	245.11	21.79		879.89
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	300.00	44.47	146.79	48.93		153.21
541100 ACCTG & AUDITING SERVICES	67.00		67.00	100.00		
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,817.00		6,908.50	50.00		6,908.50
547100 EDUCATIONAL SERVICES	350.00		170.00	48.57		180.00
559100 OTHER OPERATING EXP	24.00		24.00	100.00		
<b>Major Account 520000 Total</b>	<b>23,265.78</b>	<b>379.59</b>	<b>13,336.80</b>	<b>57.32</b>	<b>0.00</b>	<b>9,928.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,250.00		1,047.31	83.78		202.69
572100 COMMERCIAL TRANSPORTATION	1,200.00		873.70	72.81		326.30
574500 PERSONAL VEHICLE MILEAGE	2,000.00	175.28	736.86	36.84		1,263.14
575100 MISC TRAVEL EXPENSES	300.00		118.00	39.33		182.00
<b>Major Account 570000 Total</b>	<b>4,750.00</b>	<b>175.28</b>	<b>2,775.87</b>	<b>58.44</b>	<b>0.00</b>	<b>1,974.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,015.78</b>	<b>554.87</b>	<b>16,112.67</b>	<b>57.51</b>	<b>0.00</b>	<b>11,903.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	28,015.78	554.87	16,112.67	57.51		11,903.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,015.78</b>	<b>554.87</b>	<b>16,112.67</b>	<b>57.51</b>	<b>0.00</b>	<b>11,903.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 ROSTERS	25.00-			0.00		25.00-
475101 APPLICATION FEES	600.00-		450.00-	75.00		150.00-
475102 LICENSING FEES	2,640.00-	1,365.00-	1,680.00-	63.64		960.00-
475103 RENEWAL FEES	22,950.00-	1,875.00-	22,500.00-	98.04		450.00-
475104 EXAM FEES	420.00-			0.00		420.00-
475105 EXAM RESERVATION FEE		105.00-	210.00-	0.00		210.00
475107 EMERITUS FEES	50.00-		75.00-	150.00		25.00
475108 CERT OF AUTH APP	100.00-			0.00		100.00-
475109 CERT OF AUTH RENEW	4,300.00-	300.00-	3,200.00-	74.42		1,100.00-
475111 PENALTY FEES	420.00-	52.50-	52.50-	12.50		367.50-
<b>Major Account 470000 Total</b>	<b>31,505.00-</b>	<b>3,697.50-</b>	<b>28,167.50-</b>	<b>89.41</b>	<b>0.00</b>	<b>3,337.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,225.00-	130.51-	745.05-	60.82		479.95-
484500 REIMB NON-GOVT SOURCES			82.15-	0.00		82.15
486600 SEE CHART OF ACCOUNTS		375.00	2.25-	0.00		2.25
<b>Major Account 480000 Total</b>	<b>1,225.00-</b>	<b>244.49</b>	<b>829.45-</b>	<b>67.71</b>	<b>0.00</b>	<b>395.55-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>32,730.00-</b>	<b>3,453.01-</b>	<b>28,996.95-</b>	<b>88.59</b>	<b>0.00</b>	<b>3,733.05-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	32,730.00-	3,453.01-	28,996.95-	88.59		3,733.05-
<b>BUDGETED REVENUE TOTAL</b>	<b>32,730.00-</b>	<b>3,453.01-</b>	<b>28,996.95-</b>	<b>88.59</b>	<b>0.00</b>	<b>3,733.05-</b>

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	293,706.00	12,035.24	118,157.07	40.23		175,548.93
511300 OVERTIME PAYMENTS	4,500.00		446.65	9.93		4,053.35
511600 PER DIEM PAYMENTS	4,880.00		550.00	11.27		4,330.00
511800 COMP TIME PAYMENT	7,244.00		650.39	8.98		6,593.61
512100 VACATION LEAVE EXPENSE		3,115.60	19,788.64	0.00		19,788.64-
512200 SICK LEAVE EXPENSE		124.29	6,609.96	0.00		6,609.96-
512300 HOLIDAY LEAVE EXPENSE		1,697.24	7,092.25	0.00		7,092.25-
<b>Personal Services Subtotal</b>	<b>310,330.00</b>	<b>16,972.37</b>	<b>153,294.96</b>	<b>49.40</b>	<b>0.00</b>	<b>157,035.04</b>
515100 RETIREMENT PLANS EXPENSE	20,042.00	1,270.90	11,437.59	57.07		8,604.41
515200 FICA EXPENSE	20,057.00	1,208.78	11,029.19	54.99		9,027.81
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	24.00	50.00		24.00
515500 HEALTH INSURANCE EXPENSE	34,314.00	2,495.70	18,799.66	54.79		15,514.34
516300 EMPLOYEE ASSISTANCE PRO	500.00		48.00	9.60		452.00
516500 WORKERS COMP PREMIUMS	2,375.00		2,630.00	110.74		255.00-
<b>Major Account 510000 Total</b>	<b>387,666.00</b>	<b>21,950.63</b>	<b>197,263.40</b>	<b>50.88</b>	<b>0.00</b>	<b>190,402.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	23.67	163.10	3.62		4,336.90
521200 COMM EXP-VOICE/DATA	5,050.00	349.94	2,284.37	45.24		2,765.63
521290 COM EXPENSE - DATA ONLY		.07	.11	0.00		.11-
521300 FREIGHT	350.00		427.50	122.14		77.50-
521400 DATA PROCESSING EXPENSE	1,525.00	189.25	4,306.88	282.42		2,781.88-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	4,638.52	28,168.41	160.96		10,668.41-
521900 AWARDS EXPENSE			66.95	0.00		66.95-
522100 DUES & SUBSCRIPTION EXPENSE	38,250.00	919.40	2,599.80	6.80		35,650.20
522200 CONFERENCE REGISTRATION	1,850.00	499.00	1,363.00	73.68		487.00
524600 RENT EXPENSE-BUILDINGS	11,018.00	881.35	11,665.11	105.87		647.11-
524700 RENT EXP-OTHER REAL PROP	2,875.00	30.00	380.00	13.22		2,495.00
524744 EXHIBIT SPACE			400.00	0.00		400.00-
524900 RENT EXP-DUPR SURCHARGE	4,824.00	395.71	3,966.77	82.23		857.23
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	19.90	149.32	5.97		2,350.68
532100 NON CAPITALIZED EQUIP PU	3,250.00		424.00	13.05		2,826.00

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	1,000.00		253.45	25.35		746.55
538182 GAS EXPENSE			13.12	0.00		13.12-
541100 ACCTG & AUDITING SERVICES	2,255.00		469.75	20.83		1,785.25
547100 EDUCATIONAL SERVICES	140,192.00	1,386.50	36,642.42	26.14		103,549.58
554900 OTHER CONTRACTUAL SERVICE	4,250.00		1,684.23	39.63	2,384.00	181.77
556300 SURETY & NOTARY BONDS			19.44	0.00		19.44-
559100 OTHER OPERATING EXP	750.00	2,000.00	7,854.09	1047.21		7,104.09-
<b>Major Account 520000 Total</b>	<b>241,939.00</b>	<b>11,333.31</b>	<b>103,321.82</b>	<b>42.71</b>	<b>2,384.00</b>	<b>136,233.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,250.00	232.77	3,209.57	38.90		5,040.43
571600 MEALS-NOT TRAVEL STATUS			83.40	0.00		83.40-
571900 MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
572100 COMMERCIAL TRANSPORTATION	4,275.00	50.00	3,005.44	70.30		1,269.56
573100 STATE-OWNED TRANSPORT	2,350.00	286.27	3,068.55	130.58		718.55-
574500 PERSONAL VEHICLE MILEAGE	9,875.00	99.44	3,257.26	32.98		6,617.74
574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00			0.00		1,250.00
575100 MISC TRAVEL EXPENSES	1,125.00	31.00	384.41	34.17		740.59
<b>Major Account 570000 Total</b>	<b>27,125.00</b>	<b>699.48</b>	<b>13,018.61</b>	<b>47.99</b>	<b>0.00</b>	<b>14,106.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>656,730.00</b>	<b>33,983.42</b>	<b>313,603.83</b>	<b>47.75</b>	<b>2,384.00</b>	<b>340,742.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	656,730.00	33,983.42	313,603.83	47.75	2,384.00	340,742.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>656,730.00</b>	<b>33,983.42</b>	<b>313,603.83</b>	<b>47.75</b>	<b>2,384.00</b>	<b>340,742.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		455.11-	2,895.66-	0.00		2,895.66
484500 REIMB NON-GOVT SOURCES		6.99-	30.16-	0.00		30.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>462.10-</b>	<b>2,925.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,925.82</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			265.58-	0.00		265.58
<b>Major Account 490000 Total</b>	0.00	0.00	265.58-	0.00	0.00	265.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>462.10-</u>	<u>3,191.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,191.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		462.10-	3,191.40-	0.00		3,191.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>462.10-</u>	<u>3,191.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,191.40</u>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25.88		1.76	6.80		24.12
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,998.34		1,965.53	21.84		7,032.81
554900 OTHER CONTRACTUAL SERVICE	1,388,018.38	94,181.06	659,016.65	47.48		729,001.73
559100 OTHER OPERATING EXP	1,393.00		1,127.00	80.90		266.00
<b>Major Account 520000 Total</b>	<b>1,398,610.60</b>	<b>94,181.06</b>	<b>662,110.94</b>	<b>47.34</b>	<b>0.00</b>	<b>736,499.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00		265.55	33.19		534.45
<b>Major Account 570000 Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>265.55</b>	<b>14.75</b>	<b>0.00</b>	<b>1,534.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,400,410.60</b>	<b>94,181.06</b>	<b>662,376.49</b>	<b>47.30</b>	<b>0.00</b>	<b>738,034.11</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,400,410.60	94,181.06	662,376.49	47.30		738,034.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,400,410.60</b>	<b>94,181.06</b>	<b>662,376.49</b>	<b>47.30</b>	<b>0.00</b>	<b>738,034.11</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		83,904.71-	658,002.73-	0.00		658,002.73
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>83,904.71-</b>	<b>658,002.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>658,002.73</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		126.64-	953.15-	0.00		953.15
485100 FINES FORFEITS & PENALTI			213.92-	0.00		213.92

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Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	126.64-	1,167.07-	0.00	0.00	1,167.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84,031.35-</u>	<u>659,169.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>659,169.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>84,031.35-</u>	<u>659,169.80-</u>	<u>0.00</u>		<u>659,169.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84,031.35-</u>	<u>659,169.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>659,169.80</u>

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	966.68	26.03	409.22	42.33		557.46
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301 FREIGHT LS SEALS	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	140.00	58.33		100.00
521500 PUBLICATION & PRINT EXPENSE	659.61	42.40	543.82	82.45		115.79
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00	2,600.00	2,600.00	92.86		200.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,830.00	15.00	763.75	26.99		2,066.25
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101 LS SEALS EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	68.00		64.00	94.12		4.00
541700 LEGAL RELATED EXPENSE	2,797.00			0.00		2,797.00
542500 ENG & ARCH SERVICES	3,400.00			0.00		3,400.00
554900 OTHER CONTRACTUAL SERVICE	6,766.00		3,096.12	45.76		3,669.88
559100 OTHER OPERATING EXP	8.00		9.00	112.50		1.00-
<b>Major Account 520000 Total</b>	<b>22,460.29</b>	<b>2,703.43</b>	<b>7,625.91</b>	<b>33.95</b>	<b>0.00</b>	<b>14,834.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,105.00	69.00	141.00	6.70		1,964.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,250.00		777.44	34.55		1,472.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>5,955.00</b>	<b>69.00</b>	<b>918.44</b>	<b>15.42</b>	<b>0.00</b>	<b>5,036.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,415.29</b>	<b>2,772.43</b>	<b>8,544.35</b>	<b>30.07</b>	<b>0.00</b>	<b>19,870.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	28,415.29	2,772.43	8,544.35	30.07		19,870.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>28,415.29</b>	<b>2,772.43</b>	<b>8,544.35</b>	<b>30.07</b>	<b>0.00</b>	<b>19,870.94</b>

**BUDGETED FUND TYPES - REVENUES**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			20.00-	0.00		20.00
475102 SIT RENEWAL FEE			20.00-	0.00		20.00
475104 LIMITED LIABILITY CO FEE		75.00-	150.00-	0.00		150.00
475201 LS APPLICATION FEE		240.00-	320.00-	0.00		320.00
475203 RECIP APPLICATION FEE			240.00-	0.00		240.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
<b>Major Account 470000 Total</b>	0.00	315.00-	1,550.00-	0.00	0.00	1,550.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		101.93-	663.08-	0.00		663.08
<b>Major Account 480000 Total</b>	0.00	101.93-	663.08-	0.00	0.00	663.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>416.93-</u>	<u>2,213.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,213.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>416.93-</u>	<u>2,213.08-</u>	<u>0.00</u>		<u>2,213.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>416.93-</u>	<u>2,213.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,213.08</u>

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	164,499.18	7,721.36	73,940.27	44.95		90,558.91
511600 PER DIEM PAYMENTS	16,730.00	1,500.00	8,400.63	50.21		8,329.37
512100 VACATION LEAVE EXPENSE	956.88	2,736.42	10,300.26	1076.44		9,343.38-
512200 SICK LEAVE EXPENSE	155.18	503.96	1,862.44	1200.18		1,707.26-
512300 HOLIDAY LEAVE EXPENSE		1,217.96	4,871.84	0.00		4,871.84-
512500 FUNERAL LEAVE EXPENSE			231.17	0.00		231.17-
<b>Personal Services Subtotal</b>	<b>182,341.24</b>	<b>13,679.70</b>	<b>99,606.61</b>	<b>54.63</b>	<b>0.00</b>	<b>82,734.63</b>
515100 RETIREMENT PLANS EXPENSE	12,156.41	912.00	6,829.53	56.18		5,326.88
515200 FICA EXPENSE	12,383.58	995.97	7,277.71	58.77		5,105.87
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	20.16	29.65		47.84
515500 HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	14,436.66	34.93		26,888.34
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
<b>Major Account 510000 Total</b>	<b>249,994.23</b>	<b>17,652.93</b>	<b>129,868.67</b>	<b>51.95</b>	<b>0.00</b>	<b>120,125.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,062.24	900.46	5,570.12	61.47		3,492.12
521200 COMM EXP-VOICE/DATA	4,000.00	40.56	1,501.49	37.54		2,498.51
521400 DATA PROCESSING EXPENSE	8,000.00	251.63	861.80	10.77		7,138.20
521500 PUBLICATION & PRINT EXPENSE	10,304.07	769.91	4,567.38	44.33		5,736.69
521900 AWARDS EXPENSE	535.00	24.80	418.82	78.28		116.18
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		5,345.50	56.27		4,154.50
522200 CONFERENCE REGISTRATION	10,000.00	1,435.00	3,735.00	37.35		6,265.00
523202 ELECTRICITY	2,000.00		1,212.64	60.63		787.36
524600 RENT EXPENSE-BUILDINGS	34,000.00	1,486.86	9,665.43	28.43		24,334.57
524700 RENT EXP-OTHER REAL PROP	2,000.00	130.70	1,012.90	50.65		987.10
524900 RENT EXP-DUPR SURCHARGE		320.13	320.13	0.00		320.13-
531100 OFFICE SUPPLIES EXPENSE	2,270.93	139.98	2,042.72	89.95		228.21
532100 NON CAPITALIZED EQUIP PU	13.00			0.00		13.00
541100 ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541700 LEGAL RELATED EXPENSE	20,000.00	2,556.00	18,152.07	90.76		1,847.93
543200 IT CONSULTING-HW/SW SUPP	11,000.00	776.57	3,918.25	35.62		7,081.75
548400 SEE CHART OF ACCOUNTS	10,000.00	5.00	2,570.79	25.71		7,429.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,250.00	1,249.16	5,379.10	58.15		3,870.90
555200 SOFTWARE - NEW PURCHASES	3,000.00		238.80	7.96		2,761.20
556100 INSURANCE EXPENSE	50.00		36.53	73.06		13.47
559100 OTHER OPERATING EXP	88.00		88.00	100.00		
<b>Major Account 520000 Total</b>	<b>145,680.24</b>	<b>10,086.76</b>	<b>67,244.47</b>	<b>46.16</b>	<b>0.00</b>	<b>78,435.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,646.71	144.48	6,155.70	39.34		9,491.01
571600 MEALS-NOT TRAVEL STATUS	1,509.97	76.48	1,180.58	78.19		329.39
572100 COMMERCIAL TRANSPORTATION	6,050.00	329.30	3,155.46	52.16		2,894.54
573100 STATE-OWNED TRANSPORT	500.00		225.40	45.08		274.60
574500 PERSONAL VEHICLE MILEAGE	5,000.00	539.84	3,327.22	66.54		1,672.78
575100 MISC TRAVEL EXPENSES	816.00	20.00	545.99	66.91		270.01
<b>Major Account 570000 Total</b>	<b>29,522.68</b>	<b>1,110.10</b>	<b>14,590.35</b>	<b>49.42</b>	<b>0.00</b>	<b>14,932.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,332.00	60.00-	2,672.00	114.58		340.00-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		528.43	26.42		1,471.57
<b>Major Account 580000 Total</b>	<b>4,332.00</b>	<b>60.00-</b>	<b>3,200.43</b>	<b>73.88</b>	<b>0.00</b>	<b>1,131.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>429,529.15</b>	<b>28,789.79</b>	<b>214,903.92</b>	<b>50.03</b>	<b>0.00</b>	<b>214,625.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	429,529.15	28,789.79	214,903.92	50.03		214,625.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>429,529.15</b>	<b>28,789.79</b>	<b>214,903.92</b>	<b>50.03</b>	<b>0.00</b>	<b>214,625.23</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F			80.00	0.00		80.00-
475101 CPA PERMIT TO PRACTICE	222,000.00-	300.00-	16,620.00-	7.49		205,380.00-
475102 CPA INACTIVE REGISTRATION	56,000.00-	1,120.00-	9,200.00-	16.43		46,800.00-
475103 CERTIFICATE BY RECIPROCIY	8,000.00-	800.00-	4,800.00-	60.00		3,200.00-

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475104 CPA REINSTATEMENT	6,000.00-	200.00-	2,400.00-	40.00		3,600.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	2,800.00-	13,350.00-	66.75		6,650.00-
475106 PC CERTIFICATE OF REGISTRATION	5,500.00-	325.00-	2,925.00-	53.18		2,575.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	225.00-	1,300.00-	77.61		375.00-
475108 PC FIRM PERMIT TO PRACTICE	21,000.00-		1,800.00-	8.57		19,200.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-		500.00-	6.25		7,500.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		794.55-	19.86		3,205.45-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112 OFFICE REGISTRATION	17,000.00-		1,100.00-	6.47		15,900.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		500.00-	100.00		
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		300.00-	60.00		200.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	250.00-	37,500.00-	375.00		27,500.00
475118 REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-		100.00-	13.33		650.00-
475120 SOLE PROPRIETOR OFFICE	12,000.00-	100.00-	1,400.00-	11.67		10,600.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	1,200.00-	6,400.00-	64.00		3,600.00-
475200 EXAMINATION FEES	2,250.00-	75.00-	1,080.00-	48.00		1,170.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202 REPLACEMENT OF PERMIT	90.00-	15.00-	60.00-	66.67		30.00-
<b>Major Account 470000 Total</b>	<b>409,065.00-</b>	<b>7,410.00-</b>	<b>102,149.55-</b>	<b>24.97</b>	<b>0.00</b>	<b>306,915.45-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	11,200.00-	799.15-	5,452.40-	48.68		5,747.60-
484500 REIMB NON-GOVT SOURCES		22.67-	89.24-	0.00		89.24
<b>Major Account 480000 Total</b>	<b>11,200.00-</b>	<b>821.82-</b>	<b>5,541.64-</b>	<b>49.48</b>	<b>0.00</b>	<b>5,658.36-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	300.00-		232.06-	77.35		67.94-
<b>Major Account 490000 Total</b>	<b>300.00-</b>	<b>0.00</b>	<b>232.06-</b>	<b>77.35</b>	<b>0.00</b>	<b>67.94-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>420,565.00-</b>	<b>8,231.82-</b>	<b>107,923.25-</b>	<b>25.66</b>	<b>0.00</b>	<b>312,641.75-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	420,565.00-	8,231.82-	107,923.25-	25.66		312,641.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>420,565.00-</b>	<b>8,231.82-</b>	<b>107,923.25-</b>	<b>25.66</b>	<b>0.00</b>	<b>312,641.75-</b>

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		26,793.75-	141,170.00-	0.00		141,170.00
<b>Major Account 480000 Total</b>	0.00	26,793.75-	141,170.00-	0.00	0.00	141,170.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,793.75-</u>	<u>141,170.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,170.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		26,793.75-	141,170.00-	0.00		141,170.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,793.75-</u>	<u>141,170.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,170.00</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	5,214,499.59	356,123.97	3,031,197.19	58.13		2,183,302.40
511200 TEMPORARY SALARIES-WAGES	120,161.98	8,432.61	61,368.38	51.07		58,793.60
511300 OVERTIME PAYMENTS	257,041.56	18,476.88	146,920.41	57.16		110,121.15
511500 SHIFT DIFFERENTIAL PYMT	34,500.30	2,375.20	18,218.50	52.81		16,281.80
511800 COMP TIME PAYMENT	107,210.85	11,333.90	85,434.91	79.69		21,775.94
511900 SUPPLEMENTAL	26,135.25	2,200.00	15,472.31	59.20		10,662.94
512100 VACATION LEAVE EXPENSE	460,822.48	95,375.68	386,142.84	83.79		74,679.64
512200 SICK LEAVE EXPENSE	162,275.07	15,128.16	150,443.34	92.71		11,831.73
512300 HOLIDAY LEAVE EXPENSE	293,078.59	48,183.76	187,481.56	63.97		105,597.03
512400 MILITARY LEAVE EXPENSE	6,729.34		2,352.00	34.95		4,377.34
512500 FUNERAL LEAVE EXPENSE	10,916.63	133.60	1,718.27	15.74		9,198.36
512600 CIVIL LEAVE EXPENSE	457.29		151.16	33.06		306.13
512700 INJURY LEAVE EXPENSE	1,569.21			0.00		1,569.21
512800 ADMINISTRATIVE LEAVE EXP	20.47		977.55	4775.53		957.08-
<b>Personal Services Subtotal</b>	<b>6,695,418.61</b>	<b>557,763.76</b>	<b>4,087,878.42</b>	<b>61.05</b>	<b>0.00</b>	<b>2,607,540.19</b>
515100 RETIREMENT PLANS EXPENSE	699,010.63	46,305.83	340,796.92	48.75		358,213.71
515200 FICA EXPENSE	371,377.77	29,552.88	219,956.47	59.23		151,421.30
515400 LIFE & ACCIDENT INS EXP	1,836.03	154.55	1,065.47	58.03		770.56
515500 HEALTH INSURANCE EXPENSE	788,338.47	79,521.08	561,511.17	71.23		226,827.30
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	1,554.25		1,407.00	90.53		147.25
516300 EMPLOYEE ASSISTANCE PRO	11,145.00		8,760.00	78.60		2,385.00
516400 UNEMPLOYM COMP INS EXP	9,338.95			0.00		9,338.95
516500 WORKERS COMP PREMIUMS	192,914.01		104,316.56	54.07		88,597.45
<b>Major Account 510000 Total</b>	<b>8,776,933.72</b>	<b>713,298.10</b>	<b>5,325,692.01</b>	<b>60.68</b>	<b>0.00</b>	<b>3,451,241.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65,085.63	3,776.84	30,832.98	47.37		34,252.65
521200 COMM EXP-VOICE/DATA	611,259.65	102,710.61	416,139.71	68.08		195,119.94
521300 FREIGHT	290.00			0.00	12.00	278.00
521400 DATA PROCESSING EXPENSE	6.74			0.00		6.74
521500 PUBLICATION & PRINT EXPENSE	27,088.66	763.43	41,231.12	152.21	12,000.00	26,142.46-
521900 AWARDS EXPENSE	2,775.78	6,370.12	7,434.67	267.84		4,658.89-

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522100 DUES & SUBSCRIPTION EXPENSE	20,772.90	955.25	13,245.66	63.76		7,527.24
522200 CONFERENCE REGISTRATION	20,799.22		12,913.00	62.08		7,886.22
522500 EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522900 EMPLOYEE PARKING EXP	1,320.00	90.00	750.00	56.82		570.00
523201 NATURAL GAS	2,383.94	1,241.58	1,571.30	65.91		812.64
523202 ELECTRICITY	18,145.04	2,074.11	12,592.57	69.40		5,552.47
523203 WATER	712.26	49.45	467.66	65.66		244.60
523204 SEWER	770.88	36.82	512.36	66.46		258.52
524100 RENT EXPENSE-LAND			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	161,328.86	26,868.56	103,722.97	64.29		57,605.89
524700 RENT EXP-OTHER REAL PROP	31,765.89		20,281.80	63.85	1,080.00	10,404.09
525100 RENT EXP-OFFICE EQUIP	424.50			0.00		424.50
525400 RENT EXP-COMM EQUIP	7,376.30		4,490.30	60.87		2,886.00
525500 RENT EXP-OTHER PERS PROP	7,274.95	1,069.45	3,721.50	51.15		3,553.45
527100 REP & MAINT-OFFICE EQUIP	1,647.50		930.00	56.45		717.50
527200 REP & MAINT-MOTOR VEHICL	658,870.64	79,747.34	403,196.71	61.20		255,673.93
527400 REPAIRS & MAINT-DATA PROC	194,773.24		82,449.10	42.33		112,324.14
527500 REPAIRS & MAINT-COMM EQUIP	35,610.41	1,884.50	6,552.86	18.40		29,057.55
527600 REP & MAINT-HOUSE/INST E	485.00			0.00		485.00
527700 REP & MAINT-PHOTO/MEDIA		514.00	514.00	0.00		514.00-
527800 REP & MAINT-OTHER PROPER	3,610.08	2,474.45	8,666.35	240.06		5,056.27-
531100 OFFICE SUPPLIES EXPENSE	62,177.32	7,355.25	33,871.20	54.48		28,306.12
531500 SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100 NON CAPITALIZED EQUIP PU	37,373.30	3,200.75	35,481.66	94.94	4,880.96	2,989.32-
533100 HOUSEHOLD & INSTIT EXP	35,281.81	1,159.64	13,897.63	39.39	13,061.65	8,322.53
533101 UNIFORMS	155,189.72	365.86	60,214.38	38.80	28,612.72	66,362.62
533102 LAW ENF. SUPP EXP	11,628.00		12,120.00	104.23		492.00-
533900 FOOD EXPENSE	2,019.90		810.00	40.10		1,209.90
534600 ED & RECREATIONAL SUP EX	18,881.13	225.00	7,246.23	38.38	.70	11,634.20
534800 CONSTRUCTION & MAINT SUPPLIES	28,506.18	2,049.19	19,722.15	69.19		8,784.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	1,061.08	10,725.83	42.00	9,000.00	5,809.42
534947 LAW ENFORCEMENT SUPPLIES	226,993.46	15,514.76	77,349.54	34.08	115,182.50	34,461.42
535100 MEDICAL SUPPLIES	6,290.78		9.42	.15		6,281.36
538100 VEHICLE & EQUIP SUPP EXP	148,462.13	6,524.61	37,576.66	25.31	95,906.96	14,978.51
538101 GASOLINE	2,081,573.92	100,700.80	1,113,625.50	53.50		967,948.42
539500 PURCHASING CARD SUSPENSE	381.99-		963.70	252.28-		1,345.69-
539900 SEE CHART OF ACCOUNTS	8,823.00		10,995.80	124.63		2,172.80-
541100 ACCTG & AUDITING SERVICES	50,671.31		70,780.11	139.68		20,108.80-
541500 LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22



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541700 LEGAL RELATED EXPENSE	757.45		327.00	43.17		430.45
542100 SOS TEMP SERV-PERSONNEL	1,502.60	367.96	1,111.48	73.97		391.12
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543500 MGT CONSULTANT SERVICES			35,985.00	0.00		35,985.00-
544100 PHYSICIAN SERVICES	1,214.00		276.00	22.73		938.00
544300 PSYCHOLOGICAL SERVICES	260.00	18,360.00	18,360.00	7061.54		18,100.00-
544600 OPTICAL SERVICES	452.00		152.00	33.63		300.00
544700 AUDIOLOGY SERVICES	377.00		203.00	53.85		174.00
545000 LABORATORY SERVICES	212.00			0.00		212.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	75.00			0.00		75.00
547500 MAILING SERVICES	14,601.36	677.09	3,587.72	24.57	64.67	10,948.97
548600 PEST CONTROL	57.19			0.00		57.19
548700 REFUSE/RECYCLING	1,055.52	169.28	403.82	38.26		651.70
548800 FIRE EXTINGUISHERS	2,637.00		2,182.25	82.76		454.75
549200 JANITORIAL/SECURITY SERVICES			340.00	0.00	680.00	1,020.00-
549500 HAZARDOUS WASTE DISPOSAL		4.00	4.00	0.00		4.00-
554900 OTHER CONTRACTUAL SERVICE	66,329.68	2,701.98	52,446.60	79.07	22.42	13,860.66
555100 SOFTWARE RENEWAL/MAINT FEE	198,339.00	6,361.44	323,125.73	162.92		124,786.73-
555200 SOFTWARE - NEW PURCHASES	13,258.53	1,631.14	16,115.38	121.55	261.95	3,118.80-
556100 INSURANCE EXPENSE	481,052.14		310,885.85	64.63		170,166.29
556300 SURETY & NOTARY BONDS	449.25	293.75	598.25	133.17		149.00-
558100 INVENTORIES FOR RESALE	4,505.87		480.56	10.67		4,025.31
559100 OTHER OPERATING EXP	826.85			0.00		826.85
<b>Major Account 520000 Total</b>	<b>5,608,859.40</b>	<b>399,350.09</b>	<b>3,444,641.07</b>	<b>61.41</b>	<b>280,766.53</b>	<b>1,883,451.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,650.42	1,110.60	18,450.65	47.74		20,199.77
571900 MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100 COMMERCIAL TRANSPORTATION	11,812.07	1,067.20	2,018.50	17.09		9,793.57
574500 PERSONAL VEHICLE MILEAGE	1,641.20	159.33	2,048.26	124.80		407.06-
575100 MISC TRAVEL EXPENSES	3,937.92		391.60	9.94		3,546.32
<b>Major Account 570000 Total</b>	<b>56,119.21</b>	<b>2,337.13</b>	<b>22,909.01</b>	<b>40.82</b>	<b>0.00</b>	<b>33,210.20</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	3,440.95			0.00		3,440.95
582100 HEAVY EQUIPMENT	7,595.00		49,015.28	645.36		41,420.28-

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582400 MACHINERY & EQUIPMENT			2,080.63	0.00	658.00	2,738.63-
582700 SEE CHART OF ACCOUNTS	24,309.00		341,245.13	1403.78		316,936.13-
583000 FURNITURE AND OFFICE EQUIPMENT	5,161.94		3,600.55	69.75		1,561.39
583300 COMPUTER EQUIP & SOFTWARE	1,392,374.43		17,166.61	1.23	4,788.48	1,370,419.34
583600 COMMUN. & ELECTRONIC EQ	168,445.00		185,944.00	110.39		17,499.00-
584200 VEHICLES & VEHICLE EQ	1,870,954.90		260,409.00	13.92	935,204.00	675,341.90
584500 SEE CHART OF ACCOUNTS			8,505.00	0.00		8,505.00-
586900 OTHER FIXED ASSETS			21,658.00	0.00		21,658.00-
589000 DONATED FIXED ASSETS			437,284.59-	0.00		437,284.59
<b>Major Account 580000 Total</b>	3,472,281.22	0.00	452,339.61	13.03	940,650.48	2,079,291.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,914,193.55</u>	<u>1,114,985.32</u>	<u>9,245,581.70</u>	<u>51.61</u>	<u>1,221,417.01</u>	<u>7,447,194.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>17,912,782.43</u>	<u>1,114,985.32</u>	<u>9,245,581.70</u>	<u>51.61</u>	<u>1,221,417.01</u>	<u>7,445,783.72</u>
2 CASH FUNDS	<u>1,411.12</u>			<u>0.00</u>		<u>1,411.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,914,193.55</u>	<u>1,114,985.32</u>	<u>9,245,581.70</u>	<u>51.61</u>	<u>1,221,417.01</u>	<u>7,447,194.84</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			74.40-	0.00		74.40
<b>Major Account 470000 Total</b>	0.00	0.00	74.40-	0.00	0.00	74.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	19,116.25-	1,834.13-	10,138.36-	53.04		8,977.89-
484900 OTHER PRIVATE SOURCES			220.00-	0.00		220.00
486500 MISCELLANEOUS ADJUSTMENT	87,550.00-		365.70	.42-		87,915.70-
<b>Major Account 480000 Total</b>	106,666.25-	1,834.13-	9,992.66-	9.37	0.00	96,673.59-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	379,809.54-	3,908.93-	144,787.97-	38.12		235,021.57-
<b>Major Account 490000 Total</b>	379,809.54-	3,908.93-	144,787.97-	38.12	0.00	235,021.57-

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<b>BUDGETED REVENUE TOTAL</b>	<u>486,475.79-</u>	<u>5,743.06-</u>	<u>154,855.03-</u>	<u>31.83</u>	<u>0.00</u>	<u>331,620.76-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u>112,193.05-</u>	<u>3,908.93-</u>	<u>30,814.60-</u>	<u>27.47</u>		<u>81,378.45-</u>
2 CASH FUNDS	<u>360,049.12-</u>	<u>312.70-</u>	<u>115,447.73-</u>	<u>32.06</u>		<u>244,601.39-</u>
4 FEDERAL FUNDS	<u>14,233.62-</u>	<u>1,521.43-</u>	<u>8,592.70-</u>	<u>60.37</u>		<u>5,640.92-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>486,475.79-</u>	<u>5,743.06-</u>	<u>154,855.03-</u>	<u>31.83</u>	<u>0.00</u>	<u>331,620.76-</u>

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,181,649.24	558,844.57	4,758,347.77	58.16		3,423,301.47
511200 TEMPORARY SALARIES-WAGES	183,935.52	15,214.20	121,737.29	66.18		62,198.23
511300 OVERTIME PAYMENTS	444,990.60	48,285.76	421,460.96	94.71		23,529.64
511800 COMP TIME PAYMENT	63,811.33	17,432.60	61,773.40	96.81		2,037.93
511900 SUPPLEMENTAL	107,622.33	8,257.93	60,215.23	55.95		47,407.10
512100 VACATION LEAVE EXPENSE	807,932.96	194,353.00	671,915.77	83.16		136,017.19
512200 SICK LEAVE EXPENSE	364,134.18	50,847.42	226,794.03	62.28		137,340.15
512300 HOLIDAY LEAVE EXPENSE	461,314.80	64,098.32	281,348.96	60.99		179,965.84
512400 MILITARY LEAVE EXPENSE	9,051.99		4,631.09	51.16		4,420.90
512500 FUNERAL LEAVE EXPENSE	15,865.28	197.76	4,314.87	27.20		11,550.41
512600 CIVIL LEAVE EXPENSE	1,481.14		264.22	17.84		1,216.92
512700 INJURY LEAVE EXPENSE	1,535.72		17.63	1.15		1,518.09
<b>Personal Services Subtotal</b>	<b>10,643,325.09</b>	<b>957,531.56</b>	<b>6,612,821.22</b>	<b>62.13</b>	<b>0.00</b>	<b>4,030,503.87</b>
515100 RETIREMENT PLANS EXPENSE	1,194,333.85	85,516.04	647,325.42	54.20		547,008.43
515200 FICA EXPENSE	342,331.71	31,217.28	229,397.04	67.01		112,934.67
515400 LIFE & ACCIDENT INS EXP	5,114.03	423.40	2,960.19	57.88		2,153.84
515500 HEALTH INSURANCE EXPENSE	1,340,678.37	124,994.60	880,123.41	65.65		460,554.96
516100 EMPLOYEE RELOCATION	5,982.89		2,871.79-	48.00-		8,854.68
516200 TUITION ASSISTANCE	1,725.00		1,770.00	102.61		45.00-
516400 UNEMPLOYM COMP INS EXP	3,890.44		5,217.72	134.12		1,327.28-
516500 WORKERS COMP PREMIUMS	6,444.04		171,431.54	2660.31		164,987.50-
<b>Major Account 510000 Total</b>	<b>13,543,825.42</b>	<b>1,199,682.88</b>	<b>8,548,174.75</b>	<b>63.11</b>	<b>0.00</b>	<b>4,995,650.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,773.51	189.13	3,035.36	52.57		2,738.15
521200 COMM EXP-VOICE/DATA	112,712.61	22,180.77	84,100.64	74.62		28,611.97
521300 FREIGHT	179.45			0.00		179.45
521400 DATA PROCESSING EXPENSE	32,641.55		22,637.69	69.35		10,003.86
521500 PUBLICATION & PRINT EXPENSE	47,263.74	781.03	22,962.25	48.58		24,301.49
521900 AWARDS EXPENSE	1,223.82			0.00		1,223.82
522100 DUES & SUBSCRIPTION EXPENSE	21,085.35	1,873.00	16,220.50	76.93		4,864.85
522200 CONFERENCE REGISTRATION	49,196.20	163.79	28,275.52	57.48		20,920.68
522900 EMPLOYEE PARKING EXP	990.00	60.00	510.00	51.52		480.00

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523201 NATURAL GAS	21,982.25	8,214.63	12,382.28	56.33		9,599.97
523202 ELECTRICITY	95,180.23	8,632.19	65,243.34	68.55		29,936.89
523203 WATER	2,338.82	222.69	2,101.41	89.85		237.41
523204 SEWER	2,545.28	216.86	2,196.84	86.31		348.44
524600 RENT EXPENSE-BUILDINGS	468,751.23	38,913.41	344,330.17	73.46		124,421.06
524700 RENT EXP-OTHER REAL PROP			1,931.58	0.00		1,931.58-
525400 RENT EXP-COMM EQUIP	1,304.22		177.50	13.61		1,126.72
525500 RENT EXP-OTHER PERS PROP	19,198.54	4,000.70	11,869.92	61.83		7,328.62
526100 REPAIRS & MAINT-REAL PROPERTY			187.16	0.00		187.16-
527100 REP & MAINT-OFFICE EQUIP	17,461.25		833.00	4.77		16,628.25
527200 REP & MAINT-MOTOR VEHICL	320.00		350.00	109.38		30.00-
527300 REP & MAINT-MEDICAL EQUI	2,800.00	969.58	3,884.58	138.74		1,084.58-
527400 REPAIRS & MAINT-DATA PROC			145.00	0.00		145.00-
527500 REPAIRS & MAINT-COMM EQUIP	7,926.00	450.00	609.00	7.68		7,317.00
527600 REP & MAINT-HOUSE/INST E	992.53		903.71	91.05		88.82
527700 REP & MAINT-PHOTO/MEDIA	2,448.79			0.00		2,448.79
527800 REP & MAINT-OTHER PROPER	6,577.56		1,004.28	15.27	2,075.00	3,498.28
531100 OFFICE SUPPLIES EXPENSE	66,443.22	3,098.31	29,148.03	43.87	2,082.03	35,213.16
531500 SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100 NON CAPITALIZED EQUIP PU	37,966.15	5,232.94	83,798.13	220.72	5,331.33	51,163.31-
533100 HOUSEHOLD & INSTIT EXP	40,435.08	376.83	15,360.72	37.99	438.82	24,635.54
533101 UNIFORMS	7,361.55		10,305.13	139.99		2,943.58-
533900 FOOD EXPENSE	5,374.78	346.33	4,597.96	85.55		776.82
534600 ED & RECREATIONAL SUP EX	647.95		2,445.00	377.34		1,797.05-
534800 CONSTRUCTION & MAINT SUPPLIES	958.24	84.69	3,074.81	320.88		2,116.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,915.15	315.20	9,043.85	47.81		9,871.30
534947 LAW ENFORCEMENT SUPPLIES	9,096.76	944.97	11,960.20	131.48	5,828.00	8,691.44-
535100 MEDICAL SUPPLIES	69,605.47		39,586.72	56.87	1,130.81	28,887.94
537100 LABORATORY SUP EXP	469,864.49	69,178.86	204,514.78	43.53	40,664.60	224,685.11
538100 VEHICLE & EQUIP SUPP EXP	819.68		74.09	9.04		745.59
538101 GASOLINE	20.00		7,884.17	39420.85		7,864.17-
539900 SEE CHART OF ACCOUNTS	1,101.65		1,895.34	172.05		793.69-
541700 LEGAL RELATED EXPENSE		600.00	600.00	0.00		600.00-
542100 SOS TEMP SERV-PERSONNEL	26,496.83	17,748.94	100,805.10	380.44		74,308.27-
542500 ENG & ARCH SERVICES	41.40			0.00		41.40
543100 IT CONSULTING-APPLICATIONS			19,775.00	0.00	49,498.00	69,273.00-
543200 IT CONSULTING-HW/SW SUPP	1,360.00		4,491.32	330.24		3,131.32-
543300 IT CONSULTING-OTHER	2,078.57			0.00		2,078.57
543500 MGT CONSULTANT SERVICES			18,491.00	0.00	6,412.00	24,903.00-

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544100 PHYSICIAN SERVICES	5,273.15		2,101.39	39.85		3,171.76
544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600 OPTICAL SERVICES	55.00		742.20	1349.45		687.20-
545000 LABORATORY SERVICES	43,908.32		5,548.67	12.64		38,359.65
546800 VETERINARY SERVICES	734.21			0.00		734.21
547100 EDUCATIONAL SERVICES	10,975.00		4,320.00	39.36		6,655.00
547300 INTERPETER SERVICES	700.00	125.00	840.00	120.00		140.00-
547500 MAILING SERVICES	8,352.65	947.06	7,426.14	88.91	364.65	561.86
548600 PEST CONTROL	958.20	99.85	634.10	66.18		324.10
548700 REFUSE/RECYCLING	1,493.06	143.07	911.69	61.06	24.80	556.57
548800 FIRE EXTINGUISHERS	1,567.75		975.75-	62.24-		2,543.50
549100 LAUNDRY SERVICES	6,125.94	411.96	3,051.68	49.82	211.48	2,862.78
549200 JANITORIAL/SECURITY SERVICES	29,503.05	3,515.72	19,993.22	67.77	2.50-	9,512.33
549500 HAZARDOUS WASTE DISPOSAL	2,232.00	744.00	2,232.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	696,066.13	11,950.75	613,015.38	88.07	5,817.10	77,233.65
555100 SOFTWARE RENEWAL/MAINT FEE	37,387.16	4,580.00	36,381.02	97.31	11,780.10	10,773.96-
555200 SOFTWARE - NEW PURCHASES	3,429.75	3,901.51	32,432.73	945.63	24,995.00	53,997.98-
556100 INSURANCE EXPENSE	1,002.86		4,219.80	420.78		3,216.94-
556300 SURETY & NOTARY BONDS			152.25	0.00		152.25-
559100 OTHER OPERATING EXP	506,368.50	25,340.35	296,266.40	58.51		210,102.10
<b>Major Account 520000 Total</b>	<b>3,038,254.79</b>	<b>236,554.12</b>	<b>2,223,036.00</b>	<b>73.17</b>	<b>156,651.22</b>	<b>658,567.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,496.71	1,106.25	47,577.34	117.48		7,080.63-
571900 MEALS-ONE DAY TRAVEL	33.58		21.97	65.43		11.61
572100 COMMERCIAL TRANSPORTATION	11,400.13	750.00	6,330.75	55.53		5,069.38
574500 PERSONAL VEHICLE MILEAGE	1,208.55	185.32	1,029.89	85.22		178.66
575100 MISC TRAVEL EXPENSES	1,313.25	50.00-	1,061.30	80.81		251.95
<b>Major Account 570000 Total</b>	<b>54,452.22</b>	<b>1,991.57</b>	<b>56,021.25</b>	<b>102.88</b>	<b>0.00</b>	<b>1,569.03-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	61,791.84			0.00		61,791.84
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	32,662.27			0.00		32,662.27
583300 COMPUTER EQUIP & SOFTWARE	778,127.00		250,201.78	32.15	466,128.67	61,796.55
583600 COMMUN. & ELECTRONIC EQ			18,885.99	0.00		18,885.99-
584200 VEHICLES & VEHICLE EQ			97,188.00-	0.00	381,564.00	284,376.00-

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586900 OTHER FIXED ASSETS			3,045.87	0.00		3,045.87-
<b>Major Account 580000 Total</b>	964,631.11	0.00	82,895.64	8.59	847,692.67	34,042.80
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		109,320.91	492,031.12	0.00		492,031.12-
595100 COMNTRACTUAL AID		23,670.00	128,850.00	0.00		128,850.00-
<b>Major Account 590000 Total</b>	0.00	132,990.91	620,881.12	0.00	0.00	620,881.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,601,163.54</b>	<b>1,571,219.48</b>	<b>11,531,008.76</b>	<b>65.51</b>	<b>1,004,343.89</b>	<b>5,065,810.89</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,168,316.95	1,236,919.70	8,278,876.95	58.43	426,201.83	5,463,238.17
2 CASH FUNDS	3,254,417.59	65,415.14	1,481,809.93	45.53	483,018.82	1,289,588.84
4 FEDERAL FUNDS	178,429.00	268,884.64	1,770,321.88	992.17	95,123.24	1,687,016.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,601,163.54</b>	<b>1,571,219.48</b>	<b>11,531,008.76</b>	<b>65.51</b>	<b>1,004,343.89</b>	<b>5,065,810.89</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS	141.06-	110.19	24.01	17.02-		165.07-
<b>Major Account 450000 Total</b>	141.06-	110.19	24.01	17.02-	0.00	165.07-

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		341,349.65-	1,392,146.64-	0.00		1,392,146.64
461500 OP GRANTS - STATE AGENCI		32,615.43-	423,732.16-	0.00		423,732.16
461600 OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
<b>Major Account 460000 Total</b>	22,182.66-	373,965.08-	1,815,878.80-	8186.03	0.00	1,793,696.14

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT	8,051.89-	1,667.25-	6,313.43-	78.41		1,738.46-
473300 VEHICLE TITLE FEES	264,422.21-	19,826.55-	155,200.01-	58.69		109,222.20-
473900 OTHER VEHICLE FEES	5,910.00-	210.00-	2,740.00-	46.36		3,170.00-

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474100 GENERAL BUSINESS FEES	2,296,222.01-	169,999.00-	1,173,280.00-	51.10		1,122,942.01-
476100 OTHER LIC PERM & FEES	91,825.00-		21,850.00-	23.80		69,975.00-
<b>Major Account 470000 Total</b>	<b>2,666,431.11-</b>	<b>191,702.80-</b>	<b>1,359,383.44-</b>	<b>50.98</b>	<b>0.00</b>	<b>1,307,047.67-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,658.97-	36,773.33-	0.00		36,773.33
484500 REIMB NON-GOVT SOURCES	183.04-		270.14-	147.59		87.10
486500 MISCELLANEOUS ADJUSTMENT		60.00	220.00	0.00		220.00-
<b>Major Account 480000 Total</b>	<b>183.04-</b>	<b>5,598.97-</b>	<b>36,823.47-</b>	<b>20117.72</b>	<b>0.00</b>	<b>36,640.43</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	135,107.13-		79,081.55-	58.53		56,025.58-
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
<b>Major Account 490000 Total</b>	<b>135,107.13-</b>	<b>0.00</b>	<b>170,918.45</b>	<b>126.51-</b>	<b>0.00</b>	<b>306,025.58-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,824,045.00-</b>	<b>571,156.66-</b>	<b>3,041,143.25-</b>	<b>107.69</b>	<b>0.00</b>	<b>217,098.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	183.04-	2,758.65-	4,034.32-	2204.06		3,851.28
2 CASH FUNDS	2,823,861.96-	197,191.58-	1,238,200.56-	43.85		1,585,661.40-
4 FEDERAL FUNDS		371,206.43-	1,798,908.37-	0.00		1,798,908.37
<b>BUDGETED REVENUE TOTAL</b>	<b>2,824,045.00-</b>	<b>571,156.66-</b>	<b>3,041,143.25-</b>	<b>107.69</b>	<b>0.00</b>	<b>217,098.25</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,212,022.12	917,662.58	7,330,905.38	55.49		5,881,116.74
511300 OVERTIME PAYMENTS	607,191.30	51,712.69	427,011.69	70.33		180,179.61
511500 SHIFT DIFFERENTIAL PYMT	68.70	14.80-	20.00	29.11		48.70
511800 COMP TIME PAYMENT	45,431.56	23,848.10	52,757.53	116.13		7,325.97-
511900 SUPPLEMENTAL	313,435.19	24,953.84	177,276.85	56.56		136,158.34
512100 VACATION LEAVE EXPENSE	1,340,336.53	218,924.64	1,085,524.01	80.99		254,812.52
512200 SICK LEAVE EXPENSE	552,697.97	53,516.24	349,445.77	63.23		203,252.20
512300 HOLIDAY LEAVE EXPENSE	756,047.61	103,936.99	405,267.73	53.60		350,779.88
512400 MILITARY LEAVE EXPENSE	47,392.00	2,759.26	25,030.07	52.81		22,361.93
512500 FUNERAL LEAVE EXPENSE	18,061.75	2,613.96	14,788.41	81.88		3,273.34
512600 CIVIL LEAVE EXPENSE	780.46			0.00		780.46
512700 INJURY LEAVE EXPENSE	19,943.21	1,241.37	5,192.35	26.04		14,750.86
512800 ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
<b>Personal Services Subtotal</b>	<b>16,917,186.67</b>	<b>1,401,154.87</b>	<b>9,873,219.79</b>	<b>58.36</b>	<b>0.00</b>	<b>7,043,966.88</b>
515100 RETIREMENT PLANS EXPENSE	2,704,245.12	190,981.34	1,344,143.55	49.70		1,360,101.57
515200 FICA EXPENSE	208,878.07	17,830.06	124,997.66	59.84		83,880.41
515400 LIFE & ACCIDENT INS EXP	12,889.53	991.83	6,978.22	54.14		5,911.31
515500 HEALTH INSURANCE EXPENSE	2,622,513.91	211,635.88	1,479,659.68	56.42		1,142,854.23
516100 EMPLOYEE RELOCATION	24,000.00	3,478.51	15,478.51	64.49		8,521.49
516200 TUITION ASSISTANCE	960.00	1,830.50	1,830.50	190.68		870.50-
516400 UNEMPLOYM COMP INS EXP	446.00		1,276.00-	286.10-		1,722.00
516500 WORKERS COMP PREMIUMS	205,176.23		252,362.44	123.00		47,186.21-
<b>Major Account 510000 Total</b>	<b>22,696,295.53</b>	<b>1,827,902.99</b>	<b>13,097,394.35</b>	<b>57.71</b>	<b>0.00</b>	<b>9,598,901.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,108.28	1,176.39	8,224.70	58.30		5,883.58
521200 COMM EXP-VOICE/DATA	351,680.72	37,005.89	154,292.65	43.87		197,388.07
521300 FREIGHT	399.11		18.45	4.62	200.00	180.66
521500 PUBLICATION & PRINT EXPENSE	15,169.76	56.56	7,660.35	50.50		7,509.41
521900 AWARDS EXPENSE	607.59			0.00		607.59
522100 DUES & SUBSCRIPTION EXPENSE	5,754.09		2,387.75	41.50		3,366.34
522200 CONFERENCE REGISTRATION	27,480.75	150.00	4,425.30	16.10		23,055.45
522500 EMPLOYEE MOVING EXPENSE	24,222.29	5,446.06	10,383.52	42.87		13,838.77

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523201 NATURAL GAS	21,307.27	7,935.30	12,074.43	56.67		9,232.84
523202 ELECTRICITY	26,514.85	3,172.45	19,015.56	71.72		7,499.29
523203 WATER	1,109.49	168.12	762.74	68.75		346.75
523204 SEWER	889.02	151.37	583.54	65.64		305.48
523500 PROMPT PAY INTEREST			39.99	0.00		39.99-
523600 INTEREST EXPENSE	5.00			0.00		5.00
524600 RENT EXPENSE-BUILDINGS	968,169.13	85,230.19	600,778.09	62.05		367,391.04
524700 RENT EXP-OTHER REAL PROP	1,972.00		297.00	15.06		1,675.00
524900 RENT EXP-DUPR SURCHARGE	80,534.90	9,915.85	69,410.93	86.19		11,123.97
525500 RENT EXP-OTHER PERS PROP	7,341.05	260.50	6,940.01	94.54		401.04
526100 REPAIRS & MAINT-REAL PROPERTY	2,972.31	170.00	8,614.00	289.81		5,641.69-
527100 REP & MAINT-OFFICE EQUIP	461.80		340.00	73.62		121.80
527200 REP & MAINT-MOTOR VEHICL	29,321.76	2,542.81	4,420.74	15.08		24,901.02
527500 REPAIRS & MAINT-COMM EQUIP	5,293.64		245.52	4.64		5,048.12
527600 REP & MAINT-HOUSE/INST E	477.27	900.85	1,050.85	220.18		573.58-
527700 REP & MAINT-PHOTO/MEDIA		132.00	132.00	0.00		132.00-
527800 REP & MAINT-OTHER PROPER	13,552.81	1,415.16	22,363.19	165.01		8,810.38-
531100 OFFICE SUPPLIES EXPENSE	46,909.97	5,778.79	24,935.00	53.16	1,259.58	20,715.39
531500 SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100 NON CAPITALIZED EQUIP PU	29,541.32	3,353.48	15,499.11	52.47	28.48	14,013.73
533100 HOUSEHOLD & INSTIT EXP	14,876.22	836.39	5,580.62	37.51		9,295.60
533101 UNIFORMS	20,812.56	275.76	7,718.19	37.08		13,094.37
533900 FOOD EXPENSE	13,670.96	256.87	11,356.30	83.07		2,314.66
534600 ED & RECREATIONAL SUP EX	619.20		119.00	19.22		500.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,470.23		4,008.31	272.63		2,538.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	117.73	1,496.86	5.82		24,218.32
534947 LAW ENFORCEMENT SUPPLIES	37,399.44	7,788.83	27,625.99	73.87	2,020.16	7,753.29
535100 MEDICAL SUPPLIES	1,043.31		441.27	42.30		602.04
538100 VEHICLE & EQUIP SUPP EXP	150,761.49	6,513.33	100,094.93	66.39		50,666.56
539900 SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
541100 ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
542100 SOS TEMP SERV-PERSONNEL	3,283.73		683.95	20.83		2,599.78
544100 PHYSICIAN SERVICES	6,204.80	1,494.00	5,768.00	92.96		436.80
544300 PSYCHOLOGICAL SERVICES	5,708.00		1,125.00	19.71		4,583.00
544600 OPTICAL SERVICES	145.00			0.00		145.00
545000 LABORATORY SERVICES	58,896.14	10,961.21	44,425.19	75.43		14,470.95
546800 VETERINARY SERVICES	6,432.00	555.38	5,788.90	90.00		643.10
547300 INTERPETER SERVICES	352.00			0.00		352.00
547500 MAILING SERVICES	4,528.52	204.61	1,810.70	39.98		2,717.82

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60			0.00		1,126.60
548600 PEST CONTROL	718.20	119.70	399.00	55.56		319.20
548700 REFUSE/RECYCLING	5,090.25	704.72	3,021.60	59.36		2,068.65
548800 FIRE EXTINGUISHERS	1,145.34	98.00	226.75-	19.80-		1,372.09
549100 LAUNDRY SERVICES	4,127.02	674.45	3,803.83	92.17		323.19
549200 JANITORIAL/SECURITY SERVICES	2,010.10		957.00	47.61		1,053.10
549500 HAZARDOUS WASTE DISPOSAL	105.00			0.00		105.00
554900 OTHER CONTRACTUAL SERVICE	18,508.94	73.36	141,701.16	765.58		123,192.22-
555200 SOFTWARE - NEW PURCHASES			590.79	0.00		590.79-
556100 INSURANCE EXPENSE	62,497.39		57,223.60	91.56		5,273.79
556300 SURETY & NOTARY BONDS	152.25		152.25	100.00		
<b>Major Account 520000 Total</b>	<b>2,125,235.34</b>	<b>195,636.11</b>	<b>1,400,852.11</b>	<b>65.92</b>	<b>3,508.22</b>	<b>720,875.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,288.14	911.37	15,965.82	51.03		15,322.32
571900 MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100 COMMERCIAL TRANSPORTATION	1,225.40			0.00		1,225.40
574500 PERSONAL VEHICLE MILEAGE	489.84	38.42	704.57	143.84		214.73-
575100 MISC TRAVEL EXPENSES	17.00		53.00	311.76		36.00-
<b>Major Account 570000 Total</b>	<b>33,049.99</b>	<b>949.79</b>	<b>16,723.39</b>	<b>50.60</b>	<b>0.00</b>	<b>16,326.60</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			3,209.80	0.00		3,209.80-
582700 SEE CHART OF ACCOUNTS	8,100.00	2,327.00	23,417.50-	289.10-		31,517.50
583000 FURNITURE AND OFFICE EQUIPMENT	1,215.00			0.00		1,215.00
583300 COMPUTER EQUIP & SOFTWARE	566,805.72	708.87	4,010.01	.71		562,795.71
584200 VEHICLES & VEHICLE EQ				0.00	415,182.00	415,182.00-
584500 SEE CHART OF ACCOUNTS	67,716.70		3,237.98	4.78		64,478.72
586900 OTHER FIXED ASSETS				0.00	9,400.00	9,400.00-
<b>Major Account 580000 Total</b>	<b>643,837.42</b>	<b>3,035.87</b>	<b>12,959.71-</b>	<b>2.01-</b>	<b>424,582.00</b>	<b>232,215.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,498,418.28</b>	<b>2,027,524.76</b>	<b>14,502,010.14</b>	<b>56.87</b>	<b>428,090.22</b>	<b>10,568,317.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	24,982,081.87	1,953,327.12	13,973,972.28	55.94	428,090.22	10,580,019.37

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2	CASH FUNDS	501,574.69	52,627.34	340,660.03	67.92		160,914.66
4	FEDERAL FUNDS	14,761.72	21,570.30	187,377.83	1269.35		172,616.11-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>25,498,418.28</b>	<b>2,027,524.76</b>	<b>14,502,010.14</b>	<b>56.87</b>	<b>428,090.22</b>	<b>10,568,317.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461500	OP GRANTS - STATE AGENCI		1,612.82-	154,619.12-	0.00		154,619.12
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>1,612.82-</b>	<b>154,619.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>154,619.12</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
476100	OTHER LIC PERM & FEES	7,405.87-	4,732.47-	17,524.13-	236.62		10,118.26
<b>Major Account 470000 Total</b>		<b>7,405.87-</b>	<b>4,732.47-</b>	<b>17,524.13-</b>	<b>236.62</b>	<b>0.00</b>	<b>10,118.26</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
484500	REIMB NON-GOVT SOURCES		314.68-	1,252.72-	0.00		1,252.72
484900	OTHER PRIVATE SOURCES			429.87-	0.00		429.87
486500	MISCELLANEOUS ADJUSTMENT	26.93-			0.00		26.93-
<b>Major Account 480000 Total</b>		<b>26.93-</b>	<b>314.68-</b>	<b>1,682.59-</b>	<b>6248.01</b>	<b>0.00</b>	<b>1,655.66</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN	485,979.00-	121,494.75-	364,484.25-	75.00		121,494.75-
<b>Major Account 490000 Total</b>		<b>485,979.00-</b>	<b>121,494.75-</b>	<b>364,484.25-</b>	<b>75.00</b>	<b>0.00</b>	<b>121,494.75-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>493,411.80-</b>	<b>128,154.72-</b>	<b>538,310.09-</b>	<b>109.10</b>	<b>0.00</b>	<b>44,898.29</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND	26.93-	314.68-	1,682.59-	6248.01		1,655.66
2	CASH FUNDS	493,384.87-	126,227.22-	382,008.38-	77.43		111,376.49-
4	FEDERAL FUNDS		1,612.82-	154,619.12-	0.00		154,619.12
<b>BUDGETED REVENUE TOTAL</b>		<b>493,411.80-</b>	<b>128,154.72-</b>	<b>538,310.09-</b>	<b>109.10</b>	<b>0.00</b>	<b>44,898.29</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,595,678.92	300,184.18	2,526,525.48	45.15		3,069,153.44
511300 OVERTIME PAYMENTS	459,285.93	20,589.06	300,340.81	65.39		158,945.12
511800 COMP TIME PAYMENT	10,108.56	8.74	9,008.02	89.11		1,100.54
511900 SUPPLEMENTAL	128,763.73	8,369.14	60,069.92	46.65		68,693.81
512100 VACATION LEAVE EXPENSE	540,250.30	109,285.06	346,689.90	64.17		193,560.40
512200 SICK LEAVE EXPENSE	249,478.71	17,211.84	110,519.85	44.30		138,958.86
512300 HOLIDAY LEAVE EXPENSE	299,358.67	23,867.33	132,022.38	44.10		167,336.29
512400 MILITARY LEAVE EXPENSE	23,339.99	231.05	6,356.96	27.24		16,983.03
512500 FUNERAL LEAVE EXPENSE	10,034.45	1,771.52	2,725.46	27.16		7,308.99
512700 INJURY LEAVE EXPENSE	4,103.04			0.00		4,103.04
512800 ADMINISTRATIVE LEAVE EXP	1,348.67		318.72	23.63		1,029.95
<b>Personal Services Subtotal</b>	<b>7,321,750.97</b>	<b>481,517.92</b>	<b>3,494,577.50</b>	<b>47.73</b>	<b>0.00</b>	<b>3,827,173.47</b>
515100 RETIREMENT PLANS EXPENSE	1,032,603.57	67,961.13	517,041.42	50.07		515,562.15
515200 FICA EXPENSE	134,999.20	9,536.04	72,612.74	53.79		62,386.46
515400 LIFE & ACCIDENT INS EXP	5,104.39	353.66	2,506.07	49.10		2,598.32
515500 HEALTH INSURANCE EXPENSE	1,003,832.48	79,516.01	556,665.57	55.45		447,166.91
516100 EMPLOYEE RELOCATION	6,000.00		6,000.00	100.00		
516200 TUITION ASSISTANCE	5,985.00			0.00		5,985.00
516400 UNEMPLOYM COMP INS EXP			98.00	0.00		98.00-
516500 WORKERS COMP PREMIUMS	75,128.99		97,852.24	130.25		22,723.25-
<b>Major Account 510000 Total</b>	<b>9,585,404.60</b>	<b>638,884.76</b>	<b>4,747,353.54</b>	<b>49.53</b>	<b>0.00</b>	<b>4,838,051.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,141.98		1,018.63	47.56		1,123.35
521200 COMM EXP-VOICE/DATA	99,423.44	16,000.24	63,014.85	63.38		36,408.59
521300 FREIGHT	60.58			0.00		60.58
521500 PUBLICATION & PRINT EXPENSE	2,912.69	487.69	4,960.86	170.32		2,048.17-
521900 AWARDS EXPENSE	969.46	46.45	339.05	34.97		630.41
522100 DUES & SUBSCRIPTION EXPENSE	90,993.55		17,345.72	19.06		73,647.83
522200 CONFERENCE REGISTRATION	12,649.06	75.00	4,164.20	32.92		8,484.86
522500 EMPLOYEE MOVING EXPENSE	9,792.18		3,916.75	40.00		5,875.43
522900 EMPLOYEE PARKING EXP	120.00		10.00	8.33		110.00
523201 NATURAL GAS	1,825.44	757.49	1,126.55	61.71		698.89

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523202 ELECTRICITY	46,361.14	4,127.10	26,861.40	57.94		19,499.74
523203 WATER	1,062.25	81.63	558.81	52.61		503.44
523204 SEWER	573.16	19.83	275.88	48.13		297.28
523207 PROPANE	1,366.90	284.13	868.36	63.53		498.54
524600 RENT EXPENSE-BUILDINGS	58,588.31		28,067.70	47.91		30,520.61
524700 RENT EXP-OTHER REAL PROP	901.60		864.50	95.89		37.10
525500 RENT EXP-OTHER PERS PROP	491.22	36.48	282.84	57.58		208.38
526100 REPAIRS & MAINT-REAL PROPERTY	14,551.65		7,377.45	50.70	2,600.00	4,574.20
527100 REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200 REP & MAINT-MOTOR VEHICL	131,666.02	8,945.61	76,193.26	57.87		55,472.76
527400 REPAIRS & MAINT-DATA PROC	158.86		198.57	125.00		39.71-
527500 REPAIRS & MAINT-COMM EQUIP	2,773.86			0.00		2,773.86
527600 REP & MAINT-HOUSE/INST E	1,508.97			0.00		1,508.97
527800 REP & MAINT-OTHER PROPER	20,546.15	72.76	4,454.31	21.68		16,091.84
531100 OFFICE SUPPLIES EXPENSE	15,852.20	352.77	6,459.18	40.75		9,393.02
531500 SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100 NON CAPITALIZED EQUIP PU	47,967.09	288.90	7,865.58	16.40	67.17	40,034.34
533100 HOUSEHOLD & INSTIT EXP	9,638.64	46.83	3,071.73	31.87		6,566.91
533101 UNIFORMS	16,230.55		3,104.77	19.13		13,125.78
533900 FOOD EXPENSE	6,440.81	202.21	3,212.60	49.88		3,228.21
534600 ED & RECREATIONAL SUP EX	3,689.51		2,846.50	77.15		843.01
534800 CONSTRUCTION & MAINT SUPPLIES	13,733.46	869.44	4,726.33	34.41		9,007.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,619.50	454.74	1,119.88	8.22		12,499.62
534947 LAW ENFORCEMENT SUPPLIES	16,100.74	616.00	17,822.25	110.69	14,945.00	16,666.51-
535100 MEDICAL SUPPLIES	104.22		155.00	148.72		50.78-
537100 LABORATORY SUP EXP				0.00	8,883.00	8,883.00-
538100 VEHICLE & EQUIP SUPP EXP	59,648.18	1,292.85	22,751.98	38.14	18,198.74	18,697.46
538101 GASOLINE	541,945.99	22,605.94	266,630.78	49.20		275,315.21
541100 ACCTG & AUDITING SERVICES	6,870.38		9,063.89	131.93		2,193.51-
541700 LEGAL RELATED EXPENSE	112.00		11.40-	10.18-		123.40
544100 PHYSICIAN SERVICES	695.00		674.00	96.98		21.00
544300 PSYCHOLOGICAL SERVICES	600.00			0.00		600.00
545000 LABORATORY SERVICES			347.00	0.00		347.00-
547500 MAILING SERVICES	1,628.49	24.03	439.89	27.01		1,188.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	841.60		446.15	53.01		395.45
548600 PEST CONTROL	1,862.00	195.51	1,089.79	58.53		772.21
548700 REFUSE/RECYCLING	420.91	47.33	148.91	35.38		272.00
548800 FIRE EXTINGUISHERS	524.75		49.50	9.43		475.25
549100 LAUNDRY SERVICES	2,874.19	492.93	2,847.56	99.07		26.63

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549200 JANITORIAL/SECURITY SERVICES	10,470.37		5.00	.05		10,465.37
554900 OTHER CONTRACTUAL SERVICE	9,045.00			0.00		9,045.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,153.11		557.28	48.33		595.83
556100 INSURANCE EXPENSE	98,890.79		46,797.65	47.32		52,093.14
556300 SURETY & NOTARY BONDS	152.25			0.00		152.25
<b>Major Account 520000 Total</b>	<b>1,383,226.29</b>	<b>58,423.89</b>	<b>644,121.49</b>	<b>46.57</b>	<b>44,693.91</b>	<b>694,410.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	66,430.80	1,224.51	36,564.72	55.04		29,866.08
571900 MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100 COMMERCIAL TRANSPORTATION	11,104.39	1,257.00	3,698.26	33.30		7,406.13
574500 PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100 MISC TRAVEL EXPENSES	1,803.02		369.40	20.49		1,433.62
<b>Major Account 570000 Total</b>	<b>79,384.40</b>	<b>2,481.51</b>	<b>40,632.38</b>	<b>51.18</b>	<b>0.00</b>	<b>38,752.02</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	2,954.00			0.00		2,954.00
582700 SEE CHART OF ACCOUNTS	68,400.00			0.00	51,300.00	17,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,432.00			0.00		3,432.00
583300 COMPUTER EQUIP & SOFTWARE	15,033.71		9,545.51	63.49		5,488.20
584200 VEHICLES & VEHICLE EQ	588,324.00		88,324.00	15.01	444,796.00	55,204.00
<b>Major Account 580000 Total</b>	<b>678,143.71</b>	<b>0.00</b>	<b>97,869.51</b>	<b>14.43</b>	<b>496,096.00</b>	<b>84,178.20</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	31,600.00		48,600.00	153.80		17,000.00-
<b>Major Account 590000 Total</b>	<b>31,600.00</b>	<b>0.00</b>	<b>48,600.00</b>	<b>153.80</b>	<b>0.00</b>	<b>17,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,757,759.00</b>	<b>699,790.16</b>	<b>5,578,576.92</b>	<b>47.45</b>	<b>540,789.91</b>	<b>5,638,392.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,661,609.62	536,253.04	4,021,642.80	52.49	469,648.57	3,170,318.25
4 FEDERAL FUNDS	4,096,149.38	163,537.12	1,556,934.12	38.01	71,141.34	2,468,073.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,757,759.00</b>	<b>699,790.16</b>	<b>5,578,576.92</b>	<b>47.45</b>	<b>540,789.91</b>	<b>5,638,392.17</b>

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		180,365.07-	1,633,803.29-	0.00		1,633,803.29
<b>Major Account 460000 Total</b>	0.00	180,365.07-	1,633,803.29-	0.00	0.00	1,633,803.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,572.19-	11,793.14-	0.00		11,793.14
<b>Major Account 480000 Total</b>	0.00	1,572.19-	11,793.14-	0.00	0.00	11,793.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,837,999.96-	5,513,999.88-	0.00		5,513,999.88
<b>Major Account 490000 Total</b>	0.00	1,837,999.96-	5,513,999.88-	0.00	0.00	5,513,999.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,019,937.22-</b>	<b>7,159,596.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,159,596.31</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,839,572.15-	5,525,793.02-	0.00		5,525,793.02
4 FEDERAL FUNDS		180,365.07-	1,633,803.29-	0.00		1,633,803.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,019,937.22-</b>	<b>7,159,596.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,159,596.31</b>



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Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	685.59			0.00		685.59
521500 PUBLICATION & PRINT EXPENSE	221.26			0.00		221.26
522100 DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION	87,099.20	712.56	49,301.31	56.60		37,797.89
524600 RENT EXPENSE-BUILDINGS	134,642.90			0.00		134,642.90
527200 REP & MAINT-MOTOR VEHICL	1,012.62			0.00		1,012.62
527300 REP & MAINT-MEDICAL EQUI	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP			2,846.52	0.00		2,846.52-
533101 UNIFORMS	77,860.00		389.99	.50		77,470.01
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534947 LAW ENFORCEMENT SUPPLIES	32,260.00		20,765.00	64.37		11,495.00
538101 GASOLINE	163.00	7.00	84.50	51.84		78.50
542500 ENG & ARCH SERVICES			10,500.00	0.00		10,500.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER			19,500.00	0.00		19,500.00-
544100 PHYSICIAN SERVICES			1,144.61	0.00		1,144.61-
547100 EDUCATIONAL SERVICES	12,500.00		17,830.00	142.64		5,330.00-
547500 MAILING SERVICES	113.50		33.56	29.57		79.94
548800 FIRE EXTINGUISHERS			3,986.00	0.00		3,986.00-
549200 JANITORIAL/SECURITY SERVICES		324.75	324.75	0.00		324.75-
554900 OTHER CONTRACTUAL SERVICE	730,000.00		27,395.68	3.75	14,647.00	687,957.32
555100 SOFTWARE RENEWAL/MAINT FEE			1,896.00	0.00		1,896.00-
<b>Major Account 520000 Total</b>	<b>1,189,558.07</b>	<b>1,044.31</b>	<b>156,112.92</b>	<b>13.12</b>	<b>14,647.00</b>	<b>1,018,798.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	164,765.70	3,521.20	43,001.94	26.10		121,763.76
572100 COMMERCIAL TRANSPORTATION	23,653.82	1,189.39	13,574.68	57.39		10,079.14
574500 PERSONAL VEHICLE MILEAGE	2,911.32		306.24	10.52		2,605.08
574600 CONTRACTUAL SERV - TRAVEL EXP	2,715.94			0.00		2,715.94
575100 MISC TRAVEL EXPENSES	3,191.02	227.70	2,341.83	73.39		849.19
<b>Major Account 570000 Total</b>	<b>197,237.80</b>	<b>4,938.29</b>	<b>59,224.69</b>	<b>30.03</b>	<b>0.00</b>	<b>138,013.11</b>
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582400 MACHINERY & EQUIPMENT				0.00	9,146.00	9,146.00-
582700 SEE CHART OF ACCOUNTS	342,740.00		158,155.50	46.14		184,584.50
583300 COMPUTER EQUIP & SOFTWARE	274,186.00			0.00		274,186.00
583600 COMMUN. & ELECTRONIC EQ				0.00	35,902.00	35,902.00-
584200 VEHICLES & VEHICLE EQ	4,617.75		5,430.50	117.60		812.75-
586900 OTHER FIXED ASSETS	9,300.00		29,029.20	312.14	978.80	20,708.00-
<b>Major Account 580000 Total</b>	<b>705,843.75</b>	<b>0.00</b>	<b>192,615.20</b>	<b>27.29</b>	<b>46,026.80</b>	<b>467,201.75</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
<b>Major Account 590000 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>2,097,639.62</b>	<b>5,982.60</b>	<b>407,952.81</b>	<b>19.45</b>	<b>60,673.80</b>	<b>1,629,013.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,097,639.62	5,982.60	407,952.81	19.45	60,673.80	1,629,013.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,097,639.62</b>	<b>5,982.60</b>	<b>407,952.81</b>	<b>19.45</b>	<b>60,673.80</b>	<b>1,629,013.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX		16,522.42-	16,522.42-	0.00		16,522.42
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>16,522.42-</b>	<b>16,522.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,522.42</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	929,768.00-	10,841.22-	497,994.11-	53.56		431,773.89-
<b>Major Account 460000 Total</b>	<b>929,768.00-</b>	<b>10,841.22-</b>	<b>497,994.11-</b>	<b>53.56</b>	<b>0.00</b>	<b>431,773.89-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		118.75-	118.75-	0.00		118.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	118.75-	118.75-	0.00	0.00	118.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,933.27-	51,185.59-	0.00		51,185.59
485100 FINES FORFEITS & PENALTI			24,020.54-	0.00		24,020.54
<b>Major Account 480000 Total</b>	0.00	7,933.27-	75,206.13-	0.00	0.00	75,206.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>929,768.00-</u>	<u>35,415.66-</u>	<u>410,158.59</u>	<u>44.11-</u>	<u>0.00</u>	<u>1,339,926.59-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>929,768.00-</u>	<u>35,415.66-</u>	<u>410,158.59</u>	<u>44.11-</u>		<u>1,339,926.59-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>929,768.00-</u>	<u>35,415.66-</u>	<u>410,158.59</u>	<u>44.11-</u>	<u>0.00</u>	<u>1,339,926.59-</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	102,376.14	12,060.88	128,286.40	125.31		25,910.26-
511800 COMP TIME PAYMENT		34.06	579.00	0.00		579.00-
511900 SUPPLEMENTAL	1,485.51	188.29	1,541.69	103.78		56.18-
512100 VACATION LEAVE EXPENSE	12,131.63	3,202.86	17,031.96	140.39		4,900.33-
512200 SICK LEAVE EXPENSE	2,599.64	261.12	2,339.97	90.01		259.67
512300 HOLIDAY LEAVE EXPENSE	5,199.27	1,050.48	5,696.82	109.57		497.55-
<b>Personal Services Subtotal</b>	<b>123,792.19</b>	<b>16,797.69</b>	<b>155,475.84</b>	<b>125.59</b>	<b>0.00</b>	<b>31,683.65-</b>
515100 RETIREMENT PLANS EXPENSE	18,856.03	2,208.73	19,681.80	104.38		825.77-
515200 FICA EXPENSE	3,644.44	545.48	5,548.66	152.25		1,904.22-
515400 LIFE & ACCIDENT INS EXP	79.23	9.34	83.92	105.92		4.69-
515500 HEALTH INSURANCE EXPENSE	17,033.80	2,309.15	19,670.22	115.48		2,636.42-
<b>Major Account 510000 Total</b>	<b>163,405.69</b>	<b>21,870.39</b>	<b>200,460.44</b>	<b>122.68</b>	<b>0.00</b>	<b>37,054.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>163,405.69</b>	<b>21,870.39</b>	<b>200,460.44</b>	<b>122.68</b>	<b>0.00</b>	<b>37,054.75-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	163,405.69	21,870.39	200,460.44	122.68		37,054.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>163,405.69</b>	<b>21,870.39</b>	<b>200,460.44</b>	<b>122.68</b>	<b>0.00</b>	<b>37,054.75-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		74,797.86-	180,391.86-	0.00		180,391.86
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>74,797.86-</b>	<b>180,391.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,391.86</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>74,797.86-</b>	<b>180,391.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>180,391.86</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		74,797.86-	180,391.86-	0.00		180,391.86

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	74,797.86-	180,391.86-	0.00	0.00	180,391.86

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	443,021.59	29,710.95	230,862.11	52.11		212,159.48
511300 OVERTIME PAYMENTS	20,851.42	2,770.31	21,395.48	102.61		544.06-
511500 SHIFT DIFFERENTIAL PYMT	11,991.90	933.00	6,881.10	57.38		5,110.80
511800 COMP TIME PAYMENT	22,621.94	6,814.69	20,479.49	90.53		2,142.45
512100 VACATION LEAVE EXPENSE	34,622.71	4,932.66	20,539.69	59.32		14,083.02
512200 SICK LEAVE EXPENSE	15,662.88	1,110.07	9,448.51	60.32		6,214.37
512300 HOLIDAY LEAVE EXPENSE	25,919.13	3,847.50	15,036.69	58.01		10,882.44
512400 MILITARY LEAVE EXPENSE		159.14	610.61	0.00		610.61-
512500 FUNERAL LEAVE EXPENSE	1,579.57			0.00		1,579.57
512600 CIVIL LEAVE EXPENSE	344.65			0.00		344.65
512700 INJURY LEAVE EXPENSE	15.71			0.00		15.71
<b>Personal Services Subtotal</b>	<b>576,631.50</b>	<b>50,278.32</b>	<b>325,253.68</b>	<b>56.41</b>	<b>0.00</b>	<b>251,377.82</b>
515100 RETIREMENT PLANS EXPENSE	43,071.50	3,764.88	24,355.19	56.55		18,716.31
515200 FICA EXPENSE	40,430.62	3,508.58	22,710.43	56.17		17,720.19
515400 LIFE & ACCIDENT INS EXP	233.00	17.28	112.80	48.41		120.20
515500 HEALTH INSURANCE EXPENSE	128,465.56	12,191.54	77,613.76	60.42		50,851.80
516200 TUITION ASSISTANCE			1,430.00	0.00		1,430.00-
516400 UNEMPLOYM COMP INS EXP	6,127.71			0.00		6,127.71
516500 WORKERS COMP PREMIUMS	7,736.73		7,795.22	100.76		58.49-
<b>Major Account 510000 Total</b>	<b>802,696.62</b>	<b>69,760.60</b>	<b>459,271.08</b>	<b>57.22</b>	<b>0.00</b>	<b>343,425.54</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	77,447.47	4,469.20	32,315.39	41.73		45,132.08
521300 FREIGHT	83.65			0.00		83.65
521400 DATA PROCESSING EXPENSE	2,835.87			0.00		2,835.87
521500 PUBLICATION & PRINT EXPENSE	110.17		232.55	211.08		122.38-
522100 DUES & SUBSCRIPTION EXPENSE	300.00		345.00	115.00		45.00-
522200 CONFERENCE REGISTRATION	2,257.00		36.00	1.60		2,221.00
522900 EMPLOYEE PARKING EXP	390.00		60.00	15.38		330.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,241.00		2,242.50	21.90		7,998.50
527800 REP & MAINT-OTHER PROPER	11,652.17	1,081.25	2,119.65	18.19		9,532.52
531100 OFFICE SUPPLIES EXPENSE	1,631.15		2,122.78	130.14		491.63-
532100 NON CAPITALIZED EQUIP PU	56,102.91	1,934.93	3,683.78	6.57	3,100.51	49,318.62

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533100 HOUSEHOLD & INSTIT EXP	2,245.13		278.00	12.38		1,967.13
533101 UNIFORMS	7,596.40	7.90	4,187.21	55.12		3,409.19
533900 FOOD EXPENSE			23.25	0.00		23.25-
534800 CONSTRUCTION & MAINT SUPPLIES	379.52			0.00		379.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,873.75		7,665.72	40.62		11,208.03
534947 LAW ENFORCEMENT SUPPLIES	809.95	1,366.20	3,304.18	407.95		2,494.23-
535100 MEDICAL SUPPLIES	692.89		376.00	54.27		316.89
538100 VEHICLE & EQUIP SUPP EXP	11.75			0.00		11.75
538101 GASOLINE	1,128.73		718.63	63.67		410.10
543300 IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500 MAILING SERVICES	399.89	2.50	250.07	62.53		149.82
554900 OTHER CONTRACTUAL SERVICE	131,100.00		27,654.22	21.09		103,445.78
555100 SOFTWARE RENEWAL/MAINT FEE	12,500.00			0.00		12,500.00
556100 INSURANCE EXPENSE	107.45		71.82	66.84		35.63
559100 OTHER OPERATING EXP			49.00	0.00		49.00-
<b>Major Account 520000 Total</b>	<b>372,419.60</b>	<b>8,861.98</b>	<b>87,735.75</b>	<b>23.56</b>	<b>3,100.51</b>	<b>281,583.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	692.04			0.00		692.04
572100 COMMERCIAL TRANSPORTATION	928.40			0.00		928.40
575100 MISC TRAVEL EXPENSES	10.75			0.00		10.75
<b>Major Account 570000 Total</b>	<b>1,631.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.19</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	5,950.00			0.00		5,950.00
582700 SEE CHART OF ACCOUNTS	81,286.00		15,964.00	19.64	38,354.54	26,967.46
583300 COMPUTER EQUIP & SOFTWARE	15,870.00			0.00		15,870.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00	1,754.99	1,754.99	43.87		2,245.01
584200 VEHICLES & VEHICLE EQ	25,506.00			0.00		25,506.00
586900 OTHER FIXED ASSETS	2,374.08			0.00		2,374.08
<b>Major Account 580000 Total</b>	<b>134,986.08</b>	<b>1,754.99</b>	<b>17,718.99</b>	<b>13.13</b>	<b>38,354.54</b>	<b>78,912.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,311,733.49</b>	<b>80,377.57</b>	<b>564,725.82</b>	<b>43.05</b>	<b>41,455.05</b>	<b>705,552.62</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2013  
As of 01/31/14

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	308,140.00	6,147.77	90,674.92	29.43	41,455.05	176,010.03
5 REVOLVING FUNDS	1,003,593.49	74,229.80	474,050.90	47.24		529,542.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,311,733.49</b>	<b>80,377.57</b>	<b>564,725.82</b>	<b>43.05</b>	<b>41,455.05</b>	<b>705,552.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	429,003.59-	336,903.59-	336,903.59-	78.53		92,100.00-
472100 SALE OF SUP & MAT	1,389.00-	65.00-	414.50-	29.84		974.50-
<b>Major Account 470000 Total</b>	<b>430,392.59-</b>	<b>336,968.59-</b>	<b>337,318.09-</b>	<b>78.37</b>	<b>0.00</b>	<b>93,074.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,089.57-	1,298.67-	9,018.63-	42.76		12,070.94-
486500 MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
<b>Major Account 480000 Total</b>	<b>21,100.32-</b>	<b>1,298.67-</b>	<b>9,018.63-</b>	<b>42.74</b>	<b>0.00</b>	<b>12,081.69-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	554,190.00-	140,592.50-	421,777.50-	76.11		132,412.50-
<b>Major Account 490000 Total</b>	<b>554,190.00-</b>	<b>140,592.50-</b>	<b>421,777.50-</b>	<b>76.11</b>	<b>0.00</b>	<b>132,412.50-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,005,682.91-</b>	<b>478,859.76-</b>	<b>768,114.22-</b>	<b>76.38</b>	<b>0.00</b>	<b>237,568.69-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	1,005,682.91-	478,859.76-	768,114.22-	76.38		237,568.69-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,005,682.91-</b>	<b>478,859.76-</b>	<b>768,114.22-</b>	<b>76.38</b>	<b>0.00</b>	<b>237,568.69-</b>



STATE OF NEBRASKA  
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Accounting Division  
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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	74,952.02	3,014.35	39,493.85	52.69		35,458.17
511300 OVERTIME PAYMENTS	705.03	58.45	1,588.82	225.35		883.79-
511800 COMP TIME PAYMENT	620.65		66.80	10.76		553.85
512100 VACATION LEAVE EXPENSE	2,787.70	125.25	4,225.10	151.56		1,437.40-
512200 SICK LEAVE EXPENSE	3,280.33	334.00	1,846.73	56.30		1,433.60
512300 HOLIDAY LEAVE EXPENSE	4,311.84	534.40	2,404.80	55.77		1,907.04
512400 MILITARY LEAVE EXPENSE	648.20			0.00		648.20
<b>Personal Services Subtotal</b>	<b>87,305.77</b>	<b>4,066.45</b>	<b>49,626.10</b>	<b>56.84</b>	<b>0.00</b>	<b>37,679.67</b>
515100 RETIREMENT PLANS EXPENSE	7,063.70	304.49	3,715.98	52.61		3,347.72
515200 FICA EXPENSE	6,386.63	219.67	3,177.51	49.75		3,209.12
515400 LIFE & ACCIDENT INS EXP	31.00	1.44	15.84	51.10		15.16
515500 HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	19,600.56	67.16		9,583.44
<b>Major Account 510000 Total</b>	<b>129,971.10</b>	<b>7,392.13</b>	<b>76,135.99</b>	<b>58.58</b>	<b>0.00</b>	<b>53,835.11</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,488,235.49	31,800.28	715,073.70	48.05		773,161.79
524600 RENT EXPENSE-BUILDINGS	121,806.00		60,903.00	50.00		60,903.00
525400 RENT EXP-COMM EQUIP			658.50	0.00		658.50-
527400 REPAIRS & MAINT-DATA PROC			500.34	0.00		500.34-
527500 REPAIRS & MAINT-COMM EQUIP	290.00	854.07	35,385.93	12202.04		35,095.93-
531100 OFFICE SUPPLIES EXPENSE	442.86			0.00		442.86
531500 SUPPLIES FOR PRODUCTION	670.65			0.00		670.65
532100 NON CAPITALIZED EQUIP PU	19,729.08		9,239.72	46.83	6,555.98	3,933.38
533101 UNIFORMS	16,900.27			0.00		16,900.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,295.50			0.00		9,295.50
534947 LAW ENFORCEMENT SUPPLIES			12,947.50	0.00		12,947.50-
538100 VEHICLE & EQUIP SUPP EXP	16,855.90			0.00		16,855.90
542500 ENG & ARCH SERVICES			10,433.60	0.00		10,433.60-
547500 MAILING SERVICES	75.10		197.57	263.08		122.47-
554900 OTHER CONTRACTUAL SERVICE	82,238.80		77,369.40	94.08	73,559.40	68,690.00-
555100 SOFTWARE RENEWAL/MAINT FEE	96,006.04			0.00		96,006.04
555200 SOFTWARE - NEW PURCHASES	4,789.56			0.00		4,789.56

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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	1,857,335.25	32,654.35	922,709.26	49.68	80,115.38	854,510.61
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,160.30			0.00		2,160.30
583600 COMMUN. & ELECTRONIC EQ	40,365.00			0.00		40,365.00
587400 MASTER LEASE	1,802,879.04		751,199.60	41.67		1,051,679.44
<b>Major Account 580000 Total</b>	1,845,404.34	0.00	751,199.60	40.71	0.00	1,094,204.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,832,710.69</u>	<u>40,046.48</u>	<u>1,750,044.85</u>	<u>45.66</u>	<u>80,115.38</u>	<u>2,002,550.46</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,720,992.00</u>	<u>40,046.48</u>	<u>525,977.88</u>	<u>30.56</u>	<u>80,115.38</u>	<u>1,114,898.74</u>
2 CASH FUNDS	<u>2,111,718.69</u>		<u>1,224,066.97</u>	<u>57.97</u>		<u>887,651.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,832,710.69</u>	<u>40,046.48</u>	<u>1,750,044.85</u>	<u>45.66</u>	<u>80,115.38</u>	<u>2,002,550.46</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	1,499,166.65-	58.33		1,070,833.39-
<b>Major Account 450000 Total</b>	2,570,000.04-	214,166.67-	1,499,166.65-	58.33	0.00	1,070,833.39-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,965.79-	813.72-	6,195.29-	47.78		6,770.50-
<b>Major Account 480000 Total</b>	12,965.79-	813.72-	6,195.29-	47.78	0.00	6,770.50-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			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>	<u>2,582,965.83-</u>	<u>214,980.39-</u>	<u>1,005,361.94-</u>	<u>38.92</u>	<u>0.00</u>	<u>1,577,603.89-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,582,965.83-	214,980.39-	1,005,361.94-	38.92		1,577,603.89-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,582,965.83-</b>	<b>214,980.39-</b>	<b>1,005,361.94-</b>	<b>38.92</b>	<b>0.00</b>	<b>1,577,603.89-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,505,576.27	67,361.88	551,215.84	36.61		954,360.43
511200 TEMPORARY SALARIES-WAGES	27,673.00			0.00		27,673.00
511300 OVERTIME PAYMENTS			907.76	0.00		907.76-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		480.40	2,045.11	0.00		2,045.11-
512100 VACATION LEAVE EXPENSE		8,145.80	56,660.95	0.00		56,660.95-
512200 SICK LEAVE EXPENSE		2,281.08	15,513.68	0.00		15,513.68-
512300 HOLIDAY LEAVE EXPENSE		8,814.60	35,234.95	0.00		35,234.95-
512500 FUNERAL LEAVE EXPENSE		445.40	2,020.60	0.00		2,020.60-
<b>Personal Services Subtotal</b>	<b>1,533,249.27</b>	<b>87,529.16</b>	<b>664,098.89</b>	<b>43.31</b>	<b>0.00</b>	<b>869,150.38</b>
515100 RETIREMENT PLANS EXPENSE	109,445.00	6,554.08	49,690.15	45.40		59,754.85
515200 FICA EXPENSE	111,840.00	6,209.54	47,290.41	42.28		64,549.59
515400 LIFE & ACCIDENT INS EXP	668.00	23.32	162.09	24.26		505.91
515500 HEALTH INSURANCE EXPENSE	246,969.00	12,449.08	90,169.05	36.51		156,799.95
516300 EMPLOYEE ASSISTANCE PRO	426.00		276.00	64.79		150.00
516400 UNEMPLOYM COMP INS EXP		574.00	9,778.00	0.00		9,778.00-
516500 WORKERS COMP PREMIUMS	16,109.00		14,481.80	89.90		1,627.20
<b>Major Account 510000 Total</b>	<b>2,018,706.27</b>	<b>113,339.18</b>	<b>875,946.39</b>	<b>43.39</b>	<b>0.00</b>	<b>1,142,759.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,760.00	635.47	1,115.60	63.39		644.40
521200 COMM EXP-VOICE/DATA	27,726.00	3,776.77	17,990.61	64.89		9,735.39
521300 FREIGHT	69.00		87.68	127.07		18.68-
521400 DATA PROCESSING EXPENSE	7,000.00	318.98	5,800.80	82.87		1,199.20
521500 PUBLICATION & PRINT EXPENSE	17,100.00	141.18	4,526.55	26.47		12,573.45
521900 AWARDS EXPENSE	1,200.00	367.74	777.33	64.78		422.67
522100 DUES & SUBSCRIPTION EXPENSE	11,232.00	6.50	7,085.40	63.08		4,146.60
522201 TRAINING REGISTRATION	4,936.00	105.00	2,348.00	47.57		2,588.00
522600 JOB APPLICANT EXPENSE			3.00	0.00		3.00-
523600 INTEREST EXPENSE			131.73	0.00		131.73-
524600 RENT EXPENSE-BUILDINGS	47,781.00		24,367.58	51.00		23,413.42
524700 RENT EXP-OTHER REAL PROP	1,320.00	65.00	290.00	21.97		1,030.00
524900 RENT EXP-DUPR SURCHARGE	21,448.00		10,964.82	51.12		10,483.18

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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	685.22		360.00	52.54		325.22
531100 OFFICE SUPPLIES EXPENSE	8,110.00	832.59	4,093.65	50.48		4,016.35
532100 NON CAPITALIZED EQUIP PU	50,993.51		50,985.54	99.98		7.97
533100 HOUSEHOLD & INSTIT EXP	120.00		91.72	76.43		28.28
533900 FOOD EXPENSE	1,200.00		180.00	15.00		1,020.00
534600 ED & RECREATIONAL SUP EX	100.00		90.00	90.00		10.00
534700 ENG TECH & COMM SUP EXP		108.98	108.98	0.00		108.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,970.00	325.52-	3,024.06	76.17		945.94
541100 ACCTG & AUDITING SERVICES	1,422.00		1,226.12	86.23		195.88
541500 LEGAL SERVICES EXPENSE			5,213.54	0.00		5,213.54-
542100 SOS TEMP SERV-PERSONNEL	18,048.00		12,708.72	70.42		5,339.28
543100 IT CONSULTING-APPLICATIONS		5,000.00	10,682.50	0.00		10,682.50-
548700 REFUSE/RECYCLING	500.00	2.05	272.50	54.50	10.82	216.68
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	50.00		5.68	11.36		44.32
555100 SOFTWARE RENEWAL/MAINT FEE	1,584.00	66.00	4,839.60	305.53		3,255.60-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	210.00		232.57	110.75		22.57-
559100 OTHER OPERATING EXP	838,390.02	221.40	3,552.11	.42		834,837.91
<b>Major Account 520000 Total</b>	<b>1,067,374.75</b>	<b>11,322.14</b>	<b>173,156.39</b>	<b>16.22</b>	<b>10.82</b>	<b>894,207.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			18.74	0.00		18.74-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>18.74</b>	<b>3.75</b>	<b>0.00</b>	<b>481.26</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			11,695.50	0.00		11,695.50-
583000 FURNITURE AND OFFICE EQUIPMENT	8,325.00		5,550.00	66.67		2,775.00
583300 COMPUTER EQUIP & SOFTWARE			2,086.26	0.00		2,086.26-
<b>Major Account 580000 Total</b>	<b>8,325.00</b>	<b>0.00</b>	<b>19,331.76</b>	<b>232.21</b>	<b>0.00</b>	<b>11,006.76-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,094,906.02</b>	<b>124,661.32</b>	<b>1,068,453.28</b>	<b>34.52</b>	<b>10.82</b>	<b>2,026,441.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2013  
As of 01/31/14

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	3,094,906.02	124,661.32	1,068,453.28	34.52	10.82	2,026,441.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,094,906.02</b>	<b>124,661.32</b>	<b>1,068,453.28</b>	<b>34.52</b>	<b>10.82</b>	<b>2,026,441.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,068,466.00-	506.25-	1,553,085.00-	75.08		515,381.00-
<b>Major Account 470000 Total</b>	<b>2,068,466.00-</b>	<b>506.25-</b>	<b>1,553,085.00-</b>	<b>75.08</b>	<b>0.00</b>	<b>515,381.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	61,000.00-	4,951.88-	27,060.09-	44.36		33,939.91-
484500 REIMB NON-GOVT SOURCES		35.62-	154.13-	0.00		154.13
<b>Major Account 480000 Total</b>	<b>61,000.00-</b>	<b>4,987.50-</b>	<b>27,214.22-</b>	<b>44.61</b>	<b>0.00</b>	<b>33,785.78-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		301.86-	365.45-	0.00		365.45
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>301.86-</b>	<b>365.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>365.45</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,129,466.00-</b>	<b>5,795.61-</b>	<b>1,580,664.67-</b>	<b>74.23</b>	<b>0.00</b>	<b>548,801.33-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		27.69-	173.13-	0.00		173.13
5 REVOLVING FUNDS	2,129,466.00-	5,767.92-	1,580,491.54-	74.22		548,974.46-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,129,466.00-</b>	<b>5,795.61-</b>	<b>1,580,664.67-</b>	<b>74.23</b>	<b>0.00</b>	<b>548,801.33-</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	231,693.00	10,023.91	94,345.46	40.72		137,347.54
512100 VACATION LEAVE EXPENSE		3,569.41	12,813.72	0.00		12,813.72-
512200 SICK LEAVE EXPENSE		94.17	652.64	0.00		652.64-
512300 HOLIDAY LEAVE EXPENSE		1,520.84	6,083.36	0.00		6,083.36-
<b>Personal Services Subtotal</b>	231,693.00	15,208.33	113,895.18	49.16	0.00	117,797.82
515100 RETIREMENT PLANS EXPENSE	18,103.00	1,138.80	8,528.48	47.11		9,574.52
515200 FICA EXPENSE	18,465.00	1,093.54	8,223.73	44.54		10,241.27
515400 LIFE & ACCIDENT INS EXP	78.00	2.88	20.16	25.85		57.84
515500 HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	16,521.12	49.95		16,553.88
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,188.00		2,067.44	174.03		879.44-
<b>Major Account 510000 Total</b>	302,662.00	19,803.71	149,292.11	49.33	0.00	153,369.89
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,250.00	46.81	386.07	30.89		863.93
521200 COMM EXP-VOICE/DATA	8,000.00	1,508.37	3,307.08	41.34		4,692.92
521291 COM EXPENSE - VIDEO	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	7,200.00	5,852.90	68,649.62	953.47		61,449.62-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,604.64	64.19		895.36
522100 DUES & SUBSCRIPTION EXPENSE		231.40	596.40	0.00		596.40-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
524600 RENT EXPENSE-BUILDINGS	7,774.00	431.29	3,061.01	39.37		4,712.99
524900 RENT EXP-DUPR SURCHARGE	1,406.00	103.80	736.76	52.40		669.24
531100 OFFICE SUPPLIES EXPENSE	500.00	15.26	115.26	23.05		384.74
533900 FOOD EXPENSE			99.99	0.00		99.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.77	0.00		53.77-
542100 SOS TEMP SERV-PERSONNEL	8,771.00	1,345.41	14,626.11	166.76		5,855.11-
543300 IT CONSULTING-OTHER		8,391.60	18,481.52	0.00	16,483.50	34,965.02-
554900 OTHER CONTRACTUAL SERVICE		4,350.00	4,350.00	0.00	10.00	4,360.00-
555100 SOFTWARE RENEWAL/MAINT FEE			13,400.00	0.00		13,400.00-
555200 SOFTWARE - NEW PURCHASES	500.00		18,348.37	3669.67		17,848.37-
556100 INSURANCE EXPENSE			28.28	0.00		28.28-
559100 OTHER OPERATING EXP	246,102.87	11.70	58.50	.02		246,044.37

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559101 DAS ASSESSMENTS	1,750.00		1,909.00	109.09		159.00-
<b>Major Account 520000 Total</b>	288,753.87	22,288.54	150,037.38	51.96	16,493.50	122,222.99
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	9,190.87	10,906.30	545.32		8,906.30-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,441.55	96.10		58.45
573100 STATE-OWNED TRANSPORT	500.00		227.11	45.42		272.89
574500 PERSONAL VEHICLE MILEAGE	3,000.00	1,620.14	3,861.26	128.71		861.26-
575100 MISC TRAVEL EXPENSES	500.00	8.00	157.25	31.45		342.75
<b>Major Account 570000 Total</b>	7,500.00	10,819.01	16,593.47	221.25	0.00	9,093.47-
<b>590000 GOVERNMENT AID</b>						
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00	66.88	64,695.11	179.71		28,695.11-
594103 NHA FOUNDATION	14,000.00			0.00		14,000.00
594104 HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105 PUBLIC HEALTH	110,000.00			0.00		110,000.00
594106 UNMC EVALUATION		26,007.78	85,609.97	0.00		85,609.97-
599100 OTHER GOVERNMENT AID	245,052.58			0.00		245,052.58
<b>Major Account 590000 Total</b>	820,977.29	26,074.66	154,217.20	18.78	0.00	666,760.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,419,893.16</b>	<b>78,985.92</b>	<b>470,140.16</b>	<b>33.11</b>	<b>16,493.50</b>	<b>933,259.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	598,915.87	33,797.28	286,507.04	47.84		312,408.83
4 FEDERAL FUNDS	820,977.29	45,188.64	183,633.12	22.37	16,493.50	620,850.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,419,893.16</b>	<b>78,985.92</b>	<b>470,140.16</b>	<b>33.11</b>	<b>16,493.50</b>	<b>933,259.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			159.32-	0.00		159.32
<b>Major Account 490000 Total</b>	0.00	0.00	159.32-	0.00	0.00	159.32



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<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	159.32-	0.00	0.00	159.32
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			159.32-	0.00		159.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	159.32-	0.00	0.00	159.32

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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>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
<b>Major Account 520000 Total</b>	400.00	0.00	0.00	0.00	0.00	400.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,568.98			0.00		2,568.98
572100 COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500 PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
<b>Major Account 570000 Total</b>	8,237.97	0.00	0.00	0.00	0.00	8,237.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,637.97</u>			<u>0.00</u>		<u>8,637.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</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	226,329.62	12,625.21	111,354.36	49.20		114,975.26
511200 TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300 OVERTIME PAYMENTS	3,000.00	527.97	4,295.45	143.18		1,295.45-
512100 VACATION LEAVE EXPENSE		2,076.83	8,669.21	0.00		8,669.21-
512200 SICK LEAVE EXPENSE		882.50	2,730.56	0.00		2,730.56-
512300 HOLIDAY LEAVE EXPENSE		1,731.62	6,926.49	0.00		6,926.49-
<b>Personal Services Subtotal</b>	<b>268,957.62</b>	<b>17,844.13</b>	<b>133,976.07</b>	<b>49.81</b>	<b>0.00</b>	<b>134,981.55</b>
515100 RETIREMENT PLANS EXPENSE	16,378.00	1,336.16	10,031.99	61.25		6,346.01
515200 FICA EXPENSE	16,742.00	1,290.68	9,728.39	58.11		7,013.61
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	26.88	29.22		65.12
515500 HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	11,021.36	22.21		38,591.64
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,188.00		2,385.24	109.01		197.24-
<b>Major Account 510000 Total</b>	<b>354,030.62</b>	<b>22,049.29</b>	<b>167,217.93</b>	<b>47.23</b>	<b>0.00</b>	<b>186,812.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,300.00	126.59	655.15	6.36		9,644.85
521200 COMM EXP-VOICE/DATA	15,000.00	5,400.54	9,547.71	63.65		5,452.29
521220 WAN EQUIP MAINT FEE	53,000.00		26,083.77	49.21		26,916.23
521230 TECHNOLOGY FEE	260,000.00	22,750.00	159,250.00	61.25		100,750.00
521300 FREIGHT	200.00		100.73	50.37		99.27
521400 DATA PROCESSING EXPENSE	450,000.00	36,124.57	216,410.54	48.09		233,589.46
521404 DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	14,388.00	47.96		15,612.00
521406 REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498 APPLICATION DEVELOPER		203.62	2,035.15	0.00		2,035.15-
521500 PUBLICATION & PRINT EXPENSE	400.00	20.33	205.99	51.50		194.01
522201 TRAINING REGISTRATION	5,000.00		1,664.00	33.28		3,336.00
523100 UTILITIES EXPENSE		33.70	101.10	0.00	70.50	171.60-
524600 RENT EXPENSE-BUILDINGS	17,000.00	2,434.61	16,679.73	98.12		320.27
524900 RENT EXP-DUPR SURCHARGE	4,200.00	554.63	3,817.26	90.89		382.74
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC	108,000.00		51,683.26	47.85		56,316.74
531100 OFFICE SUPPLIES EXPENSE			72.48	0.00		72.48-

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532100 NON CAPITALIZED EQUIP PU	36,400.00	14,711.25	36,831.25	101.18	3,225.00	3,656.25-
534600 ED & RECREATIONAL SUP EX			115.24	0.00		115.24-
534700 ENG TECH & COMM SUP EXP	1,200.00	167.39	806.24	67.19	865.00	471.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		1,083.92	21.68		3,916.08
539100 INDIRECT COST ALLOWANCE			23,427.53	0.00		23,427.53-
541100 ACCTG & AUDITING SERVICES	9,200.00		4,293.00	46.66		4,907.00
543200 IT CONSULTING-HW/SW SUPP		3,006.92	3,006.92	0.00		3,006.92-
555100 SOFTWARE RENEWAL/MAINT FEE	175,000.00		60,472.12	34.56		114,527.88
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
556100 INSURANCE EXPENSE	1,700.00		2,122.46	124.85		422.46-
559100 OTHER OPERATING EXP	162,787.06			0.00		162,787.06
559101 DAS ASSESSMENTS	49,300.00		24,695.00	50.09		24,605.00
559165 INDIREC COST ALLOC	235,469.00	20,222.68	137,269.02	58.30		98,199.98
<b>Major Account 520000 Total</b>	<b>1,765,156.06</b>	<b>108,704.83</b>	<b>899,917.57</b>	<b>50.98</b>	<b>4,160.50</b>	<b>861,077.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	567.53	4,241.77	42.42		5,758.23
573100 STATE-OWNED TRANSPORT	35,000.00	2,082.00	15,162.86	43.32		19,837.14
575100 MISC TRAVEL EXPENSES		8.00	68.00	0.00		68.00-
<b>Major Account 570000 Total</b>	<b>45,000.00</b>	<b>2,657.53</b>	<b>19,472.63</b>	<b>43.27</b>	<b>0.00</b>	<b>25,527.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	259,453.00	64,489.48	690,486.87	266.13	604.19	431,638.06-
587400 MASTER LEASE	648,061.00	31,471.24	269,417.11-	41.57-		917,478.11
<b>Major Account 580000 Total</b>	<b>907,514.00</b>	<b>95,960.72</b>	<b>421,069.76</b>	<b>46.40</b>	<b>604.19</b>	<b>485,840.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,071,700.68</b>	<b>229,372.37</b>	<b>1,507,677.89</b>	<b>49.08</b>	<b>4,764.69</b>	<b>1,559,258.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,071,700.68	229,372.37	1,507,677.89	49.08	4,764.69	1,559,258.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,071,700.68</b>	<b>229,372.37</b>	<b>1,507,677.89</b>	<b>49.08</b>	<b>4,764.69</b>	<b>1,559,258.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES	2,605,654.00-	220,967.84-	1,561,630.83-	59.93		1,044,023.17-
<b>Major Account 470000 Total</b>	2,605,654.00-	220,967.84-	1,561,630.83-	59.93	0.00	1,044,023.17-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,975.34-	12,619.02-	0.00		12,619.02
486500 MISCELLANEOUS ADJUSTMENT		1,123.78-	2,784.74-	0.00		2,784.74
<b>Major Account 480000 Total</b>	0.00	3,099.12-	15,403.76-	0.00	0.00	15,403.76
<b>BUDGETED REVENUE TOTAL</b>	<u>2,605,654.00-</u>	<u>224,066.96-</u>	<u>1,577,034.59-</u>	<u>60.52</u>	<u>0.00</u>	<u>1,028,619.41-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>2,605,654.00-</u>	<u>224,066.96-</u>	<u>1,577,034.59-</u>	<u>60.52</u>		<u>1,028,619.41-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,605,654.00-</u>	<u>224,066.96-</u>	<u>1,577,034.59-</u>	<u>60.52</u>	<u>0.00</u>	<u>1,028,619.41-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,932,886.65	152,586.22	1,240,602.57	42.30		1,692,284.08
511200 TEMPORARY SALARIES-WAGES			923.27	0.00		923.27-
511300 OVERTIME PAYMENTS			504.56	0.00		504.56-
511500 SHIFT DIFFERENTIAL PYMT	4,021.00	287.70	2,073.15	51.56		1,947.85
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		388.36	3,069.36	0.00		3,069.36-
512100 VACATION LEAVE EXPENSE		24,481.60	152,960.28	0.00		152,960.28-
512200 SICK LEAVE EXPENSE		5,556.55	65,620.69	0.00		65,620.69-
512300 HOLIDAY LEAVE EXPENSE		20,276.34	80,605.28	0.00		80,605.28-
512500 FUNERAL LEAVE EXPENSE			1,627.44	0.00		1,627.44-
512700 INJURY LEAVE EXPENSE			710.70	0.00		710.70-
<b>Personal Services Subtotal</b>	<b>2,936,907.65</b>	<b>203,576.77</b>	<b>1,549,197.30</b>	<b>52.75</b>	<b>0.00</b>	<b>1,387,710.35</b>
515100 RETIREMENT PLANS EXPENSE	198,205.00	15,243.65	115,965.26	58.51		82,239.74
515200 FICA EXPENSE	202,168.00	14,546.68	111,418.12	55.11		90,749.88
515400 LIFE & ACCIDENT INS EXP	1,527.00	62.40	432.56	28.33		1,094.44
515500 HEALTH INSURANCE EXPENSE	404,794.00	32,366.24	223,020.57	55.09		181,773.43
516300 EMPLOYEE ASSISTANCE PRO	960.00		744.00	77.50		216.00
516500 WORKERS COMP PREMIUMS	26,316.00		26,235.21	99.69		80.79
<b>Major Account 510000 Total</b>	<b>3,770,877.65</b>	<b>265,795.74</b>	<b>2,027,013.02</b>	<b>53.75</b>	<b>0.00</b>	<b>1,743,864.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,539,873.99	756,496.26	3,460,903.65	62.47	1.23-	2,078,971.57
521101 PRESORT ENVELOPES	20,035.75	42,573.11	160,453.73	800.84	.41-	140,417.57-
521102 PRESORT FLATS	4,109.04	14,978.52	66,624.12	1621.40		62,515.08-
521200 COMM EXP-VOICE/DATA	43,627.77	7,340.89	22,252.44	51.01		21,375.33
521300 FREIGHT	18,103.14	749.51	5,249.98	29.00	778.00	12,075.16
521400 DATA PROCESSING EXPENSE	60,253.15	5,191.03	36,832.13	61.13		23,421.02
521500 PUBLICATION & PRINT EXPENSE	326,210.71	28,788.74	219,522.50	67.29		106,688.21
521900 AWARDS EXPENSE	950.00		102.80	10.82	35.35	811.85
522100 DUES & SUBSCRIPTION EXPENSE	4,180.00		1,205.50	28.84		2,974.50
522200 CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
522201 TRAINING REGISTRATION	4,370.50		1,764.50	40.37		2,606.00
524600 RENT EXPENSE-BUILDINGS	342,869.00	22,592.71	186,971.05	54.53		155,897.95

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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>
524900 RENT EXP-DUPR SURCHARGE	145,235.00	7,897.12	70,630.57	48.63		74,604.43
525500 RENT EXP-OTHER PERS PROP	420,342.20	19,434.00	236,377.21	56.23		183,964.99
527100 REP & MAINT-OFFICE EQUIP	1,100,000.00		475,026.67	43.18		624,973.33
527200 REP & MAINT-MOTOR VEHICL	1,550.00		14.69	.95		1,535.31
527400 REPAIRS & MAINT-DATA PROC	14,899.96		8,899.96	59.73		6,000.00
527800 REP & MAINT-OTHER PROPER	409,016.27	2,637.65	183,777.97	44.93	38,560.31	186,677.99
527803 EQUIPMENT PARTS	66,934.25	6,638.75	26,677.01	39.86	6,346.28	33,910.96
531100 OFFICE SUPPLIES EXPENSE	24,165.23	189,568.13	1,092,636.56	4521.52	14.00	1,068,485.33-
532100 NON CAPITALIZED EQUIP PU	46,979.27	300.99	10,982.88	23.38	280.50	35,715.89
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00		54.74	27.37		145.26
534600 ED & RECREATIONAL SUP EX	8,350.00		550.00	6.59		7,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	379,461.45	61,460.91	564,880.16	148.86	19,238.60	204,657.31-
534903 RESALE PAPER SUPPLIES	899,606.61	45,024.60	318,561.65	35.41	7,830.23	573,214.73
535100 MEDICAL SUPPLIES	1,050.00		213.15	20.30		836.85
538100 VEHICLE & EQUIP SUPP EXP	5,736.19	184.06	2,451.56	42.74	85.00	3,199.63
539100 INDIRECT COST ALLOWANCE	830,723.00			0.00		830,723.00
541100 ACCTG & AUDITING SERVICES	32,700.00		28,191.47	86.21		4,508.53
542100 SOS TEMP SERV-PERSONNEL	88,211.49	15,817.85	93,912.37	106.46		5,700.88-
543100 IT CONSULTING-APPLICATIONS	5,800.00	500.00	2,740.00	47.24	59,360.00	56,300.00-
543200 IT CONSULTING-HW/SW SUPP	68,000.00	7,500.00	10,500.00	15.44		57,500.00
543500 MGT CONSULTANT SERVICES			49,000.00	0.00		49,000.00-
547904 OUTSIDE SERVICES	100,830.74	1,712.09	54,532.40	54.08	1,575.00	44,723.34
548700 REFUSE/RECYCLING	91,173.00	966.00	3,002.10	3.29	.30	88,170.60
549100 LAUNDRY SERVICES	2,131.40	197.10	1,149.75	53.94		981.65
554900 OTHER CONTRACTUAL SERVICE	9,396.04	203.30	4,699.34	50.01	.06	4,696.64
555100 SOFTWARE RENEWAL/MAINT FEE	990,850.00	10,667.50	107,412.59	10.84	16,800.00	866,637.41
555200 SOFTWARE - NEW PURCHASES	52,000.00		2,893.60	5.56	.06-	49,106.46
556100 INSURANCE EXPENSE	11,460.00		3,051.49	26.63		8,408.51
559100 OTHER OPERATING EXP	4,788,123.51	502.95-	175,166.52	3.66		4,612,956.99
<b>Major Account 520000 Total</b>	<b>16,960,108.66</b>	<b>1,248,917.87</b>	<b>7,689,993.81</b>	<b>45.34</b>	<b>150,901.93</b>	<b>9,119,212.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00		4,464.85	186.04		2,064.85-
572100 COMMERCIAL TRANSPORTATION			442.60	0.00		442.60-
573100 STATE-OWNED TRANSPORT	2,930.85	1,093.85	7,656.70	261.25		4,725.85-
574500 PERSONAL VEHICLE MILEAGE	200.00		62.16	31.08		137.84
574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	0.00		174.56-

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575100 MISC TRAVEL EXPENSES			58.00	0.00		58.00-
<b>Major Account 570000 Total</b>	5,530.85	1,093.85	12,858.87	232.49	0.00	7,328.02-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	7,775.00		2,775.00	35.69		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	84,305.00		19,805.00	23.49	23,460.80	41,039.20
583600 COMMUN. & ELECTRONIC EQ	1,252,110.46	53,476.00	598,662.46	47.81	68,337.00	585,111.00
586900 OTHER FIXED ASSETS	461,039.80		61,039.80	13.24	12,260.46	387,739.54
<b>Major Account 580000 Total</b>	1,805,230.26	53,476.00	682,282.26	37.79	104,058.26	1,018,889.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,541,747.42</b>	<b>1,569,283.46</b>	<b>10,412,147.96</b>	<b>46.19</b>	<b>254,960.19</b>	<b>11,874,639.27</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,946.50	4,740.81-	4,738.40	4.79	.30	94,207.80
5 REVOLVING FUNDS	22,442,800.92	1,574,024.27	10,407,409.56	46.37	254,959.89	11,780,431.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,541,747.42</b>	<b>1,569,283.46</b>	<b>10,412,147.96</b>	<b>46.19</b>	<b>254,960.19</b>	<b>11,874,639.27</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	6,432,071.00-	725,744.41-	4,843,268.98-	75.30		1,588,802.02-
472100 SALE OF SUP & MAT	3,761,244.00-	243,910.13-	1,931,009.39-	51.34		1,830,234.61-
472200 REPROD & PUBLICATIONS	3,705,471.00-	404,541.18-	3,430,282.83-	92.57		275,188.17-
<b>Major Account 470000 Total</b>	<b>13,898,786.00-</b>	<b>1,374,195.72-</b>	<b>10,204,561.20-</b>	<b>73.42</b>	<b>0.00</b>	<b>3,694,224.80-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	144,213.00-	12,426.35-	76,313.35-	52.92		67,899.65-
484500 REIMB NON-GOVT SOURCES	359,630.00-	1,615.29-	323,703.55-	90.01		35,926.45-
486500 MISCELLANEOUS ADJUSTMENT		48.75-	5,545.43	0.00		5,545.43-
<b>Major Account 480000 Total</b>	<b>503,843.00-</b>	<b>14,090.39-</b>	<b>394,471.47-</b>	<b>78.29</b>	<b>0.00</b>	<b>109,371.53-</b>

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



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491300 SALE - SURP PROP/FIXED ASSET		1,143.13-	7,533.53-	0.00		7,533.53
<b>Major Account 490000 Total</b>	0.00	1,143.13-	7,533.53-	0.00	0.00	7,533.53
<b>BUDGETED REVENUE TOTAL</b>	<u>14,402,629.00-</u>	<u>1,389,429.24-</u>	<u>10,606,566.20-</u>	<u>73.64</u>	<u>0.00</u>	<u>3,796,062.80-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			580.83-	0.00		580.83
2 CASH FUNDS	<u>135,025.00-</u>	<u>2,058.23-</u>	<u>43,040.35-</u>	<u>31.88</u>		<u>91,984.65-</u>
5 REVOLVING FUNDS	<u>14,267,604.00-</u>	<u>1,387,371.01-</u>	<u>10,562,945.02-</u>	<u>74.03</u>		<u>3,704,658.98-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>14,402,629.00-</u>	<u>1,389,429.24-</u>	<u>10,606,566.20-</u>	<u>73.64</u>	<u>0.00</u>	<u>3,796,062.80-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,760,064.26	575,204.59	5,070,674.34	36.85		8,689,389.92
511300 OVERTIME PAYMENTS	34,000.00	5,037.19	82,288.21	242.02		48,288.21-
511400 ON CALL PAY	57,000.00	3,556.78	28,092.72	49.29		28,907.28
511500 SHIFT DIFFERENTIAL PYMT	7,000.00	464.10	3,730.40	53.29		3,269.60
511800 COMP TIME PAYMENT		71.77	587.95	0.00		587.95-
512100 VACATION LEAVE EXPENSE		156,521.08	658,603.69	0.00		658,603.69-
512200 SICK LEAVE EXPENSE		57,109.04	297,047.59	0.00		297,047.59-
512300 HOLIDAY LEAVE EXPENSE		83,417.82	335,832.37	0.00		335,832.37-
512400 MILITARY LEAVE EXPENSE			1,245.72	0.00		1,245.72-
512500 FUNERAL LEAVE EXPENSE		635.87	10,720.11	0.00		10,720.11-
512600 CIVIL LEAVE EXPENSE		200.63	613.16	0.00		613.16-
<b>Personal Services Subtotal</b>	<b>13,858,064.26</b>	<b>882,218.87</b>	<b>6,489,436.26</b>	<b>46.83</b>	<b>0.00</b>	<b>7,368,628.00</b>
515100 RETIREMENT PLANS EXPENSE	649,239.00	66,060.27	486,006.49	74.86		163,232.51
515200 FICA EXPENSE	998,036.00	63,425.37	465,713.06	46.66		532,322.94
515400 LIFE & ACCIDENT INS EXP	4,403.00	157.44	1,117.44	25.38		3,285.56
515500 HEALTH INSURANCE EXPENSE	2,053,902.00	114,362.08	801,955.32	39.05		1,251,946.68
516200 TUITION ASSISTANCE	5,000.00	255.38	255.38	5.11		4,744.62
516300 EMPLOYEE ASSISTANCE PRO	2,838.00		2,352.00	82.88		486.00
516400 UNEMPLOYM COMP INS EXP		362.00	1,063.34	0.00		1,063.34-
516500 WORKERS COMP PREMIUMS	121,366.00		123,596.11	101.84		2,230.11-
<b>Major Account 510000 Total</b>	<b>17,692,848.26</b>	<b>1,126,841.41</b>	<b>8,371,495.40</b>	<b>47.32</b>	<b>0.00</b>	<b>9,321,352.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,700.00	163.85	907.35	33.61		1,792.65
521200 COMM EXP-VOICE/DATA	269,500.00	24,385.36	138,726.74	51.48		130,773.26
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT	1,100.00	11.36	318.29	28.94		781.71
521400 DATA PROCESSING EXPENSE	48,000.00		58,766.63	122.43		10,766.63-
521405 OPEN SYSTEM STAFF SUPPORT	270,000.00			0.00		270,000.00
521410 DESKTOP SUPPORT	7,800.00			0.00		7,800.00
521499 INTERNAL EXPENSES		114,283.09	766,309.68	0.00		766,309.68-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	644.46	17,892.40	37.28		30,107.60
521900 AWARDS EXPENSE	700.00	90.60	160.90	22.99		539.10

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522100 DUES & SUBSCRIPTION EXPENSE	10,710.00	550.00	2,017.00	18.83		8,693.00
522200 CONFERENCE REGISTRATION	20,040.00		8,795.00	43.89		11,245.00
522201 TRAINING REGISTRATION	104,870.00		13,692.50	13.06	44,694.00	46,483.50
524600 RENT EXPENSE-BUILDINGS	658,300.00	103,561.17	729,874.66	110.87		71,574.66-
524700 RENT EXP-OTHER REAL PROP			1,620.39	0.00		1,620.39-
524900 RENT EXP-DUPR SURCHARGE	157,391.00	25,029.18	176,395.99	112.08		19,004.99-
527100 REP & MAINT-OFFICE EQUIP			155.00	0.00		155.00-
527400 REPAIRS & MAINT-DATA PROC	680,500.00	958.20	416,472.30	61.20	.07-	264,027.77
527500 REPAIRS & MAINT-COMM EQUIP		2,880.55	2,930.55	0.00		2,930.55-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	637.35	6,590.71	65.91	169.25	3,240.04
532100 NON CAPITALIZED EQUIP PU	8,400.00	794.39	10,341.86	123.12		1,941.86-
533900 FOOD EXPENSE	1,000.00		2,314.44	231.44		1,314.44-
534600 ED & RECREATIONAL SUP EX	2,500.00	307.13	1,768.90	70.76		731.10
534700 ENG TECH & COMM SUP EXP		1,394.64	6,213.53	0.00		6,213.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		1,655.57	110.37		155.57-
539100 INDIRECT COST ALLOWANCE		272.99	44,225.55	0.00		44,225.55-
541100 ACCTG & AUDITING SERVICES	86,900.00		69,696.27	80.20		17,203.73
542100 SOS TEMP SERV-PERSONNEL	25,000.00	7,537.76	105,317.16	421.27		80,317.16-
542200 TEMP SERV - OUTSIDE			10,289.40	0.00		10,289.40-
543100 IT CONSULTING-APPLICATIONS	1,715,000.00	188,782.47	1,729,310.35	100.83	10,699.70	25,010.05-
543200 IT CONSULTING-HW/SW SUPP	275,000.00		14,055.00	5.11	13,198.00	247,747.00
543300 IT CONSULTING-OTHER	381,000.00	699,304.25	4,953,984.05	1300.26	1,688,897.34	6,261,881.39-
543500 MGT CONSULTANT SERVICES			4,995.00	0.00		4,995.00-
547100 EDUCATIONAL SERVICES	10,000.00		4,742.40	47.42	7,560.00	2,302.40-
554900 OTHER CONTRACTUAL SERVICE	13,084,919.00	920,735.91	6,843,019.60	52.30	1,089,356.36	5,152,543.04
555100 SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	1,925.04	6,461,437.05	81.35	268,083.56	1,213,497.39
555200 SOFTWARE - NEW PURCHASES	583,500.00	12,132.70	325,606.76	55.80	10,756.20	247,137.04
556100 INSURANCE EXPENSE	8,770.00		10,362.44	118.16		1,592.44-
559100 OTHER OPERATING EXP	7,451,248.94	44.50	101,359.74	1.36		7,349,889.20
559101 DAS ASSESSMENTS	695,469.00		490,977.10	70.60		204,491.90
559165 INDIREC COST ALLOC	1,640,853.00	161,689.45-	1,277,274.36-	77.84-		2,918,127.36
<b>Major Account 520000 Total</b>	<b>36,203,988.94</b>	<b>1,944,737.50</b>	<b>22,256,023.90</b>	<b>61.47</b>	<b>3,133,414.34</b>	<b>10,814,550.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,580.00	23.19	6,439.14	41.33		9,140.86
572100 COMMERCIAL TRANSPORTATION	4,400.00		1,738.21	39.50		2,661.79
573100 STATE-OWNED TRANSPORT	2,800.00		106.73	3.81		2,693.27
574500 PERSONAL VEHICLE MILEAGE	4,100.00	546.92	887.20	21.64		3,212.80

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574600 CONTRACTUAL SERV - TRAVEL EXP		2,535.93	25,542.91	0.00	36,890.78	62,433.69-
575100 MISC TRAVEL EXPENSES	1,000.00		98.22	9.82		901.78
<b>Major Account 570000 Total</b>	<b>27,880.00</b>	<b>3,106.04</b>	<b>34,812.41</b>	<b>124.87</b>	<b>36,890.78</b>	<b>43,823.19-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			428,534.51	0.00	495,047.87	923,582.38-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00	.24-	50,000.24
587400 MASTER LEASE	1,053,291.00	112,026.16	290,445.17	27.58		762,845.83
587410 MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
<b>Major Account 580000 Total</b>	<b>1,428,291.00</b>	<b>112,026.16</b>	<b>718,979.68</b>	<b>50.34</b>	<b>495,047.63</b>	<b>214,263.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,353,008.20</b>	<b>3,186,711.11</b>	<b>31,381,311.39</b>	<b>56.69</b>	<b>3,665,352.75</b>	<b>20,306,344.06</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	55,353,008.20	3,186,711.11	31,381,311.39	56.69	3,665,352.75	20,306,344.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>55,353,008.20</b>	<b>3,186,711.11</b>	<b>31,381,311.39</b>	<b>56.69</b>	<b>3,665,352.75</b>	<b>20,306,344.06</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	55,080,829.00-	4,597,911.29-	31,364,474.30-	56.94		23,716,354.70-
<b>Major Account 470000 Total</b>	<b>55,080,829.00-</b>	<b>4,597,911.29-</b>	<b>31,364,474.30-</b>	<b>56.94</b>	<b>0.00</b>	<b>23,716,354.70-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		24,771.89-	145,017.73-	0.00		145,017.73
484500 REIMB NON-GOVT SOURCES		148.68-	885.71-	0.00		885.71
486301 IMS COMMODITY PASSTHRU		12,710.98	100,044.49	0.00		100,044.49-
486500 MISCELLANEOUS ADJUSTMENT			74.40	0.00		74.40-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>12,209.59-</b>	<b>45,784.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,784.55</b>

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

491300 SALE - SURP PROP/FIXED ASSET		344.44-	7,569.85-	0.00		7,569.85
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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>
Major Account 490000 Total	0.00	344.44-	7,569.85-	0.00	0.00	7,569.85
<b>BUDGETED REVENUE TOTAL</b>	<u>55,080,829.00-</u>	<u>4,610,465.32-</u>	<u>31,417,828.70-</u>	<u>57.04</u>	<u>0.00</u>	<u>23,663,000.30-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>55,080,829.00-</u>	<u>4,610,465.32-</u>	<u>31,417,828.70-</u>	<u>57.04</u>		<u>23,663,000.30-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>55,080,829.00-</u>	<u>4,610,465.32-</u>	<u>31,417,828.70-</u>	<u>57.04</u>	<u>0.00</u>	<u>23,663,000.30-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,746,980.85	130,854.27	1,002,957.89	36.51		1,744,022.96
511300 OVERTIME PAYMENTS			337.26	0.00		337.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		18,550.54	108,942.51	0.00		108,942.51-
512200 SICK LEAVE EXPENSE		8,586.00	50,372.43	0.00		50,372.43-
512300 HOLIDAY LEAVE EXPENSE		17,613.98	67,651.28	0.00		67,651.28-
512500 FUNERAL LEAVE EXPENSE		535.12	2,728.18	0.00		2,728.18-
512600 CIVIL LEAVE EXPENSE			70.00	0.00		70.00-
<b>Personal Services Subtotal</b>	<b>2,746,980.85</b>	<b>176,139.91</b>	<b>1,233,559.55</b>	<b>44.91</b>	<b>0.00</b>	<b>1,513,421.30</b>
515100 RETIREMENT PLANS EXPENSE	206,046.00	13,189.40	92,331.67	44.81		113,714.33
515200 FICA EXPENSE	212,170.00	12,788.23	89,809.12	42.33		122,360.88
515400 LIFE & ACCIDENT INS EXP	1,095.00	37.44	244.80	22.36		850.20
515500 HEALTH INSURANCE EXPENSE	548,884.00	20,825.56	137,735.45	25.09		411,148.55
516300 EMPLOYEE ASSISTANCE PRO	679.00		468.00	68.92		211.00
516400 UNEMPLOYM COMP INS EXP		692.00	3,032.06	0.00		3,032.06-
516500 WORKERS COMP PREMIUMS	26,840.00		20,959.36	78.09		5,880.64
<b>Major Account 510000 Total</b>	<b>3,742,694.85</b>	<b>223,672.54</b>	<b>1,578,140.01</b>	<b>42.17</b>	<b>0.00</b>	<b>2,164,554.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	342.71	2,315.74	33.08		4,684.26
521200 COMM EXP-VOICE/DATA	10,544,370.60	1,346,130.40	5,561,029.85	52.74	15,900.76	4,967,439.99
521207 STATEWIDE INTERNET	157,437.00			0.00		157,437.00
521208 COM EXPENSE - CORE	460,000.00			0.00		460,000.00
521210 NETWORK CONNECTIVITY FEE	22,000.00	3,692.00	14,703.00	66.83		7,297.00
521290 COM EXPENSE - DATA ONLY	5,160,000.00	500,216.88	3,007,425.28	58.28	95,268.61	2,057,306.11
521291 COM EXPENSE - VIDEO	3,000.00	294.58	2,058.92	68.63	.40-	941.48
521292 PUBLIC BROADBAND		57,257.77	493,088.11	0.00	33,236.54	526,324.65-
521294 COMM EXPENSE-NN INTERNET			34,037.04	0.00		34,037.04-
521300 FREIGHT	1,752.85	511.68	3,777.61	215.51		2,024.76-
521400 DATA PROCESSING EXPENSE	735,200.00	17,318.79	318,007.69	43.25		417,192.31
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00	122,583.58	587,915.08	127.25		125,915.08-
521410 DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521500 PUBLICATION & PRINT EXPENSE	20,500.00	1,306.42	6,003.84	29.29		14,496.16

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	103.42	40,591.69	676.53		34,591.69-
522101 FREQUENCY LICENSING			940.00	0.00	120.00	1,060.00-
522102 SOFTWARE SUBS/LICENSES			516,100.00	0.00	18,586.50	534,686.50-
522200 CONFERENCE REGISTRATION			65.00	0.00		65.00-
522201 TRAINING REGISTRATION	23,000.00	400.00	10,575.00	45.98		12,425.00
522202 RADIO SYS/NETWORK TRAINING		1,650.00	6,104.52	0.00	15,285.10	21,389.62-
522203 RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
523100 UTILITIES EXPENSE			22,768.98	0.00		22,768.98-
524600 RENT EXPENSE-BUILDINGS	159,779.00	18,225.09	129,524.97	81.07		30,254.03
524900 RENT EXP-DUPR SURCHARGE	41,946.00	4,486.72	31,823.79	75.87		10,122.21
525400 RENT EXP-COMM EQUIP	30,000.00	307.46	4,750.84	15.84		25,249.16
526100 REPAIRS & MAINT-REAL PROPERTY			1,409.99	0.00		1,409.99-
527200 REP & MAINT-MOTOR VEHICL			806.07	0.00		806.07-
527400 REPAIRS & MAINT-DATA PROC	7,890.00		2,890.00	36.63	30,924.04	25,924.04-
527500 REPAIRS & MAINT-COMM EQUIP	695,984.00	25,232.31	461,252.31	66.27	175,943.82	58,787.87
531100 OFFICE SUPPLIES EXPENSE	4,850.00	456.99	3,825.80	78.88		1,024.20
532100 NON CAPITALIZED EQUIP PU	884,900.00	35,306.59	744,470.60	84.13	99,690.51	40,738.89
534600 ED & RECREATIONAL SUP EX			57.88	0.00		57.88-
534700 ENG TECH & COMM SUP EXP	268,382.33	43,483.23	222,192.47	82.79	35,013.43	11,176.43
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,756.80	0.00		1,756.80-
538100 VEHICLE & EQUIP SUPP EXP			182.28	0.00		182.28-
539100 INDIRECT COST ALLOWANCE			1,556.55	0.00		1,556.55-
541100 ACCTG & AUDITING SERVICES	46,941.00		39,547.00	84.25		7,394.00
542100 SOS TEMP SERV-PERSONNEL		778.01	35,187.02	0.00		35,187.02-
543200 IT CONSULTING-HW/SW SUPP			2,338.09	0.00	28,800.00	31,138.09-
543300 IT CONSULTING-OTHER	660,000.00	63,721.06	488,612.50	74.03	183,774.58	12,387.08-
543303 IT CONSULTING-UNCSN			69,698.10	0.00		69,698.10-
543400 SEE CHART OF ACCOUNTS			699.00	0.00		699.00-
547100 EDUCATIONAL SERVICES			66.00	0.00		66.00-
554900 OTHER CONTRACTUAL SERVICE	464,805.02	600.00	205,286.92	44.17	74,750.56	184,767.54
555100 SOFTWARE RENEWAL/MAINT FEE	2,186,149.00	73,784.45	2,964,240.13	135.59	211,305.39	989,396.52-
555200 SOFTWARE - NEW PURCHASES	150,000.00	54,329.59	317,101.55	211.40	14,199.70	181,301.25-
555301 NETWORK EQUIPMENT			103,465.02	0.00		103,465.02-
556100 INSURANCE EXPENSE	5,000.00		18,133.59	362.67		13,133.59-
556300 SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100 OTHER OPERATING EXP	4,851,950.75	24.30	197.91	0.		4,851,752.84
559101 DAS ASSESSMENTS	325,600.00		230,129.00	70.68		95,471.00
559165 INDIREC COST ALLOC	1,125,335.00	53,676.16	439,461.64	39.05		685,873.36
559166 STAFF COST ALLOCATION			88,779.60	0.00		88,779.60-

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<b>Major Account 520000 Total</b>	29,545,096.25	2,426,220.19	17,236,950.77	58.34	1,060,910.63	11,247,234.85
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,500.00	599.82	16,017.78	246.43		9,517.78-
572100 COMMERCIAL TRANSPORTATION	8,000.00		359.10	4.49		7,640.90
573100 STATE-OWNED TRANSPORT	21,450.00	665.48	8,966.62	41.80		12,483.38
574500 PERSONAL VEHICLE MILEAGE	6,500.00		3,265.66	50.24		3,234.34
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	6,000.00	6,000.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,405.40	0.00		2,405.40-
575100 MISC TRAVEL EXPENSES			262.66	0.00		262.66-
<b>Major Account 570000 Total</b>	42,450.00	1,265.30	31,277.22	73.68	6,000.00	5,172.78
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	500,000.00	15,126.10	1,887,868.54	377.57	1,001,062.58	2,388,931.12-
583600 COMMUN. & ELECTRONIC EQ	161,963.57	18,189.48	119,178.39	73.58	81,574.05	38,788.87-
583602 MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	268,997.29	268,997.29-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	0.00	34,177.15	38,547.10-
583608 SU EQUIP/SOFTWARE-DCS				0.00	27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY		2,592.50	18,588.55	0.00	12,670.75	31,259.30-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905 TOWER SITE EQUIP/SOFTWARE		52,413.80	247,863.94	0.00	575,513.37	823,377.31-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400 MASTER LEASE	4,077,813.00	354,936.20	1,319,342.79	32.35		2,758,470.21
587410 MASTER LEASE-BUDGET PLANNING	982,621.00			0.00		982,621.00
587500 CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
<b>Major Account 580000 Total</b>	5,722,397.57	443,258.08	3,597,212.16	62.86	2,227,500.43	102,315.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,052,638.67</b>	<b>3,094,416.11</b>	<b>22,443,580.16</b>	<b>57.47</b>	<b>3,294,411.06</b>	<b>13,314,647.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	39,052,638.67	3,094,416.11	22,443,580.16	57.47	3,294,411.06	13,314,647.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,052,638.67</b>	<b>3,094,416.11</b>	<b>22,443,580.16</b>	<b>57.47</b>	<b>3,294,411.06</b>	<b>13,314,647.45</b>

**BUDGETED FUND TYPES - REVENUES**



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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	37,467,840.00-	2,968,304.19-	22,392,384.08-	59.76		15,075,455.92-
471199 INTERNAL SALES		113,295.09-	760,381.68-	0.00		760,381.68
<b>Major Account 470000 Total</b>	37,467,840.00-	3,081,599.28-	23,152,765.76-	61.79	0.00	14,315,074.24-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,608.91-	98,138.48-	0.00		98,138.48
486600 SEE CHART OF ACCOUNTS		2,182.87	100.00	0.00		100.00-
<b>Major Account 480000 Total</b>	0.00	13,426.04-	98,038.48-	0.00	0.00	98,038.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		490.15-	7,476.71-	0.00		7,476.71
<b>Major Account 490000 Total</b>	0.00	490.15-	7,476.71-	0.00	0.00	7,476.71
<b>BUDGETED REVENUE TOTAL</b>	<u>37,467,840.00-</u>	<u>3,095,515.47-</u>	<u>23,258,280.95-</u>	<u>62.08</u>	<u>0.00</u>	<u>14,209,559.05-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>37,467,840.00-</u>	<u>3,095,515.47-</u>	<u>23,258,280.95-</u>	<u>62.08</u>		<u>14,209,559.05-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>37,467,840.00-</u>	<u>3,095,515.47-</u>	<u>23,258,280.95-</u>	<u>62.08</u>	<u>0.00</u>	<u>14,209,559.05-</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	490,364.66	23,083.05	213,559.39	43.55		276,805.27
511200 TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100 VACATION LEAVE EXPENSE		8,700.11	33,600.21	0.00		33,600.21-
512200 SICK LEAVE EXPENSE		817.09	9,176.06	0.00		9,176.06-
512300 HOLIDAY LEAVE EXPENSE		3,622.30	14,489.18	0.00		14,489.18-
<b>Personal Services Subtotal</b>	<b>490,672.66</b>	<b>36,222.55</b>	<b>270,824.84</b>	<b>55.19</b>	<b>0.00</b>	<b>219,847.82</b>
515100 RETIREMENT PLANS EXPENSE	35,479.00	2,712.33	20,279.25	57.16		15,199.75
515200 FICA EXPENSE	36,189.00	2,584.23	19,410.37	53.64		16,778.63
515400 LIFE & ACCIDENT INS EXP	268.00	10.34	72.30	26.98		195.70
515500 HEALTH INSURANCE EXPENSE	70,891.00	5,358.54	37,509.83	52.91		33,381.17
516300 EMPLOYEE ASSISTANCE PRO	160.00		96.00	60.00		64.00
516500 WORKERS COMP PREMIUMS	4,311.00		4,582.05	106.29		271.05-
<b>Major Account 510000 Total</b>	<b>637,970.66</b>	<b>46,887.99</b>	<b>352,774.64</b>	<b>55.30</b>	<b>0.00</b>	<b>285,196.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,049.00	30.60	269.16	25.66		779.84
521200 COMM EXP-VOICE/DATA	12,000.00	876.01	5,216.23	43.47		6,783.77
521300 FREIGHT	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	4,000.00	2,604.27	4,571.57	114.29		571.57-
521500 PUBLICATION & PRINT EXPENSE	5,500.00	9.25	2,286.95	41.58		3,213.05
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	1,261.74	1,571.74	78.59		428.26
522201 TRAINING REGISTRATION	1,000.00		440.00	44.00		560.00
524600 RENT EXPENSE-BUILDINGS	179,145.36	9,116.28	101,013.96	56.39		78,131.40
524900 RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	31,235.29	51.13		29,859.71
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		91.44	18.29		408.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	11,349.93	151,090.63	37.77		248,909.37
531100 OFFICE SUPPLIES EXPENSE	3,500.00	115.01	1,733.94	49.54		1,766.06
532100 NON CAPITALIZED EQUIP PU	8,403.20		6,753.67	80.37		1,649.53
533900 FOOD EXPENSE	150.00		26.97	17.98		123.03
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	7,628.97	53,326.84	35.55	1,634.20	95,038.96
538103 DIESEL FUEL	38,126.00		1,029.45	2.70		37,096.55

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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>
538104 BULK E-85 FUEL	116,875.00		49,911.23	42.70		66,963.77
538105 UNLEADED FUEL	493,750.00	12,933.48	286,207.88	57.97		207,542.12
538110 TIRE AND TITLE FEE	2,700.00	1,808.00	1,784.00	66.07		916.00
538111 BULK EHT10 FUEL	381,250.00		97,217.62	25.50		284,032.38
538115 GASOHOL	1,776,548.37	14,167.38	626,922.69	35.29		1,149,625.68
538116 E-85 FUEL	79,838.00	519.62	65,987.08	82.65		13,850.92
538118 CNG-FUEL	750.00	35.64	300.81	40.11		449.19
541100 ACCTG & AUDITING SERVICES	10,327.00		10,327.24	100.00		.24-
542100 SOS TEMP SERV-PERSONNEL	11,000.00	929.62	929.62	8.45		10,070.38
543100 IT CONSULTING-APPLICATIONS			625.00	0.00		625.00-
543300 IT CONSULTING-OTHER	160.00		160.00	100.00		
549100 LAUNDRY SERVICES	7,800.00	634.22	4,195.30	53.79		3,604.70
555200 SOFTWARE - NEW PURCHASES	1,500.00		1,168.54	77.90	.36-	331.82
556100 INSURANCE EXPENSE	915,535.00	228,883.93	687,338.59	75.08		228,196.41
559100 OTHER OPERATING EXP	163,577.00	42.61	95,780.44	58.55		67,796.56
<b>Major Account 520000 Total</b>	<b>4,828,361.93</b>	<b>297,398.75</b>	<b>2,289,513.88</b>	<b>47.42</b>	<b>1,633.84</b>	<b>2,537,214.21</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	34,000.00			0.00		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	6,082,526.00	322,438.00	3,189,084.00	52.43		2,893,442.00
587400 MASTER LEASE	746,349.00	58,935.35	412,547.45	55.28		333,801.55
<b>Major Account 580000 Total</b>	<b>6,866,875.00</b>	<b>381,373.35</b>	<b>3,601,631.45</b>	<b>52.45</b>	<b>0.00</b>	<b>3,265,243.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,333,207.59</b>	<b>725,660.09</b>	<b>6,243,919.97</b>	<b>50.63</b>	<b>1,633.84</b>	<b>6,087,653.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	12,333,207.59	725,660.09	6,243,919.97	50.63	1,633.84	6,087,653.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,333,207.59</b>	<b>725,660.09</b>	<b>6,243,919.97</b>	<b>50.63</b>	<b>1,633.84</b>	<b>6,087,653.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	15,000.00-	2,180.48-	15,864.29-	105.76		864.29
472100 SALE OF SUP & MAT	60,000.00-	4,525.12-	38,006.44-	63.34		21,993.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	75,000.00-	6,705.60-	53,870.73-	71.83	0.00	21,129.27-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	112,750.00-	7,912.36-	55,152.38-	48.92		57,597.62-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	580,112.79-	4,408,239.26-	61.23		2,791,760.74-
484500 REIMB NON-GOVT SOURCES		309.42-	1,030.56-	0.00		1,030.56
<b>Major Account 480000 Total</b>	7,312,750.00-	588,334.57-	4,464,422.20-	61.05	0.00	2,848,327.80-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-		397,441.42-	45.16		482,558.58-
<b>Major Account 490000 Total</b>	880,000.00-	0.00	397,441.42-	45.16	0.00	482,558.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>8,267,750.00-</u>	<u>595,040.17-</u>	<u>4,915,734.35-</u>	<u>59.46</u>	<u>0.00</u>	<u>3,352,015.65-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>8,267,750.00-</u>	<u>595,040.17-</u>	<u>4,915,734.35-</u>	<u>59.46</u>		<u>3,352,015.65-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,267,750.00-</u>	<u>595,040.17-</u>	<u>4,915,734.35-</u>	<u>59.46</u>	<u>0.00</u>	<u>3,352,015.65-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	321,121.35	14,766.78	133,952.85	41.71		187,168.50
511800 COMP TIME PAYMENT			37.58	0.00		37.58-
512100 VACATION LEAVE EXPENSE		3,963.49	12,804.14	0.00		12,804.14-
512200 SICK LEAVE EXPENSE		257.03	2,761.80	0.00		2,761.80-
512300 HOLIDAY LEAVE EXPENSE		2,109.70	8,438.80	0.00		8,438.80-
<b>Personal Services Subtotal</b>	<b>321,121.35</b>	<b>21,097.00</b>	<b>157,995.17</b>	<b>49.20</b>	<b>0.00</b>	<b>163,126.18</b>
515100 RETIREMENT PLANS EXPENSE	23,253.00	1,579.78	11,830.95	50.88		11,422.05
515200 FICA EXPENSE	23,253.00	1,458.86	11,001.27	47.31		12,251.73
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	33.60	24.53		103.40
515500 HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	31,343.90	35.54		56,856.10
516300 EMPLOYEE ASSISTANCE PRO	87.00		72.00	82.76		15.00
516500 WORKERS COMP PREMIUMS	2,500.00		2,868.67	114.75		368.67-
<b>Major Account 510000 Total</b>	<b>458,551.35</b>	<b>28,618.14</b>	<b>215,145.56</b>	<b>46.92</b>	<b>0.00</b>	<b>243,405.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	27.05	61.12	40.75		88.88
521200 COMM EXP-VOICE/DATA	6,150.00	553.45	3,708.19	60.30		2,441.81
521202 NETWORK DEVICE FEES	250,321.00	54,118.74	136,019.15	54.34		114,301.85
521300 FREIGHT	150.00	17.17	7.80	5.20		142.20
521500 PUBLICATION & PRINT EXPENSE	300.00		65.98	21.99		234.02
522100 DUES & SUBSCRIPTION EXPENSE	350.00		331.00	94.57		19.00
522101 FREQUENCY LICENSING	2,000.00	4,710.00	14,030.00	701.50	1,100.00	13,130.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00		299,500.00	98.28	18,586.50	13,336.50-
522200 CONFERENCE REGISTRATION	1,500.00		957.00	63.80		543.00
522202 RADIO SYS/NETWORK TRAINING		650.00	3,195.48	0.00	1,160.06	4,355.54-
523202 ELECTRICITY	36,000.00	3,053.86	20,406.47	56.68		15,593.53
523207 PROPANE		477.27	2,074.28	0.00		2,074.28-
524600 RENT EXPENSE-BUILDINGS	8,400.00	985.79	6,204.79	73.87		2,195.21
524603 TOWER SITE LEASE AGREEMENT	70,000.00	11,336.96	37,058.72	52.94	1,000.00	31,941.28
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	27,000.00	49.09		28,000.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	237.27	1,442.90	65.59		757.10
525200 RENT EXP-DATA PROC EQUIP	9,600.00	750.00	3,969.35	41.35		5,630.65
526105 TOWER SHELTER MAINT & REP	9,000.00	375.00	775.00	8.61	2,337.29	5,887.71

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526107 TOWER SITE MAINT & REPAIR	5,000.00			0.00		5,000.00
526108 TOWER MAINT & REPAIR	30,000.00		22,327.54	74.43		7,672.46
526109 TOWER SITE GENERATOR MAINT	4,000.00	4,501.66	18,696.19	467.40	4,538.60	19,234.79-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	5.94	688.21-	34.41-		2,688.21
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	595.00	595.00	29.75	74,505.42	73,100.42-
527501 TOWER SITE RADIO EQUIP M & REP	470,713.85	1,250.60	24,749.58	5.26	1,087.93	444,876.34
527502 MASTER SITE EQUIP MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	400.00	19.45	68.13	17.03		331.87
532100 NON CAPITALIZED EQUIP PU	2,000.00	281.00	21,975.60	1098.78	6,868.78	26,844.38-
533900 FOOD EXPENSE			15.98	0.00		15.98-
534600 ED & RECREATIONAL SUP EX			7.50	0.00		7.50-
534700 ENG TECH & COMM SUP EXP	3,000.00		57.66	1.92		2,942.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		108.80-	108.80-		208.80
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	43.62	223.81	14.92		1,276.19
538105 UNLEADED FUEL	6,500.00	142.09	1,607.76	24.73		4,892.24
541100 ACCTG & AUDITING SERVICES	3,500.00		3,126.00	89.31		374.00
542100 SOS TEMP SERV-PERSONNEL			28,376.19-	0.00		28,376.19
543300 IT CONSULTING-OTHER	10,000.00	5,838.60	52,012.53	520.13	27,299.40	69,311.93-
547100 EDUCATIONAL SERVICES	10,500.00		66.00-	.63-		10,566.00
554900 OTHER CONTRACTUAL SERVICE	2,897.00	2,930.84	42,451.84	1465.37	4,629.39	44,184.23-
555100 SOFTWARE RENEWAL/MAINT FEE	10,300.00		4,435.38	43.06		5,864.62
555200 SOFTWARE - NEW PURCHASES	1,000.00		9,640.00	964.00		8,640.00-
556100 INSURANCE EXPENSE	5,000.00		5,766.37	115.33		766.37-
556300 SURETY & NOTARY BONDS	9,402.00			0.00	15,782.90	6,380.90-
559100 OTHER OPERATING EXP	52,866.67		23.50-	.04-		52,890.17
559101 DAS ASSESSMENTS	27,000.00		19,949.00	73.89		7,051.00
559165 INDIRECT COST ALLOCATIONS	164,886.00	10,385.85	83,960.55	50.92		80,925.45
<b>Major Account 520000 Total</b>	<b>1,590,436.52</b>	<b>107,787.21</b>	<b>839,210.95</b>	<b>52.77</b>	<b>158,896.27</b>	<b>592,329.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,104.00	128.67	3,470.08-	56.85-		9,574.08
571900 MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,755.00			0.00		2,755.00
573100 STATE-OWNED TRANSPORT	3,000.00		1,054.23	35.14		1,945.77
574500 PERSONAL VEHICLE MILEAGE	100.00		2,020.02-	2020.02-		2,120.02
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	152.43	454.90	22.75	4,545.09	2,999.99-
575100 MISC TRAVEL EXPENSES	150.00		1.59-	1.06-		151.59
<b>Major Account 570000 Total</b>						

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	19,109.00	281.10	3,982.56-	20.84-	4,545.09	18,546.47
<b>580000 CAPITAL OUTLAY</b>						
581202 NEW TOWER CONSTRUCTION	1,012,750.00			0.00		1,012,750.00
583302 NETWORK HARDWARE REPLACEMENT				0.00	5,850.00	5,850.00-
583600 COMMUN. & ELECTRONIC EQ	35,000.00		21,134.90	60.39	109,381.32	95,516.22-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00			0.00	15,844.40	5,844.40-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00			0.00	11,196.00	8,804.00
583904 TOWER SITE IMPROVEMENT	20,000.00			0.00		20,000.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00	62,190.25	70,702.25	30.61	575,238.60	414,940.85-
583907 TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908 GENERATORS & FUEL TANKS	25,000.00	13,632.00	41,172.00	164.69		16,172.00-
587500 CIP - IMPROV TO BUILD				0.00	644.50	644.50-
<b>Major Account 580000 Total</b>	<b>1,418,750.00</b>	<b>75,822.25</b>	<b>133,009.15</b>	<b>9.38</b>	<b>746,058.46</b>	<b>539,682.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,486,846.87</b>	<b>212,508.70</b>	<b>1,183,383.10</b>	<b>33.94</b>	<b>909,499.82</b>	<b>1,393,963.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	90,230.85	13,632.00	41,172.00	45.63	49,058.17	.68
5 REVOLVING FUNDS	3,396,616.02	198,876.70	1,142,211.10	33.63	860,441.65	1,393,963.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,486,846.87</b>	<b>212,508.70</b>	<b>1,183,383.10</b>	<b>33.94</b>	<b>909,499.82</b>	<b>1,393,963.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,712,724.00-	242.10-	853,328.70-	49.82		859,395.30-
<b>Major Account 470000 Total</b>	<b>1,712,724.00-</b>	<b>242.10-</b>	<b>853,328.70-</b>	<b>49.82</b>	<b>0.00</b>	<b>859,395.30-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	50,000.00-	4,969.24-	32,965.59-	65.93		17,034.41-
483400 OTHER RENTAL REVENUE		559.67-	4,454.68-	0.00		4,454.68
486500 MISCELLANEOUS ADJUSTMENT			6,260.12-	0.00		6,260.12
<b>Major Account 480000 Total</b>						

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	50,000.00-	5,528.91-	43,680.39-	87.36	0.00	6,319.61-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,762,724.00-</u>	<u>5,771.01-</u>	<u>897,009.09-</u>	<u>50.89</u>	<u>0.00</u>	<u>865,714.91-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,260.12-	0.00		6,260.12
4 FEDERAL FUNDS		.30-	1.88-	0.00		1.88
5 REVOLVING FUNDS	<u>1,762,724.00-</u>	<u>5,770.71-</u>	<u>890,747.09-</u>	<u>50.53</u>		<u>871,976.91-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,762,724.00-</u>	<u>5,771.01-</u>	<u>897,009.09-</u>	<u>50.89</u>	<u>0.00</u>	<u>865,714.91-</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	785,335.79	38,364.85	297,751.07	37.91		487,584.72
512100 VACATION LEAVE EXPENSE		4,714.20	48,240.91	0.00		48,240.91-
512200 SICK LEAVE EXPENSE		5,419.54	25,505.25	0.00		25,505.25-
512300 HOLIDAY LEAVE EXPENSE		5,234.00	20,935.95	0.00		20,935.95-
<b>Personal Services Subtotal</b>	<b>785,335.79</b>	<b>53,732.59</b>	<b>392,433.18</b>	<b>49.97</b>	<b>0.00</b>	<b>392,902.61</b>
515100 RETIREMENT PLANS EXPENSE	57,537.45	4,023.45	29,385.09	51.07		28,152.36
515200 FICA EXPENSE	57,277.66	3,871.39	27,026.62	47.19		30,251.04
515400 LIFE & ACCIDENT INS EXP	228.00	8.58	60.07	26.35		167.93
515500 HEALTH INSURANCE EXPENSE	141,610.00	6,472.88	45,291.73	31.98		96,318.27
516300 EMPLOYEE ASSISTANCE PRO	120.00		108.00	90.00		12.00
516500 WORKERS COMP PREMIUMS	7,478.00		7,384.47	98.75		93.53
<b>Major Account 510000 Total</b>	<b>1,049,586.90</b>	<b>68,108.89</b>	<b>501,689.16</b>	<b>47.80</b>	<b>0.00</b>	<b>547,897.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	.44	4.74	9.48		45.26
521200 COMM EXP-VOICE/DATA	6,560.35	810.80	3,194.28	48.69		3,366.07
521300 FREIGHT	100.00		8.77	8.77		91.23
521400 DATA PROCESSING EXPENSE	26,219.77	1,469.07	9,346.43	35.65		16,873.34
521500 PUBLICATION & PRINT EXPENSE	4,035.60		1,475.82	36.57		2,559.78
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	17,802.00		15,737.00	88.40		2,065.00
522200 CONFERENCE REGISTRATION	1,000.00		950.00	95.00		50.00
522201 TRAINING REGISTRATION			360.00	0.00		360.00-
527400 REPAIRS & MAINT-DATA PROC	2,500.00	30.88	61.76	2.47		2,438.24
527500 REPAIRS & MAINT-COMM EQUIP		61.75	61.75	0.00		61.75-
531100 OFFICE SUPPLIES EXPENSE	4,277.71		903.90	21.13		3,373.81
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00		240.00	24.00		760.00
541100 ACCTG & AUDITING SERVICES	1,342.00		1,341.74	99.98		.26
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	305,000.00	640.93	4,933.87	1.62		300,066.13
555100 SOFTWARE RENEWAL/MAINT FEE	4,392.00	345.00	2,059.50	46.89		2,332.50
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00

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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00		73.78	73.78		26.22
559100 OTHER OPERATING EXP	1,152,810.42		14,428.17	1.25		1,138,382.25
<b>Major Account 520000 Total</b>	<b>1,535,239.85</b>	<b>3,358.87</b>	<b>55,181.51</b>	<b>3.59</b>	<b>0.00</b>	<b>1,480,058.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,131.00		999.64	46.91		1,131.36
572100 COMMERCIAL TRANSPORTATION	1,250.00		299.10	23.93		950.90
573100 STATE-OWNED TRANSPORT	6,000.00		87.69	1.46		5,912.31
574500 PERSONAL VEHICLE MILEAGE	525.76		281.95	53.63		243.81
575100 MISC TRAVEL EXPENSES	280.00		188.00	67.14		92.00
<b>Major Account 570000 Total</b>	<b>10,186.76</b>	<b>0.00</b>	<b>1,856.38</b>	<b>18.22</b>	<b>0.00</b>	<b>8,330.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00		1,055.00	100.00		
<b>Major Account 580000 Total</b>	<b>1,055.00</b>	<b>0.00</b>	<b>1,055.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,596,068.51</b>	<b>71,467.76</b>	<b>559,782.05</b>	<b>21.56</b>	<b>0.00</b>	<b>2,036,286.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,596,068.51	71,467.76	559,782.05	21.56		2,036,286.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,596,068.51</b>	<b>71,467.76</b>	<b>559,782.05</b>	<b>21.56</b>	<b>0.00</b>	<b>2,036,286.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		1.43-	18.39-	0.00		18.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1.43-</b>	<b>18.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1.43-</b>	<b>18.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1.43-	18.39-	0.00		18.39

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.43-</u>	<u>18.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.39</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	176,004.22	8,359.90	64,014.14	36.37		111,990.08
511200 TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300 OVERTIME PAYMENTS			456.19	0.00		456.19-
512100 VACATION LEAVE EXPENSE		294.14	4,174.61	0.00		4,174.61-
512200 SICK LEAVE EXPENSE		156.50	1,209.05	0.00		1,209.05-
512300 HOLIDAY LEAVE EXPENSE		978.94	3,915.78	0.00		3,915.78-
<b>Personal Services Subtotal</b>	<b>181,693.22</b>	<b>9,789.48</b>	<b>73,769.77</b>	<b>40.60</b>	<b>0.00</b>	<b>107,923.45</b>
515100 RETIREMENT PLANS EXPENSE	12,838.00	733.02	5,523.84	43.03		7,314.16
515200 FICA EXPENSE	13,095.00	721.35	5,450.57	41.62		7,644.43
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	13.44	19.48		55.56
515500 HEALTH INSURANCE EXPENSE	30,174.00	664.88	4,654.16	15.42		25,519.84
516300 EMPLOYEE ASSISTANCE PRO	45.00		24.00	53.33		21.00
516500 WORKERS COMP PREMIUMS	1,338.00		1,411.79	105.51		73.79-
<b>Major Account 510000 Total</b>	<b>239,252.22</b>	<b>11,910.65</b>	<b>90,847.57</b>	<b>37.97</b>	<b>0.00</b>	<b>148,404.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,090.00	99.36	922.74	84.66		167.26
521200 COMM EXP-VOICE/DATA	4,036.00	344.32	3,591.08	88.98		444.92
521400 DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500 PUBLICATION & PRINT EXPENSE	1,833.00	20.22	691.21	37.71		1,141.79
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	348.00	778.50	38.93		1,221.50
522200 CONFERENCE REGISTRATION	275.00			0.00		275.00
522201 TRAINING REGISTRATION	650.00		984.00	151.38		334.00-
524600 RENT EXPENSE-BUILDINGS	8,099.00		4,049.40	50.00		4,049.60
524900 RENT EXP-DUPR SURCHARGE	3,636.00		1,818.07	50.00		1,817.93
531100 OFFICE SUPPLIES EXPENSE	1,000.00	85.70	519.22	51.92		480.78
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	150.00	54.00	71.23	47.49		78.77
541100 ACCTG & AUDITING SERVICES	22,329.00		22,328.69	100.00		.31
542100 SOS TEMP SERV-PERSONNEL	10,362.00	4,539.11	21,719.64	209.61		11,357.64-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,568.00		410.40	1.49		27,157.60
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	56.00		21.50	38.39		34.50
559100 OTHER OPERATING EXP	149,227.09	9.00	102,750.72	68.86		46,476.37
<b>Major Account 520000 Total</b>	<b>237,042.09</b>	<b>5,499.71</b>	<b>160,656.40</b>	<b>67.78</b>	<b>0.00</b>	<b>76,385.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00		639.89	85.32		110.11
572100 COMMERCIAL TRANSPORTATION	600.00		546.99	91.17		53.01
574500 PERSONAL VEHICLE MILEAGE	2,000.00		848.63	42.43		1,151.37
575100 MISC TRAVEL EXPENSES	100.00		25.00	25.00		75.00
<b>Major Account 570000 Total</b>	<b>3,450.00</b>	<b>0.00</b>	<b>2,060.51</b>	<b>59.72</b>	<b>0.00</b>	<b>1,389.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>479,744.31</b>	<b>17,410.36</b>	<b>253,564.48</b>	<b>52.85</b>	<b>0.00</b>	<b>226,179.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	479,744.31	17,410.36	253,564.48	52.85		226,179.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>479,744.31</b>	<b>17,410.36</b>	<b>253,564.48</b>	<b>52.85</b>	<b>0.00</b>	<b>226,179.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		356.97-	356.97-	0.00		356.97
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>356.97-</b>	<b>356.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>356.97</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>356.97-</b>	<b>356.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>356.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		356.97-	356.97-	0.00		356.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>356.97-</b>	<b>356.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>356.97</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.01-	12.59-	0.00		12.59
<b>Major Account 480000 Total</b>	0.00	2.01-	12.59-	0.00	0.00	12.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.01-</u>	<u>12.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.59</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.01-	12.59-	0.00		12.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.01-</u>	<u>12.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.59</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,945,541.00	152,510.20	1,291,343.91	43.84		1,654,197.09
511200 TEMPORARY SALARIES-WAGES	428,314.95		7,604.64	1.78		420,710.31
511300 OVERTIME PAYMENTS	33,616.00	3,096.51	16,445.81	48.92		17,170.19
511400 ON CALL PAY	35,138.00	2,754.12	19,540.78	55.61		15,597.22
511500 SHIFT DIFFERENTIAL PYMT	1,862.00	118.20	1,255.20	67.41		606.80
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		801.25	3,039.18	0.00		3,039.18-
512100 VACATION LEAVE EXPENSE		29,370.89	148,452.13	0.00		148,452.13-
512200 SICK LEAVE EXPENSE		7,884.97	70,161.39	0.00		70,161.39-
512300 HOLIDAY LEAVE EXPENSE		21,577.14	84,124.64	0.00		84,124.64-
512500 FUNERAL LEAVE EXPENSE		1,852.91	3,818.09	0.00		3,818.09-
512600 CIVIL LEAVE EXPENSE			226.15	0.00		226.15-
512700 INJURY LEAVE EXPENSE			1,244.33	0.00		1,244.33-
<b>Personal Services Subtotal</b>	<b>3,444,471.95</b>	<b>219,966.19</b>	<b>1,647,756.25</b>	<b>47.84</b>	<b>0.00</b>	<b>1,796,715.70</b>
515100 RETIREMENT PLANS EXPENSE	218,484.00	16,471.08	122,755.31	56.19		95,728.69
515200 FICA EXPENSE	225,019.00	15,532.41	117,130.03	52.05		107,888.97
515400 LIFE & ACCIDENT INS EXP	1,607.00	64.36	433.52	26.98		1,173.48
515500 HEALTH INSURANCE EXPENSE	732,084.00	42,679.98	291,040.74	39.76		441,043.26
516300 EMPLOYEE ASSISTANCE PRO	1,079.00		684.00	63.39		395.00
516400 UNEMPLOYM COMP INS EXP			12,404.00	0.00		12,404.00-
516500 WORKERS COMP PREMIUMS	32,475.00		30,002.94	92.39		2,472.06
519100 OTHER PERSONAL SERV EXP	1,473.00			0.00		1,473.00
<b>Major Account 510000 Total</b>	<b>4,656,692.95</b>	<b>294,714.02</b>	<b>2,222,206.79</b>	<b>47.72</b>	<b>0.00</b>	<b>2,434,486.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,370.00	275.66	2,205.13	26.35		6,164.87
521200 COMM EXP-VOICE/DATA	141,067.00	33,057.64	90,875.55	64.42		50,191.45
521300 FREIGHT	2,064.87	18.78	199.69	9.67	259.87	1,605.31
521400 DATA PROCESSING EXPENSE	40,009.00	4,559.75	25,698.06	64.23		14,310.94
521500 PUBLICATION & PRINT EXPENSE	45,960.00	708.73	17,987.67	39.14		27,972.33
521600 ANNUITY & RETIREMENT PAY			480.00	0.00		480.00-
521900 AWARDS EXPENSE	39.00		427.47	1096.08		388.47-
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	2,187.50	6,163.45	74.33		2,128.55

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	80.00		955.00	1193.75		875.00-
522201 TRAINING REGISTRATION	13,846.00	12.00	4,964.00	35.85		8,882.00
522600 JOB APPLICANT EXPENSE	180.00		3.00	1.67		177.00
523102 UTILITIES - ELECTRICITY			4,590.44	0.00		4,590.44-
523201 NATURAL GAS	1,361,933.00	212,335.09	711,310.57	52.23		650,622.43
523202 ELECTRICITY	4,105,883.00	286,776.23	2,483,655.32	60.49		1,622,227.68
523203 WATER	367,914.00	24,007.55	178,705.05	48.57		189,208.95
523204 SEWER	328,560.00	26,873.19	169,877.37	51.70		158,682.63
523205 CHILLED WATER	256,495.00	19,906.00	233,588.81	91.07		22,906.19
523208 STEAM	315,110.00	25,576.40	152,600.80	48.43		162,509.20
523219 OTHER UTILITY	27,697.00	7,802.63	19,272.64	69.58	26.53	8,397.83
524600 RENT EXPENSE-BUILDINGS	14,521,206.00	1,135,044.84	8,121,158.88	55.93		6,400,047.12
524700 RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900 RENT EXP-DUPR SURCHARGE	23,916.00		12,460.87	52.10		11,455.13
525500 RENT EXP-OTHER PERS PROP	15,635.00	458.28	16,723.61	106.96		1,088.61-
526100 REPAIRS & MAINT-REAL PROPERTY	6,764,010.77	454,251.21	3,981,851.29	58.87	2,129,456.00	652,703.48
526106 TRIP CHARGES	1,362.00			0.00		1,362.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	5,238.69	27,034.68	47.94		29,359.32
527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	0.00		403.87-
527500 REPAIRS & MAINT-COMM EQUIP	344.00	85.25	243.30	70.73		100.70
527600 REP & MAINT-HOUSE/INST E	7,578.00		5,610.74	74.04		1,967.26
531100 OFFICE SUPPLIES EXPENSE	19,637.63	1,027.43	8,619.23	43.89	.18-	11,018.58
532100 NON CAPITALIZED EQUIP PU	309,593.64	3,173.59	341,221.10	110.22	14,748.15	46,375.61-
533100 HOUSEHOLD & INSTIT EXP	230,760.79	22,906.63	163,140.79	70.70	9,075.63	58,544.37
533900 FOOD EXPENSE	298.00		384.03	128.87		86.03-
534500 AGRICULTURAL SUPPLIES EXP	72,212.00	11,420.11	38,392.04	53.17	.31	33,819.65
534600 ED & RECREATIONAL SUP EX	814.00	471.70	811.70	99.72		2.30
534700 ENG TECH & COMM SUP EXP	185.00	137.50-		0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,668,140.10	94,163.88	1,007,853.72	60.42	36,494.27	623,792.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	349.88	4,070.72	11.07	20,001.02	12,712.76
535100 MEDICAL SUPPLIES	2,878.00		145.65	5.06		2,732.35
538100 VEHICLE & EQUIP SUPP EXP	117,205.00	19,726.33	90,705.77	77.39	4,606.05	21,893.18
538103 GROUNDS EQUIP SUP EXP			4,325.95	0.00		4,325.95-
539100 INDIRECT COST ALLOWANCE	517,224.00	44,329.98	310,309.86	60.00		206,914.14
541100 ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541700 LEGAL RELATED EXPENSE	4,536.00		1,633.00	36.00		2,903.00
542100 SOS TEMP SERV-PERSONNEL	55,249.00	12,486.65	50,714.44	91.79		4,534.56
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	635,760.26	43,438.92	378,332.88	59.51	301,458.21	44,030.83-



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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>
543100 IT CONSULTING-APPLICATIONS	5,590.00		12,329.00	220.55	5,590.00	12,329.00-
543500 MGT CONSULTANT SERVICES	4,200.00	1,442.16	2,868.78	68.30		1,331.22
544100 PHYSICIAN SERVICES			66.94	0.00		66.94-
545000 LABORATORY SERVICES	2,643.00	164.00	1,019.00	38.55		1,624.00
546800 VETERINARY SERVICES				0.00	.15-	.15
547100 EDUCATIONAL SERVICES	5,333.00	310.00	1,650.00	30.94		3,683.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	257,150.00	3,773.43	126,830.05	49.32	31,970.83	98,349.12
548600 PEST CONTROL	43,938.90	4,911.60	31,774.98	72.32	.15	12,163.77
548700 REFUSE/RECYCLING	185,405.00	13,522.39	104,230.18	56.22	342.73	80,832.09
548800 FIRE EXTINGUISHERS		1,907.25	1,907.25	0.00		1,907.25-
548900 WEED CONTROL	2,600.00			0.00	2,600.00	
549100 LAUNDRY SERVICES	18,933.00	1,445.94	10,596.70	55.97	171.00-	8,507.30
549200 JANITORIAL/SECURITY SERVICES	797,356.00	31,828.98	397,140.57	49.81	3,345.65	396,869.78
549500 HAZARDOUS WASTE DISPOSAL	109,969.00		113,737.22	103.43	1,351.11	5,119.33-
554900 OTHER CONTRACTUAL SERVICE	554,747.22	4,764.75	295,401.10	53.25	178,379.09	80,967.03
555100 SOFTWARE RENEWAL/MAINT FEE	191,866.00		224,334.22	116.92	875.00	33,343.22-
555200 SOFTWARE - NEW PURCHASES	4,737.00		36,707.44	774.91		31,970.44-
556100 INSURANCE EXPENSE	522,508.00		487,743.63	93.35		34,764.37
556200 TORT PREMIUMS			104.00	0.00		104.00-
559100 OTHER OPERATING EXP	1,974,909.18		303,879.53	15.39		1,671,029.65
<b>Major Account 520000 Total</b>	<b>36,808,920.86</b>	<b>2,556,603.52</b>	<b>20,859,877.51</b>	<b>56.67</b>	<b>2,740,409.27</b>	<b>13,208,634.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,844.00		1,732.50	45.07		2,111.50
571600 MEALS-NOT TRAVEL STATUS			15.79	0.00		15.79-
572100 COMMERCIAL TRANSPORTATION			435.10	0.00		435.10-
573100 STATE-OWNED TRANSPORT	19,870.00	2,943.75	18,559.94	93.41		1,310.06
574500 PERSONAL VEHICLE MILEAGE	3,162.00	192.68	1,036.47	32.78		2,125.53
<b>Major Account 570000 Total</b>	<b>26,876.00</b>	<b>3,136.43</b>	<b>21,779.80</b>	<b>81.04</b>	<b>0.00</b>	<b>5,096.20</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	57,533.00	3,330.00	51,458.00	89.44	6,075.00	
582400 MACHINERY & EQUIPMENT	95,089.00		89,721.00	94.35	210.00	5,158.00
583000 FURNITURE AND OFFICE EQUIPMENT		2,631.98	2,631.98	0.00	74.40	2,706.38-
583300 COMPUTER EQUIP & SOFTWARE	4,542.62			0.00	69.98	4,472.64
584200 VEHICLES & VEHICLE EQ	19,243.00		9,016.00	46.85		10,227.00
586900 OTHER FIXED ASSETS	1,790,657.48	4,369.54	23,441.79	1.31	1,710.00	1,765,505.69

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<b>Major Account 580000 Total</b>	1,967,065.10	10,331.52	176,268.77	8.96	8,139.38	1,782,656.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>43,459,554.91</u>	<u>2,864,785.49</u>	<u>23,280,132.87</u>	<u>53.57</u>	<u>2,748,548.65</u>	<u>17,430,873.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	386,122.48	21,335.43	149,317.25	38.67	8,463.57	228,341.66
2 CASH FUNDS	399,840.62	159.35	90,271.65	22.58	217,595.84	91,973.13
5 REVOLVING FUNDS	42,673,591.81	2,843,290.71	23,040,543.97	53.99	2,522,489.24	17,110,558.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>43,459,554.91</u>	<u>2,864,785.49</u>	<u>23,280,132.87</u>	<u>53.57</u>	<u>2,748,548.65</u>	<u>17,430,873.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	603,863.00-	50,646.06-	361,792.09-	59.91		242,070.91-
472100 SALE OF SUP & MAT	4,200.00-		900.00-	21.43		3,300.00-
<b>Major Account 470000 Total</b>	608,063.00-	50,646.06-	362,692.09-	59.65	0.00	245,370.91-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	325,634.00-	19,881.66-	141,116.35-	43.34		184,517.65-
482100 LAND USE REVENUE	205,958.00-		102,729.41-	49.88		103,228.59-
483200 BUILDING & SPACE RENTAL	34,238,304.96-	2,676,009.26-	19,029,058.28-	55.58		15,209,246.68-
483400 OTHER RENTAL REVENUE	129,962.00-	47,498.58-	336,303.52-	258.77		206,341.52
484500 REIMB NON-GOVT SOURCES	261.00-	3,083.04-	146,765.95-	56232.16		146,504.95
484900 OTHER PRIVATE SOURCES	110,693.00-	7,957.00-	81,049.04-	73.22		29,643.96-
486200 CONTRIBUTIONS	836,701.00-	71,682.00-	502,709.45-	60.08		333,991.55-
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	35,847,513.96-	2,826,111.54-	20,339,752.00-	56.74	0.00	15,507,761.96-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			5,173.78-	0.00		5,173.78
493200 OPERATING TRANSFERS OUT	566,659.00	140,592.50	421,777.50	74.43		144,881.50
<b>Major Account 490000 Total</b>	566,659.00	140,592.50	416,603.72	73.52	0.00	150,055.28
<b>BUDGETED REVENUE TOTAL</b>	<u>35,888,917.96-</u>	<u>2,736,165.10-</u>	<u>20,285,840.37-</u>	<u>56.52</u>	<u>0.00</u>	<u>15,603,077.59-</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		20.22-	107.13-	0.00		107.13
2 CASH FUNDS	215,574.00-	706.94-	106,905.73-	49.59		108,668.27-
5 REVOLVING FUNDS	35,673,343.96-	2,735,437.94-	20,178,827.51-	56.57		15,494,516.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>35,888,917.96-</b>	<b>2,736,165.10-</b>	<b>20,285,840.37-</b>	<b>56.52</b>	<b>0.00</b>	<b>15,603,077.59-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,840,768.18	87,435.10	732,297.69	39.78		1,108,470.49
511300 OVERTIME PAYMENTS	13,774.00	258.47	1,888.51	13.71		11,885.49
512100 VACATION LEAVE EXPENSE		13,612.80	77,238.37	0.00		77,238.37-
512200 SICK LEAVE EXPENSE		5,000.35	43,220.59	0.00		43,220.59-
512300 HOLIDAY LEAVE EXPENSE		11,871.88	46,517.33	0.00		46,517.33-
512500 FUNERAL LEAVE EXPENSE			1,208.06	0.00		1,208.06-
<b>Personal Services Subtotal</b>	<b>1,854,542.18</b>	<b>118,178.60</b>	<b>902,370.55</b>	<b>48.66</b>	<b>0.00</b>	<b>952,171.63</b>
515100 RETIREMENT PLANS EXPENSE	133,586.00	8,849.19	67,569.33	50.58		66,016.67
515200 FICA EXPENSE	136,258.00	8,513.49	65,229.07	47.87		71,028.93
515400 LIFE & ACCIDENT INS EXP	714.00	25.26	182.58	25.57		531.42
515500 HEALTH INSURANCE EXPENSE	278,608.00	15,897.18	111,280.26	39.94		167,327.74
516300 EMPLOYEE ASSISTANCE PRO	475.00		336.00	70.74		139.00
516500 WORKERS COMP PREMIUMS	15,835.00		15,818.00	99.89		17.00
<b>Major Account 510000 Total</b>	<b>2,420,018.18</b>	<b>151,463.72</b>	<b>1,162,785.79</b>	<b>48.05</b>	<b>0.00</b>	<b>1,257,232.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,261.00	831.98	2,888.79	46.14		3,372.21
521200 COMM EXP-VOICE/DATA	21,113.00	1,987.48	14,803.30	70.11		6,309.70
521300 FREIGHT	152.00		16.96	11.16		135.04
521400 DATA PROCESSING EXPENSE	149,669.94	8,328.10	80,141.93	53.55		69,528.01
521401 CNC COSTS	325,059.49	21,572.06	162,656.18	50.04		162,403.31
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00	764.28	2,767.17	50.27		2,737.83
521500 PUBLICATION & PRINT EXPENSE	53,722.00	2,536.67	19,554.53	36.40		34,167.47
521900 AWARDS EXPENSE	135.00			0.00		135.00
522100 DUES & SUBSCRIPTION EXPENSE	6,984.00	190.00	6,123.75	87.68		860.25
522200 CONFERENCE REGISTRATION	6,745.00	336.00	9,246.72	137.09		2,501.72-
522201 TRAINING REGISTRATION	4,083.00		3,560.00	87.19		523.00
522600 JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600 RENT EXPENSE-BUILDINGS	36,544.00	371.75	2,769.16	7.58		33,774.84
524700 RENT EXP-OTHER REAL PROP	500.00		300.00	60.00		200.00
524900 RENT EXP-DUPR SURCHARGE	9,169.00	166.91	1,001.45	10.92		8,167.55
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00

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527400 REPAIRS & MAINT-DATA PROC			35,158.53	0.00		35,158.53-
527800 REP & MAINT-OTHER PROPER			144.00	0.00		144.00-
531100 OFFICE SUPPLIES EXPENSE	6,289.00	580.96	2,684.20	42.68	1,698.70	1,906.10
531500 SUPPLIES FOR PRODUCTION	2,548.00		1,698.70	66.67		849.30
532100 NON CAPITALIZED EQUIP PU	97,062.59		37,597.29	38.74	122,452.20	62,986.90-
534600 ED & RECREATIONAL SUP EX	1,196.00		367.50	30.73		828.50
541100 ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100 SOS TEMP SERV-PERSONNEL	13,117.00	6,941.72	35,945.26	274.04		22,828.26-
542200 TEMP SERV - OUTSIDE			1,689.45	0.00		1,689.45-
543100 IT CONSULTING-APPLICATIONS	107,460.75	195,924.70	429,225.15	399.43		321,764.40-
543200 IT CONSULTING-HW/SW SUPP	360,828.00		25,120.00	6.96	790.00	334,918.00
543500 MGT CONSULTANT SERVICES			9,250.00	0.00		9,250.00-
548700 REFUSE/RECYCLING			85.95	0.00		85.95-
555100 SOFTWARE RENEWAL/MAINT FEE	893,224.24	152,772.60	576,432.98	64.53		316,791.26
555200 SOFTWARE - NEW PURCHASES	107,136.51		102,088.35	95.29	19,712.00	14,663.84-
556100 INSURANCE EXPENSE	545.00		937.46	172.01		392.46-
559100 OTHER OPERATING EXP	83,527.23		41,170.49	49.29		42,356.74
<b>Major Account 520000 Total</b>	<b>2,615,684.14</b>	<b>393,305.21</b>	<b>1,672,995.64</b>	<b>63.96</b>	<b>144,652.90</b>	<b>798,035.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,278.00	3,117.56	10,171.54	795.90		8,893.54-
572100 COMMERCIAL TRANSPORTATION	900.00		2,856.74	317.42		1,956.74-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00		685.92	252.18		413.92-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,179.00		2,041.99	20.06		8,137.01
575100 MISC TRAVEL EXPENSES	81.00	29.00	245.00	302.47		164.00-
<b>Major Account 570000 Total</b>	<b>12,810.00</b>	<b>3,146.56</b>	<b>16,001.19</b>	<b>124.91</b>	<b>0.00</b>	<b>3,191.19-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,381.68			0.00	3,512.40	6,869.28
583300 COMPUTER EQUIP & SOFTWARE	1,500,000.00	10,666.90	70,162.80	4.68	61,226.10-	1,491,063.30
<b>Major Account 580000 Total</b>	<b>1,510,381.68</b>	<b>10,666.90</b>	<b>70,162.80</b>	<b>4.65</b>	<b>57,713.70-</b>	<b>1,497,932.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,558,894.00</b>	<b>558,582.39</b>	<b>2,921,945.42</b>	<b>44.55</b>	<b>86,939.20</b>	<b>3,550,009.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	6,558,894.00	558,582.39	2,921,945.42	44.55	86,939.20	3,550,009.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,558,894.00</b>	<b>558,582.39</b>	<b>2,921,945.42</b>	<b>44.55</b>	<b>86,939.20</b>	<b>3,550,009.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		196,489,871.55-	1,288,153,530.20-	0.00		1,288,153,530.20
<b>Major Account 460000 Total</b>	0.00	196,489,871.55-	1,288,153,530.20-	0.00	0.00	1,288,153,530.20
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,326,284.00-	710,389.50-	3,615,895.50-	83.58		710,388.50-
<b>Major Account 470000 Total</b>	4,326,284.00-	710,389.50-	3,615,895.50-	83.58	0.00	710,388.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	174,937.00-	14,052.24-	93,680.89-	53.55		81,256.11-
484500 REIMB NON-GOVT SOURCES	13,543.00-	1,139.93-	7,445.92-	54.98		6,097.08-
486200 CONTRIBUTIONS			199.91-	0.00		199.91
<b>Major Account 480000 Total</b>	188,480.00-	15,192.17-	101,326.72-	53.76	0.00	87,153.28-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,169.93-	0.00		2,169.93
<b>Major Account 490000 Total</b>	0.00	0.00	2,169.93-	0.00	0.00	2,169.93
<b>BUDGETED REVENUE TOTAL</b>	<b>4,514,764.00-</b>	<b>197,215,453.22-</b>	<b>1,291,872,922.35-</b>	<b>28614.41</b>	<b>0.00</b>	<b>1,287,358,158.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		196,489,871.55-	1,288,153,530.20-	0.00		1,288,153,530.20
5 REVOLVING FUNDS	4,514,764.00-	725,581.67-	3,719,392.15-	82.38		795,371.85-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,514,764.00-</b>	<b>197,215,453.22-</b>	<b>1,291,872,922.35-</b>	<b>28614.41</b>	<b>0.00</b>	<b>1,287,358,158.35</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		657.36-	4,110.18-	0.00		4,110.18
<b>Major Account 480000 Total</b>	0.00	657.36-	4,110.18-	0.00	0.00	4,110.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>657.36-</u>	<u>4,110.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,110.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		657.36-	4,110.18-	0.00		4,110.18
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>657.36-</u>	<u>4,110.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,110.18</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	259,489.92	14,266.00	120,859.38	46.58		138,630.54
511300 OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600 PER DIEM PAYMENTS	65,000.00	750.00	27,790.00	42.75		37,210.00
512100 VACATION LEAVE EXPENSE		1,742.03	11,937.88	0.00		11,937.88-
512200 SICK LEAVE EXPENSE		1,167.28	2,486.93	0.00		2,486.93-
512300 HOLIDAY LEAVE EXPENSE		1,908.36	7,633.45	0.00		7,633.45-
<b>Personal Services Subtotal</b>	<b>337,545.92</b>	<b>19,833.67</b>	<b>170,707.64</b>	<b>50.57</b>	<b>0.00</b>	<b>166,838.28</b>
515100 RETIREMENT PLANS EXPENSE	18,607.00	1,428.98	10,701.64	57.51		7,905.36
515200 FICA EXPENSE	23,951.00	1,409.00	12,246.09	51.13		11,704.91
515400 LIFE & ACCIDENT INS EXP	90.00	3.84	26.88	29.87		63.12
515500 HEALTH INSURANCE EXPENSE	49,097.00	3,794.86	28,666.42	58.39		20,430.58
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	3,225.00		2,944.44	91.30		280.56
<b>Major Account 510000 Total</b>	<b>432,575.92</b>	<b>26,470.35</b>	<b>225,329.11</b>	<b>52.09</b>	<b>0.00</b>	<b>207,246.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	5.00-	5.00-	10.00-		55.00
521200 COMM EXP-VOICE/DATA	2,555.00	304.49	1,855.61	72.63		699.39
521400 DATA PROCESSING EXPENSE	5,495.00		1,392.40	25.34		4,102.60
521500 PUBLICATION & PRINT EXPENSE	175.00	56.97	181.11	103.49		6.11-
522201 TRAINING REGISTRATION			160.00	0.00		160.00-
524600 RENT EXPENSE-BUILDINGS	8,751.00		4,436.93	50.70		4,314.07
524700 RENT EXP-OTHER REAL PROP	50.00		57.75	115.50		7.75-
524900 RENT EXP-DUPR SURCHARGE	3,276.00		1,705.97	52.07		1,570.03
527100 REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
527800 REP & MAINT-OTHER PROPER			135.00	0.00		135.00-
531100 OFFICE SUPPLIES EXPENSE	900.00	241.16	590.37	65.60		309.63
532100 NON CAPITALIZED EQUIP PU	985.00			0.00		985.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	125.30	824.09	54.94		675.91
541100 ACCTG & AUDITING SERVICES	420.00		362.20	86.24		57.80



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554900 OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100 INSURANCE EXPENSE	797.00		673.34	84.48		123.66
559100 OTHER OPERATING EXP	25,251.45		11,425.37	45.25		13,826.08
<b>Major Account 520000 Total</b>	<b>53,020.45</b>	<b>722.92</b>	<b>23,975.14</b>	<b>45.22</b>	<b>0.00</b>	<b>29,045.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,250.00		2,112.66	93.90		137.34
573100 STATE-OWNED TRANSPORT	150.00		109.36	72.91		40.64
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
<b>Major Account 570000 Total</b>	<b>2,430.00</b>	<b>0.00</b>	<b>2,222.02</b>	<b>91.44</b>	<b>0.00</b>	<b>207.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	0.00		2,775.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>488,026.37</b>	<b>27,193.27</b>	<b>254,301.27</b>	<b>52.11</b>	<b>0.00</b>	<b>233,725.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	488,026.37	27,193.27	254,301.27	52.11		233,725.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>488,026.37</b>	<b>27,193.27</b>	<b>254,301.27</b>	<b>52.11</b>	<b>0.00</b>	<b>233,725.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		21.83-	21.83-	0.00		21.83
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>21.83-</b>	<b>21.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>21.83</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>21.83-</b>	<b>21.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>21.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21.83-	21.83-	0.00		21.83

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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>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.83-</u>	<u>21.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.83</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	100,000.00	2,531.09	34,982.74	34.98		65,017.26
541700 LEGAL RELATED EXPENSE	50,000.00	249.75	30,120.75	60.24		19,879.25
556201 PROPERTY LOSS/CLAIMS	110,000.00	260.91	35,707.38	32.46		74,292.62
559101 CLAIMS PAID	285,727.37			0.00		285,727.37
<b>Major Account 520000 Total</b>	<b>545,727.37</b>	<b>3,041.75</b>	<b>100,810.87</b>	<b>18.47</b>	<b>0.00</b>	<b>444,916.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>545,727.37</b>	<b>3,041.75</b>	<b>100,810.87</b>	<b>18.47</b>	<b>0.00</b>	<b>444,916.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	210,000.00	3,041.75	96,310.87	45.86		113,689.13
2 CASH FUNDS	335,727.37		4,500.00	1.34		331,227.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>545,727.37</b>	<b>3,041.75</b>	<b>100,810.87</b>	<b>18.47</b>	<b>0.00</b>	<b>444,916.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		810.46-	5,233.17-	0.00		5,233.17
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>810.46-</b>	<b>5,233.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,233.17</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			18,753.00-	0.00		18,753.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,753.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,753.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>810.46-</b>	<b>23,986.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,986.17</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		810.46-	23,986.17-	0.00		23,986.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>810.46-</b>	<b>23,986.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,986.17</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	20,000.00	87,929.82	116,407.46	582.04		96,407.46-
541700 LEGAL RELATED EXPENSE	30,000.00	1,481.45	203,382.39	677.94		173,382.39-
556201 PROPERTY LOSS/CLAIMS	200,000.00		18,480.28	9.24		181,519.72
559101 CLAIMS PAID	441,385.86		100,000.00	22.66		341,385.86
<b>Major Account 520000 Total</b>	<b>691,385.86</b>	<b>89,411.27</b>	<b>438,270.13</b>	<b>63.39</b>	<b>0.00</b>	<b>253,115.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>691,385.86</b>	<b>89,411.27</b>	<b>438,270.13</b>	<b>63.39</b>	<b>0.00</b>	<b>253,115.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	691,385.86	89,411.27	438,270.13	63.39		253,115.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>691,385.86</b>	<b>89,411.27</b>	<b>438,270.13</b>	<b>63.39</b>	<b>0.00</b>	<b>253,115.73</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		230.00	7,030.00	0.00		7,030.00-
539100 INDIRECT COST ALLOWANCE	318,648.00			0.00		318,648.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	104,013.00	18,091.33	80,257.72	77.16		23,755.28
547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,621,641.00	383,724.00	1,151,192.70	70.99		470,448.30
559100 OTHER OPERATING EXP	51,278.00	430.15	2,980.45	5.81		48,297.55
559101 CLAIMS PAID	16,642,051.00	589,728.13	6,797,457.51	40.85		9,844,593.49
<b>Major Account 520000 Total</b>	<b>18,848,229.00</b>	<b>992,203.61</b>	<b>8,138,918.38</b>	<b>43.18</b>	<b>0.00</b>	<b>10,709,310.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,848,229.00</b>	<b>992,203.61</b>	<b>8,138,918.38</b>	<b>43.18</b>	<b>0.00</b>	<b>10,709,310.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	18,848,229.00	992,203.61	8,138,918.38	43.18		10,709,310.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,848,229.00</b>	<b>992,203.61</b>	<b>8,138,918.38</b>	<b>43.18</b>	<b>0.00</b>	<b>10,709,310.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,195,247.00-	3,041,636.75-	14,153,611.25-	82.31		3,041,635.75-
<b>Major Account 470000 Total</b>	<b>17,195,247.00-</b>	<b>3,041,636.75-</b>	<b>14,153,611.25-</b>	<b>82.31</b>	<b>0.00</b>	<b>3,041,635.75-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	407,700.00-	36,020.31-	204,224.00-	50.09		203,476.00-
<b>Major Account 480000 Total</b>	<b>407,700.00-</b>	<b>36,020.31-</b>	<b>204,224.00-</b>	<b>50.09</b>	<b>0.00</b>	<b>203,476.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>17,602,947.00-</b>	<b>3,077,657.06-</b>	<b>14,357,835.25-</b>	<b>81.56</b>	<b>0.00</b>	<b>3,245,111.75-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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5 REVOLVING FUNDS	17,602,947.00-	3,077,657.06-	14,357,835.25-	81.56		3,245,111.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>17,602,947.00-</b>	<b>3,077,657.06-</b>	<b>14,357,835.25-</b>	<b>81.56</b>	<b>0.00</b>	<b>3,245,111.75-</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	149,952.00			0.00		149,952.00
554900 OTHER CONTRACTUAL SERVICE	489,850.00		233,000.00	47.57		256,850.00
556100 INSURANCE EXPENSE	2,226,563.00		1,866,851.50	83.84		359,711.50
556101 INSURANCE - REBILL	232,767.00		66,943.00	28.76		165,824.00
556300 SURETY & NOTARY BONDS			51.00	0.00		51.00-
559100 OTHER OPERATING EXP	690,855.00			0.00		690,855.00
559101 CLAIMS PAID	1,858,478.20	128,039.60	548,620.44	29.52		1,309,857.76
<b>Major Account 520000 Total</b>	<b>5,648,465.20</b>	<b>128,039.60</b>	<b>2,715,465.94</b>	<b>48.07</b>	<b>0.00</b>	<b>2,932,999.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,648,465.20</b>	<b>128,039.60</b>	<b>2,715,465.94</b>	<b>48.07</b>	<b>0.00</b>	<b>2,932,999.26</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	5,648,465.20	128,039.60	2,715,465.94	48.07		2,932,999.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,648,465.20</b>	<b>128,039.60</b>	<b>2,715,465.94</b>	<b>48.07</b>	<b>0.00</b>	<b>2,932,999.26</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,730,613.00-	233,883.93-	4,590,934.23-	97.05		139,678.77-
<b>Major Account 470000 Total</b>	<b>4,730,613.00-</b>	<b>233,883.93-</b>	<b>4,590,934.23-</b>	<b>97.05</b>	<b>0.00</b>	<b>139,678.77-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	163,019.00-	22,333.01-	126,886.66-	77.84		36,132.34-
<b>Major Account 480000 Total</b>	<b>163,019.00-</b>	<b>22,333.01-</b>	<b>126,886.66-</b>	<b>77.84</b>	<b>0.00</b>	<b>36,132.34-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>4,893,632.00-</b>	<b>256,216.94-</b>	<b>4,717,820.89-</b>	<b>96.41</b>	<b>0.00</b>	<b>175,811.11-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						



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Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	4,893,632.00-	256,216.94-	4,717,820.89-	96.41		175,811.11-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,893,632.00-</b>	<b>256,216.94-</b>	<b>4,717,820.89-</b>	<b>96.41</b>	<b>0.00</b>	<b>175,811.11-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2013  
As of 01/31/14

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,298,273.13	60,199.24	517,907.83	39.89		780,365.30
511200 TEMPORARY SALARIES-WAGES	6,110,488.38	283,194.14	2,655,932.78	43.47		3,454,555.60
511300 OVERTIME PAYMENTS	74,810.00	1,707.60	32,932.42	44.02		41,877.58
511500 SHIFT DIFFERENTIAL PYMT	581.00	55.50	447.17	76.97		133.83
511800 COMP TIME PAYMENT			258.49	0.00		258.49-
512100 VACATION LEAVE EXPENSE		14,681.48	56,170.78	0.00		56,170.78-
512200 SICK LEAVE EXPENSE		2,612.24	28,055.41	0.00		28,055.41-
512300 HOLIDAY LEAVE EXPENSE		8,602.55	34,095.54	0.00		34,095.54-
512500 FUNERAL LEAVE EXPENSE			940.85	0.00		940.85-
512600 CIVIL LEAVE EXPENSE			312.31	0.00		312.31-
512700 INJURY LEAVE EXPENSE			301.64	0.00		301.64-
<b>Personal Services Subtotal</b>	<b>7,484,152.51</b>	<b>371,052.75</b>	<b>3,327,355.22</b>	<b>44.46</b>	<b>0.00</b>	<b>4,156,797.29</b>
515100 RETIREMENT PLANS EXPENSE	91,095.00	6,446.74	47,648.07	52.31		43,446.93
515200 FICA EXPENSE	466,272.00	27,266.55	245,753.67	52.71		220,518.33
515400 LIFE & ACCIDENT INS EXP	559.00	21.66	147.38	26.36		411.62
515500 HEALTH INSURANCE EXPENSE	553,484.00	36,971.54	289,674.87	52.34		263,809.13
516300 EMPLOYEE ASSISTANCE PRO	375.00		264.00	70.40		111.00
516400 UNEMPLOYM COMP INS EXP	117,446.00	34,192.62	80,562.92	68.60		36,883.08
516500 WORKERS COMP PREMIUMS	66,361.00		61,768.73	93.08		4,592.27
<b>Major Account 510000 Total</b>	<b>8,779,744.51</b>	<b>475,951.86</b>	<b>4,053,174.86</b>	<b>46.17</b>	<b>0.00</b>	<b>4,726,569.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,687.00	195.95	1,775.27	48.15		1,911.73
521200 COMM EXP-VOICE/DATA	21,019.00	2,031.60	12,032.78	57.25		8,986.22
521400 DATA PROCESSING EXPENSE	15,234.00	3,379.44	12,396.80	81.38		2,837.20
521500 PUBLICATION & PRINT EXPENSE	22,944.66	200.00	10,777.69	46.97		12,166.97
521900 AWARDS EXPENSE	13,474.00	677.15	14,854.92	110.25	9.41	1,390.33-
522100 DUES & SUBSCRIPTION EXPENSE	12,307.00	226.85	1,304.00	10.60		11,003.00
522200 CONFERENCE REGISTRATION	2,224.00	16.00	455.00	20.46		1,769.00
522201 TRAINING REGISTRATION	5,704.00	887.00	4,507.00	79.01		1,197.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523600 INTEREST EXPENSE			119.97	0.00		119.97-
524600 RENT EXPENSE-BUILDINGS	74,211.91	25.00	25,852.51	34.84		48,359.40

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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,794.00	185.00	1,255.00	69.96		539.00
524900 RENT EXP-DUPR SURCHARGE	26,669.00		11,517.43	43.19		15,151.57
531100 OFFICE SUPPLIES EXPENSE	4,494.00	390.51	2,225.84	49.53		2,268.16
532100 NON CAPITALIZED EQUIP PU	74,766.94	456.11	75,998.53	101.65	5,811.26	7,042.85-
533900 FOOD EXPENSE	4,290.98		4,602.66	107.26		311.68-
534600 ED & RECREATIONAL SUP EX	500.00	482.90	602.96	120.59		102.96-
534700 ENG TECH & COMM SUP EXP	9,160.67		8,588.92	93.76		571.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	79.00		25.55	32.34		53.45
541100 ACCTG & AUDITING SERVICES	7,063.13		7,018.27	99.36		44.86
542100 SOS TEMP SERV-PERSONNEL	84,806.00	17,210.37	113,978.53	134.40		29,172.53-
547100 EDUCATIONAL SERVICES	3,600.00	5,750.00	9,350.00	259.72		5,750.00-
547300 INTERPETER SERVICES	1,628.00			0.00		1,628.00
554900 OTHER CONTRACTUAL SERVICE	48,492.65	17,500.00	65,832.31	135.76		17,339.66-
555100 SOFTWARE RENEWAL/MAINT FEE	898,921.67	66.00	198,625.72	22.10		700,295.95
555200 SOFTWARE - NEW PURCHASES	5,727.00		10,222.50	178.50		4,495.50-
556100 INSURANCE EXPENSE	214.00		214.05	100.02		.05-
559100 OTHER OPERATING EXP	4,954,235.86	132.00	62,038.23	1.25	255,000.00	4,637,197.63
559199 OPERATING SETTLEMENT	99,825.34			0.00		99,825.34
<b>Major Account 520000 Total</b>	<b>6,397,173.81</b>	<b>49,811.88</b>	<b>656,172.44</b>	<b>10.26</b>	<b>260,820.67</b>	<b>5,480,180.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.37		4,469.07	111.72		468.70-
571600 MEALS-NOT TRAVEL STATUS			102.12	0.00		102.12-
572100 COMMERCIAL TRANSPORTATION	4,400.00		416.83	9.47		3,983.17
573100 STATE-OWNED TRANSPORT	5,399.00	41.60	1,075.68	19.92		4,323.32
574500 PERSONAL VEHICLE MILEAGE	2,110.00		1,240.20	58.78		869.80
575100 MISC TRAVEL EXPENSES	100.00		50.00	50.00		50.00
<b>Major Account 570000 Total</b>	<b>16,009.37</b>	<b>41.60</b>	<b>7,353.90</b>	<b>45.93</b>	<b>0.00</b>	<b>8,655.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	21,625.16	21,625.16-
583600 COMMUN. & ELECTRONIC EQ	27,454.51		27,454.51	100.00		
<b>Major Account 580000 Total</b>	<b>27,454.51</b>	<b>0.00</b>	<b>27,454.51</b>	<b>100.00</b>	<b>21,625.16</b>	<b>21,625.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,220,382.20</b>	<b>525,805.34</b>	<b>4,744,155.71</b>	<b>31.17</b>	<b>282,445.83</b>	<b>10,193,780.66</b>

STATE OF NEBRASKA  
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Accounting Division  
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Period: 7 Fiscal Year 2013  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,905,773.70	34,445.79	748,810.27	39.29	27,436.42	1,129,527.01
5	REVOLVING FUNDS	13,314,608.50	491,359.55	3,995,345.44	30.01	255,009.41	9,064,253.65
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>15,220,382.20</b>	<b>525,805.34</b>	<b>4,744,155.71</b>	<b>31.17</b>	<b>282,445.83</b>	<b>10,193,780.66</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES	6,885,519.00-	412,596.33-	4,003,475.55-	58.14		2,882,043.45-
471108	EMP RECOGNITION	26,702.00-			0.00		26,702.00-
472200	REPROD & PUBLICATIONS			68.04-	0.00		68.04
<b>Major Account 470000 Total</b>		<b>6,912,221.00-</b>	<b>412,596.33-</b>	<b>4,003,543.59-</b>	<b>57.92</b>	<b>0.00</b>	<b>2,908,677.41-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	29,031.00-	2,857.09-	15,755.33-	54.27		13,275.67-
483200	BUILDING & SPACE RENTAL		45.00-	45.00-	0.00		45.00
484500	REIMB NON-GOVT SOURCES		100.58-	338.63-	0.00		338.63
<b>Major Account 480000 Total</b>		<b>29,031.00-</b>	<b>3,002.67-</b>	<b>16,138.96-</b>	<b>55.59</b>	<b>0.00</b>	<b>12,892.04-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		155.31-	1,217.97-	0.00		1,217.97
493100	OPERATING TRANSFER IN	158,500.00-			0.00		158,500.00-
<b>Major Account 490000 Total</b>		<b>158,500.00-</b>	<b>155.31-</b>	<b>1,217.97-</b>	<b>.77</b>	<b>0.00</b>	<b>157,282.03-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>7,099,752.00-</b>	<b>415,754.31-</b>	<b>4,020,900.52-</b>	<b>56.63</b>	<b>0.00</b>	<b>3,078,851.48-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		255.89-	1,556.60-	0.00		1,556.60
5	REVOLVING FUNDS	7,099,752.00-	415,498.42-	4,019,343.92-	56.61		3,080,408.08-
<b>BUDGETED REVENUE TOTAL</b>		<b>7,099,752.00-</b>	<b>415,754.31-</b>	<b>4,020,900.52-</b>	<b>56.63</b>	<b>0.00</b>	<b>3,078,851.48-</b>

Agency 065 ADMINISTRATIVE SERVICES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	291,333.36	15,389.07	120,240.33	41.27		171,093.03
511200 TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800 COMP TIME PAYMENT		175.69	560.01	0.00		560.01-
512100 VACATION LEAVE EXPENSE		2,318.93	11,192.47	0.00		11,192.47-
512200 SICK LEAVE EXPENSE		1,603.63	5,295.45	0.00		5,295.45-
512300 HOLIDAY LEAVE EXPENSE		2,165.26	8,075.84	0.00		8,075.84-
<b>Personal Services Subtotal</b>	<b>292,524.36</b>	<b>21,652.58</b>	<b>145,364.10</b>	<b>49.69</b>	<b>0.00</b>	<b>147,160.26</b>
515100 RETIREMENT PLANS EXPENSE	21,163.00	1,621.30	10,884.64	51.43		10,278.36
515200 FICA EXPENSE	21,586.00	1,482.20	9,969.52	46.19		11,616.48
515400 LIFE & ACCIDENT INS EXP	137.00	5.76	34.56	25.23		102.44
515500 HEALTH INSURANCE EXPENSE	68,849.00	3,689.92	25,484.38	37.01		43,364.62
516300 EMPLOYEE ASSISTANCE PRO	75.00		48.00	64.00		27.00
516500 WORKERS COMP PREMIUMS	2,738.00		2,311.39	84.42		426.61
<b>Major Account 510000 Total</b>	<b>407,072.36</b>	<b>28,451.76</b>	<b>194,096.59</b>	<b>47.68</b>	<b>0.00</b>	<b>212,975.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,390.24	786.36	5,224.65	50.28		5,165.59
521200 COMM EXP-VOICE/DATA	10,958.00	757.13	3,962.86	36.16		6,995.14
521400 DATA PROCESSING EXPENSE	5,128.00	270.79	1,816.51	35.42		3,311.49
521500 PUBLICATION & PRINT EXPENSE	18,916.00	69.72	3,695.20	19.53		15,220.80
521900 AWARDS EXPENSE	62.00			0.00		62.00
522100 DUES & SUBSCRIPTION EXPENSE	3,770.00	986.00	5,136.00	136.23		1,366.00-
522200 CONFERENCE REGISTRATION	2,840.00			0.00		2,840.00
522201 TRAINING REGISTRATION	2,135.00		200.00	9.37		1,935.00
524600 RENT EXPENSE-BUILDINGS	7,548.00		3,592.12	47.59		3,955.88
524700 RENT EXP-OTHER REAL PROP	614.25		1,288.58	209.78		674.33-
524900 RENT EXP-DUPR SURCHARGE	3,294.00		1,618.21	49.13		1,675.79
531100 OFFICE SUPPLIES EXPENSE	1,222.00	49.56	463.81	37.95		758.19
532100 NON CAPITALIZED EQUIP PU	17,636.67		16,136.67	91.49	9,163.44	7,663.44-
533900 FOOD EXPENSE	244.48		385.18	157.55		140.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE			81.23	0.00		81.23-
541100 ACCTG & AUDITING SERVICES	4,450.00		4,450.44	100.01		.44-
542100 SOS TEMP SERV-PERSONNEL			7,310.77	0.00		7,310.77-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00
543500 MGT CONSULTANT SERVICES	190,435.16	4,166.67	34,250.02	17.99		156,185.14
543501 PROFESSIONAL SERVICES	11,774.00		17,557.50	149.12		5,783.50-
554900 OTHER CONTRACTUAL SERVICE	138,860.00	11,661.00	81,597.84	58.76		57,262.16
555100 SOFTWARE RENEWAL/MAINT FEE	55,238.60		11,535.60	20.88		43,703.00
555200 SOFTWARE - NEW PURCHASES	2,899.46		476.00	16.42		2,423.46
556100 INSURANCE EXPENSE	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	35,192.00	10.80	28,047.24	79.70		7,144.76
<b>Major Account 520000 Total</b>	<b>773,627.86</b>	<b>18,758.03</b>	<b>228,846.47</b>	<b>29.58</b>	<b>9,163.44</b>	<b>535,617.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		1,184.87	78.99		315.13
572100 COMMERCIAL TRANSPORTATION	500.00		155.27	31.05		344.73
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
<b>Major Account 570000 Total</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,364.14</b>	<b>62.01</b>	<b>0.00</b>	<b>835.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,182,900.22</b>	<b>47,209.79</b>	<b>424,307.20</b>	<b>35.87</b>	<b>9,163.44</b>	<b>749,429.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,182,900.22	47,209.79	424,307.20	35.87	9,163.44	749,429.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,182,900.22</b>	<b>47,209.79</b>	<b>424,307.20</b>	<b>35.87</b>	<b>9,163.44</b>	<b>749,429.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			2,000.00-	0.00		2,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	21,612.00-	2,494.76-	12,593.66-	58.27		9,018.34-
486203 ADMIN FEE - ARRA	13,739.00-	1,157.78-	8,192.45-	59.63		5,546.55-
<b>Major Account 480000 Total</b>	<b>35,351.00-</b>	<b>3,652.54-</b>	<b>20,786.11-</b>	<b>58.80</b>	<b>0.00</b>	<b>14,564.89-</b>

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Percent of Time Elapsed 58.90

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	1,038,733.57-		1,038,733.57-	100.00		
<b>Major Account 490000 Total</b>	1,038,733.57-	0.00	1,038,733.57-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,074,084.57-</u>	<u>3,652.54-</u>	<u>1,061,519.68-</u>	<u>98.83</u>	<u>0.00</u>	<u>12,564.89-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,074,084.57-</u>	<u>3,652.54-</u>	<u>1,061,519.68-</u>	<u>98.83</u>		<u>12,564.89-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,074,084.57-</u>	<u>3,652.54-</u>	<u>1,061,519.68-</u>	<u>98.83</u>	<u>0.00</u>	<u>12,564.89-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		113.82	3,236.33	0.00		3,236.33-
521200 COMM EXP-VOICE/DATA		230.65	877.45	0.00		877.45-
521290 COM EXPENSE - DATA ONLY		42,825.16	357,295.67	0.00		357,295.67-
521400 DATA PROCESSING EXPENSE		150.70	575.12	0.00		575.12-
521500 PUBLICATION & PRINT EXPENSE		178.79	3,711.58	0.00		3,711.58-
522100 DUES & SUBSCRIPTION EXPENSE			850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS			1,409.78	0.00		1,409.78-
524700 RENT EXP-OTHER REAL PROP			2,285.67	0.00		2,285.67-
524900 RENT EXP-DUPR SURCHARGE			627.54	0.00		627.54-
531100 OFFICE SUPPLIES EXPENSE		71.40	143.45	0.00		143.45-
532100 NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
533900 FOOD EXPENSE			3,191.52	0.00		3,191.52-
545200 MEDICAL ASSESSMENT SERV		73,986.70	599,337.19	0.00		599,337.19-
547100 EDUCATIONAL SERVICES		44,940.00	475,520.00	0.00		475,520.00-
549100 LAUNDRY SERVICES			387.25	0.00		387.25-
554900 OTHER CONTRACTUAL SERVICE		522,844.50	3,702,862.72	0.00		3,702,862.72-
556100 INSURANCE EXPENSE		54,956.00	370,246.40	0.00	4.00	370,250.40-
559100 OTHER OPERATING EXP		348.00	537.10	0.00		537.10-
559101 CLAIMS PAID		13,066,776.57	93,287,397.10	0.00		93,287,397.10-
559102 BASIC PREMIUM		25,610.25	180,879.76	0.00		180,879.76-
<b>Major Account 520000 Total</b>	0.00	13,833,032.54	98,991,831.63	0.00	4.00	98,991,835.63-

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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	13,833,032.54	98,991,831.63	0.00	4.00	98,991,835.63-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,833,032.54	98,991,831.63	0.00	4.00	98,991,835.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	13,833,032.54	98,991,831.63	0.00	4.00	98,991,835.63-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		81,956.03-	535,373.69-	0.00		535,373.69
484500 REIMB NON-GOVT SOURCES			2,175,351.75-	0.00		2,175,351.75
486200 CONTRIBUTIONS		13,326,879.10-	93,215,845.15-	0.00		93,215,845.15
486201 PREM PAY- ARRA		207,461.68-	1,529,958.11-	0.00		1,529,958.11
486500 MISCELLANEOUS ADJUSTMENT			7,782.54-	0.00		7,782.54
<b>Major Account 480000 Total</b>	0.00	13,616,296.81-	97,464,311.24-	0.00	0.00	97,464,311.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,852,160.70-	0.00		10,852,160.70
493200 OPERATING TRANSFERS OUT			11,890,894.27	0.00		11,890,894.27-
<b>Major Account 490000 Total</b>	0.00	0.00	1,038,733.57	0.00	0.00	1,038,733.57-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,616,296.81-	96,425,577.67-	0.00	0.00	96,425,577.67
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,616,296.81-	96,425,577.67-	0.00		96,425,577.67
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,616,296.81-	96,425,577.67-	0.00	0.00	96,425,577.67



Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	269,569.22	15,796.40	108,328.01	40.19		161,241.21
511200 TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100 VACATION LEAVE EXPENSE		2,019.37	14,448.54	0.00		14,448.54-
512200 SICK LEAVE EXPENSE		170.18	18,893.59	0.00		18,893.59-
512300 HOLIDAY LEAVE EXPENSE		1,998.42	7,992.23	0.00		7,992.23-
<b>Personal Services Subtotal</b>	<b>271,043.22</b>	<b>19,984.37</b>	<b>149,662.37</b>	<b>55.22</b>	<b>0.00</b>	<b>121,380.85</b>
515100 RETIREMENT PLANS EXPENSE	19,485.00	1,496.50	11,207.45	57.52		8,277.55
515200 FICA EXPENSE	19,874.00	1,445.21	10,865.72	54.67		9,008.28
515400 LIFE & ACCIDENT INS EXP	91.00	3.78	26.38	28.99		64.62
515500 HEALTH INSURANCE EXPENSE	24,911.00	2,053.38	14,373.67	57.70		10,537.33
516300 EMPLOYEE ASSISTANCE PRO	75.00		36.00	48.00		39.00
516500 WORKERS COMP PREMIUMS	2,891.00		2,691.26	93.09		199.74
<b>Major Account 510000 Total</b>	<b>338,370.22</b>	<b>24,983.24</b>	<b>188,862.85</b>	<b>55.82</b>	<b>0.00</b>	<b>149,507.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	13.81	195.33	27.90		504.67
521200 COMM EXP-VOICE/DATA	1,990.00	141.42	995.46	50.02		994.54
521300 FREIGHT	120.00		44.98	37.48		75.02
521400 DATA PROCESSING EXPENSE	3,150.00	275.50	2,084.20	66.17		1,065.80
521500 PUBLICATION & PRINT EXPENSE	1,000.00		286.88	28.69		713.12
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		306.00	19.13		1,294.00
522201 TRAINING REGISTRATION	200.00		160.00	80.00		40.00
524600 RENT EXPENSE-BUILDINGS	10,419.00		5,190.06	49.81		5,228.94
524900 RENT EXP-DUPR SURCHARGE	4,545.00		2,330.22	51.27		2,214.78
527100 REP & MAINT-OFFICE EQUIP			251.50	0.00		251.50-
531100 OFFICE SUPPLIES EXPENSE	800.00		466.87	58.36		333.13
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	506.00		436.09	86.18		69.91
541500 LEGAL SERVICES EXPENSE	187,485.19		4,195.00	2.24		183,290.19
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE			684.00	0.00		684.00-
556100 INSURANCE EXPENSE	20.00		15.03	75.15		4.97

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	6,145.00		5,022.52	81.73		1,122.48
<b>Major Account 520000 Total</b>	220,130.19	430.73	22,664.14	10.30	0.00	197,466.05
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			135.82	0.00		135.82-
572100 COMMERCIAL TRANSPORTATION	600.00		568.10	94.68		31.90
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00		112.32	37.44		187.68
<b>Major Account 570000 Total</b>	1,200.00	0.00	816.24	68.02	0.00	383.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>559,700.41</u>	<u>25,413.97</u>	<u>212,343.23</u>	<u>37.94</u>	<u>0.00</u>	<u>347,357.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>559,700.41</u>	<u>25,413.97</u>	<u>212,343.23</u>	<u>37.94</u>		<u>347,357.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>559,700.41</u>	<u>25,413.97</u>	<u>212,343.23</u>	<u>37.94</u>	<u>0.00</u>	<u>347,357.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			11.33-	0.00		11.33
<b>Major Account 480000 Total</b>	0.00	0.00	11.33-	0.00	0.00	11.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			289.80-	0.00		289.80
<b>Major Account 490000 Total</b>	0.00	0.00	289.80-	0.00	0.00	289.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>301.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>301.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>301.13-</u>	<u>0.00</u>		<u>301.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>301.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>301.13</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 065 ADMINISTRATIVE SERVICES  
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,250,000.00	250,000.00	750,000.00	60.00		500,000.00
<b>Major Account 590000 Total</b>	1,250,000.00	250,000.00	750,000.00	60.00	0.00	500,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>750,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>750,000.00</u>	<u>60.00</u>		<u>500,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>750,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>500,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		83,333.33-	583,333.31-	0.00		583,333.31
<b>Major Account 450000 Total</b>	0.00	83,333.33-	583,333.31-	0.00	0.00	583,333.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		487.83-	3,044.58-	0.00		3,044.58
<b>Major Account 480000 Total</b>	0.00	487.83-	3,044.58-	0.00	0.00	3,044.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,821.16-</u>	<u>586,377.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,377.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>83,821.16-</u>	<u>586,377.89-</u>	<u>0.00</u>		<u>586,377.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,821.16-</u>	<u>586,377.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,377.89</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,875,000.00	375,000.00	1,125,000.00	60.00		750,000.00
<b>Major Account 590000 Total</b>	1,875,000.00	375,000.00	1,125,000.00	60.00	0.00	750,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,125,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>750,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,125,000.00</u>	<u>60.00</u>		<u>750,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,125,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>750,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		125,000.00-	875,000.00-	0.00		875,000.00
<b>Major Account 450000 Total</b>	0.00	125,000.00-	875,000.00-	0.00	0.00	875,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		732.06-	4,568.90-	0.00		4,568.90
<b>Major Account 480000 Total</b>	0.00	732.06-	4,568.90-	0.00	0.00	4,568.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,732.06-</u>	<u>879,568.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>879,568.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>125,732.06-</u>	<u>879,568.90-</u>	<u>0.00</u>		<u>879,568.90</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,732.06-</u>	<u>879,568.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>879,568.90</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,207,567.40	64,669.85	519,420.05	43.01		688,147.35
511200 TEMPORARY SALARIES-WAGES	17,619.00			0.00		17,619.00
511300 OVERTIME PAYMENTS	5,197.00	542.45	4,899.65	94.28		297.35
511400 ON CALL PAY	9,114.00	647.94	4,903.30	53.80		4,210.70
511500 SHIFT DIFFERENTIAL PYMT	2,172.00	170.40	1,251.60	57.62		920.40
511800 COMP TIME PAYMENT		476.35	2,664.95	0.00		2,664.95-
512100 VACATION LEAVE EXPENSE		9,670.45	67,636.35	0.00		67,636.35-
512200 SICK LEAVE EXPENSE		3,707.79	33,453.34	0.00		33,453.34-
512300 HOLIDAY LEAVE EXPENSE		8,914.49	35,125.71	0.00		35,125.71-
512500 FUNERAL LEAVE EXPENSE		1,750.19	2,754.87	0.00		2,754.87-
512600 CIVIL LEAVE EXPENSE			37.03	0.00		37.03-
512700 INJURY LEAVE EXPENSE			105.68	0.00		105.68-
<b>Personal Services Subtotal</b>	<b>1,241,669.40</b>	<b>90,549.91</b>	<b>672,252.53</b>	<b>54.14</b>	<b>0.00</b>	<b>569,416.87</b>
515100 RETIREMENT PLANS EXPENSE	90,561.52	6,780.38	50,338.20	55.58		40,223.32
515200 FICA EXPENSE	93,396.82	6,438.40	48,036.44	51.43		45,360.38
515400 LIFE & ACCIDENT INS EXP	616.00	25.92	179.04	29.06		436.96
515500 HEALTH INSURANCE EXPENSE	174,327.00	15,407.24	106,636.85	61.17		67,690.15
516300 EMPLOYEE ASSISTANCE PRO	390.00		288.00	73.85		102.00
516500 WORKERS COMP PREMIUMS	13,160.00		12,250.08	93.09		909.92
<b>Major Account 510000 Total</b>	<b>1,614,120.74</b>	<b>119,201.85</b>	<b>889,981.14</b>	<b>55.14</b>	<b>0.00</b>	<b>724,139.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,251.50	41.39	2.35-	.19-		1,253.85
521200 COMM EXP-VOICE/DATA	23,216.14	3,319.63	12,824.45	55.24		10,391.69
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	8,894.11	584.11	4,229.25	47.55		4,664.86
521500 PUBLICATION & PRINT EXPENSE	7,342.45	214.52	6,620.56	90.17		721.89
521900 AWARDS EXPENSE	37.00			0.00		37.00
522100 DUES & SUBSCRIPTION EXPENSE	5,032.00	1,900.00	3,690.84	73.35		1,341.16
522201 TRAINING REGISTRATION	1,700.00	580.00	1,466.00	86.24		234.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	194,420.74			0.00		194,420.74
523201 NATURAL GAS	1,312.18	159.67	393.57	29.99		918.61

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523202 ELECTRICITY INVEST FEE	359,822.19	36,395.90	220,651.01	61.32		139,171.18
523203 WATER SERVICE FEE	55,146.50	3,266.95	34,730.06	62.98		20,416.44
523204 SEWER SERVICE FEE	37,867.51	2,609.94	16,337.52	43.14		21,529.99
523205 CHILLED WATER INVEST FEE	185,024.14	15,997.00	151,651.23	81.96		33,372.91
523208 STEAM MONTHLY DEMAND CHG	741,600.00		357,696.35	48.23		383,903.65
524600 RENT EXPENSE-BUILDINGS	288.00		288.00	100.00		
525500 RENT EXP-OTHER PERS PROP	144.00	2,850.00	3,070.40	2132.22		2,926.40-
526100 REPAIRS & MAINT-REAL PROPERTY	116,092.70	20,110.65	74,192.61	63.91	.20	41,899.89
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00		1,353.63	270.73		853.63-
527203 REP & MAINT-MV-GROUNDS EQUIP	353.42		90.76	25.68		262.66
527600 REP & MAINT-HOUSE/INST E	2,173.00	970.72	3,912.82	180.07		1,739.82-
527800 REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100 OFFICE SUPPLIES EXPENSE	4,886.40	167.82	2,930.08	59.96		1,956.32
531500 SUPPLIES FOR PRODUCTION	1,642.97	245.65	388.62	23.65		1,254.35
532100 NON CAPITALIZED EQUIP PU	13,725.02	735.00	19,809.72	144.33		6,084.70-
533100 HOUSEHOLD & INSTIT EXP	8,991.39	7,402.62	12,608.26	140.23		3,616.87-
534500 AGRICULTURAL SUPPLIES EXP	12,230.00		5,180.12	42.36		7,049.88
534600 ED & RECREATIONAL SUP EX	10,439.95	2,097.24	3,263.78	31.26		7,176.17
534700 ENG TECH & COMM SUP EXP	950.00		353.15	37.17		596.85
534800 CONSTRUCTION & MAINT SUPPLIES	75,958.29	5,858.19	61,464.98	80.92	.20-	14,493.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100 VEHICLE & EQUIP SUPP EXP	300.00	342.00	505.45	168.48		205.45-
538103 GROUNDS EQUIP SUP EXP	4,000.00	263.60	986.93	24.67		3,013.07
539100 INDIRECT COST ALLOWANCE	36,085.00	3,007.08	21,049.56	58.33		15,035.44
541100 ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
542100 SOS TEMP SERV-PERSONNEL	20,000.00	1,760.39	16,131.53	80.66		3,868.47
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,100.00		4,015.00	129.52		915.00-
548600 PEST CONTROL	1,500.00	66.50	532.00	35.47		968.00
548700 REFUSE/RECYCLING	5,738.00	31.50	2,567.87	44.75		3,170.13
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	38,220.70	2,687.22	21,859.19	57.19		16,361.51
549200 JANITORIAL/SECURITY SERVICES	240,000.00	27,706.50	135,979.50	56.66		104,020.50
549500 HAZARDOUS WASTE DISPOSAL	100.00		741.50	741.50		641.50-
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		4,262.40	67.66		2,037.60
555200 SOFTWARE - NEW PURCHASES			100.00	0.00		100.00-
556100 INSURANCE EXPENSE	44,835.00		31,988.73	71.35		12,846.27

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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	138,873.43	1,637.06	35,178.76	25.33		103,694.67
<b>Major Account 520000 Total</b>	<b>2,434,473.73</b>	<b>143,008.85</b>	<b>1,275,514.81</b>	<b>52.39</b>	<b>0.00</b>	<b>1,158,958.92</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	100.00		51.63	51.63		48.37
574500 PERSONAL VEHICLE MILEAGE	829.96		779.72	93.95		50.24
575100 MISC TRAVEL EXPENSES			27.00	0.00		27.00-
<b>Major Account 570000 Total</b>	<b>929.96</b>	<b>0.00</b>	<b>858.35</b>	<b>92.30</b>	<b>0.00</b>	<b>71.61</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	22,798.78		13,172.78	57.78		9,626.00
<b>Major Account 580000 Total</b>	<b>22,798.78</b>	<b>0.00</b>	<b>13,172.78</b>	<b>57.78</b>	<b>0.00</b>	<b>9,626.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,072,323.21</b>	<b>262,210.70</b>	<b>2,179,527.08</b>	<b>53.52</b>	<b>0.00</b>	<b>1,892,796.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,996,144.26	252,273.08	2,145,450.44	53.69		1,850,693.82
2 CASH FUNDS	71,428.95	9,937.62	34,076.64	47.71		37,352.31
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,072,323.21</b>	<b>262,210.70</b>	<b>2,179,527.08</b>	<b>53.52</b>	<b>0.00</b>	<b>1,892,796.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT	6,317.00-	2,798.87-	6,398.74-	101.29		81.74
472200 REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
<b>Major Account 470000 Total</b>	<b>6,497.00-</b>	<b>2,798.87-</b>	<b>6,643.74-</b>	<b>102.26</b>	<b>0.00</b>	<b>146.74</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,892.00-	298.89-	1,993.59-	33.84		3,898.41-
483200 BUILDING & SPACE RENTAL	25,584.00-	1,415.00-	8,105.00-	31.68		17,479.00-
484200 CAPITAL DONATIONS & CONT			15.00-	0.00		15.00



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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>
484500 REIMB NON-GOVT SOURCES		813.76-	2,180.87-	0.00		2,180.87
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
<b>Major Account 480000 Total</b>	31,476.00-	2,527.65-	12,594.46-	40.01	0.00	18,881.54-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			568.80-	0.00		568.80
<b>Major Account 490000 Total</b>	0.00	0.00	568.80-	0.00	0.00	568.80
<b>BUDGETED REVENUE TOTAL</b>	<u>37,973.00-</u>	<u>5,326.52-</u>	<u>19,807.00-</u>	<u>52.16</u>	<u>0.00</u>	<u>18,166.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		813.76-	2,676.50-	0.00		2,676.50
2 CASH FUNDS	37,973.00-	4,505.81-	17,092.15-	45.01		20,880.85-
5 REVOLVING FUNDS		6.95-	38.35-	0.00		38.35
<b>BUDGETED REVENUE TOTAL</b>	<u>37,973.00-</u>	<u>5,326.52-</u>	<u>19,807.00-</u>	<u>52.16</u>	<u>0.00</u>	<u>18,166.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		432.25	988.00	0.00		988.00-
524600 RENT EXPENSE-BUILDINGS		144.00	864.00	0.00		864.00-
526100 REPAIRS & MAINT-REAL PROPERTY	588,000.00	17,394.00	320,717.10	54.54		267,282.90
527800 REP & MAINT-OTHER PROPER			4,960.00	0.00		4,960.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500 ENG & ARCH SERVICES			23,824.10	0.00		23,824.10-
549500 HAZARDOUS WASTE DISPOSAL			4,200.00	0.00		4,200.00-
549600 CONSTRUCTION SERVICES			5,507.29	0.00		5,507.29-
554900 OTHER CONTRACTUAL SERVICE			79,461.09	0.00		79,461.09-
559100 OTHER OPERATING EXP	525,339.45	840.00	1,575.00	.30		523,764.45
<b>Major Account 520000 Total</b>	<b>1,162,464.90</b>	<b>18,810.25</b>	<b>442,096.58</b>	<b>38.03</b>	<b>0.00</b>	<b>720,368.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,162,464.90</b>	<b>18,810.25</b>	<b>442,096.58</b>	<b>38.03</b>	<b>0.00</b>	<b>720,368.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	637,125.45	1,272.25	245,409.50	38.52		391,715.95
38 NCCF	525,339.45	17,538.00	196,687.08	37.44		328,652.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,162,464.90</b>	<b>18,810.25</b>	<b>442,096.58</b>	<b>38.03</b>	<b>0.00</b>	<b>720,368.32</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		23,758.40	54,791.40	0.00	785,608.60	840,400.00-
554900 OTHER CONTRACTUAL SERVICE	4,250,000.00			0.00		4,250,000.00
<b>Major Account 520000 Total</b>	4,250,000.00	23,758.40	54,791.40	1.29	785,608.60	3,409,600.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,250,000.00</u>	<u>23,758.40</u>	<u>54,791.40</u>	<u>1.29</u>	<u>785,608.60</u>	<u>3,409,600.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	4,250,000.00	23,758.40	54,791.40	1.29	785,608.60	3,409,600.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,250,000.00</u>	<u>23,758.40</u>	<u>54,791.40</u>	<u>1.29</u>	<u>785,608.60</u>	<u>3,409,600.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES				0.00	2,000.00	2,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	2,000.00	2,000.00-
<b>580000 CAPITAL OUTLAY</b>						
587501 ASSURITY LIFE BUILDING	108,710.58			0.00		108,710.58
<b>Major Account 580000 Total</b>	108,710.58	0.00	0.00	0.00	0.00	108,710.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>108,710.58</u>			<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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>						
521290 COM EXPENSE - DATA ONLY				0.00	.53-	.53
522102 SOFTWARE SUBS/LICENSES			4,196.57	0.00	466.29	4,662.86-
542500 ENG & ARCH SERVICES			143,290.00	0.00		143,290.00-
543100 IT CONSULTING-APPLICATIONS			177.63-	0.00		177.63
554900 OTHER CONTRACTUAL SERVICE			233,786.75	0.00	25,976.35	259,763.10-
555200 SOFTWARE - NEW PURCHASES			9,155.00	0.00	1,017.22	10,172.22-
556300 SURETY & NOTARY BONDS			1,044.90-	0.00	116.10-	1,161.00
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>389,205.79</b>	<b>0.00</b>	<b>27,343.23</b>	<b>416,549.02-</b>
<b>580000 CAPITAL OUTLAY</b>						
583603 TOWER SITE EQUIP & SOFTWARE				0.00	216,390.38	216,390.38-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26			0.00	.50-	1,118,268.76
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	19,102.51	19,102.51-
583904 TOWER SITE IMPROVEMENT			8,403.00	0.00		8,403.00-
583905 TOWER SITE EQUIP/SOFTWARE			244,497.64	0.00	27,166.83	271,664.47-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583908 GENERATORS,FUEL TANKS,HVAC			26,728.17	0.00		26,728.17-
586902 GENERATORS & FUEL TANKS				0.00	126,015.00	126,015.00-
587000 OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400 MASTER LEASE	1,027,233.00		315,413.98	30.71		711,819.02
587500 CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
<b>Major Account 580000 Total</b>	<b>2,145,501.26</b>	<b>0.00</b>	<b>595,042.79</b>	<b>27.73</b>	<b>504,588.01</b>	<b>1,045,870.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,145,501.26</b>	<b>0.00</b>	<b>984,248.58</b>	<b>45.87</b>	<b>531,931.24</b>	<b>629,321.44</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,145,501.26		984,248.58	45.87	531,931.77	629,320.91
33 STATE BUILDING FUND				0.00	.53-	.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,145,501.26</b>	<b>0.00</b>	<b>984,248.58</b>	<b>45.87</b>	<b>531,931.24</b>	<b>629,321.44</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	3,254,202.44			0.00		3,254,202.44
526102 ADA REP/IMPROVEMENTS	5,000,000.00			0.00		5,000,000.00
526103 FIRE/LIFE SAFETY	5,000,000.00			0.00		5,000,000.00
542500 ENG & ARCH SERVICES	5,000,000.00			0.00		5,000,000.00
547100 EDUCATIONAL SERVICES	1,273,930.00			0.00		1,273,930.00
<b>Major Account 520000 Total</b>	<b>19,528,132.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,528,132.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,528,132.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,528,132.44</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	19,528,132.44			0.00		19,528,132.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,528,132.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,528,132.44</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	5,345,241.65-	58.33		3,818,029.35-
<b>Major Account 450000 Total</b>	<b>9,163,271.00-</b>	<b>763,605.95-</b>	<b>5,345,241.65-</b>	<b>58.33</b>	<b>0.00</b>	<b>3,818,029.35-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,258,260.00-	58,573.93-	381,331.64-	30.31		876,928.36-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	666,925.53-	4,822,875.15-	57.68		3,539,180.85-
<b>Major Account 480000 Total</b>	<b>9,620,316.00-</b>	<b>725,499.46-</b>	<b>5,204,206.79-</b>	<b>54.10</b>	<b>0.00</b>	<b>4,416,109.21-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>18,783,587.00-</b>	<b>1,489,105.41-</b>	<b>10,549,448.44-</b>	<b>56.16</b>	<b>0.00</b>	<b>8,234,138.56-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	18,783,587.00-	1,489,105.41-	10,549,448.44-	56.16		8,234,138.56-

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Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>18,783,587.00-</u>	<u>1,489,105.41-</u>	<u>10,549,448.44-</u>	<u>56.16</u>	<u>0.00</u>	<u>8,234,138.56-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	8,429,455.41	230,668.53	1,792,844.63	21.27	506,795.65	6,129,815.13
526103 FIRE/LIFE SAFETY			81,052.52	0.00	146,208.12	227,260.64-
542500 ENG & ARCH SERVICES		24,505.00	249,943.25	0.00	272,228.78	522,172.03-
<b>Major Account 520000 Total</b>	<b>8,429,455.41</b>	<b>255,173.53</b>	<b>2,123,840.40</b>	<b>25.20</b>	<b>925,232.55</b>	<b>5,380,382.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,429,455.41</b>	<b>255,173.53</b>	<b>2,123,840.40</b>	<b>25.20</b>	<b>925,232.55</b>	<b>5,380,382.46</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	8,429,455.41	255,173.53	2,123,840.40	25.20	925,232.55	5,380,382.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,429,455.41</b>	<b>255,173.53</b>	<b>2,123,840.40</b>	<b>25.20</b>	<b>925,232.55</b>	<b>5,380,382.46</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,967,173.76	91,309.20	834,782.62	42.44	757,162.50	375,228.64
526103 FIRE/LIFE SAFETY	875,000.00		396,708.22	45.34	407,870.00	70,421.78
542500 ENG & ARCH SERVICES		5,615.63	68,236.98	0.00	110,344.62	178,581.60-
<b>Major Account 520000 Total</b>	<b>2,842,173.76</b>	<b>96,924.83</b>	<b>1,299,727.82</b>	<b>45.73</b>	<b>1,275,377.12</b>	<b>267,068.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,842,173.76</b>	<b>96,924.83</b>	<b>1,299,727.82</b>	<b>45.73</b>	<b>1,275,377.12</b>	<b>267,068.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,842,173.76	96,924.83	1,299,727.82	45.73	1,275,377.12	267,068.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,842,173.76</b>	<b>96,924.83</b>	<b>1,299,727.82</b>	<b>45.73</b>	<b>1,275,377.12</b>	<b>267,068.82</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	288,610.36	70,033.57	289,154.93	100.19	14,358.26	14,902.83-
<b>Major Account 520000 Total</b>	288,610.36	70,033.57	289,154.93	100.19	14,358.26	14,902.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,610.36</u>	<u>70,033.57</u>	<u>289,154.93</u>	<u>100.19</u>	<u>14,358.26</u>	<u>14,902.83-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>288,610.36</u>	<u>70,033.57</u>	<u>289,154.93</u>	<u>100.19</u>	<u>14,358.26</u>	<u>14,902.83-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,610.36</u>	<u>70,033.57</u>	<u>289,154.93</u>	<u>100.19</u>	<u>14,358.26</u>	<u>14,902.83-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	8,700.00	16,112.00	24,260.00	278.85	22,798.00	38,358.00-
<b>Major Account 520000 Total</b>	8,700.00	16,112.00	24,260.00	278.85	22,798.00	38,358.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,700.00</u>	<u>16,112.00</u>	<u>24,260.00</u>	<u>278.85</u>	<u>22,798.00</u>	<u>38,358.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>8,700.00</u>	<u>16,112.00</u>	<u>24,260.00</u>	<u>278.85</u>	<u>22,798.00</u>	<u>38,358.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,700.00</u>	<u>16,112.00</u>	<u>24,260.00</u>	<u>278.85</u>	<u>22,798.00</u>	<u>38,358.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	3,900.00	3,900.00-
526101 DEFERRED REPAIR	10,624,818.49	809,958.54	3,023,485.97	28.46	5,687,273.43	1,914,059.09
542500 ENG & ARCH SERVICES		65,888.80	136,552.80	0.00	373,324.15	509,876.95-
<b>Major Account 520000 Total</b>	10,624,818.49	875,847.34	3,160,038.77	29.74	6,064,497.58	1,400,282.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,624,818.49</u>	<u>875,847.34</u>	<u>3,160,038.77</u>	<u>29.74</u>	<u>6,064,497.58</u>	<u>1,400,282.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>10,624,818.49</u>	<u>875,847.34</u>	<u>3,160,038.77</u>	<u>29.74</u>	<u>6,064,497.58</u>	<u>1,400,282.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,624,818.49</u>	<u>875,847.34</u>	<u>3,160,038.77</u>	<u>29.74</u>	<u>6,064,497.58</u>	<u>1,400,282.14</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	149,952.82	8,535.64	111,765.35	74.53	794.00	37,393.47
542500 ENG & ARCH SERVICES		1,452.00	2,391.00	0.00		2,391.00-
<b>Major Account 520000 Total</b>	149,952.82	9,987.64	114,156.35	76.13	794.00	35,002.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>149,952.82</u>	<u>9,987.64</u>	<u>114,156.35</u>	<u>76.13</u>	<u>794.00</u>	<u>35,002.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>149,952.82</u>	<u>9,987.64</u>	<u>114,156.35</u>	<u>76.13</u>	<u>794.00</u>	<u>35,002.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>149,952.82</u>	<u>9,987.64</u>	<u>114,156.35</u>	<u>76.13</u>	<u>794.00</u>	<u>35,002.47</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,287,949.52	4,621.00	1,279,170.69	99.32		8,778.83
526102 ADA REP/IMPROVEMENTS	660,000.00			0.00		660,000.00
526103 FIRE/LIFE SAFETY			50,370.00	0.00		50,370.00-
542500 ENG & ARCH SERVICES		96,419.30	126,274.92	0.00		126,274.92-
<b>Major Account 520000 Total</b>	<b>1,947,949.52</b>	<b>101,040.30</b>	<b>1,455,815.61</b>	<b>74.74</b>	<b>0.00</b>	<b>492,133.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,947,949.52</b>	<b>101,040.30</b>	<b>1,455,815.61</b>	<b>74.74</b>	<b>0.00</b>	<b>492,133.91</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,947,949.52	101,040.30	1,455,815.61	74.74		492,133.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,947,949.52</b>	<b>101,040.30</b>	<b>1,455,815.61</b>	<b>74.74</b>	<b>0.00</b>	<b>492,133.91</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	561,928.00		13,400.00	2.38		548,528.00
526102 ADA REP/IMPROVEMENTS		20,788.00	30,788.00	0.00		30,788.00-
542500 ENG & ARCH SERVICES		1,700.00	28,955.00	0.00		28,955.00-
<b>Major Account 520000 Total</b>	<b>561,928.00</b>	<b>22,488.00</b>	<b>73,143.00</b>	<b>13.02</b>	<b>0.00</b>	<b>488,785.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,928.00</b>	<b>22,488.00</b>	<b>73,143.00</b>	<b>13.02</b>	<b>0.00</b>	<b>488,785.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	561,928.00	22,488.00	73,143.00	13.02		488,785.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>561,928.00</b>	<b>22,488.00</b>	<b>73,143.00</b>	<b>13.02</b>	<b>0.00</b>	<b>488,785.00</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-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><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	5,123,365.43	308,011.08	2,234,083.22	43.61		2,889,282.21
526102 ADA REP/IMPROVEMENTS			62,787.62	0.00		62,787.62-
542500 ENG & ARCH SERVICES		10,617.30	200,722.84	0.00		200,722.84-
<b>Major Account 520000 Total</b>	<b>5,123,365.43</b>	<b>318,628.38</b>	<b>2,497,593.68</b>	<b>48.75</b>	<b>0.00</b>	<b>2,625,771.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,123,365.43</b>	<b>318,628.38</b>	<b>2,497,593.68</b>	<b>48.75</b>	<b>0.00</b>	<b>2,625,771.75</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,123,365.43	318,628.38	2,497,593.68	48.75		2,625,771.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,123,365.43</b>	<b>318,628.38</b>	<b>2,497,593.68</b>	<b>48.75</b>	<b>0.00</b>	<b>2,625,771.75</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,571,848.52	255,250.53	597,528.21	38.01		974,320.31
526103 FIRE/LIFE SAFETY		139,209.62	188,376.86	0.00		188,376.86-
542500 ENG & ARCH SERVICES			8,266.14	0.00		8,266.14-
<b>Major Account 520000 Total</b>	<b>1,571,848.52</b>	<b>394,460.15</b>	<b>794,171.21</b>	<b>50.52</b>	<b>0.00</b>	<b>777,677.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,571,848.52</b>	<b>394,460.15</b>	<b>794,171.21</b>	<b>50.52</b>	<b>0.00</b>	<b>777,677.31</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,571,848.52	394,460.15	794,171.21	50.52		777,677.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,571,848.52</b>	<b>394,460.15</b>	<b>794,171.21</b>	<b>50.52</b>	<b>0.00</b>	<b>777,677.31</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	908,765.43			0.00		908,765.43
<b>Major Account 520000 Total</b>	908,765.43	0.00	0.00	0.00	0.00	908,765.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>908,765.43</u>			0.00		908,765.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	12,774.13			0.00		12,774.13
542500 ENG & ARCH SERVICES			9,305.00	0.00		9,305.00-
<b>Major Account 520000 Total</b>	12,774.13	0.00	9,305.00	72.84	0.00	3,469.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,774.13</u>	<u>0.00</u>	<u>9,305.00</u>	<u>72.84</u>	<u>0.00</u>	<u>3,469.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>12,774.13</u>		<u>9,305.00</u>	<u>72.84</u>		<u>3,469.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,774.13</u>	<u>0.00</u>	<u>9,305.00</u>	<u>72.84</u>	<u>0.00</u>	<u>3,469.13</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			57.02	0.00		57.02-
<b>Major Account 510000 Total</b>	0.00	0.00	57.02	0.00	0.00	57.02-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		24.86	72.12	0.00		72.12-
521200 COMM EXP-VOICE/DATA		101.49	618.53	0.00		618.53-
521400 DATA PROCESSING EXPENSE			464.15	0.00		464.15-
521500 PUBLICATION & PRINT EXPENSE		18.99	42.98	0.00		42.98-
522100 DUES & SUBSCRIPTION EXPENSE			1,286.00	0.00		1,286.00-
522201 TRAINING REGISTRATION		1,060.00	61,735.53	0.00		61,735.53-
524600 RENT EXPENSE-BUILDINGS			1,478.89	0.00		1,478.89-
524700 RENT EXP-OTHER REAL PROP			19.25	0.00		19.25-
524900 RENT EXP-DUPR SURCHARGE			541.56	0.00		541.56-
531100 OFFICE SUPPLIES EXPENSE		9.53	40.77	0.00		40.77-
533900 FOOD EXPENSE		117.43	1,274.70	0.00		1,274.70-
534600 ED & RECREATIONAL SUP EX			127.95	0.00		127.95-
538100 VEHICLE & EQUIP SUPP EXP		41.77	253.59	0.00		253.59-
541100 ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
547100 EDUCATIONAL SERVICES			39,619.65	0.00		39,619.65-
554900 OTHER CONTRACTUAL SERVICE			20,975.00	0.00		20,975.00-
555100 SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE			219.43	0.00		219.43-
559100 OTHER OPERATING EXP			3,808.45	0.00		3,808.45-
<b>Major Account 520000 Total</b>	0.00	1,374.07	132,879.27	0.00	0.00	132,879.27-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,265.36	0.00		1,265.36-
572100 COMMERCIAL TRANSPORTATION			111.31	0.00		111.31-
573100 STATE-OWNED TRANSPORT			36.45	0.00		36.45-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,451.12	0.00	0.00	1,451.12-

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	189,879.01			0.00		189,879.01
<b>Major Account 580000 Total</b>	189,879.01	0.00	0.00	0.00	0.00	189,879.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>189,879.01</u>	<u>1,374.07</u>	<u>134,387.41</u>	<u>70.78</u>	<u>0.00</u>	<u>55,491.60</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>189,879.01</u>	<u>1,374.07</u>	<u>134,387.41</u>	<u>70.78</u>		<u>55,491.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>189,879.01</u>	<u>1,374.07</u>	<u>134,387.41</u>	<u>70.78</u>	<u>0.00</u>	<u>55,491.60</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	5,000.00	3,147.00	4,824.57	96.49		175.43
<b>Major Account 520000 Total</b>	5,000.00	3,147.00	4,824.57	96.49	0.00	175.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,000.00</u>	<u>3,147.00</u>	<u>4,824.57</u>	<u>96.49</u>	<u>0.00</u>	<u>175.43</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,000.00</u>	<u>3,147.00</u>	<u>4,824.57</u>	<u>96.49</u>		<u>175.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,000.00</u>	<u>3,147.00</u>	<u>4,824.57</u>	<u>96.49</u>	<u>0.00</u>	<u>175.43</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	285,285.03	96,237.90	242,879.40	85.14		42,405.63
542500 ENG & ARCH SERVICES			3,226.57	0.00		3,226.57-
<b>Major Account 520000 Total</b>	<b>285,285.03</b>	<b>96,237.90</b>	<b>246,105.97</b>	<b>86.27</b>	<b>0.00</b>	<b>39,179.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>285,285.03</b>	<b>96,237.90</b>	<b>246,105.97</b>	<b>86.27</b>	<b>0.00</b>	<b>39,179.06</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	285,285.03	96,237.90	246,105.97	86.27		39,179.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>285,285.03</b>	<b>96,237.90</b>	<b>246,105.97</b>	<b>86.27</b>	<b>0.00</b>	<b>39,179.06</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 970 UNMC-RCE II

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			370.00	0.00		370.00-
<b>Major Account 520000 Total</b>	0.00	0.00	370.00	0.00	0.00	370.00-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	9,984.58			0.00		9,984.58
<b>Major Account 580000 Total</b>	9,984.58	0.00	0.00	0.00	0.00	9,984.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,984.58</u>		<u>370.00</u>	<u>3.71</u>		<u>9,614.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	332,100.61		228,176.80	68.71	40,772.92	63,150.89
542500 ENG & ARCH SERVICES		300.00	10,658.17	0.00	2,276.00	12,934.17-
<b>Major Account 520000 Total</b>	<b>332,100.61</b>	<b>300.00</b>	<b>238,834.97</b>	<b>71.92</b>	<b>43,048.92</b>	<b>50,216.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>332,100.61</b>	<b>300.00</b>	<b>238,834.97</b>	<b>71.92</b>	<b>43,048.92</b>	<b>50,216.72</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	332,100.61	300.00	238,834.97	71.92	43,048.92	50,216.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>332,100.61</b>	<b>300.00</b>	<b>238,834.97</b>	<b>71.92</b>	<b>43,048.92</b>	<b>50,216.72</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	222,354.01	65,862.00	79,652.70	35.82	7,144.00	135,557.31
542500 ENG & ARCH SERVICES				0.00	19,318.25	19,318.25-
<b>Major Account 520000 Total</b>	<b>222,354.01</b>	<b>65,862.00</b>	<b>79,652.70</b>	<b>35.82</b>	<b>26,462.25</b>	<b>116,239.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>222,354.01</b>	<b>65,862.00</b>	<b>79,652.70</b>	<b>35.82</b>	<b>26,462.25</b>	<b>116,239.06</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	222,354.01	65,862.00	79,652.70	35.82	26,462.25	116,239.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>222,354.01</b>	<b>65,862.00</b>	<b>79,652.70</b>	<b>35.82</b>	<b>26,462.25</b>	<b>116,239.06</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		63,532.00	76,470.45	0.00	16,617.80	93,088.25-
542500 ENG & ARCH SERVICES			1,092.09	0.00	375.85	1,467.94-
<b>Major Account 520000 Total</b>	0.00	63,532.00	77,562.54	0.00	16,993.65	94,556.19-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	908,665.73			0.00		908,665.73
<b>Major Account 580000 Total</b>	908,665.73	0.00	0.00	0.00	0.00	908,665.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>908,665.73</u>	<u>63,532.00</u>	<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>908,665.73</u>	<u>63,532.00</u>	<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>908,665.73</u>	<u>63,532.00</u>	<u>77,562.54</u>	<u>8.54</u>	<u>16,993.65</u>	<u>814,109.54</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	88,945.29			0.00		88,945.29
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
<b>Major Account 580000 Total</b>	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>88,945.29</u>			<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		41,255.10	448,468.80	0.00		448,468.80-
542500 ENG & ARCH SERVICES		1,248.80	9,869.30	0.00		9,869.30-
549500 HAZARDOUS WASTE DISPOSAL			1,400.00	0.00		1,400.00-
559100 OTHER OPERATING EXP	1,386,969.62			0.00		1,386,969.62
<b>Major Account 520000 Total</b>	<b>1,386,969.62</b>	<b>42,503.90</b>	<b>459,738.10</b>	<b>33.15</b>	<b>0.00</b>	<b>927,231.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,386,969.62</b>	<b>42,503.90</b>	<b>459,738.10</b>	<b>33.15</b>	<b>0.00</b>	<b>927,231.52</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	1,386,969.62	42,503.90	459,738.10	33.15		927,231.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,386,969.62</b>	<b>42,503.90</b>	<b>459,738.10</b>	<b>33.15</b>	<b>0.00</b>	<b>927,231.52</b>

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,751.00	1,532.53	10,989.14	48.30		11,761.86
511600 PER DIEM PAYMENTS	2,500.00		1,300.00	52.00		1,200.00
512200 SICK LEAVE EXPENSE		59.71	98.94	0.00		98.94-
512300 HOLIDAY LEAVE EXPENSE			50.00	0.00		50.00-
<b>Personal Services Subtotal</b>	<b>25,251.00</b>	<b>1,592.24</b>	<b>12,438.08</b>	<b>49.26</b>	<b>0.00</b>	<b>12,812.92</b>
515100 RETIREMENT PLANS EXPENSE	1,894.00	119.22	830.24	43.84		1,063.76
515200 FICA EXPENSE	1,932.00	121.81	951.52	49.25		980.48
515400 LIFE & ACCIDENT INS EXP	12.00	.70	4.55	37.92		7.45
516500 WORKERS COMP PREMIUMS	219.00		219.00	100.00		
<b>Major Account 510000 Total</b>	<b>29,308.00</b>	<b>1,833.97</b>	<b>14,443.39</b>	<b>49.28</b>	<b>0.00</b>	<b>14,864.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,015.00	4.87	137.49	13.55		877.51
521200 COMM EXP-VOICE/DATA	2,500.00	459.51-	968.21	38.73		1,531.79
521290 COM EXPENSE - DATA ONLY	400.00	25.50-	175.90	43.98		224.10
521400 DATA PROCESSING EXPENSE	1,500.00	200.00	200.00	13.33		1,300.00
521500 PUBLICATION & PRINT EXPENSE	1,500.00	28.18	164.57	10.97		1,335.43
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00		920.00	36.80		1,580.00
524600 RENT EXPENSE-BUILDINGS	3,300.00	283.74	1,986.18	60.19		1,313.82
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	43.15	516.23	51.62		483.77
541100 ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
555200 SOFTWARE - NEW PURCHASES	510.00			0.00		510.00
559100 OTHER OPERATING EXP			12.51	0.00		12.51-
<b>Major Account 520000 Total</b>	<b>16,348.00</b>	<b>74.93</b>	<b>5,204.09</b>	<b>31.83</b>	<b>0.00</b>	<b>11,143.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,837.00		1,223.09	31.88		2,613.91
572100 COMMERCIAL TRANSPORTATION	1,300.00		572.07	44.01		727.93
574500 PERSONAL VEHICLE MILEAGE	1,500.00		745.27	49.68		754.73
575100 MISC TRAVEL EXPENSES	150.00		246.74	164.49		96.74-

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	6,787.00	0.00	2,787.17	41.07	0.00	3,999.83
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			584.00	0.00		584.00-
<b>Major Account 580000 Total</b>	0.00	0.00	584.00	0.00	0.00	584.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,443.00</u>	<u>1,908.90</u>	<u>23,018.65</u>	<u>43.89</u>	<u>0.00</u>	<u>29,424.35</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>52,443.00</u>	<u>1,908.90</u>	<u>23,018.65</u>	<u>43.89</u>		<u>29,424.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,443.00</u>	<u>1,908.90</u>	<u>23,018.65</u>	<u>43.89</u>	<u>0.00</u>	<u>29,424.35</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	500.00		100.00-	20.00-		600.00
475102 COA RENEWALS	39,000.00		1,140.00-	2.92-		40,140.00
475105 RA APPLICATIONS	1,000.00		650.00-	65.00-		1,650.00
475106 RA EXAM FEES	1,000.00		325.00-	32.50-		1,325.00
475107 RA RENEWALS	33,750.00	300.00-	540.00-	1.60-		34,290.00
475108 RA DUPLICATES	1,000.00			0.00		1,000.00
<b>Major Account 470000 Total</b>	76,250.00	300.00-	2,755.00-	3.61-	0.00	79,005.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,500.00	103.87-	755.17-	30.21-		3,255.17
<b>Major Account 480000 Total</b>	2,500.00	103.87-	755.17-	30.21-	0.00	3,255.17
<b>BUDGETED REVENUE TOTAL</b>	<u>78,750.00</u>	<u>403.87-</u>	<u>3,510.17-</u>	<u>4.46-</u>	<u>0.00</u>	<u>82,260.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>78,750.00</u>	<u>403.87-</u>	<u>3,510.17-</u>	<u>4.46-</u>		<u>82,260.17</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>78,750.00</u>	<u>403.87-</u>	<u>3,510.17-</u>	<u>4.46-</u>	<u>0.00</u>	<u>82,260.17</u>

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STATE OF NEBRASKA  
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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Accounting Division  
Budget Status Report  
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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	941,969.00	55,650.07	515,725.03	54.75		426,243.97
511300 OVERTIME PAYMENTS	1,550.00		46.32	2.99		1,503.68
511600 PER DIEM PAYMENTS	5,000.00	250.00	1,850.00	37.00		3,150.00
511800 COMP TIME PAYMENT		30.47	30.47	0.00		30.47-
512100 VACATION LEAVE EXPENSE	82,050.00	18,734.51	66,801.25	81.42		15,248.75
512200 SICK LEAVE EXPENSE	36,250.00	1,591.11	17,811.43	49.13		18,438.57
512300 HOLIDAY LEAVE EXPENSE	56,150.00	8,422.90	33,671.57	59.97		22,478.43
512500 FUNERAL LEAVE EXPENSE			859.96	0.00		859.96-
<b>Personal Services Subtotal</b>	<b>1,122,969.00</b>	<b>84,679.06</b>	<b>636,796.03</b>	<b>56.71</b>	<b>0.00</b>	<b>486,172.97</b>
515100 RETIREMENT PLANS EXPENSE	80,846.00	6,322.20	47,546.00	58.81		33,300.00
515200 FICA EXPENSE	85,908.00	5,909.43	44,660.72	51.99		41,247.28
515400 LIFE & ACCIDENT INS EXP	300.00	24.48	171.84	57.28		128.16
515500 HEALTH INSURANCE EXPENSE	213,373.00	17,389.59	123,672.73	57.96		89,700.27
516300 EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,497.00		10,978.00	104.58		481.00-
<b>Major Account 510000 Total</b>	<b>1,519,205.00</b>	<b>114,324.76</b>	<b>864,137.32</b>	<b>56.88</b>	<b>0.00</b>	<b>655,067.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	22,000.00	1,323.59	10,564.00	48.02		11,436.00
521200 COMM EXP-VOICE/DATA	22,350.00	1,724.54	12,044.95	53.89		10,305.05
521210 NETWORK CONNECT FEES	13,650.00	1,051.25	7,410.75	54.29		6,239.25
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	4,250.00	538.31	3,000.18	70.59		1,249.82
521410 MANAGED DOMAIN SVC	1,950.00	149.50	1,035.00	53.08		915.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	9.04	2,145.05	28.60		5,354.95
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	14,300.00	882.80	6,530.88	45.67		7,769.12
522200 CONFERENCE REGISTRATION	1,600.00		698.00	43.63		902.00
524600 RENT EXPENSE-BUILDINGS	61,910.00	5,129.94	35,959.59	58.08		25,950.41
524900 RENT EXP-DUPR SURCHARGE	18,984.00	1,582.02	11,074.14	58.33		7,909.86
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527500 REPAIRS & MAINT-COMM EQUIP	250.00		123.50	49.40		126.50

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	13,000.00	1,252.20	7,627.50	58.67		5,372.50
532100 NON CAPITALIZED EQUIP PU	6,500.00		780.00	12.00		5,720.00
534700 ENG TECH & COMM SUP EXP	200.00		738.24	369.12		538.24-
541100 ACCTG & AUDITING SERVICES	4,200.00		2,172.00	51.71		2,028.00
541500 LEGAL SERVICES EXPENSE	22,000.00		3,270.00	14.86		18,730.00
541700 LEGAL RELATED EXPENSE	8,000.00	40.00	1,706.08	21.33		6,293.92
542100 SOS TEMP SERV-PERSONNEL	300.00		234.58	78.19		65.42
554900 OTHER CONTRACTUAL SERVICE	4,000.00		28.00	.70		3,972.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,200.00		94.06-	1.31-		7,294.06
556100 INSURANCE EXPENSE	225.00		220.41	97.96		4.59
556300 SURETY & NOTARY BONDS	80.00		120.00	150.00		40.00-
559100 OTHER OPERATING EXP	4,100.00		14.56	.36		4,085.44
559110 OTHER-RECORD SVCS	2,500.00	171.00	1,393.88	55.76		1,106.12
559120 OTHER-INTERP SERVICES	20,900.00	1,330.02	7,810.80	37.37		13,089.20
<b>Major Account 520000 Total</b>	<b>263,649.00</b>	<b>15,184.21</b>	<b>116,608.03</b>	<b>44.23</b>	<b>0.00</b>	<b>147,040.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,247.18	24.94		3,752.82
571900 MEALS-ONE DAY TRAVEL			14.18	0.00		14.18-
572100 COMMERCIAL TRANSPORTATION	700.00		548.10	78.30		151.90
573100 STATE-OWNED TRANSPORT	4,000.00	181.81	2,056.09	51.40		1,943.91
574500 PERSONAL VEHICLE MILEAGE	8,570.00	1,028.78	8,091.39	94.42		478.61
574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	0.00		7.17-
575100 MISC TRAVEL EXPENSES	421.00	10.00	139.00	33.02		282.00
<b>Major Account 570000 Total</b>	<b>18,691.00</b>	<b>1,220.59</b>	<b>12,103.11</b>	<b>64.75</b>	<b>0.00</b>	<b>6,587.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			992.00	0.00		992.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00			0.00		10,800.00
<b>Major Account 580000 Total</b>	<b>10,800.00</b>	<b>0.00</b>	<b>992.00</b>	<b>9.19</b>	<b>0.00</b>	<b>9,808.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,345.00</b>	<b>130,729.56</b>	<b>993,840.46</b>	<b>54.84</b>	<b>0.00</b>	<b>818,504.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,124,262.00	79,255.28	598,416.04	53.23		525,845.96

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	688,083.00	51,474.28	395,424.42	57.47		292,658.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,345.00</b>	<b>130,729.56</b>	<b>993,840.46</b>	<b>54.84</b>	<b>0.00</b>	<b>818,504.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	330,000.00-		400,029.00-	121.22		70,029.00
<b>Major Account 460000 Total</b>	<b>330,000.00-</b>	<b>0.00</b>	<b>400,029.00-</b>	<b>121.22</b>	<b>0.00</b>	<b>70,029.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	10,500.00-	2,153.60-	12,025.22-	114.53		1,525.22
484500 REIMB NON-GOVT SOURCES			10.57-	0.00		10.57
<b>Major Account 480000 Total</b>	<b>10,500.00-</b>	<b>2,153.60-</b>	<b>12,035.79-</b>	<b>114.63</b>	<b>0.00</b>	<b>1,535.79</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		76.26-	539.57-	0.00		539.57
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>76.26-</b>	<b>539.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>539.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>340,500.00-</b>	<b>2,229.86-</b>	<b>412,604.36-</b>	<b>121.18</b>	<b>0.00</b>	<b>72,104.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		76.26-	550.14-	0.00		550.14
4 FEDERAL FUNDS	340,500.00-	2,153.60-	412,054.22-	121.01		71,554.22
<b>BUDGETED REVENUE TOTAL</b>	<b>340,500.00-</b>	<b>2,229.86-</b>	<b>412,604.36-</b>	<b>121.18</b>	<b>0.00</b>	<b>72,104.36</b>

Agency 068 LATINO AMERICAN COMM  
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	110,537.93	6,883.44	61,366.69	55.52		49,171.24
511600 PER DIEM PAYMENTS	1,486.25		560.00	37.68		926.25
511800 COMP TIME PAYMENT	501.87			0.00		501.87
512100 VACATION LEAVE EXPENSE	6,862.26	1,649.70	3,044.16	44.36		3,818.10
512200 SICK LEAVE EXPENSE	3,790.78	62.16	3,286.02	86.68		504.76
512300 HOLIDAY LEAVE EXPENSE	6,215.73	955.04	3,820.16	61.46		2,395.57
<b>Personal Services Subtotal</b>	<b>129,394.82</b>	<b>9,550.34</b>	<b>72,077.03</b>	<b>55.70</b>	<b>0.00</b>	<b>57,317.79</b>
515100 RETIREMENT PLANS EXPENSE	9,592.71	715.10	5,355.00	55.82		4,237.71
515200 FICA EXPENSE	9,156.51	663.73	5,045.80	55.11		4,110.71
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	20.16	54.63		16.74
515500 HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	13,631.52	72.46		5,181.33
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,122.38		1,216.00	108.34		93.62-
<b>Major Account 510000 Total</b>	<b>168,162.30</b>	<b>12,879.41</b>	<b>97,381.51</b>	<b>57.91</b>	<b>0.00</b>	<b>70,780.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	362.41	15.06	136.84	37.76		225.57
521200 COMM EXP-VOICE/DATA	4,732.25	329.00	2,089.63	44.16		2,642.62
521400 DATA PROCESSING EXPENSE	1,369.49	112.88	1,703.59	124.40		334.10-
521500 PUBLICATION & PRINT EXPENSE	5,556.46		448.22	8.07		5,108.24
521900 AWARDS EXPENSE	1,666.47			0.00		1,666.47
522100 DUES & SUBSCRIPTION EXPENSE	1,445.00	30.00	710.00	49.13		735.00
522200 CONFERENCE REGISTRATION	1,525.00		2,795.00	183.28		1,270.00-
531100 OFFICE SUPPLIES EXPENSE	603.59	23.57	249.84	41.39		353.75
533900 FOOD EXPENSE	599.70		563.61	93.98		36.09
534600 ED & RECREATIONAL SUP EX	2,809.48		3,500.00	124.58		690.52-
541100 ACCTG & AUDITING SERVICES	1,918.50		353.50	18.43		1,565.00
547100 EDUCATIONAL SERVICES	300.00		10.00	3.33		290.00
556300 SURETY & NOTARY BONDS	14.91		15.03	100.80		.12-
559100 OTHER OPERATING EXP			44.00	0.00		44.00-
<b>Major Account 520000 Total</b>	<b>22,903.26</b>	<b>510.51</b>	<b>12,619.26</b>	<b>55.10</b>	<b>0.00</b>	<b>10,284.00</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 537 MEXICAN AM COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	5,201.39	461.94-	4,309.25	82.85		892.14
572100 COMMERCIAL TRANSPORTATION	2,000.00		859.20	42.96		1,140.80
573100 STATE-OWNED TRANSPORT	3,856.42	66.37	870.35	22.57		2,986.07
574500 PERSONAL VEHICLE MILEAGE	9,269.71	97.86	4,303.83	46.43		4,965.88
575100 MISC TRAVEL EXPENSES	437.00		400.45	91.64		36.55
<b>Major Account 570000 Total</b>	<b>20,764.52</b>	<b>297.71-</b>	<b>10,743.08</b>	<b>51.74</b>	<b>0.00</b>	<b>10,021.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>211,830.08</b>	<b>13,092.21</b>	<b>120,743.85</b>	<b>57.00</b>	<b>0.00</b>	<b>91,086.23</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	211,830.08	13,092.21	120,743.85	57.00		91,086.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>211,830.08</b>	<b>13,092.21</b>	<b>120,743.85</b>	<b>57.00</b>	<b>0.00</b>	<b>91,086.23</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		20.17-	114.96-	0.00		114.96
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>20.17-</b>	<b>114.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>114.96</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20.17-</b>	<b>114.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>114.96</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		20.17-	114.96-	0.00		114.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>20.17-</b>	<b>114.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>114.96</b>

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	406,677.54	25,026.39	217,299.15	53.43		189,378.39
511800 COMP TIME PAYMENT		.01-	314.87	0.00		314.87-
512100 VACATION LEAVE EXPENSE	44,607.00	7,305.65	30,113.72	67.51		14,493.28
512200 SICK LEAVE EXPENSE	23,943.00	3,088.31	11,354.23	47.42		12,588.77
512300 HOLIDAY LEAVE EXPENSE	23,500.00	3,707.77	13,388.88	56.97		10,111.12
<b>Personal Services Subtotal</b>	<b>498,727.54</b>	<b>39,128.11</b>	<b>272,470.85</b>	<b>54.63</b>	<b>0.00</b>	<b>226,256.69</b>
515100 RETIREMENT PLANS EXPENSE	39,456.00	2,929.91	20,402.51	51.71		19,053.49
515200 FICA EXPENSE	35,813.00	2,879.21	19,927.76	55.64		15,885.24
515400 LIFE & ACCIDENT INS EXP	115.00	8.09	60.22	52.37		54.78
515500 HEALTH INSURANCE EXPENSE	58,186.00	2,136.52	19,086.75	32.80		39,099.25
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP	1,013.00	302.51	498.72	49.23		514.28
516500 WORKERS COMP PREMIUMS	4,200.00		4,790.00	114.05		590.00-
<b>Major Account 510000 Total</b>	<b>637,660.54</b>	<b>47,384.35</b>	<b>337,356.81</b>	<b>52.91</b>	<b>0.00</b>	<b>300,303.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	828.00	238.09	552.27	66.70		275.73
521200 COMM EXP-VOICE/DATA	11,844.00	1,755.57	6,475.49	54.67		5,368.51
521202 PD KK COMM	1.00		843.10	84310.00		842.10-
521400 DATA PROCESSING EXPENSE	3,603.00	231.02	1,423.41	39.51		2,179.59
521500 PUBLICATION & PRINT EXPENSE	2,420.00	380.24	715.18	29.55		1,704.82
522100 DUES & SUBSCRIPTION EXPENSE	15,468.00		12,596.00	81.43		2,872.00
522201 Conference Reg. Board Members		300.00	300.00	0.00		300.00-
522202 PD KKCONFE REG	1.00	924.00	1,073.00	107300.00		1,072.00-
524600 RENT EXPENSE-BUILDINGS	66,928.00	5,605.86	39,241.02	58.63		27,686.98
525200 RENT EXP-DATA PROC EQUIP	4,350.00	962.47	4,599.63-	105.74-		8,949.63
531100 OFFICE SUPPLIES EXPENSE	2,209.00	169.84	773.53	35.02		1,435.47
531102 PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100 NON CAPITALIZED EQUIP PU	1.00			0.00		1.00
541100 ACCTG & AUDITING SERVICES	4,426.00		1,844.00	41.66		2,582.00
542100 SOS TEMP SERV-PERSONNEL	10,465.00	203.11	6,189.53	59.15		4,275.47
543100 IT CONSULTING-APPLICATIONS	993.00			0.00		993.00
543101 IT CONSULTING-APPLICATIONS	2,750.00		440.00	16.00		2,310.00

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Department of Administrative Services  
Accounting Division  
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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543102 PEARL DB CONSULTING	4,008.00	362.00	3,078.00	76.80		930.00
543103 EGRANT	4,000.00	80.00	3,306.00	82.65		694.00
543105 ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00			0.00		949.00
543107 IAF SLIDEROOM	2,100.00		1,760.00	83.81		340.00
543108 WEBSITE	3,824.00		2,272.00	59.41		1,552.00
543199 CASH FUND	10,000.00			0.00		10,000.00
543510 CONTRACTUAL SERVICES SPECIALS	3,501.00	1,575.00	2,944.83	84.11		556.17
554900 OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
555200 SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100 INSURANCE EXPENSE	150.00		125.19	83.46		24.81
<b>Major Account 520000 Total</b>	<b>157,469.00</b>	<b>12,787.20</b>	<b>82,412.92</b>	<b>52.34</b>	<b>0.00</b>	<b>75,056.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 CNCL MEETINGS LODGING & MEALS	2,962.00		1,241.87	41.93		1,720.13
571102 PD KB MEALS/LODGE	19,180.00		2,122.87	11.07		17,057.13
571900 MEALS-ONE DAY TRAVEL	1.00		16.50	1650.00		15.50-
572101 IAF COM TRAVEL			459.77	0.00		459.77-
572102 PD KK COM TRAVEL	1.00		1,417.97	141797.00		1,416.97-
573101 STATE OWNED CAR RENTAL	2,619.00	23.86	1,260.94	48.15		1,358.06
574501 STAFF MILEAGE REIMBURSEMENT	2,894.00	111.18	882.71	30.50		2,011.29
574502 PD KK MILEAGE TRAVEL	1.00		85.32	8532.00		84.32-
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00	345.94	1,725.39	28.76		4,274.61
575101 STAFF MISC TRAVEL EXPENSE	200.00		73.50	36.75		126.50
575102 PD KB MIS TRAVEL	500.00		270.82	54.16		229.18
<b>Major Account 570000 Total</b>	<b>34,358.00</b>	<b>480.98</b>	<b>9,557.66</b>	<b>27.82</b>	<b>0.00</b>	<b>24,800.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>829,487.54</b>	<b>60,652.53</b>	<b>429,327.39</b>	<b>51.76</b>	<b>0.00</b>	<b>400,160.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	566,265.55	46,443.96	293,963.84	51.91		272,301.71
2 CASH FUNDS	10,000.00		1,000.00	10.00		9,000.00
4 FEDERAL FUNDS	253,221.99	14,208.57	134,363.55	53.06		118,858.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>829,487.54</b>	<b>60,652.53</b>	<b>429,327.39</b>	<b>51.76</b>	<b>0.00</b>	<b>400,160.15</b>

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Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			128,600.00-	0.00		128,600.00
<b>Major Account 460000 Total</b>	0.00	0.00	128,600.00-	0.00	0.00	128,600.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23.27-	153.75-	0.00		153.75
484500 REIMB NON-GOVT SOURCES		210.00-	281.85-	0.00		281.85
486500 MISCELLANEOUS ADJUSTMENT			7.72-	0.00		7.72
<b>Major Account 480000 Total</b>	0.00	233.27-	443.32-	0.00	0.00	443.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			24.73-	0.00		24.73
<b>Major Account 490000 Total</b>	0.00	0.00	24.73-	0.00	0.00	24.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>233.27-</b>	<b>129,068.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,068.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		210.00-	314.30-	0.00		314.30
2 CASH FUNDS		23.27-	153.75-	0.00		153.75
4 FEDERAL FUNDS			128,600.00-	0.00		128,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>233.27-</b>	<b>129,068.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,068.05</b>



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Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>						
593100 GRANTS	903,069.00	134,588.00	750,236.00	83.08		152,833.00
594100 SUBRECIPIENT PAYMENT-SEFA	554,063.00	46,144.00	422,076.00	76.18		131,987.00
<b>Major Account 590000 Total</b>	<b>1,457,132.00</b>	<b>180,732.00</b>	<b>1,172,312.00</b>	<b>80.45</b>	<b>0.00</b>	<b>284,820.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,457,132.00</b>	<b>180,732.00</b>	<b>1,172,312.00</b>	<b>80.45</b>	<b>0.00</b>	<b>284,820.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	903,069.00	134,588.00	750,236.00	83.08		152,833.00
4 FEDERAL FUNDS	554,063.00	46,144.00	422,076.00	76.18		131,987.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,457,132.00</b>	<b>180,732.00</b>	<b>1,172,312.00</b>	<b>80.45</b>	<b>0.00</b>	<b>284,820.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			462,500.00-	0.00		462,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>462,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>462,500.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			2,080.00-	0.00		2,080.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>464,580.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>464,580.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			2,080.00-	0.00		2,080.00
4 FEDERAL FUNDS			462,500.00-	0.00		462,500.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>464,580.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>464,580.00</b>

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Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,650.00	472.60	5,353.07	22.63		18,296.93
512100 VACATION LEAVE EXPENSE			217.40	0.00		217.40-
<b>Personal Services Subtotal</b>	23,650.00	472.60	5,570.47	23.55	0.00	18,079.53
515100 RETIREMENT PLANS EXPENSE	1,775.00	35.38	417.03	23.49		1,357.97
515200 FICA EXPENSE	1,775.00	34.71	409.50	23.07		1,365.50
515400 LIFE & ACCIDENT INS EXP		.07	.74	0.00		.74-
515500 HEALTH INSURANCE EXPENSE			280.39	0.00		280.39-
516400 UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
<b>Major Account 510000 Total</b>	27,542.00	542.76	6,678.13	24.25	0.00	20,863.87
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	325.00	93.66	93.66	28.82		231.34
521400 DATA PROCESSING EXPENSE	96.00			0.00		96.00
525200 RENT EXP-DATA PROC EQUIP		24.68	24.68	0.00		24.68-
543510 CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
<b>Major Account 520000 Total</b>	771.00	118.34	118.34	15.35	0.00	652.66
<b>570000 TRAVEL EXPENSES</b>						
571101 BOARD & LODGING EXP	618.00		259.51	41.99		358.49
573101 STATE OWNED TRANSPSORTION	293.00		364.39	124.37		71.39-
574501 MILEAGE OUTREACH	776.00		62.15	8.01		713.85
575101 MISC TRAVEL OUTREACH			4.00	0.00		4.00-
<b>Major Account 570000 Total</b>	1,687.00	0.00	690.05	40.90	0.00	996.95
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,395,000.00			0.00		1,395,000.00
<b>Major Account 590000 Total</b>	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>661.10</b>	<b>7,486.52</b>	<b>.53</b>	<b>0.00</b>	<b>1,417,513.48</b>

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Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,425,000.00	661.10	7,486.52	.53		1,417,513.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,425,000.00</b>	<b>661.10</b>	<b>7,486.52</b>	<b>.53</b>	<b>0.00</b>	<b>1,417,513.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		44.11-	308.01-	0.00		308.01
<b>Major Account 480000 Total</b>	0.00	44.11-	308.01-	0.00	0.00	308.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44.11-</b>	<b>30,308.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,308.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		44.11-	30,308.01-	0.00		30,308.01
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>44.11-</b>	<b>30,308.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,308.01</b>

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	971,460.72	54,265.49	493,124.27	50.76		478,336.45
511300 OVERTIME PAYMENTS	5,000.00		1,620.25	32.41		3,379.75
511800 COMP TIME PAYMENT	17,000.00	548.29	5,166.23	30.39		11,833.77
512100 VACATION LEAVE EXPENSE	55,000.00	15,019.02	50,770.91	92.31		4,229.09
512200 SICK LEAVE EXPENSE	40,000.00	2,083.60	16,314.83	40.79		23,685.17
512300 HOLIDAY LEAVE EXPENSE	45,000.00	7,974.72	31,720.27	70.49		13,279.73
512500 FUNERAL LEAVE EXPENSE	1,500.00		230.98	15.40		1,269.02
512600 CIVIL LEAVE EXPENSE	750.00		136.68	18.22		613.32
512700 INJURY LEAVE EXPENSE	750.00			0.00		750.00
<b>Personal Services Subtotal</b>	<b>1,136,460.72</b>	<b>79,891.12</b>	<b>599,084.42</b>	<b>52.71</b>	<b>0.00</b>	<b>537,376.30</b>
515100 RETIREMENT PLANS EXPENSE	81,000.00	5,982.20	44,859.52	55.38		36,140.48
515200 FICA EXPENSE	82,000.00	5,595.19	41,998.62	51.22		40,001.38
515400 LIFE & ACCIDENT INS EXP	300.00	22.76	157.44	52.48		142.56
515500 HEALTH INSURANCE EXPENSE	200,000.00	12,513.38	100,032.20	50.02		99,967.80
516300 EMPLOYEE ASSISTANCE PRO	434.00		339.60	78.25		94.40
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	10,393.00		10,393.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,525,587.72</b>	<b>104,004.65</b>	<b>796,864.80</b>	<b>52.23</b>	<b>0.00</b>	<b>728,722.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,000.00	3,171.54	16,800.62	56.00		13,199.38
521200 COMM EXP-VOICE/DATA	36,000.00	2,959.28	22,405.25	62.24		13,594.75
521300 FREIGHT	300.00		33.01	11.00		266.99
521400 DATA PROCESSING EXPENSE	35,000.00	2,403.88	25,881.77	73.95		9,118.23
521500 PUBLICATION & PRINT EXPENSE	23,000.00	5,686.89	14,161.28	61.57		8,838.72
521900 AWARDS EXPENSE	500.00	78.99	272.41	54.48		227.59
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00	179.14	270.14	11.03		2,179.86
522200 CONFERENCE REGISTRATION	5,000.00	159.00	634.00	12.68		4,366.00
524600 RENT EXPENSE-BUILDINGS	65,000.00	4,982.15	29,500.35	45.39		35,499.65
524700 RENT EXP-OTHER REAL PROP	5,219.96		1,349.50	25.85		3,870.46
524900 RENT EXP-DUPR SURCHARGE	15,000.00		5,404.70	36.03		9,595.30
525100 RENT EXP-OFFICE EQUIP	2,000.00		700.00	35.00		1,300.00
525200 RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	25,000.00	809.03	8,213.93	32.86		16,786.07
532100 NON CAPITALIZED EQUIP PU	74,217.19			0.00		74,217.19
533900 FOOD EXPENSE	8,000.00		7,376.85	92.21		623.15
539200 DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	4,000.00	223.75	2,531.50	63.29		1,468.50
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	1,200.00		150.00	12.50		1,050.00
542100 SOS TEMP SERV-PERSONNEL	60,000.00	7,610.34	39,002.53	65.00		20,997.47
547100 EDUCATIONAL SERVICES	2,000.00		1,040.26	52.01		959.74
548700 REFUSE/RECYCLING			227.51	0.00		227.51-
554900 OTHER CONTRACTUAL SERVICE	108,794.33	490.93	2,116.22	1.95	666.96	106,011.15
555200 SOFTWARE - NEW PURCHASES	35,000.00	666.96	666.96	1.91		34,333.04
556100 INSURANCE EXPENSE	250.00		281.29	112.52		31.29-
559100 OTHER OPERATING EXP	7,500.00	811.50	3,032.63	40.44		4,467.37
<b>Major Account 520000 Total</b>	<b>551,631.48</b>	<b>30,233.38</b>	<b>182,152.71</b>	<b>33.02</b>	<b>666.96</b>	<b>368,811.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	660.82	5,835.00	38.90		9,165.00
573100 STATE-OWNED TRANSPORT	500.00		73.12	14.62		426.88
574500 PERSONAL VEHICLE MILEAGE	52,000.00	3,133.11	27,786.02	53.43		24,213.98
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>70,500.00</b>	<b>3,793.93</b>	<b>33,694.14</b>	<b>47.79</b>	<b>0.00</b>	<b>36,805.86</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			888.14	0.00		888.14-
583300 COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
<b>Major Account 580000 Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>888.14</b>	<b>2.22</b>	<b>0.00</b>	<b>39,111.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,187,719.20</b>	<b>138,031.96</b>	<b>1,013,599.79</b>	<b>46.33</b>	<b>666.96</b>	<b>1,173,452.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,624,181.84	104,004.65	799,082.25	49.20		825,099.59
2 CASH FUNDS	15,419.96		911.46	5.91		14,508.50
4 FEDERAL FUNDS	548,117.40	34,027.31	213,606.08	38.97	666.96	333,844.36

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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,187,719.20</u>	<u>138,031.96</u>	<u>1,013,599.79</u>	<u>46.33</u>	<u>666.96</u>	<u>1,173,452.45</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.27-	212.00-	0.00		212.00
484500 REIMB NON-GOVT SOURCES		27.77-	97.87-	0.00		97.87
486200 CONTRIBUTIONS			2,714.50-	0.00		2,714.50
486201 ACH - Contributions			126.00-	0.00		126.00
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>62.04-</u>	<u>3,150.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.37</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.04-</u>	<u>3,150.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>27.77-</u>	<u>97.87-</u>	<u>0.00</u>		<u>97.87</u>
2 CASH FUNDS		<u>34.27-</u>	<u>3,052.50-</u>	<u>0.00</u>		<u>3,052.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.04-</u>	<u>3,150.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.37</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.32-	202.08-	0.00		202.08
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>32.32-</u>	<u>202.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>202.08</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.32-</u>	<u>202.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>202.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>32.32-</u>	<u>202.08-</u>	<u>0.00</u>		<u>202.08</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.32-</u>	<u>202.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>202.08</u>

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	114,563.00	6,117.70	29,014.68	25.33		85,548.32
511300 OVERTIME PAYMENTS			243.17	0.00		243.17-
512100 VACATION LEAVE EXPENSE	6,500.00	253.30	1,610.98	24.78		4,889.02
512200 SICK LEAVE EXPENSE	5,200.00		364.75	7.01		4,835.25
512300 HOLIDAY LEAVE EXPENSE	5,200.00	707.88	2,256.03	43.39		2,943.97
<b>Personal Services Subtotal</b>	<b>131,463.00</b>	<b>7,078.88</b>	<b>33,489.61</b>	<b>25.47</b>	<b>0.00</b>	<b>97,973.39</b>
515100 RETIREMENT PLANS EXPENSE	8,075.00	530.04	2,507.56	31.05		5,567.44
515200 FICA EXPENSE	8,236.00	516.80	2,456.64	29.83		5,779.36
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	8.64	36.00		15.36
515500 HEALTH INSURANCE EXPENSE	19,000.00	847.98	3,358.16	17.67		15,641.84
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
<b>Major Account 510000 Total</b>	<b>166,858.00</b>	<b>8,975.62</b>	<b>41,820.61</b>	<b>25.06</b>	<b>0.00</b>	<b>125,037.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00		7.08	.20		3,492.92
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00		50.75	1.69		2,949.25
522100 DUES & SUBSCRIPTION EXPENSE	750.00	66.64	66.64	8.89		683.36
524700 RENT EXP-OTHER REAL PROP	5,000.00	425.00	2,614.15	52.28		2,385.85
525100 RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	230.41	566.90	56.69		433.10
533900 FOOD EXPENSE	3,300.00	120.00	3,548.46	107.53		248.46-
541100 ACCTG & AUDITING SERVICES		42.50	42.50	0.00		42.50-
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00	12,000.00	3,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
<b>Major Account 520000 Total</b>	<b>43,050.00</b>	<b>884.55</b>	<b>6,946.48</b>	<b>16.14</b>	<b>12,000.00</b>	<b>24,103.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	20.74	1,569.48	22.42		5,430.52
574500 PERSONAL VEHICLE MILEAGE	25,475.00	1,014.14	7,011.72	27.52		18,463.28

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	32,475.00	1,034.88	8,581.20	26.42	0.00	23,893.80
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,700.00			0.00		1,700.00
<b>Major Account 580000 Total</b>	1,700.00	0.00	0.00	0.00	0.00	1,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>244,083.00</u>	<u>10,895.05</u>	<u>57,348.29</u>	<u>23.50</u>	<u>12,000.00</u>	<u>174,734.71</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>244,083.00</u>	<u>10,895.05</u>	<u>57,348.29</u>	<u>23.50</u>	<u>12,000.00</u>	<u>174,734.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>244,083.00</u>	<u>10,895.05</u>	<u>57,348.29</u>	<u>23.50</u>	<u>12,000.00</u>	<u>174,734.71</u>



Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,095,453.73	52,933.93	447,633.70	40.86		647,820.03
512100 VACATION LEAVE EXPENSE		12,841.06	57,214.15	0.00		57,214.15-
512200 SICK LEAVE EXPENSE		1,250.49	27,390.27	0.00		27,390.27-
512300 HOLIDAY LEAVE EXPENSE		7,357.23	28,720.05	0.00		28,720.05-
512800 ADMINISTRATIVE LEAVE EXP			141.86	0.00		141.86-
<b>Personal Services Subtotal</b>	<b>1,095,453.73</b>	<b>74,382.71</b>	<b>561,100.03</b>	<b>51.22</b>	<b>0.00</b>	<b>534,353.70</b>
515100 RETIREMENT PLANS EXPENSE	306,013.38	5,569.75	42,015.04	13.73		263,998.34
515200 FICA EXPENSE		5,293.72	40,130.55	0.00		40,130.55-
515400 LIFE & ACCIDENT INS EXP		17.28	121.92	0.00		121.92-
515500 HEALTH INSURANCE EXPENSE		11,801.00	83,364.82	0.00		83,364.82-
516300 EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516400 UNEMPLOYM COMP INS EXP		1,700.00	1,700.00	0.00		1,700.00-
516500 WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
<b>Major Account 510000 Total</b>	<b>1,401,467.11</b>	<b>98,764.46</b>	<b>741,777.36</b>	<b>52.93</b>	<b>0.00</b>	<b>659,689.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,080.00	146.88	1,693.02	33.33		3,386.98
521200 COMM EXP-VOICE/DATA	26,836.00	2,457.65	9,556.64	35.61		17,279.36
521400 DATA PROCESSING EXPENSE	13,650.00		9,031.45	66.16		4,618.55
521500 PUBLICATION & PRINT EXPENSE	11,142.00	84.11	4,328.58	38.85		6,813.42
521900 AWARDS EXPENSE	100.00		54.95	54.95		45.05
522100 DUES & SUBSCRIPTION EXPENSE	16,404.00	16,520.00	48,448.84	295.35		32,044.84-
522200 CONFERENCE REGISTRATION	5,912.00	575.00	3,104.00	52.50		2,808.00
524600 RENT EXPENSE-BUILDINGS	58,416.00	4,054.34	28,912.43	49.49		29,503.57
524900 RENT EXP-DUPR SURCHARGE	100.00	1,326.64	9,286.47	9286.47		9,186.47-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	21,564.00	220.01	2,158.60	10.01		19,405.40
533900 FOOD EXPENSE			11.48	0.00		11.48-
534600 ED & RECREATIONAL SUP EX			4,567.50	0.00		4,567.50-
534700 ENG TECH & COMM SUP EXP		481.00	481.00	0.00		481.00-
538100 VEHICLE & EQUIP SUPP EXP	13,166.00	490.05	7,042.15	53.49		6,123.85
541100 ACCTG & AUDITING SERVICES	36,987.00		52,983.00	143.25		15,996.00-
542100 SOS TEMP SERV-PERSONNEL	6,845.00	2,399.28	24,398.17	356.44		17,553.17-

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543100 IT CONSULTING-APPLICATIONS			41,784.10	0.00		41,784.10-
547100 EDUCATIONAL SERVICES			136,353.54	0.00		136,353.54-
554900 OTHER CONTRACTUAL SERVICE	243,499.85	17,612.36	221,817.35	91.10		21,682.50
555100 SOFTWARE RENEWAL/MAINT FEE			3,427.71	0.00		3,427.71-
556100 INSURANCE EXPENSE	1,500.00		2,989.26	199.28		1,489.26-
559100 OTHER OPERATING EXP	152,792.00	96.30	5,947.90	3.89		146,844.10
<b>Major Account 520000 Total</b>	<b>615,993.85</b>	<b>46,463.62</b>	<b>618,378.14</b>	<b>100.39</b>	<b>0.00</b>	<b>2,384.29-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,551.00	981.44	13,334.40	50.22		13,216.60
572100 COMMERCIAL TRANSPORTATION	867.00	901.35	5,056.15	583.18		4,189.15-
573100 STATE-OWNED TRANSPORT			383.93	0.00		383.93-
574500 PERSONAL VEHICLE MILEAGE			897.40	0.00		897.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	0.00		2,914.02-
575100 MISC TRAVEL EXPENSES		25.00	488.57	0.00		488.57-
<b>Major Account 570000 Total</b>	<b>27,418.00</b>	<b>1,907.79</b>	<b>23,074.47</b>	<b>84.16</b>	<b>0.00</b>	<b>4,343.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			650.00	0.00		650.00-
583300 COMPUTER EQUIP & SOFTWARE	7,418.00			0.00		7,418.00
<b>Major Account 580000 Total</b>	<b>7,418.00</b>	<b>0.00</b>	<b>650.00</b>	<b>8.76</b>	<b>0.00</b>	<b>6,768.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,634,562.00	408,176.01	3,396,546.61	44.49		4,238,015.39
<b>Major Account 590000 Total</b>	<b>7,634,562.00</b>	<b>408,176.01</b>	<b>3,396,546.61</b>	<b>44.49</b>	<b>0.00</b>	<b>4,238,015.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,686,858.96</b>	<b>555,311.88</b>	<b>4,780,426.58</b>	<b>49.35</b>	<b>0.00</b>	<b>4,906,432.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,419,282.48	55,238.10	269,676.30	19.00		1,149,606.18
4 FEDERAL FUNDS	8,267,576.48	500,073.78	4,510,750.28	54.56		3,756,826.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,686,858.96</b>	<b>555,311.88</b>	<b>4,780,426.58</b>	<b>49.35</b>	<b>0.00</b>	<b>4,906,432.38</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00-	175,000.00-	0.00		175,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	175,000.00-	0.00	0.00	175,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		78,325.93-	2,510,756.14-	0.00		2,510,756.14
<b>Major Account 460000 Total</b>	0.00	78,325.93-	2,510,756.14-	0.00	0.00	2,510,756.14
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			3,490.00-	0.00		3,490.00
<b>Major Account 470000 Total</b>	0.00	0.00	3,490.00-	0.00	0.00	3,490.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,314.27-	19,134.24-	0.00		19,134.24
484500 REIMB NON-GOVT SOURCES			1,099.00-	0.00		1,099.00
484900 OTHER PRIVATE SOURCES		180,998.05-	1,205,815.99-	0.00		1,205,815.99
<b>Major Account 480000 Total</b>	0.00	185,312.32-	1,226,049.23-	0.00	0.00	1,226,049.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,660.04-	0.00		4,660.04
<b>Major Account 490000 Total</b>	0.00	0.00	4,660.04-	0.00	0.00	4,660.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>288,638.25-</b>	<b>3,919,955.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,919,955.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		53,387.69-	306,732.27-	0.00		306,732.27
4 FEDERAL FUNDS		235,250.56-	3,613,223.14-	0.00		3,613,223.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>288,638.25-</b>	<b>3,919,955.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,919,955.41</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		698,312.78	5,477,905.46	0.00		5,477,905.46-
<b>Major Account 590000 Total</b>	0.00	698,312.78	5,477,905.46	0.00	0.00	5,477,905.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>698,312.78</u>	<u>5,477,905.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,477,905.46-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		698,312.78	5,477,905.46	0.00		5,477,905.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>698,312.78</u>	<u>5,477,905.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,477,905.46-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,085.00-	6,250.00-	0.00		6,250.00
<b>Major Account 470000 Total</b>	0.00	2,085.00-	6,250.00-	0.00	0.00	6,250.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,427.18-	172,946.23-	0.00		172,946.23
484900 OTHER PRIVATE SOURCES		994,048.95-	4,638,437.09-	0.00		4,638,437.09
<b>Major Account 480000 Total</b>	0.00	1,021,476.13-	4,811,383.32-	0.00	0.00	4,811,383.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,023,561.13-</u>	<u>4,817,633.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,817,633.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,023,561.13-	4,817,633.32-	0.00		4,817,633.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,023,561.13-</u>	<u>4,817,633.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,817,633.32</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>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	887,324.00	43,550.61	395,482.79	44.57		491,841.21
511800 COMP TIME PAYMENT			446.71	0.00		446.71-
512100 VACATION LEAVE EXPENSE		30,811.55	66,336.88	0.00		66,336.88-
512200 SICK LEAVE EXPENSE		1,912.23	15,406.48	0.00		15,406.48-
512300 HOLIDAY LEAVE EXPENSE		5,764.21	25,298.13	0.00		25,298.13-
512500 FUNERAL LEAVE EXPENSE			258.23	0.00		258.23-
512600 CIVIL LEAVE EXPENSE			17.40	0.00		17.40-
<b>Personal Services Subtotal</b>	<b>887,324.00</b>	<b>82,038.60</b>	<b>503,246.62</b>	<b>56.72</b>	<b>0.00</b>	<b>384,077.38</b>
515100 RETIREMENT PLANS EXPENSE	66,519.00	6,143.03	37,851.83	56.90		28,667.17
515200 FICA EXPENSE	67,958.00	6,029.24	36,055.84	53.06		31,902.16
515400 LIFE & ACCIDENT INS EXP	181.00	11.18	88.74	49.03		92.26
515500 HEALTH INSURANCE EXPENSE	174,216.00	7,633.47	60,138.60	34.52		114,077.40
516200 TUITION ASSISTANCE	2,211.65			0.00		2,211.65
516300 EMPLOYEE ASSISTANCE PRO			816.00	0.00		816.00-
516500 WORKERS COMP PREMIUMS	7,318.00		7,644.78	104.47		326.78-
<b>Major Account 510000 Total</b>	<b>1,205,727.65</b>	<b>101,855.52</b>	<b>645,842.41</b>	<b>53.56</b>	<b>0.00</b>	<b>559,885.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,673.55	68.02	163.99	9.80		1,509.56
521200 COMM EXP-VOICE/DATA	21,114.59		9,318.31	44.13		11,796.28
521300 FREIGHT	42.44		20.00	47.13		22.44
521400 DATA PROCESSING EXPENSE	8,839.08	3,830.79	23,224.02	262.74		14,384.94-
521500 PUBLICATION & PRINT EXPENSE	11,181.38	509.24	1,371.64	12.27		9,809.74
521501 MARKETING EXPENSE	2,825.19			0.00		2,825.19
522100 DUES & SUBSCRIPTION EXPENSE	17,530.58	69.44	514.44	2.93		17,016.14
522110 DUES EXPENSE		9,514.66	10,424.66	0.00		10,424.66-
522120 SUBSCRIPTION EXPENSE		252.00	2,650.06	0.00		2,650.06-
522200 CONFERENCE REGISTRATION	7,913.97	230.00	5,045.95	63.76		2,868.02
524600 RENT EXPENSE-BUILDINGS	28,629.00	8,643.05	59,567.76	208.07		30,938.76-
524700 RENT EXP-OTHER REAL PROP	117,198.51	109.80	1,001.30	.85		116,197.21
524900 RENT EXP-DUPR SURCHARGE	12,854.00			0.00		12,854.00
525100 RENT EXP-OFFICE EQUIP	110.02			0.00		110.02
525500 RENT EXP-OTHER PERS PROP	423.51		570.00	134.59		146.49-

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526100 REPAIRS & MAINT-REAL PROPERTY	42,254.72	44.00	110.00	.26		42,144.72
527200 REP & MAINT-MOTOR VEHICL	900.30		.50-	.06-		900.80
527800 REP & MAINT-OTHER PROPER	218.10			0.00		218.10
531100 OFFICE SUPPLIES EXPENSE	21,929.57	1,253.87	10,483.43	47.80	2,968.30	8,477.84
532100 NON CAPITALIZED EQUIP PU	52,617.95		22,515.11	42.79	26,555.47	3,547.37
533900 FOOD EXPENSE	87,897.39		4,271.00	4.86		83,626.39
534600 ED & RECREATIONAL SUP EX	1,255.42		680.00	54.17		575.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	381.23			0.00		381.23
534901 WORKING/CONFERENCE MEALS	5,982.71			0.00		5,982.71
541100 ACCTG & AUDITING SERVICES	2,254.74		2,755.97	122.23		501.23-
542100 SOS TEMP SERV-PERSONNEL	2,298.15	5,204.12	24,883.64	1082.77		22,585.49-
543300 IT CONSULTING-OTHER			147.50	0.00		147.50-
543500 MGT CONSULTANT SERVICES	822.82			0.00		822.82
547100 EDUCATIONAL SERVICES		926.90	926.90	0.00		926.90-
548700 REFUSE/RECYCLING	2.39			0.00		2.39
554900 OTHER CONTRACTUAL SERVICE	2.08	529.15	11,207.76	538834.62		11,205.68-
554901 OTHER CONTRACT SERV>2500			4,068.78	0.00		4,068.78-
556300 SURETY & NOTARY BONDS	657.81		95.19	14.47		562.62
559100 OTHER OPERATING EXP	11,432.75		668.66	5.85		10,764.09
<b>Major Account 520000 Total</b>	<b>461,243.95</b>	<b>31,185.04</b>	<b>196,685.57</b>	<b>42.64</b>	<b>29,523.77</b>	<b>235,034.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,723.82		1,781.70	12.10		12,942.12
571120 B&L OUT OF STATE TRAINING			422.46	0.00		422.46-
572100 COMMERCIAL TRANSPORTATION	5,877.58		1,173.38	19.96		4,704.20
573100 STATE-OWNED TRANSPORT	3,203.95		155.62	4.86		3,048.33
573110 STATE OWNED TRANS-MILEAGE		267.00-	109.68	0.00		109.68-
573120 STATE OWNED TRANS-LEASE FEE		50.00-	70.80	0.00		70.80-
574500 PERSONAL VEHICLE MILEAGE	3,489.57	62.15	1,786.67	51.20		1,702.90
574600 CONTRACTUAL SERV - TRAVEL EXP	548.65			0.00		548.65
575100 MISC TRAVEL EXPENSES	826.43		115.00	13.92		711.43
<b>Major Account 570000 Total</b>	<b>28,670.00</b>	<b>254.85-</b>	<b>5,615.31</b>	<b>19.59</b>	<b>0.00</b>	<b>23,054.69</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	14,250.00	5,000.00	10,000.00	70.18		4,250.00
<b>Major Account 590000 Total</b>	<b>14,250.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>70.18</b>	<b>0.00</b>	<b>4,250.00</b>

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,709,891.60</u>	<u>137,785.71</u>	<u>858,143.29</u>	<u>50.19</u>	<u>29,523.77</u>	<u>822,224.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,270,730.88</u>	<u>114,548.16</u>	<u>762,657.04</u>	<u>60.02</u>	<u>29,523.77</u>	<u>478,550.07</u>
2 CASH FUNDS	<u>276,149.48</u>	<u>15,727.20</u>	<u>40,878.38</u>	<u>14.80</u>		<u>235,271.10</u>
4 FEDERAL FUNDS	<u>163,011.24</u>	<u>7,510.35</u>	<u>54,607.87</u>	<u>33.50</u>		<u>108,403.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,709,891.60</u>	<u>137,785.71</u>	<u>858,143.29</u>	<u>50.19</u>	<u>29,523.77</u>	<u>822,224.54</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			<u>1,723.00-</u>	<u>0.00</u>		<u>1,723.00</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>1,723.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>258.24-</u>	<u>1,602.77-</u>	<u>0.00</u>		<u>1,602.77</u>
484100 OPERATING DONATIONS & CO			<u>3,000.00-</u>	<u>0.00</u>		<u>3,000.00</u>
484500 REIMB NON-GOVT SOURCES		<u>146.89-</u>	<u>912.09-</u>	<u>0.00</u>		<u>912.09</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>405.13-</u>	<u>5,514.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,514.86</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			<u>1,289.86-</u>	<u>0.00</u>		<u>1,289.86</u>
493100 OPERATING TRANSFER IN			<u>234,667.73-</u>	<u>0.00</u>		<u>234,667.73</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>235,957.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,957.59</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>405.13-</u>	<u>243,195.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,195.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>146.89-</u>	<u>236,869.68-</u>	<u>0.00</u>		<u>236,869.68</u>
2 CASH FUNDS		<u>196.61-</u>	<u>5,940.41-</u>	<u>0.00</u>		<u>5,940.41</u>
4 FEDERAL FUNDS		<u>61.63-</u>	<u>385.36-</u>	<u>0.00</u>		<u>385.36</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>405.13-</u>	<u>243,195.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,195.45</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	989,974.65	43,791.12	353,319.64	35.69		636,655.01
511300 OVERTIME PAYMENTS			527.02	0.00		527.02-
511800 COMP TIME PAYMENT			818.77	0.00		818.77-
512100 VACATION LEAVE EXPENSE		10,780.89	38,030.57	0.00		38,030.57-
512200 SICK LEAVE EXPENSE		1,271.16	12,578.15	0.00		12,578.15-
512300 HOLIDAY LEAVE EXPENSE		7,787.75	25,456.64	0.00		25,456.64-
512500 FUNERAL LEAVE EXPENSE			212.95	0.00		212.95-
<b>Personal Services Subtotal</b>	<b>989,974.65</b>	<b>63,630.92</b>	<b>430,943.74</b>	<b>43.53</b>	<b>0.00</b>	<b>559,030.91</b>
515100 RETIREMENT PLANS EXPENSE	74,129.00	4,764.69	32,269.19	43.53		41,859.81
515200 FICA EXPENSE	75,723.00	4,436.99	30,169.33	39.84		45,553.67
515400 LIFE & ACCIDENT INS EXP	226.00	15.15	97.79	43.27		128.21
515500 HEALTH INSURANCE EXPENSE	213,076.00	11,728.75	73,338.47	34.42		139,737.53
516200 TUITION ASSISTANCE		1,536.00	4,536.00	0.00		4,536.00-
516500 WORKERS COMP PREMIUMS	8,595.06		8,595.63	100.01		.57-
<b>Major Account 510000 Total</b>	<b>1,361,723.71</b>	<b>86,112.50</b>	<b>579,950.15</b>	<b>42.59</b>	<b>0.00</b>	<b>781,773.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,246.50	380.95	1,251.54	6.50		17,994.96
521200 COMM EXP-VOICE/DATA	263,274.48	71.98	16,172.87	6.14		247,101.61
521300 FREIGHT	78.36			0.00		78.36
521400 DATA PROCESSING EXPENSE	160,079.21	4,335.83	32,354.62	20.21		127,724.59
521500 PUBLICATION & PRINT EXPENSE	34,179.30	682.49	3,167.39	9.27		31,011.91
521900 AWARDS EXPENSE	271.24			0.00		271.24
522100 DUES & SUBSCRIPTION EXPENSE	83,063.35	347.22	620.22	.75		82,443.13
522110 DUES EXPENSE	1,495.00	69.45	1,484.45	99.29		10.55
522120 SUBSCRIPTION EXPENSE			2,839.14	0.00		2,839.14-
522200 CONFERENCE REGISTRATION	58,324.57	1,612.00	4,438.00	7.61		53,886.57
524600 RENT EXPENSE-BUILDINGS	30,025.31			0.00		30,025.31
524700 RENT EXP-OTHER REAL PROP	11,442.73	235.35	914.90	8.00		10,527.83
524900 RENT EXP-DUPR SURCHARGE	13,480.75			0.00		13,480.75
525100 RENT EXP-OFFICE EQUIP			585.60	0.00		585.60-
525500 RENT EXP-OTHER PERS PROP	10,628.08		285.00	2.68		10,343.08
526100 REPAIRS & MAINT-REAL PROPERTY	2,071.94			0.00		2,071.94

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527200 REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14
531100 OFFICE SUPPLIES EXPENSE	44,098.00		1,426.80	3.24		42,671.20
533900 FOOD EXPENSE	2,633.85		456.51	17.33		2,177.34
534600 ED & RECREATIONAL SUP EX	4,232.98	115.51	811.01	19.16		3,421.97
538100 VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100 ACCTG & AUDITING SERVICES	6,650.89		10,758.11	161.75		4,107.22-
541500 LEGAL SERVICES EXPENSE	213.79			0.00		213.79
542100 SOS TEMP SERV-PERSONNEL	24,879.98			0.00		24,879.98
543200 IT CONSULTING-HW/SW SUPP			2,817.10	0.00		2,817.10-
543300 IT CONSULTING-OTHER			46.87	0.00		46.87-
543500 MGT CONSULTANT SERVICES	236,676.71	8,117.89	36,860.78	15.57		199,815.93
547100 EDUCATIONAL SERVICES	42,899.56	926.90	926.90	2.16		41,972.66
554900 OTHER CONTRACTUAL SERVICE		529.16	6,582.71	0.00		6,582.71-
554901 INTERN CONTRACTUAL SERVICE EXP	72,809.71		20,796.56	28.56		52,013.15
556100 INSURANCE EXPENSE	14,043.64			0.00		14,043.64
556300 SURETY & NOTARY BONDS	2,639.38		75.15	2.85		2,564.23
559100 OTHER OPERATING EXP	154,742.39		679.17	.44		154,063.22
<b>Major Account 520000 Total</b>	<b>1,295,955.20</b>	<b>17,424.73</b>	<b>146,351.40</b>	<b>11.29</b>	<b>0.00</b>	<b>1,149,603.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	297,493.75		342.11	.11		297,151.64
571110 BOARD & LODGING-IN-STATE		1,786.42	8,229.64	0.00		8,229.64-
571120 B & L-OUT OF STATE TRAINING			5,533.25	0.00		5,533.25-
571600 MEALS-NOT TRAVEL STATUS		4.99	261.38	0.00		261.38-
571900 MEALS-ONE DAY TRAVEL	67.47		23.50	34.83		43.97
572100 COMMERCIAL TRANSPORTATION	22,742.94	557.80	3,467.74	15.25		19,275.20
573100 STATE-OWNED TRANSPORT	142,402.63		225.00	.16		142,177.63
573110 STATE-OWNED TRANSPORT-MILEAGE		361.23	7,585.68	0.00		7,585.68-
573120 STATE-OWN TRANSPORT-LEASE FEE		157.50	2,967.00	0.00		2,967.00-
574500 PERSONAL VEHICLE MILEAGE	148,851.18	893.43	7,847.14	5.27		141,004.04
574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.47		10,000.00	137.77		2,741.53-
575100 MISC TRAVEL EXPENSES	7,927.68	10.00	441.75	5.57		7,485.93
<b>Major Account 570000 Total</b>	<b>626,744.12</b>	<b>3,771.37</b>	<b>46,924.19</b>	<b>7.49</b>	<b>0.00</b>	<b>579,819.93</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	4,849.12		340,859.93	7029.32		336,010.81-
599100 OTHER GOVERNMENT AID	62,511,660.66	1,751,011.00	13,601,595.07	21.76		48,910,065.59

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<b>Major Account 590000 Total</b>	62,516,509.78	1,751,011.00	13,942,455.00	22.30	0.00	48,574,054.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,800,932.81</u>	<u>1,858,319.60</u>	<u>14,715,680.74</u>	<u>22.36</u>	<u>0.00</u>	<u>51,085,252.07</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	330,538.08	16,982.43	147,971.55	44.77		182,566.53
2 CASH FUNDS	30,392,283.97	147,301.77	1,417,021.17	4.66		28,975,262.80
4 FEDERAL FUNDS	35,078,110.76	1,694,035.40	13,150,688.02	37.49		21,927,422.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,800,932.81</u>	<u>1,858,319.60</u>	<u>14,715,680.74</u>	<u>22.36</u>	<u>0.00</u>	<u>51,085,252.07</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		612,879.94-	5,010,856.10-	0.00		5,010,856.10
<b>Major Account 450000 Total</b>	0.00	612,879.94-	5,010,856.10-	0.00	0.00	5,010,856.10
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,009,748.32-	12,304,108.77-	0.00		12,304,108.77
<b>Major Account 460000 Total</b>	0.00	1,009,748.32-	12,304,108.77-	0.00	0.00	12,304,108.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48,488.51-	282,136.72-	0.00		282,136.72
484900 OTHER PRIVATE SOURCES		20,000.00-	20,000.00-	0.00		20,000.00
486500 MISCELLANEOUS ADJUSTMENT			25,093.21-	0.00		25,093.21
<b>Major Account 480000 Total</b>	0.00	68,488.51-	327,229.93-	0.00	0.00	327,229.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,250,000.00-	0.00		1,250,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,250,000.00-	0.00	0.00	1,250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,691,116.77-</u>	<u>18,892,194.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,892,194.80</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
 Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		661,488.02-	6,432,614.01-	0.00		6,432,614.01
4 FEDERAL FUNDS		1,029,628.75-	12,459,580.79-	0.00		12,459,580.79
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,691,116.77-	18,892,194.80-	0.00	0.00	18,892,194.80

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,688,482.00	69,675.09	679,580.75	40.25		1,008,901.25
511300 OVERTIME PAYMENTS			160.04	0.00		160.04-
511800 COMP TIME PAYMENT		1,168.12	4,725.37	0.00		4,725.37-
512100 VACATION LEAVE EXPENSE		16,231.18	79,128.69	0.00		79,128.69-
512200 SICK LEAVE EXPENSE		27,744.61	67,707.07	0.00		67,707.07-
512300 HOLIDAY LEAVE EXPENSE		12,987.13	46,606.47	0.00		46,606.47-
512500 FUNERAL LEAVE EXPENSE			5,818.97	0.00		5,818.97-
<b>Personal Services Subtotal</b>	<b>1,688,482.00</b>	<b>127,806.13</b>	<b>883,727.36</b>	<b>52.34</b>	<b>0.00</b>	<b>804,754.64</b>
515100 RETIREMENT PLANS EXPENSE	126,427.00	9,570.17	66,174.19	52.34		60,252.81
515200 FICA EXPENSE	129,169.00	9,127.37	63,126.31	48.87		66,042.69
515400 LIFE & ACCIDENT INS EXP	381.00	24.81	181.07	47.52		199.93
515500 HEALTH INSURANCE EXPENSE	316,791.00	18,529.42	130,953.99	41.34		185,837.01
516200 TUITION ASSISTANCE	7,050.94	999.00	1,968.00	27.91		5,082.94
516500 WORKERS COMP PREMIUMS	13,877.00		14,530.59	104.71		653.59-
<b>Major Account 510000 Total</b>	<b>2,282,177.94</b>	<b>166,056.90</b>	<b>1,160,661.51</b>	<b>50.86</b>	<b>0.00</b>	<b>1,121,516.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,477.29	1,031.46	2,713.83	25.90		7,763.46
521200 COMM EXP-VOICE/DATA	66,281.88		31,913.87	48.15		34,368.01
521300 FREIGHT	3,763.85		778.96	20.70		2,984.89
521400 DATA PROCESSING EXPENSE	19,591.66	47,841.17	76,743.60	391.72		57,151.94-
521500 PUBLICATION & PRINT EXPENSE	62,808.98	871.22	14,848.80	23.64		47,960.18
521501 ADVERTISING EXPENSE	7,312.61	313.60	6,743.60	92.22		569.01
521502 MARKETING EXPENSE	109,731.98		333.34	.30		109,398.64
521900 AWARDS EXPENSE	305.38			0.00		305.38
522100 DUES & SUBSCRIPTION EXPENSE	63,944.63	69.44	108.44	.17		63,836.19
522110 DUES EXPENSE		2,037.79	7,782.79	0.00		7,782.79-
522120 SUBSCRIPTION EXPENSE		8,709.00	29,555.56	0.00		29,555.56-
522200 CONFERENCE REGISTRATION	62,883.18	4,140.05	36,869.73	58.63		26,013.45
524600 RENT EXPENSE-BUILDINGS	45,737.80	1,377.15	9,640.05	21.08		36,097.75
524700 RENT EXP-OTHER REAL PROP	18,980.48	82.50	2,964.50	15.62		16,015.98
524900 RENT EXP-DUPR SURCHARGE	21,525.00			0.00		21,525.00
525500 RENT EXP-OTHER PERS PROP	1,454.86		285.00	19.59		1,169.86

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Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

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526100 REPAIRS & MAINT-REAL PROPERTY	10,207.10			0.00		10,207.10
527100 REP & MAINT-OFFICE EQUIP			270.00	0.00		270.00-
527200 REP & MAINT-MOTOR VEHICL	2,378.36	12.00	1,065.17	44.79		1,313.19
527800 REP & MAINT-OTHER PROPER	620.76			0.00		620.76
531100 OFFICE SUPPLIES EXPENSE	12,596.33	993.98	3,588.92	28.49		9,007.41
532100 NON CAPITALIZED EQUIP PU	20,000.00		1,340.09	6.70		18,659.91
533900 FOOD EXPENSE	8,177.71	17.61	6,184.73	75.63		1,992.98
534600 ED & RECREATIONAL SUP EX	5,986.15	55.00	3,914.31	65.39		2,071.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	21.98		776.58	3533.12		754.60-
534901 MARKETING SUPPLY EXPENSE	6,831.98		6,259.73	91.62		572.25
538100 VEHICLE & EQUIP SUPP EXP	53.41	37.31	134.03	250.95		80.62-
541100 ACCTG & AUDITING SERVICES	12,084.48		8,302.92	68.71		3,781.56
542100 SOS TEMP SERV-PERSONNEL			7,565.95	0.00		7,565.95-
543200 IT CONSULTING-HW/SW SUPP	16,636.30		6,750.00	40.57		9,886.30
543300 IT CONSULTING-OTHER			761.88	0.00		761.88-
543500 MGT CONSULTANT SERVICES	516,254.76	35,799.60	231,239.38	44.79		285,015.38
543501 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES		926.91	926.91	0.00		926.91-
548700 REFUSE/RECYCLING			3.00	0.00		3.00-
549100 LAUNDRY SERVICES	417.21		17.57	4.21		399.64
554900 OTHER CONTRACTUAL SERVICE		755.94	10,766.13	0.00		10,766.13-
554901 INTERN CONTRACTUAL SERVICE EXP	18,788.44		24,576.75	130.81		5,788.31-
555200 SOFTWARE - NEW PURCHASES	446.08			0.00		446.08
556300 SURETY & NOTARY BONDS	1,859.66		120.24	6.47		1,739.42
559100 OTHER OPERATING EXP	335,236.44		668.67	.20		334,567.77
<b>Major Account 520000 Total</b>	<b>1,488,396.73</b>	<b>105,071.73</b>	<b>536,515.03</b>	<b>36.05</b>	<b>0.00</b>	<b>951,881.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	74,322.39		551.08	.74		73,771.31
571110 BOARD & LODGING-IN-STATE		3,065.01	14,154.03	0.00		14,154.03-
571120 B & L-OUT-OF-STATE TRAINING			11,701.08	0.00		11,701.08-
571121 B&L OUT OF STATE PROSPECT			8,583.27	0.00		8,583.27-
571600 MEALS-NOT TRAVEL STATUS	235.38	60.17	244.55	103.90		9.17-
571900 MEALS-ONE DAY TRAVEL	116.73	4.47	67.10	57.48		49.63
572100 COMMERCIAL TRANSPORTATION	34,085.08	595.80	22,012.05	64.58		12,073.03
573100 STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110 STATE OWNED TRANSPORT MILEAGE		4,135.06	18,608.86	0.00		18,608.86-
573120 STATE OWN TRANSPORT LEASE FEE		2,479.50	11,357.74	0.00		11,357.74-

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574500 PERSONAL VEHICLE MILEAGE	28,406.99	3,798.83	20,729.21	72.97		7,677.78
574600 CONTRACTUAL SERV - TRAVEL EXP	107,317.67	1,367.21	22,649.84	21.11		84,667.83
575100 MISC TRAVEL EXPENSES	4,945.16	119.00	2,169.03	43.86		2,776.13
<b>Major Account 570000 Total</b>	<b>303,757.84</b>	<b>15,625.05</b>	<b>132,827.84</b>	<b>43.73</b>	<b>0.00</b>	<b>170,930.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			8,000.00	0.00		8,000.00-
593100 GRANTS	18,235,996.37	252,315.83	2,521,073.41	13.82		15,714,922.96
599100 OTHER GOVERNMENT AID	15,937,072.21		732,509.00	4.60		15,204,563.21
599300 SEE CHART OF ACCOUNTS	200,000.00	464,889.80	3,405,998.49	1703.00		3,205,998.49-
<b>Major Account 590000 Total</b>	<b>34,373,068.58</b>	<b>717,205.63</b>	<b>6,667,580.90</b>	<b>19.40</b>	<b>0.00</b>	<b>27,705,487.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,447,401.09</b>	<b>1,003,959.31</b>	<b>8,497,585.28</b>	<b>22.10</b>	<b>0.00</b>	<b>29,949,815.81</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,150,067.30	795,863.13	5,624,594.09	29.37		13,525,473.21
2 CASH FUNDS	18,118,748.55	246,529.59	2,649,302.80	14.62		15,469,445.75
4 FEDERAL FUNDS	1,178,585.24	38,433.41-	223,688.39	18.98		954,896.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,447,401.09</b>	<b>1,003,959.31</b>	<b>8,497,585.28</b>	<b>22.10</b>	<b>0.00</b>	<b>29,949,815.81</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		161,349.57-	1,319,180.81-	0.00		1,319,180.81
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>161,349.57-</b>	<b>1,319,180.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,180.81</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		57,053.00	300,131.61-	0.00		300,131.61
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>57,053.00</b>	<b>300,131.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,131.61</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		25,409.27-	165,107.02-	0.00		165,107.02
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486100 LOAN INTEREST			3,008.22-	0.00		3,008.22
<b>Major Account 480000 Total</b>	0.00	25,409.27-	168,115.24-	0.00	0.00	168,115.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			234,667.73	0.00		234,667.73-
<b>Major Account 490000 Total</b>	0.00	0.00	234,667.73	0.00	0.00	234,667.73-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,705.84-</u>	<u>1,552,759.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,552,759.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			3,008.22-	0.00		3,008.22
2 CASH FUNDS		184,890.93-	1,237,093.34-	0.00		1,237,093.34
4 FEDERAL FUNDS		55,185.09	312,658.37-	0.00		312,658.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,705.84-</u>	<u>1,552,759.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,552,759.93</u>



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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,026.00	637.12	1,241.87	6.53		17,784.13
511300 OVERTIME PAYMENTS			2.77	0.00		2.77-
512100 VACATION LEAVE EXPENSE		25.13	77.09	0.00		77.09-
512200 SICK LEAVE EXPENSE		50.47	70.27	0.00		70.27-
512300 HOLIDAY LEAVE EXPENSE		79.00	140.33	0.00		140.33-
<b>Personal Services Subtotal</b>	<b>19,026.00</b>	<b>791.72</b>	<b>1,532.33</b>	<b>8.05</b>	<b>0.00</b>	<b>17,493.67</b>
515100 RETIREMENT PLANS EXPENSE	1,414.00	59.29	114.72	8.11		1,299.28
515200 FICA EXPENSE	1,455.00	57.90	112.06	7.70		1,342.94
515400 LIFE & ACCIDENT INS EXP	5.00	.22	.43	8.60		4.57
515500 HEALTH INSURANCE EXPENSE	1,795.00	77.24	149.22	8.31		1,645.78
<b>Major Account 510000 Total</b>	<b>23,695.00</b>	<b>986.37</b>	<b>1,908.76</b>	<b>8.06</b>	<b>0.00</b>	<b>21,786.24</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	4,927,786.28	125,000.00	434,931.00	8.83		4,492,855.28
<b>Major Account 590000 Total</b>	<b>4,927,786.28</b>	<b>125,000.00</b>	<b>434,931.00</b>	<b>8.83</b>	<b>0.00</b>	<b>4,492,855.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,951,481.28</b>	<b>125,986.37</b>	<b>436,839.76</b>	<b>8.82</b>	<b>0.00</b>	<b>4,514,641.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	4,951,481.28	125,986.37	436,839.76	8.82		4,514,641.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,951,481.28</b>	<b>125,986.37</b>	<b>436,839.76</b>	<b>8.82</b>	<b>0.00</b>	<b>4,514,641.52</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,800.64-	45,433.49-	0.00		45,433.49
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,800.64-</b>	<b>45,433.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,433.49</b>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
<b>Major Account 490000 Total</b>	0.00	0.00	293,900.00	0.00	0.00	293,900.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,800.64-</u>	<u>248,466.51</u>	<u>0.00</u>	<u>0.00</u>	<u>248,466.51-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,800.64-	248,466.51	0.00		248,466.51-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,800.64-</u>	<u>248,466.51</u>	<u>0.00</u>	<u>0.00</u>	<u>248,466.51-</u>

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	351.32	46.21	127.60	36.32		223.72
521500 PUBLICATION & PRINT EXPENSE	210.18	20.35	79.15	37.66		131.03
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,010.00		3,895.00	97.13		115.00
522200 CONFERENCE REGISTRATION	900.00		900.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	50.00		41.00	82.00		9.00
542500 ENG & ARCH SERVICES	13,616.00		6,808.00	50.00		6,808.00
559100 OTHER OPERATING EXP	16.00	400.00-	16.00	100.00		
<b>Major Account 520000 Total</b>	<b>19,278.50</b>	<b>333.44-</b>	<b>11,866.75</b>	<b>61.55</b>	<b>0.00</b>	<b>7,411.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,175.00		649.30	55.26		525.70
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	984.00	64.68	742.28	75.43		241.72
575100 MISC TRAVEL EXPENSES	75.00		53.00	70.67		22.00
<b>Major Account 570000 Total</b>	<b>2,884.00</b>	<b>64.68</b>	<b>1,444.58</b>	<b>50.09</b>	<b>0.00</b>	<b>1,439.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,162.50</b>	<b>268.76-</b>	<b>13,311.33</b>	<b>60.06</b>	<b>0.00</b>	<b>8,851.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	22,162.50	268.76-	13,311.33	60.06		8,851.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,162.50</b>	<b>268.76-</b>	<b>13,311.33</b>	<b>60.06</b>	<b>0.00</b>	<b>8,851.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 ROSTERS	50.00-		75.00-	150.00		25.00
475101 APPLICATION FEES	3,300.00-		1,800.00-	54.55		1,500.00-
475102 LICENSING FEES	1,870.00-		680.00-	36.36		1,190.00-

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	16,660.00-	4,760.00-	17,170.00-	103.06		510.00
475104 RENEWAL LATE FEES	340.00-	102.00-	561.00-	165.00		221.00
<b>Major Account 470000 Total</b>	<b>22,220.00-</b>	<b>4,862.00-</b>	<b>20,286.00-</b>	<b>91.30</b>	<b>0.00</b>	<b>1,934.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	500.00-	40.76-	279.39-	55.88		220.61-
484500 REIMB NON-GOVT SOURCES	115.00-	63.92-	85.28-	74.16		29.72-
<b>Major Account 480000 Total</b>	<b>615.00-</b>	<b>104.68-</b>	<b>364.67-</b>	<b>59.30</b>	<b>0.00</b>	<b>250.33-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>22,835.00-</b>	<b>4,966.68-</b>	<b>20,650.67-</b>	<b>90.43</b>	<b>0.00</b>	<b>2,184.33-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	22,835.00-	4,966.68-	20,650.67-	90.43		2,184.33-
<b>BUDGETED REVENUE TOTAL</b>	<b>22,835.00-</b>	<b>4,966.68-</b>	<b>20,650.67-</b>	<b>90.43</b>	<b>0.00</b>	<b>2,184.33-</b>

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	171,466.90	10,039.54	80,602.43	47.01		90,864.47
511600 PER DIEM PAYMENTS	22,360.00	600.00	5,340.00	23.88		17,020.00
512100 VACATION LEAVE EXPENSE	1,772.01	1,381.88	8,766.69	494.73		6,994.68-
512200 SICK LEAVE EXPENSE	1,525.07-	242.16	2,363.61	154.98-		3,888.68-
512300 HOLIDAY LEAVE EXPENSE		1,295.94	5,183.76	0.00		5,183.76-
<b>Personal Services Subtotal</b>	<b>194,073.84</b>	<b>13,559.52</b>	<b>102,256.49</b>	<b>52.69</b>	<b>0.00</b>	<b>91,817.35</b>
515100 RETIREMENT PLANS EXPENSE	12,554.24	970.38	7,256.90	57.80		5,297.34
515200 FICA EXPENSE	13,525.91	893.48	6,815.83	50.39		6,710.08
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	20.16	29.65		47.84
515500 HEALTH INSURANCE EXPENSE	62,744.00	3,262.96	22,840.72	36.40		39,903.28
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	1,770.00		1,770.00	100.00		
<b>Major Account 510000 Total</b>	<b>284,785.99</b>	<b>18,689.22</b>	<b>140,996.10</b>	<b>49.51</b>	<b>0.00</b>	<b>143,789.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,858.37	60.42	803.22	20.82		3,055.15
521200 COMM EXP-VOICE/DATA	4,406.05	322.07	2,865.19	65.03		1,540.86
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,122.89	11.31	8,239.23	67.96		3,883.66
521900 AWARDS EXPENSE	281.05		81.05	28.84		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,339.00	74.20		1,161.00
522200 CONFERENCE REGISTRATION	6,155.00		1,528.00	24.83		4,627.00
524600 RENT EXPENSE-BUILDINGS	8,700.00	721.28	5,048.96	58.03		3,651.04
524900 RENT EXP-DUPR SURCHARGE	3,900.00	323.84	2,266.88	58.13		1,633.12
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,005.16		1,258.78	25.15		3,746.38
532100 NON CAPITALIZED EQUIP PU	4,617.00		1,856.15	40.20		2,760.85
541100 ACCTG & AUDITING SERVICES	517.50	25.00	426.25	82.37		91.25
541700 LEGAL RELATED EXPENSE	10,291.75	62.00	2,040.05	19.82		8,251.70
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	201,500.00	13,500.00	109,500.00	54.34		92,000.00

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	40,500.00	25,000.00	33,500.00	82.72		7,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	40.00		28.24	70.60		11.76
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	105.00		104.00	99.05		1.00
<b>Major Account 520000 Total</b>	<b>311,569.77</b>	<b>40,025.92</b>	<b>172,885.00</b>	<b>55.49</b>	<b>0.00</b>	<b>138,684.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,355.77	214.90	3,770.20	33.20		7,585.57
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00		1,079.89	13.17		7,120.11
573100 STATE-OWNED TRANSPORT	1,500.00	89.72	89.72	5.98		1,410.28
574500 PERSONAL VEHICLE MILEAGE	11,402.31	882.91	5,143.70	45.11		6,258.61
575100 MISC TRAVEL EXPENSES	1,019.00	13.00	336.85	33.06		682.15
<b>Major Account 570000 Total</b>	<b>33,527.08</b>	<b>1,200.53</b>	<b>10,420.36</b>	<b>31.08</b>	<b>0.00</b>	<b>23,106.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>629,882.84</b>	<b>59,915.67</b>	<b>324,301.46</b>	<b>51.49</b>	<b>0.00</b>	<b>305,581.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	629,882.84	59,915.67	324,301.46	51.49		305,581.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>629,882.84</b>	<b>59,915.67</b>	<b>324,301.46</b>	<b>51.49</b>	<b>0.00</b>	<b>305,581.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			375,864.14-	0.00		375,864.14
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>375,864.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>375,864.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		953.87-	5,629.84-	0.00		5,629.84
484500 REIMB NON-GOVT SOURCES			7,674.41-	0.00		7,674.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>953.87-</b>	<b>13,304.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,304.25</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			50.45-	0.00		50.45
<b>Major Account 490000 Total</b>	0.00	0.00	50.45-	0.00	0.00	50.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>953.87-</u>	<u>389,218.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>389,218.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		953.87-	389,218.84-	0.00		389,218.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>953.87-</u>	<u>389,218.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>389,218.84</u>

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	958,303.29	47,301.14	420,518.38	43.88		537,784.91
511300 OVERTIME PAYMENTS	2,000.00		1,511.75	75.59		488.25
511600 PER DIEM PAYMENTS	2,850.00		1,725.00	60.53		1,125.00
512100 VACATION LEAVE EXPENSE	196.04	7,536.32	30,255.89	15433.53		30,059.85-
512200 SICK LEAVE EXPENSE	568.25	2,891.08	11,933.83	2100.10		11,365.58-
512300 HOLIDAY LEAVE EXPENSE		6,414.28	26,736.12	0.00		26,736.12-
<b>Personal Services Subtotal</b>	<b>963,917.58</b>	<b>64,142.82</b>	<b>492,680.97</b>	<b>51.11</b>	<b>0.00</b>	<b>471,236.61</b>
515100 RETIREMENT PLANS EXPENSE	72,075.83	4,803.00	36,762.62	51.01		35,313.21
515200 FICA EXPENSE	63,348.74	4,641.91	26,878.27	42.43		36,470.47
515400 LIFE & ACCIDENT INS EXP	117.00	7.68	55.92	47.79		61.08
515500 HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	46,432.26	49.52		47,326.74
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	6,731.00		6,731.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,200,054.15</b>	<b>80,228.59</b>	<b>609,646.04</b>	<b>50.80</b>	<b>0.00</b>	<b>590,408.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,001.31	44.91	98.04	9.79		903.27
521200 COMM EXP-VOICE/DATA	10,000.00	748.39	5,447.59	54.48		4,552.41
521400 DATA PROCESSING EXPENSE	1,339.00	125.10	931.30	69.55		407.70
521500 PUBLICATION & PRINT EXPENSE	6,416.01	1,457.12	3,339.18	52.04		3,076.83
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	166,354.00	16,286.00	80,841.00	48.60		85,513.00
522200 CONFERENCE REGISTRATION	11,560.00		8,808.00	76.19		2,752.00
523100 UTILITIES EXPENSE	896.16	46.80	383.76	42.82		512.40
524600 RENT EXPENSE-BUILDINGS	29,778.00	1,634.19	13,280.90	44.60		16,497.10
524700 RENT EXP-OTHER REAL PROP	1,605.00		933.00	58.13		672.00
524900 RENT EXP-DUPR SURCHARGE		496.11	2,490.09	0.00		2,490.09-
525100 RENT EXP-OFFICE EQUIP	1,100.00		216.90	19.72		883.10
525200 RENT EXP-DATA PROC EQUIP	13,219.75	974.63	6,637.13	50.21		6,582.62
525500 RENT EXP-OTHER PERS PROP	142.80	10.80	75.60	52.94		67.20
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527400 REPAIRS & MAINT-DATA PROC	378.00			0.00	30.88-	408.88
531100 OFFICE SUPPLIES EXPENSE	7,468.66	315.47	4,663.36	62.44	35.49-	2,840.79



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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	23,333.36		14,204.34	60.88	990.32-	10,119.34
533100 HOUSEHOLD & INSTIT EXP	169.99		284.19	167.18	149.99	264.19-
541100 ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541500 LEGAL SERVICES EXPENSE	274,753.74	6,147.34	71,441.45	26.00		203,312.29
542100 SOS TEMP SERV-PERSONNEL	10,972.37	3,305.31	15,342.90	139.83		4,370.53-
543500 MGT CONSULTANT SERVICES	828,750.00	127,500.00	446,250.00	53.85		382,500.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	9,814.62		2,761.73	28.14		7,052.89
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	50.00		49.79	99.58		.21
556300 SURETY & NOTARY BONDS	49.00		43.84	89.47		5.16
559100 OTHER OPERATING EXP	2,334.00		1,334.00	57.16		1,000.00
<b>Major Account 520000 Total</b>	<b>1,402,764.77</b>	<b>159,092.17</b>	<b>680,862.09</b>	<b>48.54</b>	<b>906.70-</b>	<b>722,809.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,336.30		3,751.37	20.46		14,584.93
571600 MEALS-NOT TRAVEL STATUS	4,000.00		2,203.18	55.08		1,796.82
572100 COMMERCIAL TRANSPORTATION	15,061.57	1,507.00	4,902.98	32.55		10,158.59
574500 PERSONAL VEHICLE MILEAGE	5,442.22		2,060.87	37.87		3,381.35
575100 MISC TRAVEL EXPENSES	1,059.50		358.25	33.81		701.25
<b>Major Account 570000 Total</b>	<b>43,899.59</b>	<b>1,507.00</b>	<b>13,276.65</b>	<b>30.24</b>	<b>0.00</b>	<b>30,622.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,801.95		6,801.95	100.00		
<b>Major Account 580000 Total</b>	<b>6,801.95</b>	<b>0.00</b>	<b>6,801.95</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,653,520.46</b>	<b>240,827.76</b>	<b>1,310,586.73</b>	<b>49.39</b>	<b>906.70-</b>	<b>1,343,840.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,653,520.46	240,827.76	1,310,586.73	49.39	906.70-	1,343,840.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,653,520.46</b>	<b>240,827.76</b>	<b>1,310,586.73</b>	<b>49.39</b>	<b>906.70-</b>	<b>1,343,840.43</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Percent of Time Elapsed 58.90

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471100 SALE OF SERVICES		3,769.00-	1,630,521.00-	0.00		1,630,521.00
<b>Major Account 470000 Total</b>	0.00	3,769.00-	1,630,521.00-	0.00	0.00	1,630,521.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,545.03-	11,501.86-	0.00		11,501.86
484500 REIMB NON-GOVT SOURCES		72.59-	194.50-	0.00		194.50
<b>Major Account 480000 Total</b>	0.00	2,617.62-	11,696.36-	0.00	0.00	11,696.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			355.93-	0.00		355.93
493100 OPERATING TRANSFER IN			165,430.00-	0.00		165,430.00
<b>Major Account 490000 Total</b>	0.00	0.00	165,785.93-	0.00	0.00	165,785.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,386.62-</u>	<u>1,808,003.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808,003.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>6,386.62-</u>	<u>1,808,003.29-</u>	<u>0.00</u>		<u>1,808,003.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,386.62-</u>	<u>1,808,003.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808,003.29</u>

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	145,000.00	6,185.93	50,372.46	34.74		94,627.54
511300 OVERTIME PAYMENTS	270.00	302.46	4,736.88	1754.40		4,466.88-
511600 PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100 VACATION LEAVE EXPENSE		2,772.97	5,602.87	0.00		5,602.87-
512200 SICK LEAVE EXPENSE		236.75	3,173.35	0.00		3,173.35-
512300 HOLIDAY LEAVE EXPENSE		1,032.46	3,458.08	0.00		3,458.08-
512500 FUNERAL LEAVE EXPENSE		70.14	70.14	0.00		70.14-
<b>Personal Services Subtotal</b>	<b>148,000.00</b>	<b>10,600.71</b>	<b>67,413.78</b>	<b>45.55</b>	<b>0.00</b>	<b>80,586.22</b>
515100 RETIREMENT PLANS EXPENSE	11,588.00	793.77	5,047.93	43.56		6,540.07
515200 FICA EXPENSE	11,635.00	783.31	4,963.62	42.66		6,671.38
515400 LIFE & ACCIDENT INS EXP	59.00	1.92	13.44	22.78		45.56
515500 HEALTH INSURANCE EXPENSE	26,000.00	1,031.08	7,217.56	27.76		18,782.44
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,100.00		1,290.00	117.27		190.00-
<b>Major Account 510000 Total</b>	<b>198,442.00</b>	<b>13,210.79</b>	<b>85,982.33</b>	<b>43.33</b>	<b>0.00</b>	<b>112,459.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	549.00	76.74	910.38	165.83		361.38-
521200 COMM EXP-VOICE/DATA	6,000.00	334.27	2,683.66	44.73		3,316.34
521400 DATA PROCESSING EXPENSE	2,050.00	105.64	1,077.89	52.58		972.11
521500 PUBLICATION & PRINT EXPENSE	2,700.00		1,256.29	46.53		1,443.71
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	600.00	88.97	134.61	22.44		465.39
532100 NON CAPITALIZED EQUIP PU			499.99	0.00		499.99-
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,900.00		302.25	15.91		1,597.75
542100 SOS TEMP SERV-PERSONNEL	4,000.00	751.22	12,772.65	319.32		8,772.65-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			10.02	0.00		10.02-
559100 OTHER OPERATING EXP			33.00	0.00		33.00-

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	30,119.00	1,356.84	19,680.74	65.34	0.00	10,438.26
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00		336.00	7.47		4,164.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,860.00	123.20	1,053.53	27.29		2,806.47
<b>Major Account 570000 Total</b>	9,460.00	123.20	1,389.53	14.69	0.00	8,070.47
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00	2,484.00	2,016.00
<b>Major Account 580000 Total</b>	17,500.00	0.00	0.00	0.00	2,484.00	15,016.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	23,393.00			0.00		23,393.00
<b>Major Account 590000 Total</b>	23,393.00	0.00	0.00	0.00	0.00	23,393.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>278,914.00</u>	<u>14,690.83</u>	<u>107,052.60</u>	<u>38.38</u>	<u>2,484.00</u>	<u>169,377.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	251,521.00	14,690.39	107,013.16	42.55	2,484.00	142,023.84
2 CASH FUNDS	27,393.00	.44	39.44	.14		27,353.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>278,914.00</u>	<u>14,690.83</u>	<u>107,052.60</u>	<u>38.38</u>	<u>2,484.00</u>	<u>169,377.40</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62.87-	395.36-	0.00		395.36
<b>Major Account 480000 Total</b>	0.00	62.87-	395.36-	0.00	0.00	395.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.87-</u>	<u>395.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.36</u>

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		50.17-	313.85-	0.00		313.85
4 FEDERAL FUNDS		12.70-	81.51-	0.00		81.51
<b>BUDGETED REVENUE TOTAL</b>	0.00	62.87-	395.36-	0.00	0.00	395.36

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	78,176.00	1,733.75	17,665.25	22.60		60,510.75
<b>Personal Services Subtotal</b>	78,176.00	1,733.75	17,665.25	22.60	0.00	60,510.75
515200 FICA EXPENSE	5,993.00	132.63	1,351.42	22.55		4,641.58
<b>Major Account 510000 Total</b>	84,169.00	1,866.38	19,016.67	22.59	0.00	65,152.33
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
559100 OTHER OPERATING EXP	96,943.00			0.00		96,943.00
<b>Major Account 520000 Total</b>	97,443.00	0.00	0.00	0.00	0.00	97,443.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,300.00			0.00		1,300.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	135.30	677.70	33.89		1,322.30
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	3,750.00	135.30	677.70	18.07	0.00	3,072.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>185,362.00</b>	<b>2,001.68</b>	<b>19,694.37</b>	<b>10.62</b>	<b>0.00</b>	<b>165,667.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	185,362.00	2,001.68	19,694.37	10.62		165,667.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>185,362.00</b>	<b>2,001.68</b>	<b>19,694.37</b>	<b>10.62</b>	<b>0.00</b>	<b>165,667.63</b>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	139,789.00	7,458.27	62,930.09	45.02		76,858.91
512100 VACATION LEAVE EXPENSE		1,806.44	5,757.47	0.00		5,757.47-
512200 SICK LEAVE EXPENSE		62.03	3,973.53	0.00		3,973.53-
512300 HOLIDAY LEAVE EXPENSE		1,036.30	4,145.20	0.00		4,145.20-
512500 FUNERAL LEAVE EXPENSE			802.53	0.00		802.53-
<b>Personal Services Subtotal</b>	<b>139,789.00</b>	<b>10,363.04</b>	<b>77,608.82</b>	<b>55.52</b>	<b>0.00</b>	<b>62,180.18</b>
515100 RETIREMENT PLANS EXPENSE	10,483.00	775.98	5,811.30	55.44		4,671.70
515200 FICA EXPENSE	10,653.00	710.83	5,363.47	50.35		5,289.53
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	20.16	56.00		15.84
515500 HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	14,434.28	58.33		10,309.72
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
<b>Major Account 510000 Total</b>	<b>189,919.00</b>	<b>13,914.77</b>	<b>107,443.03</b>	<b>56.57</b>	<b>0.00</b>	<b>82,475.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	85.24	922.65	70.97		377.35
521200 COMM EXP-VOICE/DATA	1,600.00	106.99	784.76	49.05		815.24
521400 DATA PROCESSING EXPENSE	1,600.00	131.09	1,317.21	82.33		282.79
521500 PUBLICATION & PRINT EXPENSE	6,572.00		5,717.86	87.00		854.14
521900 AWARDS EXPENSE	300.00		193.42	64.47		106.58
522100 DUES & SUBSCRIPTION EXPENSE	4,512.00	238.25	1,667.75	36.96		2,844.25
522200 CONFERENCE REGISTRATION	300.00	45.00	768.00	256.00		468.00-
524600 RENT EXPENSE-BUILDINGS	10,745.00	893.50	6,254.51	58.21		4,490.49
524900 RENT EXP-DUPR SURCHARGE	4,717.00	392.19	2,745.32	58.20		1,971.68
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	21.18	762.89	58.68		537.11
533900 FOOD EXPENSE	400.00		147.74	36.94		252.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		51.00	51.00		49.00
541100 ACCTG & AUDITING SERVICES	315.00		315.00	100.00		
541700 LEGAL RELATED EXPENSE	8,000.00	182.00	3,544.00	44.30		4,456.00
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			15.03	0.00		15.03-

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	28,277.00			0.00		28,277.00
<b>Major Account 520000 Total</b>	70,338.00	2,095.44	25,207.14	35.84	0.00	45,130.86
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	400.00		596.42	149.11		196.42-
572100 COMMERCIAL TRANSPORTATION			453.30	0.00		453.30-
574500 PERSONAL VEHICLE MILEAGE	400.00		404.63	101.16		4.63-
575100 MISC TRAVEL EXPENSES	20.00		21.00	105.00		1.00-
<b>Major Account 570000 Total</b>	820.00	0.00	1,475.35	179.92	0.00	655.35-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	349.00	349.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	349.00	349.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,077.00</u>	<u>16,010.21</u>	<u>134,125.52</u>	<u>51.37</u>	<u>349.00</u>	<u>126,602.48</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>261,077.00</u>	<u>16,010.21</u>	<u>134,125.52</u>	<u>51.37</u>	<u>349.00</u>	<u>126,602.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>261,077.00</u>	<u>16,010.21</u>	<u>134,125.52</u>	<u>51.37</u>	<u>349.00</u>	<u>126,602.48</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,142.00-	0.00		1,142.00
472200 REPROD & PUBLICATIONS			60.75-	0.00		60.75
474100 GENERAL BUSINESS FEES		300.00-	2,800.00-	0.00		2,800.00
<b>Major Account 470000 Total</b>	0.00	300.00-	4,002.75-	0.00	0.00	4,002.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		3.86-	8.72-	0.00		8.72
<b>Major Account 480000 Total</b>	0.00	3.86-	8.72-	0.00	0.00	8.72



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Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	303.86-	4,011.47-	0.00	0.00	4,011.47
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		303.86-	4,011.47-	0.00		4,011.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	303.86-	4,011.47-	0.00	0.00	4,011.47

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,999.00	3,258.98	28,807.78	45.73		34,191.22
511800 COMP TIME PAYMENT			23.20	0.00		23.20-
512100 VACATION LEAVE EXPENSE		694.65	2,729.65	0.00		2,729.65-
512200 SICK LEAVE EXPENSE		163.02	1,266.91	0.00		1,266.91-
512300 HOLIDAY LEAVE EXPENSE		481.30	1,369.33	0.00		1,369.33-
512500 FUNERAL LEAVE EXPENSE		17.26	17.26	0.00		17.26-
512600 CIVIL LEAVE EXPENSE			190.61	0.00		190.61-
<b>Personal Services Subtotal</b>	<b>62,999.00</b>	<b>4,615.21</b>	<b>34,404.74</b>	<b>54.61</b>	<b>0.00</b>	<b>28,594.26</b>
515100 RETIREMENT PLANS EXPENSE	4,725.00	345.64	2,576.71	54.53		2,148.29
515200 FICA EXPENSE	4,819.00	316.64	2,416.47	50.14		2,402.53
515400 LIFE & ACCIDENT INS EXP	15.00	1.35	9.11	60.73		5.89
515500 HEALTH INSURANCE EXPENSE	5,371.00	895.80	5,860.73	109.12		489.73-
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	900.00		1,102.50	122.50		202.50-
<b>Major Account 510000 Total</b>	<b>78,829.00</b>	<b>6,174.64</b>	<b>46,415.26</b>	<b>58.88</b>	<b>0.00</b>	<b>32,413.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	109.00			0.00		109.00
521200 COMM EXP-VOICE/DATA	2,500.00	100.18	656.52	26.26		1,843.48
521400 DATA PROCESSING EXPENSE	500.00	31.33	1,875.94	375.19		1,375.94-
521500 PUBLICATION & PRINT EXPENSE	500.00		136.08	27.22		363.92
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,300.00		4,430.00	60.68		2,870.00
524700 RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900 RENT EXP-DUPR SURCHARGE	3,190.00	994.00	2,984.00	93.54		206.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	59.54	454.94	18.20		2,045.06
541100 ACCTG & AUDITING SERVICES	2,500.00		855.40	34.22		1,644.60
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100 OTHER OPERATING EXP	3,400.00		768.10	22.59		2,631.90

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	35,549.00	1,185.05	12,249.28	34.46	0.00	23,299.72
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	683,606.70	122,618.27	293,248.12	42.90	49,953.70	340,404.88
<b>Major Account 590000 Total</b>	683,606.70	122,618.27	293,248.12	42.90	49,953.70	340,404.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>797,984.70</u>	<u>129,977.96</u>	<u>351,912.66</u>	<u>44.10</u>	<u>49,953.70</u>	<u>396,118.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>797,984.70</u>	<u>129,977.96</u>	<u>351,912.66</u>	<u>44.10</u>	<u>49,953.70</u>	<u>396,118.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>797,984.70</u>	<u>129,977.96</u>	<u>351,912.66</u>	<u>44.10</u>	<u>49,953.70</u>	<u>396,118.34</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			536.62-	0.00		536.62
<b>Major Account 480000 Total</b>	0.00	0.00	536.62-	0.00	0.00	536.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>536.62-</u>	<u>0.00</u>		<u>536.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	131,844.00	8,321.69	46,728.52	35.44		85,115.48
511800 COMP TIME PAYMENT			.14	0.00		.14-
512100 VACATION LEAVE EXPENSE		411.30	1,588.69	0.00		1,588.69-
512200 SICK LEAVE EXPENSE		195.73	506.77	0.00		506.77-
512300 HOLIDAY LEAVE EXPENSE		993.94	2,484.86	0.00		2,484.86-
512500 FUNERAL LEAVE EXPENSE		17.26	17.26	0.00		17.26-
<b>Personal Services Subtotal</b>	<b>131,844.00</b>	<b>9,939.92</b>	<b>51,326.24</b>	<b>38.93</b>	<b>0.00</b>	<b>80,517.76</b>
515100 RETIREMENT PLANS EXPENSE	12,138.00	744.28	3,843.17	31.66		8,294.83
515200 FICA EXPENSE	10,086.00	730.18	3,794.45	37.62		6,291.55
515400 LIFE & ACCIDENT INS EXP	35.00	2.62	11.69	33.40		23.31
515500 HEALTH INSURANCE EXPENSE	44,513.00	1,183.02	5,182.43	11.64		39,330.57
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
<b>Major Account 510000 Total</b>	<b>199,616.00</b>	<b>12,600.02</b>	<b>65,260.48</b>	<b>32.69</b>	<b>0.00</b>	<b>134,355.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	763.00			0.00		763.00
521200 COMM EXP-VOICE/DATA	1,500.00	115.87	409.64	27.31		1,090.36
521400 DATA PROCESSING EXPENSE	2,500.00	50.13	681.44	27.26		1,818.56
521500 PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		385.00	38.50		615.00
522200 CONFERENCE REGISTRATION	1,000.00	150.00	162.00	16.20		838.00
524600 RENT EXPENSE-BUILDINGS	6,646.00		4,430.00	66.66		2,216.00
524900 RENT EXP-DUPR SURCHARGE	3,284.00	994.00	2,984.00	90.86		300.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	59.54	158.99	3.18		4,841.01
532100 NON CAPITALIZED EQUIP PU			4,913.28	0.00		4,913.28-
541100 ACCTG & AUDITING SERVICES	1,500.00		855.40	57.03		644.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	22,270.00		1,379.31	6.19		20,890.69
<b>Major Account 520000 Total</b>	<b>51,763.00</b>	<b>1,369.54</b>	<b>16,359.06</b>	<b>31.60</b>	<b>0.00</b>	<b>35,403.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,600.00		218.42	2.54		8,381.58

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		647.00	647.00	0.00		647.00-
573100 STATE-OWNED TRANSPORT		300.90	969.88	0.00		969.88-
574500 PERSONAL VEHICLE MILEAGE			56.50	0.00		56.50-
<b>Major Account 570000 Total</b>	8,600.00	947.90	1,891.80	22.00	0.00	6,708.20
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		2,743.78	18.29	2,746.38-	15,002.60
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	25,000.00	0.00	2,743.78	10.98	2,746.38-	25,002.60
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	3,000,000.00	267,192.06	999,061.24	33.30	243,220.50	1,757,718.26
<b>Major Account 590000 Total</b>	3,000,000.00	267,192.06	999,061.24	33.30	243,220.50	1,757,718.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,284,979.00</u>	<u>282,109.52</u>	<u>1,085,316.36</u>	<u>33.04</u>	<u>240,474.12</u>	<u>1,959,188.52</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,284,979.00</u>	<u>282,109.52</u>	<u>1,085,316.36</u>	<u>33.04</u>	<u>240,474.12</u>	<u>1,959,188.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,284,979.00</u>	<u>282,109.52</u>	<u>1,085,316.36</u>	<u>33.04</u>	<u>240,474.12</u>	<u>1,959,188.52</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	593,102.00	31,432.69	286,197.39	48.25		306,904.61
511800 COMP TIME PAYMENT			629.10	0.00		629.10-
512100 VACATION LEAVE EXPENSE		15,246.70	34,644.52	0.00		34,644.52-
512200 SICK LEAVE EXPENSE		2,230.28	11,475.00	0.00		11,475.00-
512300 HOLIDAY LEAVE EXPENSE		4,486.30	13,461.53	0.00		13,461.53-
512500 FUNERAL LEAVE EXPENSE		43.15	569.38	0.00		569.38-
512600 CIVIL LEAVE EXPENSE			571.83	0.00		571.83-
<b>Personal Services Subtotal</b>	<b>593,102.00</b>	<b>53,439.12</b>	<b>347,548.75</b>	<b>58.60</b>	<b>243,220.50</b>	<b>245,553.25</b>
515100 RETIREMENT PLANS EXPENSE	45,382.00	4,001.54	26,018.78	57.33		19,363.22
515200 FICA EXPENSE	45,905.00	3,902.12	25,384.54	55.30		20,520.46
515400 LIFE & ACCIDENT INS EXP	208.00	11.94	84.55	40.65		123.45
515500 HEALTH INSURANCE EXPENSE	53,302.00	4,782.70	32,424.21	60.83		20,877.79
516300 EMPLOYEE ASSISTANCE PRO			78.00	0.00		78.00-
516500 WORKERS COMP PREMIUMS	5,000.00		5,512.50	110.25		512.50-
<b>Major Account 510000 Total</b>	<b>742,899.00</b>	<b>66,137.42</b>	<b>437,051.33</b>	<b>58.83</b>	<b>243,220.50</b>	<b>305,847.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,616.36	58.08	1,039.97	18.52		4,576.39
521200 COMM EXP-VOICE/DATA	18,000.00	878.69	5,897.63	32.76		12,102.37
521400 DATA PROCESSING EXPENSE	10,000.00	346.37	8,584.94	85.85		1,415.06
521500 PUBLICATION & PRINT EXPENSE	5,450.00	158.29	2,275.72	41.76		3,174.28
521900 AWARDS EXPENSE	1,500.00		53.55	3.57		1,446.45
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	25.00	10,477.00	72.26		4,023.00
522200 CONFERENCE REGISTRATION	2,900.00		874.00	30.14		2,026.00
524600 RENT EXPENSE-BUILDINGS	14,635.00	3,691.99	736.07-	5.03-		15,371.07
524700 RENT EXP-OTHER REAL PROP	2,500.00		82.50	3.30		2,417.50
524900 RENT EXP-DUPR SURCHARGE	3,000.00	1,322.37-	3,316.59-	110.55-		6,316.59
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	238.18	2,077.97	25.97		5,922.03
532100 NON CAPITALIZED EQUIP PU	3,210.00		908.37	28.30		2,301.63
533900 FOOD EXPENSE			7.28	0.00		7.28-
534600 ED & RECREATIONAL SUP EX	500.00		1.60	.32		498.40
534900 MISCELLANEOUS SUPPLIES EXPENSE			70.08	0.00		70.08-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	7,000.00		13,318.53	190.26		6,318.53-
542100 SOS TEMP SERV-PERSONNEL			57.14	0.00		57.14-
543100 IT CONSULTING-APPLICATIONS	14,954.00		81,960.00	548.08		67,006.00-
543300 IT CONSULTING-OTHER			8,750.00	0.00		8,750.00-
543500 MGT CONSULTANT SERVICES	20,000.00		48,983.00	244.92		28,983.00-
548700 REFUSE/RECYCLING	1,000.00	4.19	19.75	1.98		980.25
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	427,600.00	27,269.50	118,683.39	27.76		308,916.61
555100 SOFTWARE RENEWAL/MAINT FEE	18,478.00		27,501.00	148.83		9,023.00-
556100 INSURANCE EXPENSE	500.00		224.00	44.80		276.00
559100 OTHER OPERATING EXP	5,500.00	22.00	3,305.88	60.11		2,194.12
<b>Major Account 520000 Total</b>	<b>585,343.36</b>	<b>31,369.92</b>	<b>331,122.64</b>	<b>56.57</b>	<b>0.00</b>	<b>254,220.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,510.00	60.00	2,669.59	4.56		55,840.41
572100 COMMERCIAL TRANSPORTATION			1,932.25	0.00		1,932.25-
573100 STATE-OWNED TRANSPORT		443.69	3,509.56	0.00		3,509.56-
574500 PERSONAL VEHICLE MILEAGE		979.71	5,215.22	0.00		5,215.22-
575100 MISC TRAVEL EXPENSES			117.75	0.00		117.75-
<b>Major Account 570000 Total</b>	<b>58,510.00</b>	<b>1,483.40</b>	<b>13,444.37</b>	<b>22.98</b>	<b>0.00</b>	<b>45,065.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
<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>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,403,850.00	248,991.45	1,259,705.43	52.40		1,144,144.57
599100 OTHER GOVERNMENT AID	196,000.00		46,448.00	23.70		149,552.00
599162 FEDERAL AID	2,130,568.00	146,574.60	470,577.30	22.09		1,659,990.70
599163 STATE AID	13,457.00	3,364.25	10,092.75	75.00		3,364.25
<b>Major Account 590000 Total</b>	<b>4,743,875.00</b>	<b>398,930.30</b>	<b>1,786,823.48</b>	<b>37.67</b>	<b>0.00</b>	<b>2,957,051.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,135,627.36</b>	<b>497,921.04</b>	<b>2,568,441.82</b>	<b>41.86</b>	<b>243,220.50</b>	<b>3,567,185.54</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 7 Fiscal Year 2013  
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	701,876.36	47,004.82	263,893.24	37.60		437,983.12
2	CASH FUNDS	38,796.00	3,617.16	22,494.15	57.98		16,301.85
4	FEDERAL FUNDS	5,394,955.00	447,299.06	2,282,054.43	42.30		3,112,900.57
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>6,135,627.36</b>	<b>497,921.04</b>	<b>2,568,441.82</b>	<b>41.86</b>	<b>0.00</b>	<b>3,567,185.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		555,000.00-	2,308,314.00-	0.00		2,308,314.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>555,000.00-</b>	<b>2,308,314.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,308,314.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		689.85-	3,826.81-	0.00		3,826.81
484500	REIMB NON-GOVT SOURCES		17.82-	147.09-	0.00		147.09
486500	MISCELLANEOUS ADJUSTMENT			29.76-	0.00		29.76
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>707.67-</b>	<b>4,003.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,003.66</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			150.14-	0.00		150.14
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>150.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>150.14</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>555,707.67-</b>	<b>2,312,467.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312,467.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		17.82-	326.99-	0.00		326.99
4	FEDERAL FUNDS		555,689.85-	2,312,140.81-	0.00		2,312,140.81
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>555,707.67-</b>	<b>2,312,467.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312,467.80</b>



Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	857,665.00	41,031.84	377,828.51	44.05		479,836.49
511500 SHIFT DIFFERENTIAL PYMT		86.40	1,064.70	0.00		1,064.70-
511800 COMP TIME PAYMENT		2,066.57	7,202.06	0.00		7,202.06-
512100 VACATION LEAVE EXPENSE		11,197.90	40,162.99	0.00		40,162.99-
512200 SICK LEAVE EXPENSE		2,174.41	11,635.44	0.00		11,635.44-
512300 HOLIDAY LEAVE EXPENSE		6,308.40	18,319.16	0.00		18,319.16-
512500 FUNERAL LEAVE EXPENSE		304.42	962.46	0.00		962.46-
<b>Personal Services Subtotal</b>	<b>857,665.00</b>	<b>63,169.94</b>	<b>457,175.32</b>	<b>53.30</b>	<b>0.00</b>	<b>400,489.68</b>
515100 RETIREMENT PLANS EXPENSE	76,070.00	4,730.18	34,233.28	45.00		41,836.72
515200 FICA EXPENSE	70,535.00	4,466.97	32,418.60	45.96		38,116.40
515400 LIFE & ACCIDENT INS EXP	224.00	17.28	115.44	51.54		108.56
515500 HEALTH INSURANCE EXPENSE	165,830.00	12,739.12	89,256.93	53.82		76,573.07
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500 WORKERS COMP PREMIUMS	15,000.00		9,922.50	66.15		5,077.50
<b>Major Account 510000 Total</b>	<b>1,185,324.00</b>	<b>85,123.49</b>	<b>623,422.07</b>	<b>52.60</b>	<b>0.00</b>	<b>561,901.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,333.29	581.94	4,997.78	27.26		13,335.51
521200 COMM EXP-VOICE/DATA	50,900.00	2,841.01	20,831.16	40.93		30,068.84
521400 DATA PROCESSING EXPENSE	28,500.00	983.01	17,208.30	60.38		11,291.70
521500 PUBLICATION & PRINT EXPENSE	24,963.00	31.10	2,888.46	11.57		22,074.54
521900 AWARDS EXPENSE	1,000.00	69.10	191.05	19.11		808.95
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	182.00	3,465.00	33.00		7,035.00
522200 CONFERENCE REGISTRATION	4,000.00	150.00	575.00	14.38		3,425.00
522900 EMPLOYEE PARKING EXP	250.00	10.00	80.00	32.00		170.00
523000 SEE CHART OF ACCOUNTS	20,000.00	118.25	2,543.30	12.72		17,456.70
524600 RENT EXPENSE-BUILDINGS	827,779.00	69,773.64	488,415.48	59.00		339,363.52
524900 RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	259,587.93	58.30		185,709.07
527200 REP & MAINT-MOTOR VEHICL	30,000.00	3,221.35	13,995.93	46.65		16,004.07
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		98.44	4.92		1,901.56
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	31,600.00	1,280.76	10,348.33	32.75		21,251.67

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	35,000.00	5,111.32	5,739.53	16.40		29,260.47
533100 HOUSEHOLD & INSTIT EXP	1,000.00		429.61	42.96		570.39
534600 ED & RECREATIONAL SUP EX	79,094.00	1,984.24	12,946.08	16.37	6,252.00	59,895.92
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.79	6,340.71	0.00		6,340.71-
534902 UNIFORMS			252.00	0.00		252.00-
535100 MEDICAL SUPPLIES	1,500.00	253.00	547.45	36.50		952.55
538100 VEHICLE & EQUIP SUPP EXP	57,000.00	3,435.15	16,575.45	29.08		40,424.55
541100 ACCTG & AUDITING SERVICES	2,500.00		1,710.80	68.43		789.20
545000 LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100 EDUCATIONAL SERVICES	127,500.00	2,330.00	8,408.00	6.59		119,092.00
548700 REFUSE/RECYCLING	500.00		17.93	3.59	71.46	410.61
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,015.00	40.60		1,485.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,500.00		2,561.18	102.45		61.18-
559100 OTHER OPERATING EXP	7,500.00	135.00	4,640.05	61.87		2,859.95
<b>Major Account 520000 Total</b>	<b>1,821,216.29</b>	<b>129,578.65</b>	<b>886,659.41</b>	<b>48.69</b>	<b>6,323.46</b>	<b>928,233.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	309.95-	2,475.58	8.25		27,524.42
572100 COMMERCIAL TRANSPORTATION			1,759.76	0.00		1,759.76-
574500 PERSONAL VEHICLE MILEAGE		281.95	2,966.93	0.00		2,966.93-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
<b>Major Account 570000 Total</b>	<b>30,000.00</b>	<b>28.00-</b>	<b>7,218.27</b>	<b>24.06</b>	<b>0.00</b>	<b>22,781.73</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	10,000.00		14,372.00	143.72		4,372.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>14,372.00</b>	<b>47.91</b>	<b>0.00</b>	<b>15,628.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,066,540.29</b>	<b>214,674.14</b>	<b>1,531,671.75</b>	<b>49.95</b>	<b>6,323.46</b>	<b>1,528,545.08</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,115,783.29	146,298.09	1,055,152.25	49.87	6,252.00	1,054,379.04
2 CASH FUNDS	892,271.00	67,208.37	458,626.46	51.40	71.46	433,573.08
4 FEDERAL FUNDS	58,486.00	1,167.68	17,893.04	30.59		40,592.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,066,540.29</b>	<b>214,674.14</b>	<b>1,531,671.75</b>	<b>49.95</b>	<b>6,323.46</b>	<b>1,528,545.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			39,616.64-	0.00		39,616.64
<b>Major Account 460000 Total</b>	0.00	0.00	39,616.64-	0.00	0.00	39,616.64
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,438.75-	47,051.80-	0.00		47,051.80
472100 SALE OF SUP & MAT		5.61-	286.33-	0.00		286.33
472200 REPROD & PUBLICATIONS			5,835.00-	0.00		5,835.00
<b>Major Account 470000 Total</b>	0.00	4,444.36-	53,173.13-	0.00	0.00	53,173.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,275.50-	8,651.28-	0.00		8,651.28
483100 HOUSING & DORM RENTAL RE		2,140.00-	18,548.00-	0.00		18,548.00
483200 BUILDING & SPACE RENTAL		120.00-	1,985.00-	0.00		1,985.00
483400 OTHER RENTAL REVENUE			195.00-	0.00		195.00
485100 FINES FORFEITS & PENALTI		34,749.09-	258,706.59-	0.00		258,706.59
486500 MISCELLANEOUS ADJUSTMENT		87.80-	87.80-	0.00		87.80
<b>Major Account 480000 Total</b>	0.00	38,372.39-	288,173.67-	0.00	0.00	288,173.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			467.45-	0.00		467.45
<b>Major Account 490000 Total</b>	0.00	0.00	467.45-	0.00	0.00	467.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42,816.75-</b>	<b>381,430.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>381,430.89</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		42,816.75-	344,704.79-	0.00		344,704.79
4 FEDERAL FUNDS			36,726.10-	0.00		36,726.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	42,816.75-	381,430.89-	0.00	0.00	381,430.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	54,883.00	3,249.38	24,885.88	45.34		29,997.12
511800 COMP TIME PAYMENT			26.58	0.00		26.58-
512100 VACATION LEAVE EXPENSE		333.16	1,896.20	0.00		1,896.20-
512200 SICK LEAVE EXPENSE		142.04	552.49	0.00		552.49-
512300 HOLIDAY LEAVE EXPENSE		424.82	1,229.75	0.00		1,229.75-
512500 FUNERAL LEAVE EXPENSE		8.63	8.63	0.00		8.63-
<b>Personal Services Subtotal</b>	<b>54,883.00</b>	<b>4,158.03</b>	<b>28,599.53</b>	<b>52.11</b>	<b>0.00</b>	<b>26,283.47</b>
515100 RETIREMENT PLANS EXPENSE	4,116.00	311.30	2,143.69	52.08		1,972.31
515200 FICA EXPENSE	4,199.00	299.28	2,080.32	49.54		2,118.68
515400 LIFE & ACCIDENT INS EXP	15.00	1.06	7.22	48.13		7.78
515500 HEALTH INSURANCE EXPENSE	5,540.00	503.99	3,347.32	60.42		2,192.68
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
<b>Major Account 510000 Total</b>	<b>68,753.00</b>	<b>5,273.66</b>	<b>37,280.58</b>	<b>54.22</b>	<b>0.00</b>	<b>31,472.42</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	29.66			0.00		29.66
521400 DATA PROCESSING EXPENSE			1,500.00	0.00		1,500.00-
521500 PUBLICATION & PRINT EXPENSE	70.00		14.70	21.00		55.30
522100 DUES & SUBSCRIPTION EXPENSE	1,507.00		50.00	3.32		1,457.00
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS			4,430.00	0.00		4,430.00-
524900 RENT EXP-DUPR SURCHARGE		1,990.00-		0.00		
541100 ACCTG & AUDITING SERVICES	2,500.00		2,603.07	104.12		103.07-
554900 OTHER CONTRACTUAL SERVICE	62,000.00		63,083.81	101.75		1,083.81-
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			384.05	0.00		384.05-
<b>Major Account 520000 Total</b>	<b>66,556.66</b>	<b>1,990.00-</b>	<b>72,065.63</b>	<b>108.28</b>	<b>0.00</b>	<b>5,508.97-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		634.74	21.16		2,365.26
573100 STATE-OWNED TRANSPORT		72.14	663.21	0.00		663.21-
574500 PERSONAL VEHICLE MILEAGE			554.84	0.00		554.84-

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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>
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-
<b>Major Account 570000 Total</b>	3,000.00	72.14	1,894.79	63.16	0.00	1,105.21
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	70.00			0.00		70.00
<b>Major Account 580000 Total</b>	70.00	0.00	0.00	0.00	0.00	70.00
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,594,028.00	253,026.86	1,385,346.54	53.41		1,208,681.46
599162 FEDERAL AID	38,058.00	24,000.00	38,000.00	99.85		58.00
599163 STATE AID	52,559.00	35,610.33	35,610.33	67.75		16,948.67
<b>Major Account 590000 Total</b>	2,684,645.00	312,637.19	1,458,956.87	54.34	0.00	1,225,688.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,823,024.66</u>	<u>315,992.99</u>	<u>1,570,197.87</u>	<u>55.62</u>	<u>0.00</u>	<u>1,252,826.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>64,766.66</u>	<u>35,610.33</u>	<u>35,610.33</u>	<u>54.98</u>		<u>29,156.33</u>
4 FEDERAL FUNDS	<u>2,758,258.00</u>	<u>280,382.66</u>	<u>1,534,587.54</u>	<u>55.64</u>		<u>1,223,670.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,823,024.66</u>	<u>315,992.99</u>	<u>1,570,197.87</u>	<u>55.62</u>	<u>0.00</u>	<u>1,252,826.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		190,000.00-	1,604,111.42-	0.00		1,604,111.42
<b>Major Account 460000 Total</b>	0.00	190,000.00-	1,604,111.42-	0.00	0.00	1,604,111.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>190,000.00-</u>	<u>1,604,111.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604,111.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>190,000.00-</u>	<u>1,604,111.42-</u>	<u>0.00</u>		<u>1,604,111.42</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>190,000.00-</u>	<u>1,604,111.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604,111.42</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,500.28	21.33	455.02	30.33		1,045.26
521200 COMM EXP-VOICE/DATA	1,500.00	83.28	548.76	36.58		951.24
521400 DATA PROCESSING EXPENSE	500.00	25.06	300.75	60.15		199.25
521500 PUBLICATION & PRINT EXPENSE	1,000.00	11.31	159.27	15.93		840.73
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,250.00	83.33		250.00
522200 CONFERENCE REGISTRATION	339.00			0.00		339.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	59.54	454.94	45.49		545.06
541100 ACCTG & AUDITING SERVICES			855.40	0.00		855.40-
559100 OTHER OPERATING EXP	1,000.00		768.10	76.81		231.90
<b>Major Account 520000 Total</b>	<b>8,339.28</b>	<b>200.52</b>	<b>4,792.24</b>	<b>57.47</b>	<b>0.00</b>	<b>3,547.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,025.16	20.50		3,974.84
572100 COMMERCIAL TRANSPORTATION	2,000.00		715.16	35.76		1,284.84
574500 PERSONAL VEHICLE MILEAGE			436.74	0.00		436.74-
575100 MISC TRAVEL EXPENSES			113.10	0.00		113.10-
<b>Major Account 570000 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,290.16</b>	<b>32.72</b>	<b>0.00</b>	<b>4,709.84</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	340,400.00	21,934.24	143,576.66	42.18		196,823.34
<b>Major Account 590000 Total</b>	<b>340,400.00</b>	<b>21,934.24</b>	<b>143,576.66</b>	<b>42.18</b>	<b>0.00</b>	<b>196,823.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>355,739.28</b>	<b>22,134.76</b>	<b>150,659.06</b>	<b>42.35</b>	<b>0.00</b>	<b>205,080.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	33,339.28	5,200.52	22,082.40	66.24		11,256.88
2 CASH FUNDS	194,000.00	16,934.24	112,545.66	58.01		81,454.34
4 FEDERAL FUNDS	128,400.00		16,031.00	12.49		112,369.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>355,739.28</b>	<b>22,134.76</b>	<b>150,659.06</b>	<b>42.35</b>	<b>0.00</b>	<b>205,080.22</b>



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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			26,000.00-	0.00		26,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	26,000.00-	0.00	0.00	26,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		597.52-	3,648.59-	0.00		3,648.59
484100 OPERATING DONATIONS & CO		140.00-	440.00-	0.00		440.00
484900 OTHER PRIVATE SOURCES		3,995.04-	15,964.16-	0.00		15,964.16
484901 WORK RELEASE		11,992.92-	83,268.00-	0.00		83,268.00
485100 FINES FORFEITS & PENALTI		2,803.82-	19,891.32-	0.00		19,891.32
486500 MISCELLANEOUS ADJUSTMENT		200.00-	1,602.41-	0.00		1,602.41
<b>Major Account 480000 Total</b>	0.00	19,729.30-	124,814.48-	0.00	0.00	124,814.48
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,729.30-</b>	<b>150,814.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,814.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,729.30-	124,814.48-	0.00		124,814.48
4 FEDERAL FUNDS			26,000.00-	0.00		26,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,729.30-</b>	<b>150,814.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,814.48</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	181,118.00	10,381.30	86,482.52	47.75		94,635.48
511800 COMP TIME PAYMENT			947.74	0.00		947.74-
512100 VACATION LEAVE EXPENSE		1,821.57	9,036.90	0.00		9,036.90-
512200 SICK LEAVE EXPENSE		336.89	3,606.93	0.00		3,606.93-
512300 HOLIDAY LEAVE EXPENSE		1,393.22	4,179.66	0.00		4,179.66-
512500 FUNERAL LEAVE EXPENSE			88.60	0.00		88.60-
<b>Personal Services Subtotal</b>	<b>181,118.00</b>	<b>13,932.98</b>	<b>104,342.35</b>	<b>57.61</b>	<b>0.00</b>	<b>76,775.65</b>
515100 RETIREMENT PLANS EXPENSE	13,584.00	1,043.26	7,813.13	57.52		5,770.87
515200 FICA EXPENSE	13,856.00	1,001.35	7,530.46	54.35		6,325.54
515400 LIFE & ACCIDENT INS EXP	50.00	3.30	23.22	46.44		26.78
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,014.46	14,101.11	56.40		10,898.89
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
<b>Major Account 510000 Total</b>	<b>234,608.00</b>	<b>17,995.35</b>	<b>134,957.77</b>	<b>57.52</b>	<b>0.00</b>	<b>99,650.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,305.75	71.89	1,025.89	78.57		279.86
521200 COMM EXP-VOICE/DATA	3,500.00	316.24	2,087.39	59.64		1,412.61
521400 DATA PROCESSING EXPENSE	1,000.00	93.99	1,127.83	112.78		127.83-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	24.87	2,791.94	111.68		291.94-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	50.00	141.00	9.40		1,359.00
522200 CONFERENCE REGISTRATION	1,000.00		560.00	56.00		440.00
524600 RENT EXPENSE-BUILDINGS	7,975.00		4,430.00	55.55		3,545.00
524700 RENT EXP-OTHER REAL PROP	1,025.00		62.50	6.10		962.50
524900 RENT EXP-DUPR SURCHARGE	3,500.00	994.00	2,984.00	85.26		516.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	119.08	1,387.43	27.75		3,612.57
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
541100 ACCTG & AUDITING SERVICES	2,500.00		427.70	17.11		2,072.30
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	32,200.00		406.05	1.26		31,793.95
<b>Major Account 520000 Total</b>	73,305.75	1,670.07	17,467.53	23.83	0.00	55,838.22
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,000.00	1,153.52	5,388.49	17.96		24,611.51
572100 COMMERCIAL TRANSPORTATION		537.50	1,365.10	0.00		1,365.10-
573100 STATE-OWNED TRANSPORT		520.23	2,509.17	0.00		2,509.17-
574500 PERSONAL VEHICLE MILEAGE			5,626.32	0.00		5,626.32-
575100 MISC TRAVEL EXPENSES		50.00	60.00	0.00		60.00-
<b>Major Account 570000 Total</b>	30,000.00	2,261.25	14,949.08	49.83	0.00	15,050.92
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>338,913.75</u>	<u>21,926.67</u>	<u>167,374.38</u>	<u>49.39</u>	<u>0.00</u>	<u>171,539.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>338,913.75</u>	<u>21,926.67</u>	<u>167,374.38</u>	<u>49.39</u>		<u>171,539.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>338,913.75</u>	<u>21,926.67</u>	<u>167,374.38</u>	<u>49.39</u>	<u>0.00</u>	<u>171,539.37</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,148.00	3,058.67	27,070.12	51.91		25,077.88
512100 VACATION LEAVE EXPENSE		401.14	1,065.52	0.00		1,065.52-
512200 SICK LEAVE EXPENSE		150.43	702.00	0.00		702.00-
512300 HOLIDAY LEAVE EXPENSE		401.14	1,203.42	0.00		1,203.42-
<b>Personal Services Subtotal</b>	<b>52,148.00</b>	<b>4,011.38</b>	<b>30,041.06</b>	<b>57.61</b>	<b>0.00</b>	<b>22,106.94</b>
515100 RETIREMENT PLANS EXPENSE	3,911.00	300.36	2,249.39	57.51		1,661.61
515200 FICA EXPENSE	3,989.00	294.21	2,209.51	55.39		1,779.49
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	6,042.00	503.48	3,524.36	58.33		2,517.64
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
<b>Major Account 510000 Total</b>	<b>66,102.00</b>	<b>5,110.39</b>	<b>39,148.54</b>	<b>59.22</b>	<b>0.00</b>	<b>26,953.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	550.00			0.00		550.00
521200 COMM EXP-VOICE/DATA	2,000.00	83.29	548.78	27.44		1,451.22
521400 DATA PROCESSING EXPENSE	1,250.00	25.09	300.78	24.06		949.22
521500 PUBLICATION & PRINT EXPENSE	1,045.00	13.57	40.70	3.89		1,004.30
522200 CONFERENCE REGISTRATION	750.00		725.00	96.67		25.00
524600 RENT EXPENSE-BUILDINGS	4,430.00		4,430.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	1,989.00	994.00	2,984.00	150.03		995.00-
531100 OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,434.32	71.72		565.68
541100 ACCTG & AUDITING SERVICES			427.70	0.00		427.70-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
<b>Major Account 520000 Total</b>	<b>40,064.00</b>	<b>1,115.95</b>	<b>10,891.28</b>	<b>27.18</b>	<b>0.00</b>	<b>29,172.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00		376.53	4.43		8,123.47
572100 COMMERCIAL TRANSPORTATION			415.30	0.00		415.30-

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Percent of Time Elapsed 58.90

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574500 PERSONAL VEHICLE MILEAGE			71.20	0.00		71.20-
575100 MISC TRAVEL EXPENSES			146.04	0.00		146.04-
<b>Major Account 570000 Total</b>	8,500.00	0.00	1,009.07	11.87	0.00	7,490.93
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	459,488.38	73,551.13	246,255.37	53.59	370,561.17	157,328.16-
<b>Major Account 590000 Total</b>	459,488.38	73,551.13	246,255.37	53.59	370,561.17	157,328.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>574,154.38</u>	<u>79,777.47</u>	<u>297,304.26</u>	<u>51.78</u>	<u>370,561.17</u>	<u>93,711.05-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	541,756.70	54,053.30	155,143.97	28.64	228,414.12	158,198.61
2 CASH FUNDS	32,397.68	25,724.17	142,160.29	438.80	142,147.05	251,909.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>574,154.38</u>	<u>79,777.47</u>	<u>297,304.26</u>	<u>51.78</u>	<u>370,561.17</u>	<u>93,711.05-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		511.81-	4,084.16-	0.00		4,084.16
<b>Major Account 480000 Total</b>	0.00	511.81-	4,084.16-	0.00	0.00	4,084.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>511.81-</u>	<u>4,084.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,084.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		511.81-	4,084.16-	0.00		4,084.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>511.81-</u>	<u>4,084.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,084.16</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	97,328.00	2,894.44	42,818.33	43.99		54,509.67
512100 VACATION LEAVE EXPENSE		2,518.01	6,473.42	0.00		6,473.42-
512200 SICK LEAVE EXPENSE		370.29	5,708.27	0.00		5,708.27-
512300 HOLIDAY LEAVE EXPENSE		642.52	2,118.60	0.00		2,118.60-
512500 FUNERAL LEAVE EXPENSE			526.23	0.00		526.23-
<b>Personal Services Subtotal</b>	<b>97,328.00</b>	<b>6,425.26</b>	<b>57,644.85</b>	<b>59.23</b>	<b>0.00</b>	<b>39,683.15</b>
515100 RETIREMENT PLANS EXPENSE	7,300.00	481.15	4,316.53	59.13		2,983.47
515200 FICA EXPENSE	7,450.00	466.44	4,232.17	56.81		3,217.83
515400 LIFE & ACCIDENT INS EXP	15.00	1.41	9.52	63.47		5.48
515500 HEALTH INSURANCE EXPENSE	30,430.00	705.85	4,940.89	16.24		25,489.11
<b>Major Account 510000 Total</b>	<b>142,523.00</b>	<b>8,080.11</b>	<b>71,143.96</b>	<b>49.92</b>	<b>0.00</b>	<b>71,379.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	577.00	18.60	16.20	2.81		560.80
521200 COMM EXP-VOICE/DATA	7,267.00	616.84	2,542.02	34.98		4,724.98
521400 DATA PROCESSING EXPENSE	140,500.00	2,116.97	15,068.91	10.73		125,431.09
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	90,000.00			0.00		90,000.00
522200 CONFERENCE REGISTRATION	1,500.00		495.00	33.00		1,005.00
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	228,690.00	46,170.00	188,820.00	82.57		39,870.00
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900 OTHER CONTRACTUAL SERVICE	150,000.00		70,895.01	47.26		79,104.99
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,500.00		384.05	25.60		1,115.95
<b>Major Account 520000 Total</b>	<b>696,534.00</b>	<b>48,922.41</b>	<b>278,521.19</b>	<b>39.99</b>	<b>0.00</b>	<b>418,012.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,944.00		1,957.95	24.65		5,986.05
572100 COMMERCIAL TRANSPORTATION			1,465.46	0.00		1,465.46-
573100 STATE-OWNED TRANSPORT			768.64	0.00		768.64-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			196.66	0.00		196.66-
575100 MISC TRAVEL EXPENSES			231.95	0.00		231.95-
<b>Major Account 570000 Total</b>	7,944.00	0.00	4,620.66	58.17	0.00	3,323.34
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	210,000.00			0.00		210,000.00
<b>Major Account 590000 Total</b>	210,000.00	0.00	0.00	0.00	0.00	210,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,057,001.00</u>	<u>57,002.52</u>	<u>354,285.81</u>	<u>33.52</u>	<u>0.00</u>	<u>702,715.19</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	246,367.00	6,285.08	89,298.67	36.25		157,068.33
4 FEDERAL FUNDS	810,634.00	50,717.44	264,987.14	32.69		545,646.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,057,001.00</u>	<u>57,002.52</u>	<u>354,285.81</u>	<u>33.52</u>	<u>0.00</u>	<u>702,715.19</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		29,585.00	188,317.54-	0.00		188,317.54
<b>Major Account 460000 Total</b>	0.00	29,585.00	188,317.54-	0.00	0.00	188,317.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,585.00</u>	<u>188,317.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,317.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		29,585.00	188,317.54-	0.00		188,317.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,585.00</u>	<u>188,317.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,317.54</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	220,022.00	8,667.30	87,228.64	39.65		132,793.36
511800 COMP TIME PAYMENT			27.07	0.00		27.07-
512100 VACATION LEAVE EXPENSE		832.09	7,663.60	0.00		7,663.60-
512200 SICK LEAVE EXPENSE		622.57	2,581.58	0.00		2,581.58-
512300 HOLIDAY LEAVE EXPENSE		1,124.66	3,861.24	0.00		3,861.24-
<b>Personal Services Subtotal</b>	<b>220,022.00</b>	<b>11,246.62</b>	<b>101,362.13</b>	<b>46.07</b>	<b>0.00</b>	<b>118,659.87</b>
515100 RETIREMENT PLANS EXPENSE	16,505.00	842.16	7,590.06	45.99		8,914.94
515200 FICA EXPENSE	16,835.00	783.86	7,042.44	41.83		9,792.56
515400 LIFE & ACCIDENT INS EXP	44.00	2.80	23.11	52.52		20.89
515500 HEALTH INSURANCE EXPENSE	37,896.00	1,235.88	15,601.58	41.17		22,294.42
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
<b>Major Account 510000 Total</b>	<b>292,302.00</b>	<b>14,111.32</b>	<b>132,766.82</b>	<b>45.42</b>	<b>0.00</b>	<b>159,535.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	51.95		.75	1.44		51.20
521200 COMM EXP-VOICE/DATA	4,500.00	298.12	1,989.78	44.22		2,510.22
521400 DATA PROCESSING EXPENSE	2,500.00	128.26	1,478.40	59.14		1,021.60
521500 PUBLICATION & PRINT EXPENSE	1,000.00	11.31	178.18	17.82		821.82
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00		457.00	91.40		43.00
524600 RENT EXPENSE-BUILDINGS	8,418.00		4,430.00	52.63		3,988.00
524700 RENT EXP-OTHER REAL PROP	802.00		62.50	7.79		739.50
524900 RENT EXP-DUPR SURCHARGE	3,780.00	994.00	2,984.00	78.94		796.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	59.54	524.92	34.99		975.08
532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534600 ED & RECREATIONAL SUP EX			48.00	0.00		48.00-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	350,000.00			0.00		350,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	765.00		515.00	67.32		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00



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556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100 OTHER OPERATING EXP	250,000.00		29.50	.01		249,970.50
<b>Major Account 520000 Total</b>	<b>882,616.95</b>	<b>1,491.23</b>	<b>12,723.83</b>	<b>1.44</b>	<b>0.00</b>	<b>869,893.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,331.00		390.56	9.02		3,940.44
572100 COMMERCIAL TRANSPORTATION			320.30	0.00		320.30-
574500 PERSONAL VEHICLE MILEAGE			179.91	0.00		179.91-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
<b>Major Account 570000 Total</b>	<b>4,331.00</b>	<b>0.00</b>	<b>928.77</b>	<b>21.44</b>	<b>0.00</b>	<b>3,402.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,179,249.95</b>	<b>15,602.55</b>	<b>146,419.42</b>	<b>12.42</b>	<b>0.00</b>	<b>1,032,830.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	771,112.95	11,644.52	113,262.93	14.69		657,850.02
2 CASH FUNDS	408,137.00	3,958.03	33,156.49	8.12		374,980.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,179,249.95</b>	<b>15,602.55</b>	<b>146,419.42</b>	<b>12.42</b>	<b>0.00</b>	<b>1,032,830.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,392.68-	7,881.49-	0.00		7,881.49
485100 FINES FORFEITS & PENALTI		29,727.76-	224,287.79-	0.00		224,287.79
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>31,120.44-</b>	<b>232,169.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>232,169.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,120.44-</b>	<b>232,169.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>232,169.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		31,120.44-	232,169.28-	0.00		232,169.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,120.44-</b>	<b>232,169.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>232,169.28</b>

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Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
535100 MEDICAL SUPPLIES			1,745.00	0.00		1,745.00-
547100 EDUCATIONAL SERVICES	145,557.87			0.00		145,557.87
<b>Major Account 520000 Total</b>	<b>145,557.87</b>	<b>0.00</b>	<b>2,495.00</b>	<b>1.71</b>	<b>0.00</b>	<b>143,062.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			936.59	0.00		936.59-
572100 COMMERCIAL TRANSPORTATION			1,127.67	0.00		1,127.67-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.26-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>145,557.87</b>	<b>0.00</b>	<b>4,559.26</b>	<b>3.13</b>	<b>0.00</b>	<b>140,998.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	29,411.14			0.00		29,411.14
4 FEDERAL FUNDS	116,146.73		4,559.26	3.93		111,587.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>145,557.87</b>	<b>0.00</b>	<b>4,559.26</b>	<b>3.13</b>	<b>0.00</b>	<b>140,998.61</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,163,846.00	94,362.99	932,634.22	43.10		1,231,211.78
511300 OVERTIME PAYMENTS			1,493.35	0.00		1,493.35-
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			1,187.20	0.00		1,187.20-
512100 VACATION LEAVE EXPENSE		31,678.55	111,236.51	0.00		111,236.51-
512200 SICK LEAVE EXPENSE		11,155.73	41,543.08	0.00		41,543.08-
512300 HOLIDAY LEAVE EXPENSE		15,481.45	61,626.72	0.00		61,626.72-
512500 FUNERAL LEAVE EXPENSE			495.65	0.00		495.65-
512600 CIVIL LEAVE EXPENSE			368.40	0.00		368.40-
512700 INJURY LEAVE EXPENSE		255.90	1,574.29	0.00		1,574.29-
<b>Personal Services Subtotal</b>	<b>2,163,846.00</b>	<b>152,934.62</b>	<b>1,155,539.42</b>	<b>53.40</b>	<b>0.00</b>	<b>1,008,306.58</b>
515100 RETIREMENT PLANS EXPENSE		11,451.84	86,274.96	0.00		86,274.96-
515200 FICA EXPENSE		10,786.78	82,036.26	0.00		82,036.26-
515400 LIFE & ACCIDENT INS EXP		43.00	300.04	0.00		300.04-
515500 HEALTH INSURANCE EXPENSE	714,018.00	29,537.72	204,570.84	28.65		509,447.16
516300 EMPLOYEE ASSISTANCE PRO			564.00	0.00		564.00-
516400 UNEMPLOYM COMP INS EXP			5,929.26	0.00		5,929.26-
516500 WORKERS COMP PREMIUMS		5,656.50	16,959.35	0.00		16,959.35-
<b>Major Account 510000 Total</b>	<b>2,877,864.00</b>	<b>210,410.46</b>	<b>1,552,174.13</b>	<b>53.93</b>	<b>0.00</b>	<b>1,325,689.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,750.00	254.70	2,329.35	9.05		23,420.65
521200 COMM EXP-VOICE/DATA		34,562.34	121,324.07	0.00		121,324.07-
521400 DATA PROCESSING EXPENSE		11,213.75	59,033.89	0.00		59,033.89-
521500 PUBLICATION & PRINT EXPENSE		9.61	3,429.82	0.00		3,429.82-
521600 ANNUITY & RETIREMENT PAY	7,500.00	1,500.00	4,275.00	57.00		3,225.00
521900 AWARDS EXPENSE			624.28	0.00		624.28-
522100 DUES & SUBSCRIPTION EXPENSE		3,995.00	5,285.99	0.00		5,285.99-
522200 CONFERENCE REGISTRATION	4,730.00		10,402.89	219.93		5,672.89-
523202 Utility Expense		280.84	1,212.88	0.00		1,212.88-
524600 RENT EXPENSE-BUILDINGS	528,030.00	23,428.39	166,531.01	31.54		361,498.99
524900 RENT EXP-DUPR SURCHARGE		954.42	6,680.94	0.00		6,680.94-

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526100 REPAIRS & MAINT-REAL PROPERTY			20,529.46	0.00	1,265.26	21,794.72-
527200 REP & MAINT-MOTOR VEHICL		400.00	3,218.17	0.00		3,218.17-
527600 REP & MAINT-HOUSE/INST E	5,500.00	1,275.91	9,579.63	174.18		4,079.63-
531100 OFFICE SUPPLIES EXPENSE	79,450.00	270.42	6,085.26	7.66		73,364.74
532100 NON CAPITALIZED EQUIP PU		2,046.00	47,877.82	0.00	78.72	47,956.54-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	4,537.51	54,315.18	236.15		31,315.18-
533900 FOOD EXPENSE		22.45	3,275.76	0.00		3,275.76-
538100 VEHICLE & EQUIP SUPP EXP			182.26	0.00		182.26-
541100 ACCTG & AUDITING SERVICES			6,951.00	0.00		6,951.00-
541500 LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100 SOS TEMP SERV-PERSONNEL		1,350.24	49,193.16	0.00		49,193.16-
543500 MGT CONSULTANT SERVICES		15,282.54	32,784.32	0.00		32,784.32-
547100 EDUCATIONAL SERVICES			5,845.00	0.00		5,845.00-
548600 PEST CONTROL			150.00	0.00		150.00-
549200 JANITORIAL/SECURITY SERVICES		525.00	4,809.40	0.00	3.00	4,812.40-
554900 OTHER CONTRACTUAL SERVICE	194,800.00	3,489.00	19,992.87	10.26	28,132.53	146,674.60
554931 DRIVERS/READERS		4,786.25	35,479.10	0.00	53,027.33	88,506.43-
555100 SOFTWARE RENEWAL/MAINT FEE			2,248.91	0.00		2,248.91-
555200 SOFTWARE - NEW PURCHASES			2,839.30	0.00		2,839.30-
556100 INSURANCE EXPENSE			494.46	0.00		494.46-
559100 OTHER OPERATING EXP		594.76	49,630.80	0.00	397.92	50,028.72-
<b>Major Account 520000 Total</b>	<b>868,760.00</b>	<b>110,779.13</b>	<b>738,654.29</b>	<b>85.02</b>	<b>82,904.76</b>	<b>47,200.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,325.00	1,879.03	35,720.84	114.03		4,395.84-
571600 MEALS-NOT TRAVEL STATUS		53.43	967.67	0.00		967.67-
571900 MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100 COMMERCIAL TRANSPORTATION			7,294.09	0.00		7,294.09-
573100 STATE-OWNED TRANSPORT	149,300.00	9,778.10	81,638.79	54.68		67,661.21
574500 PERSONAL VEHICLE MILEAGE		141.12	2,032.41	0.00		2,032.41-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,485.51	0.00		2,485.51-
575100 MISC TRAVEL EXPENSES		10.00	1,644.22	0.00		1,644.22-
<b>Major Account 570000 Total</b>	<b>180,625.00</b>	<b>11,861.68</b>	<b>131,789.31</b>	<b>72.96</b>	<b>0.00</b>	<b>48,835.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	119.94	119.94-
586900 OTHER FIXED ASSETS	121,522.00	10,100.00	51,726.00	42.57	271,495.00	201,699.00-

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<b>Major Account 580000 Total</b>	121,522.00	10,100.00	51,726.00	42.57	271,614.94	201,818.94-
<b>590000 GOVERNMENT AID</b>						
592135 TRANSPORTATION			1,068.95	0.00		1,068.95-
592136 MAINTENANCE		54.32	3,378.19	0.00		3,378.19-
592137 MAINTENANCE IN CENTER			430.00	0.00		430.00-
592145 SELF EMPL-STOCKS,MATERIE			1,451.71	0.00		1,451.71-
592151 POST SECONDARY AA & ABOV		1,448.88	5,217.13	0.00		5,217.13-
592152 VOC TRAINING DIPLOMA-COM		349.00	804.00	0.00		804.00-
592153 ON THE JOB TRAINING		1,071.50	14,908.29	0.00		14,908.29-
592162 COMPUTERS & COMPUTER DEV		45.78	45.78	0.00		45.78-
592164 COMPUTER SOFTWARE			65.23	0.00		65.23-
592165 IL ASSISTIVE DEVICING			58.96	0.00		58.96-
592172 UNIFORMS			32.09	0.00		32.09-
592173 OCCUPATIONAL LICENSES			75.00	0.00		75.00-
592174 RELOCATION			256.06	0.00		256.06-
592175 MISC CASE SERVICES			77.90	0.00		77.90-
592211 VOCATIONAL	893,000.00		61.60	.01		892,938.40
592212 VISUAL EVALUATION			785.38	0.00		785.38-
592213 PSYCHOLOGICAL		86.09	3,046.09	0.00		3,046.09-
592221 LOW VISION TREATMENT			9,245.62	0.00		9,245.62-
592222 DISABILITY TREATMENT AND SURGE		925.24	3,126.77	0.00		3,126.77-
592232 READERS ONLY			44.00	0.00		44.00-
592233 INTERPRETTERS		1,507.20	16,107.91	0.00		16,107.91-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00	0.00		165.00-
592235 TRANSPORTATION		2,107.74	20,024.01	0.00		20,024.01-
592236 MAINTENANCE		1,568.06	51,604.71	0.00		51,604.71-
592237 MAINTENANCE IN CENTER		6,961.08	59,435.44	0.00		59,435.44-
592238 SERVICES TO FAMILY MEMBERS			1,505.16	0.00		1,505.16-
592242 OTHER SERVICES TO GROUPS		3,681.25	11,237.50	0.00		11,237.50-
592243 Newslne		9,255.50	37,022.01	0.00		37,022.01-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,477.64	4,033.94	0.00	15,000.00	19,033.94-
592251 POST SECONDARY AA AND ABOVE		11,648.34	225,710.46	0.00	24,596.80	250,307.26-
592252 VOCATIONAL TRAINING DIPLOMA OR		4,585.36	23,340.60	0.00	3,405.00	26,745.60-
592254 JOB COACHING	30,000.00	780.00	9,551.25	31.84	720.00	19,728.75
592255 ADJUSTMENT AND AUGMENTATIVE SK		4,364.20	9,035.65	0.00	6,480.00	15,515.65-
592256 MISCELLANEOUS ACADEMIC			110.00	0.00		110.00-
592261 ADAPTIVE EQUIPMENT			3,197.46	0.00		3,197.46-
592262 COMPUTERS AND COMPUTER DEVICIN		594.99	12,771.44	0.00	2,800.43	15,571.87-

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592263 ADAPTIVE SOFTWARE		545.00	19,037.17	0.00		19,037.17-
592264 COMPUTER SOFTWARE			4,627.28	0.00		4,627.28-
592265 IL ASSISTIVE DEVICING		4,943.04	12,606.24	0.00	11,737.50	24,343.74-
592266 LOW VISION AIDS		2,649.30	54,418.92	0.00	3,290.00	57,708.92-
592271 PLACEMENT SERVICES			4,975.00	0.00		4,975.00-
592273 OCCUPATIONAL LICENSES		195.00	235.00	0.00		235.00-
592274 RELOCATION			1,639.35	0.00		1,639.35-
592275 MISCELLANEOUS CASE SERVICES		119.00	6,096.94	0.00		6,096.94-
<b>Major Account 590000 Total</b>	923,000.00	60,963.51	632,667.19	68.54	68,029.73	222,303.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,971,771.00</b>	<b>404,114.78</b>	<b>3,107,010.92</b>	<b>62.49</b>	<b>422,549.43</b>	<b>1,442,210.65</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,034,370.00	147,416.41	363,379.11	35.13	22,637.80	648,353.09
2 CASH FUNDS	98,746.00	7,692.79	58,548.59	59.29		40,197.41
4 FEDERAL FUNDS	3,838,655.00	249,005.58	2,685,083.22	69.95	399,911.63	753,660.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,971,771.00</b>	<b>404,114.78</b>	<b>3,107,010.92</b>	<b>62.49</b>	<b>422,549.43</b>	<b>1,442,210.65</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			442,427.79-	0.00		442,427.79
<b>Major Account 460000 Total</b>	0.00	0.00	442,427.79-	0.00	0.00	442,427.79

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		471.46-	1,688.86-	0.00		1,688.86
474100 GENERAL BUSINESS FEES		1,888.02-	31,024.18-	0.00		31,024.18
474102 Vending Machine Income		38.39-	482.74-	0.00		482.74
<b>Major Account 470000 Total</b>	0.00	2,397.87-	33,195.78-	0.00	0.00	33,195.78

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		454.43-	2,584.09-	0.00		2,584.09
484100 OPERATING DONATIONS & CO		79.00-	1,699.00-	0.00		1,699.00

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484500 REIMB NON-GOVT SOURCES		271.94-	1,428.97-	0.00		1,428.97
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	805.37-	15,712.06-	0.00	0.00	15,712.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,058.19-	0.00		2,058.19
<b>Major Account 490000 Total</b>	0.00	0.00	2,058.19-	0.00	0.00	2,058.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,203.24-</u>	<u>493,393.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,393.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,881.55-	0.00		1,881.55
2 CASH FUNDS		3,000.24-	48,114.74-	0.00		48,114.74
4 FEDERAL FUNDS		203.00-	443,397.53-	0.00		443,397.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,203.24-</u>	<u>493,393.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,393.82</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		114.78-	714.81-	0.00		714.81
<b>Major Account 480000 Total</b>	0.00	114.78-	714.81-	0.00	0.00	714.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114.78-</u>	<u>714.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>714.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		114.78-	714.81-	0.00		714.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114.78-</u>	<u>714.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>714.81</u>

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Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	525,588.67	24,336.19	180,719.43	34.38		344,869.24
511200 TEMPORARY SALARIES-WAGES	15,653.36		4,102.49	26.21		11,550.87
511800 COMP TIME PAYMENT		326.28	3,029.70	0.00		3,029.70-
512100 VACATION LEAVE EXPENSE		6,295.86	23,446.37	0.00		23,446.37-
512200 SICK LEAVE EXPENSE		354.73	6,328.45	0.00		6,328.45-
512300 HOLIDAY LEAVE EXPENSE		3,479.22	12,644.01	0.00		12,644.01-
<b>Personal Services Subtotal</b>	<b>541,242.03</b>	<b>34,792.28</b>	<b>230,270.45</b>	<b>42.54</b>	<b>0.00</b>	<b>310,971.58</b>
515100 RETIREMENT PLANS EXPENSE	39,417.22	2,605.26	16,935.55	42.96		22,481.67
515200 FICA EXPENSE	40,181.86	2,530.95	16,799.09	41.81		23,382.77
515400 LIFE & ACCIDENT INS EXP	228.00	9.60	57.60	25.26		170.40
515500 HEALTH INSURANCE EXPENSE	117,648.00	4,167.94	24,305.58	20.66		93,342.42
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP			1,400.00	0.00		1,400.00-
516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
<b>Major Account 510000 Total</b>	<b>743,250.11</b>	<b>44,106.03</b>	<b>294,271.27</b>	<b>39.59</b>	<b>0.00</b>	<b>448,978.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30,868.17	216.11	12,584.75	40.77		18,283.42
521200 COMM EXP-VOICE/DATA	21,789.93	1,536.90	12,564.68	57.66		9,225.25
521290 COM EXPENSE - DATA ONLY	10,337.00	351.00	2,808.00	27.16		7,529.00
521300 FREIGHT	1,100.00	15.62	497.46	45.22		602.54
521400 DATA PROCESSING EXPENSE	4,641.56	1,314.39	2,875.70	61.96		1,765.86
521500 PUBLICATION & PRINT EXPENSE	64,538.99	340.25	14,922.39	23.12		49,616.60
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	80.00	480.00	34.29		920.00
522200 CONFERENCE REGISTRATION	3,450.00	98.00	1,179.00	34.17		2,271.00
522900 EMPLOYEE PARKING EXP	1,262.00	98.75	656.75	52.04		605.25
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	51,062.00	4,002.44	28,156.96	55.14		22,905.04
524700 RENT EXP-OTHER REAL PROP	1,450.00	695.00	965.00	66.55		485.00
524900 RENT EXP-DUPR SURCHARGE	4,151.00	342.99	2,400.93	57.84		1,750.07
527400 REPAIRS & MAINT-DATA PROC			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	13,376.82	113.60	4,417.66	33.02		8,959.16



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Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,989.85	498.00	3,258.85	14.18	1,737.26	17,993.74
533900 FOOD EXPENSE			500.00	0.00		500.00-
534600 ED & RECREATIONAL SUP EX	6,565.63	165.00	1,549.03	23.59		5,016.60
534700 ENG TECH & COMM SUP EXP	14,078.99	59.08	11,950.51	84.88		2,128.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,000.00		8,008.75	47.11		8,991.25
538100 VEHICLE & EQUIP SUPP EXP			93.14	0.00		93.14-
541100 ACCTG & AUDITING SERVICES	5,408.00		908.00	16.79		4,500.00
543200 IT CONSULTING-HW/SW SUPP	12,500.00	376.08	437.83	3.50		12,062.17
547300 INTERPETER SERVICES	28,750.00	1,325.00	8,757.50	30.46		19,992.50
549700 TELEPHONE SERVICES			96.00	0.00		96.00-
554900 OTHER CONTRACTUAL SERVICE	43,611.00	1,429.70	24,214.92	55.52		19,396.08
555100 SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200 SOFTWARE - NEW PURCHASES	1,750.00	514.83	514.83	29.42	269.01	966.16
556100 INSURANCE EXPENSE	275.00		135.92	49.43		139.08
559100 OTHER OPERATING EXP	30,175.00		175.00	.58		30,000.00
<b>Major Account 520000 Total</b>	<b>392,930.94</b>	<b>13,572.74</b>	<b>147,410.86</b>	<b>37.52</b>	<b>2,006.27</b>	<b>243,513.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,620.18	860.55	2,867.64	14.62		16,752.54
571600 MEALS-NOT TRAVEL STATUS		50.05	78.76	0.00		78.76-
571900 MEALS-ONE DAY TRAVEL		62.97	62.97	0.00		62.97-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	29,042.09	1,660.81	7,044.07	24.25		21,998.02
574500 PERSONAL VEHICLE MILEAGE	12,421.49	783.93	3,633.38	29.25		8,788.11
574600 CONTRACTUAL SERV - TRAVEL EXP	10,472.32	89.76	1,574.59	15.04		8,897.73
575100 MISC TRAVEL EXPENSES	955.32	8.47	58.83	6.16		896.49
<b>Major Account 570000 Total</b>	<b>75,511.40</b>	<b>3,516.54</b>	<b>15,320.24</b>	<b>20.29</b>	<b>0.00</b>	<b>60,191.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	11,000.00	2,566.50	2,566.50	23.33		8,433.50
<b>Major Account 580000 Total</b>	<b>26,000.00</b>	<b>2,566.50</b>	<b>2,566.50</b>	<b>9.87</b>	<b>0.00</b>	<b>23,433.50</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,382.45	17,382.45	0.00		17,382.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	17,382.45	17,382.45	0.00	0.00	17,382.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,237,692.45</u>	<u>81,144.26</u>	<u>476,951.32</u>	<u>38.54</u>	<u>2,006.27</u>	<u>758,734.86</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,219,456.45	60,119.70	440,946.22	36.16	2,006.27	776,503.96
2 CASH FUNDS	18,236.00	21,024.56	36,005.10	197.44		17,769.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,237,692.45</u>	<u>81,144.26</u>	<u>476,951.32</u>	<u>38.54</u>	<u>2,006.27</u>	<u>758,734.86</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		24,224.91-	28,831.99-	0.00		28,831.99
<b>Major Account 460000 Total</b>	0.00	24,224.91-	28,831.99-	0.00	0.00	28,831.99
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		312.50-	1,380.00-	0.00		1,380.00
475100 REGISTRATION / LICENSE F			1,955.00-	0.00		1,955.00
<b>Major Account 470000 Total</b>	0.00	312.50-	3,335.00-	0.00	0.00	3,335.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37.93-	253.26-	0.00		253.26
<b>Major Account 480000 Total</b>	0.00	37.93-	253.26-	0.00	0.00	253.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			537.80-	0.00		537.80
<b>Major Account 490000 Total</b>	0.00	0.00	537.80-	0.00	0.00	537.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,575.34-</u>	<u>32,958.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,958.05</u>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			537.80-	0.00		537.80
2 CASH FUNDS		24,575.34-	32,420.25-	0.00		32,420.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,575.34-</b>	<b>32,958.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,958.05</b>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.93-	62.11-	0.00		62.11
<b>Major Account 480000 Total</b>	0.00	9.93-	62.11-	0.00	0.00	62.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.93-</u>	<u>62.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.11</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9.93-	62.11-	0.00		62.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.93-</u>	<u>62.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.11</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		9,088,495.30	45,942,476.50	0.00		45,942,476.50-
<b>Major Account 590000 Total</b>	0.00	9,088,495.30	45,942,476.50	0.00	0.00	45,942,476.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,088,495.30</u>	<u>45,942,476.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,942,476.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		9,088,495.30	45,942,476.50	0.00		45,942,476.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,088,495.30</u>	<u>45,942,476.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,942,476.50-</u>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH 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		.01-	.07-	0.00		.07
<b>Major Account 480000 Total</b>	0.00	.01-	.07-	0.00	0.00	.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01-</u>	<u>.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.01-	.07-	0.00		.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01-</u>	<u>.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>.07</u>

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,985,525.63	101,828.55	839,104.40	42.26		1,146,421.23
511300 OVERTIME PAYMENTS			79.94	0.00		79.94-
511600 PER DIEM PAYMENTS	2,500.00		480.00	19.20		2,020.00
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT			283.72	0.00		283.72-
512100 VACATION LEAVE EXPENSE		42,816.60	124,997.86	0.00		124,997.86-
512200 SICK LEAVE EXPENSE		31,734.41	67,954.80	0.00		67,954.80-
512300 HOLIDAY LEAVE EXPENSE		14,643.81	55,821.20	0.00		55,821.20-
512500 FUNERAL LEAVE EXPENSE		71.64	2,262.69	0.00		2,262.69-
512800 ADMINISTRATIVE LEAVE EXP			201.13	0.00		201.13-
<b>Personal Services Subtotal</b>	<b>1,988,025.63</b>	<b>191,095.01</b>	<b>1,092,435.74</b>	<b>54.95</b>	<b>0.00</b>	<b>895,589.89</b>
515100 RETIREMENT PLANS EXPENSE	148,906.76	14,309.45	81,673.37	54.85		67,233.39
515200 FICA EXPENSE	151,736.85	13,884.08	78,060.89	51.44		73,675.96
515400 LIFE & ACCIDENT INS EXP	748.00	29.02	204.45	27.33		543.55
515500 HEALTH INSURANCE EXPENSE	219,203.00	17,453.68	118,678.52	54.14		100,524.48
516300 EMPLOYEE ASSISTANCE PRO	3,229.00		2,592.00	80.27		637.00
516500 WORKERS COMP PREMIUMS	119,185.24		120,129.68	100.79		944.44-
<b>Major Account 510000 Total</b>	<b>2,631,034.48</b>	<b>236,771.24</b>	<b>1,493,774.65</b>	<b>56.78</b>	<b>0.00</b>	<b>1,137,259.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,591.65	1,191.06	3,061.92	24.32		9,529.73
521200 COMM EXP-VOICE/DATA	243,286.44		102,659.74	42.20		140,626.70
521300 FREIGHT	360.95	37.99	378.68	104.91		17.73-
521500 PUBLICATION & PRINT EXPENSE	66,780.13	1,456.17	25,031.00	37.48		41,749.13
521900 AWARDS EXPENSE	4,600.00		3,109.45	67.60		1,490.55
522100 DUES & SUBSCRIPTION EXPENSE	25,667.50	1,219.00	20,577.30	80.17		5,090.20
522200 CONFERENCE REGISTRATION	7,720.00	30.00	5,610.50	72.67		2,109.50
524600 RENT EXPENSE-BUILDINGS	872,444.00	73,258.46	525,157.92	60.19		347,286.08
524700 RENT EXP-OTHER REAL PROP	1,300.00		50.00	3.85		1,250.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	406.05	2,466.79	43.66		3,183.21
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	63.00	189.00	4.20		4,311.00
527100 REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	2,045.93		161.42	7.89		1,884.51
527400 REPAIRS & MAINT-DATA PROC	4,669.00		289.00	6.19		4,380.00
531100 OFFICE SUPPLIES EXPENSE	30,661.95	1,741.43	11,203.20	36.54		19,458.75
531111 COMPUTER EQUIP/SUPP - NON CAP			1,413.33	0.00		1,413.33-
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	1,916.19		3,163.95	165.12		1,247.76-
534700 ENG TECH & COMM SUP EXP	825.00		116.95	14.18		708.05
534900 MISCELLANEOUS SUPPLIES EXPENSE			283.92	0.00		283.92-
535100 MEDICAL SUPPLIES	120.20		120.20	100.00		
538100 VEHICLE & EQUIP SUPP EXP	26.00	9.46	161.75	622.12		135.75-
541100 ACCTG & AUDITING SERVICES	65,668.00		68,668.00	104.57		3,000.00-
541500 LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700 LEGAL RELATED EXPENSE	104,169.95	1,268.82	47,374.09	45.48		56,795.86
542100 SOS TEMP SERV-PERSONNEL	82,312.91	4,211.30-	12,573.05	15.27		69,739.86
543200 IT CONSULTING-HW/SW SUPP			6,500.00	0.00		6,500.00-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
549200 JANITORIAL/SECURITY SERVICES	800.00	113.30	773.30	96.66		26.70
554900 OTHER CONTRACTUAL SERVICE	199,827.29		21,476.79	10.75	2,040.25	176,310.25
555100 SOFTWARE RENEWAL/MAINT FEE			37,922.00	0.00		37,922.00-
555200 SOFTWARE - NEW PURCHASES	2,390.00		5,406.22	226.20		3,016.22-
556100 INSURANCE EXPENSE	284.00		2,223.53	782.93		1,939.53-
559100 OTHER OPERATING EXP	354,554.14	51.87	326,854.67	92.19		27,699.47
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	1,662.18	14,388.13	2.09		674,573.48
559138 REAPPROPRTN - FED OPERTNS	129,089.00			0.00		129,089.00
<b>Major Account 520000 Total</b>	<b>2,920,581.84</b>	<b>78,297.49</b>	<b>1,252,965.80</b>	<b>42.90</b>	<b>2,040.25</b>	<b>1,665,575.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,684.50	454.39	11,218.23	54.23		9,466.27
571900 MEALS-ONE DAY TRAVEL			13.89	0.00		13.89-
572100 COMMERCIAL TRANSPORTATION	11,319.40	1,701.50	7,435.78	65.69		3,883.62
573100 STATE-OWNED TRANSPORT	13,198.26	601.16	4,813.53	36.47		8,384.73
574500 PERSONAL VEHICLE MILEAGE	8,444.19		2,586.98	30.64		5,857.21
575100 MISC TRAVEL EXPENSES	5,415.25	93.71	999.46	18.46		4,415.79
<b>Major Account 570000 Total</b>	<b>59,061.60</b>	<b>2,850.76</b>	<b>27,067.87</b>	<b>45.83</b>	<b>0.00</b>	<b>31,993.73</b>
<b>580000 CAPITAL OUTLAY</b>						



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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
586996 REAPPROPRTNS-GEN FXD ASST (10)			2,142.00	0.00		2,142.00-
<b>Major Account 580000 Total</b>	<b>28,004.00</b>	<b>0.00</b>	<b>2,142.00</b>	<b>7.65</b>	<b>0.00</b>	<b>25,862.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,638,681.92</b>	<b>317,919.49</b>	<b>2,775,950.32</b>	<b>49.23</b>	<b>2,040.25</b>	<b>2,860,691.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,411,744.51	31,318.75	570,080.83	40.38		841,663.68
4 FEDERAL FUNDS	4,226,937.41	286,600.74	2,205,869.49	52.19	2,040.25	2,019,027.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,638,681.92</b>	<b>317,919.49</b>	<b>2,775,950.32</b>	<b>49.23</b>	<b>2,040.25</b>	<b>2,860,691.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			8,000.03-	0.00		8,000.03
461200 FED INDIRECT COST REIMB		386,964.92-	2,329,117.52-	0.00		2,329,117.52
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>386,964.92-</b>	<b>2,337,117.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337,117.55</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		17.13-	17.13-	0.00		17.13
472100 SALE OF SUP & MAT		898.30	45.62	0.00		45.62-
472200 REPROD & PUBLICATIONS		1,730.12-	4,883.24-	0.00		4,883.24
474199 HZRDS WASTE MGMT FEE		66,445.47-	66,445.47-	0.00		66,445.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>67,294.42-</b>	<b>71,300.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,300.22</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		186.54-	1,858.23-	0.00		1,858.23
483200 BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300 EQUIPMENT LEASE OR RENTA		44.70-	348.10-	0.00		348.10
484500 REIMB NON-GOVT SOURCES		473.50		0.00		
486500 MISCELLANEOUS ADJUSTMENT			1,984.10-	0.00		1,984.10
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>242.26</b>	<b>4,228.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,228.05</b>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,772.22-	0.00		4,772.22
<b>Major Account 490000 Total</b>	0.00	0.00	4,772.22-	0.00	0.00	4,772.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>454,017.08-</u>	<u>2,417,418.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417,418.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		66,445.47-	72,255.31-	0.00		72,255.31
2 CASH FUNDS			2.02-	0.00		2.02
4 FEDERAL FUNDS		387,571.61-	2,345,160.71-	0.00		2,345,160.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>454,017.08-</u>	<u>2,417,418.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417,418.04</u>

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,340,000.00	350,891.00	2,246,160.00	35.43		4,093,840.00
599101 LOAN FORGIVENESS		245,098.00	1,248,528.00	0.00		1,248,528.00-
<b>Major Account 590000 Total</b>	6,340,000.00	595,989.00	3,494,688.00	55.12	0.00	2,845,312.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,340,000.00</b>	<b>595,989.00</b>	<b>3,494,688.00</b>	<b>55.12</b>	<b>0.00</b>	<b>2,845,312.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00		414,448.00	34.54		785,552.00
4 FEDERAL FUNDS	5,140,000.00	595,989.00	3,080,240.00	59.93		2,059,760.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,340,000.00</b>	<b>595,989.00</b>	<b>3,494,688.00</b>	<b>55.12</b>	<b>0.00</b>	<b>2,845,312.00</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		595,989.00-	3,080,240.00-	0.00		3,080,240.00
<b>Major Account 460000 Total</b>	0.00	595,989.00-	3,080,240.00-	0.00	0.00	3,080,240.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>595,989.00-</b>	<b>3,080,240.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080,240.00</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		595,989.00-	3,080,240.00-	0.00		3,080,240.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>595,989.00-</b>	<b>3,080,240.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080,240.00</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,365,772.00	10,572,965.00	0.00		10,572,965.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,365,772.00	10,572,965.00	0.00	0.00	10,572,965.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,365,772.00</b>	<b>10,572,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,572,965.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,365,772.00	10,572,965.00	0.00		10,572,965.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,365,772.00</b>	<b>10,572,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,572,965.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		175,977.78-	1,106,635.44-	0.00		1,106,635.44
485100 FINES FORFEITS & PENALTI			187.75-	0.00		187.75
486100 LOAN INTEREST		105.23-	1,755,991.18-	0.00		1,755,991.18
Major Account 480000 Total	0.00	176,083.01-	2,862,814.37-	0.00	0.00	2,862,814.37
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>176,083.01-</b>	<b>2,862,814.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862,814.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		176,083.01-	2,862,814.37-	0.00		2,862,814.37
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>176,083.01-</b>	<b>2,862,814.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862,814.37</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	9,529,000.00	1,427,525.00	4,311,681.00	45.25		5,217,319.00
599101 LOAN FORGIVENESS		147,976.00	786,335.00	0.00		786,335.00-
<b>Major Account 590000 Total</b>	9,529,000.00	1,575,501.00	5,098,016.00	53.50	0.00	4,430,984.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,529,000.00</u>	<u>1,575,501.00</u>	<u>5,098,016.00</u>	<u>53.50</u>	<u>0.00</u>	<u>4,430,984.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,029,000.00</u>			<u>0.00</u>		<u>1,029,000.00</u>
4 FEDERAL FUNDS	<u>8,500,000.00</u>	<u>1,575,501.00</u>	<u>5,098,016.00</u>	<u>59.98</u>		<u>3,401,984.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,529,000.00</u>	<u>1,575,501.00</u>	<u>5,098,016.00</u>	<u>53.50</u>	<u>0.00</u>	<u>4,430,984.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,575,501.00-	5,098,016.00-	0.00		5,098,016.00
<b>Major Account 460000 Total</b>	0.00	1,575,501.00-	5,098,016.00-	0.00	0.00	5,098,016.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,575,501.00-</u>	<u>5,098,016.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098,016.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>1,575,501.00-</u>	<u>5,098,016.00-</u>	<u>0.00</u>		<u>5,098,016.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,575,501.00-</u>	<u>5,098,016.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098,016.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		322,934.00	3,877,107.00	0.00		3,877,107.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	322,934.00	3,877,107.00	0.00	0.00	3,877,107.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>322,934.00</b>	<b>3,877,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877,107.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		322,934.00	3,877,107.00	0.00		3,877,107.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>322,934.00</b>	<b>3,877,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,877,107.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		80,784.09-	80,784.09-	0.00		80,784.09
486100 LOAN INTEREST		388.81-	208,478.10-	0.00		208,478.10
Major Account 480000 Total	0.00	81,172.90-	289,262.19-	0.00	0.00	289,262.19
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81,172.90-</b>	<b>289,262.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>289,262.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		81,172.90-	289,262.19-	0.00		289,262.19
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81,172.90-</b>	<b>289,262.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>289,262.19</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,452,341.90	250,538.16	2,304,770.89	42.27		3,147,571.01
511300 OVERTIME PAYMENTS		1,072.69	10,633.16	0.00		10,633.16-
511400 ON CALL PAY		524.09	1,813.44	0.00		1,813.44-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		717.53	4,673.14	0.00		4,673.14-
512100 VACATION LEAVE EXPENSE		68,696.94	282,548.99	0.00		282,548.99-
512200 SICK LEAVE EXPENSE		24,917.50	189,776.96	0.00		189,776.96-
512300 HOLIDAY LEAVE EXPENSE		37,801.82	143,864.90	0.00		143,864.90-
512500 FUNERAL LEAVE EXPENSE		1,503.68	8,714.29	0.00		8,714.29-
<b>Personal Services Subtotal</b>	<b>5,452,341.90</b>	<b>385,772.41</b>	<b>2,947,045.77</b>	<b>54.05</b>	<b>0.00</b>	<b>2,505,296.13</b>
515100 RETIREMENT PLANS EXPENSE	410,482.21	28,886.28	222,346.10	54.17		188,136.11
515200 FICA EXPENSE	417,669.16	27,242.98	210,081.31	50.30		207,587.85
515400 LIFE & ACCIDENT INS EXP	2,238.00	88.65	624.69	27.91		1,613.31
515500 HEALTH INSURANCE EXPENSE	716,161.00	61,709.08	422,270.25	58.96		293,890.75
516200 TUITION ASSISTANCE	648.00		1,296.00	200.00		648.00-
<b>Major Account 510000 Total</b>	<b>6,999,540.27</b>	<b>503,699.40</b>	<b>3,803,664.12</b>	<b>54.34</b>	<b>0.00</b>	<b>3,195,876.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,852.56	3,449.16	24,828.68	57.94		18,023.88
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521300 FREIGHT	4,229.74		1,545.82	36.55		2,683.92
521500 PUBLICATION & PRINT EXPENSE	39,305.03	1,293.55	17,449.42	44.39		21,855.61
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,871.00	790.00	4,802.25	44.17		6,068.75
522200 CONFERENCE REGISTRATION	18,578.00	16,945.00	26,854.75	144.55		8,276.75-
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,607.00	12,005.12	83,486.49	62.02		51,120.51
525500 RENT EXP-OTHER PERS PROP	101.00			0.00		101.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,711.32		384.32	8.16		4,327.00
527200 REP & MAINT-MOTOR VEHICL	2,504.72	18.75	2,940.11	117.38		435.39-
527800 REP & MAINT-OTHER PROPER			545.76	0.00		545.76-
531100 OFFICE SUPPLIES EXPENSE	11,045.96	354.29	4,717.09	42.70		6,328.87
531111 COMMPUTER EQUIP/SUPP NON CAP	43.39		1,306.39	3010.81		1,263.00-

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532100 NON CAPITALIZED EQUIP PU			3,365.00	0.00		3,365.00-
533900 FOOD EXPENSE		120.00	120.00	0.00		120.00-
534700 ENG TECH & COMM SUP EXP	91,639.77	820.15	49,298.46	53.80	760.00	41,581.31
538100 VEHICLE & EQUIP SUPP EXP	861.23	42.51	577.49	67.05		283.74
539100 INDIRECT COST ALLOWANCE	1,872,761.00	171,052.74	1,085,067.16	57.94		787,693.84
541100 ACCTG & AUDITING SERVICES	159,772.50		32,051.78	20.06		127,720.72
541500 LEGAL SERVICES EXPENSE			39,479.76	0.00		39,479.76-
541700 LEGAL RELATED EXPENSE	19,225.00		4,413.92	22.96		14,811.08
542100 SOS TEMP SERV-PERSONNEL	198,435.86	42,837.46	226,640.02	114.21		28,204.16-
543200 IT CONSULTING-HW/SW SUPP			8,953.84	0.00		8,953.84-
545000 LABORATORY SERVICES	105,857.61	25,429.00	205,112.61	193.76		99,255.00-
545200 MEDICAL ASSESSMENT SERV			256.00	0.00		256.00-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	3,200.00	14,400.00	360.00		10,400.00-
549200 JANITORIAL/SECURITY SERVICES	375.00	113.30	773.30	206.21		398.30-
554900 OTHER CONTRACTUAL SERVICE	12,455,615.26	734,769.65	5,422,433.66	43.53		7,033,181.60
555200 SOFTWARE - NEW PURCHASES	3,951.00	1,999.00	4,249.00	107.54		298.00-
559100 OTHER OPERATING EXP	5,877.00		8.00-	.14-		5,885.00
<b>Major Account 520000 Total</b>	<b>15,190,020.95</b>	<b>1,015,239.68</b>	<b>7,266,045.08</b>	<b>47.83</b>	<b>760.00</b>	<b>7,923,215.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	64,395.55	2,026.82	38,651.87	60.02		25,743.68
571900 MEALS-ONE DAY TRAVEL	29.04	18.17	179.64	618.60		150.60-
572100 COMMERCIAL TRANSPORTATION	13,850.00		6,079.37	43.89		7,770.63
573100 STATE-OWNED TRANSPORT	163,431.81	10,766.69	109,925.67	67.26		53,506.14
574500 PERSONAL VEHICLE MILEAGE	15,144.10	123.20	5,627.20	37.16		9,516.90
575100 MISC TRAVEL EXPENSES	1,104.57	76.33	1,881.63	170.35		777.06-
<b>Major Account 570000 Total</b>	<b>257,955.07</b>	<b>13,011.21</b>	<b>162,345.38</b>	<b>62.94</b>	<b>0.00</b>	<b>95,609.69</b>
<b>580000 CAPITAL OUTLAY</b>						
584201 TRAILERS	23,963.23		59,908.07	250.00		35,944.84-
586900 OTHER FIXED ASSETS	6,810.00			0.00	5,400.00	1,410.00
<b>Major Account 580000 Total</b>	<b>30,773.23</b>	<b>0.00</b>	<b>59,908.07</b>	<b>194.68</b>	<b>5,400.00</b>	<b>34,534.84-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,078,258.01	576,752.65	3,084,835.35	30.61		6,993,422.66
599100 OTHER GOVERNMENT AID	2,012,706.00		1,832,916.00	91.07		179,790.00



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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			6,055.00	0.00		6,055.00-
<b>Major Account 590000 Total</b>	12,090,964.01	576,752.65	4,923,806.35	40.72	0.00	7,167,157.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,569,253.53</u>	<u>2,108,702.94</u>	<u>16,215,769.00</u>	<u>46.91</u>	<u>6,160.00</u>	<u>18,347,324.53</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,008,471.83	190,437.58	3,125,085.66	77.96		883,386.17
2 CASH FUNDS	21,005,749.16	967,139.11	7,495,729.30	35.68		13,510,019.86
4 FEDERAL FUNDS	9,555,032.54	951,126.25	5,594,954.04	58.56	6,160.00	3,953,918.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>34,569,253.53</u>	<u>2,108,702.94</u>	<u>16,215,769.00</u>	<u>46.91</u>	<u>6,160.00</u>	<u>18,347,324.53</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,060,146.85-	5,721,713.01-	0.00		5,721,713.01
<b>Major Account 460000 Total</b>	0.00	1,060,146.85-	5,721,713.01-	0.00	0.00	5,721,713.01

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		25,000.00-	86,805.72-	0.00		86,805.72
474100 GENERAL BUSINESS FEES		31,945.50-	1,321,521.48-	0.00		1,321,521.48
475100 REGISTRATION / LICENSE F		18,733.00-	136,620.00-	0.00		136,620.00
475200 EXAMINATION FEES		7,700.00-	47,090.00-	0.00		47,090.00
476100 OTHER LIC PERM & FEES		48.95-	359.95-	0.00		359.95
<b>Major Account 470000 Total</b>	0.00	83,427.45-	1,592,397.15-	0.00	0.00	1,592,397.15

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		11,331.31-	66,270.50-	0.00		66,270.50
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI		1,400.00-	4,354.89-	0.00		4,354.89
486500 MISCELLANEOUS ADJUSTMENT		605.00-	2,311.38-	0.00		2,311.38
486511 PERMIT/FEE REFUNDS			650.00	0.00		650.00-
<b>Major Account 480000 Total</b>	0.00	13,336.31-	72,436.77-	0.00	0.00	72,436.77

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,156,910.61-</u>	<u>7,336,546.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336,546.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			176.72	0.00		176.72-
2 CASH FUNDS		95,039.43-	1,631,636.86-	0.00		1,631,636.86
4 FEDERAL FUNDS		1,061,871.18-	5,705,086.79-	0.00		5,705,086.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,156,910.61-</u>	<u>7,336,546.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336,546.93</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.72-	4.51-	0.00		4.51
<b>Major Account 480000 Total</b>	0.00	.72-	4.51-	0.00	0.00	4.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.72-</u>	<u>4.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.72-	4.51-	0.00		4.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.72-</u>	<u>4.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.51</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	2,405,478.02	122,602.26	1,063,226.25	44.20		1,342,251.77
511300 OVERTIME PAYMENTS			153.21	0.00		153.21-
511400 ON CALL PAY	14,000.00		4,475.22	31.97		9,524.78
511800 COMP TIME PAYMENT			153.95	0.00		153.95-
512100 VACATION LEAVE EXPENSE		31,009.70	126,497.79	0.00		126,497.79-
512200 SICK LEAVE EXPENSE		7,889.60	60,629.37	0.00		60,629.37-
512300 HOLIDAY LEAVE EXPENSE		17,799.32	65,286.75	0.00		65,286.75-
512500 FUNERAL LEAVE EXPENSE		9.09	722.81	0.00		722.81-
512600 CIVIL LEAVE EXPENSE			123.91	0.00		123.91-
512800 ADMINISTRATIVE LEAVE EXP			101.79	0.00		101.79-
<b>Personal Services Subtotal</b>	<b>2,419,478.02</b>	<b>179,309.97</b>	<b>1,321,371.05</b>	<b>54.61</b>	<b>0.00</b>	<b>1,098,106.97</b>
515100 RETIREMENT PLANS EXPENSE	183,700.13	13,426.85	98,948.80	53.86		84,751.33
515200 FICA EXPENSE	183,894.02	12,795.15	94,712.53	51.50		89,181.49
515400 LIFE & ACCIDENT INS EXP	963.00	40.80	275.14	28.57		687.86
515500 HEALTH INSURANCE EXPENSE	304,516.00	26,258.27	180,550.90	59.29		123,965.10
516200 TUITION ASSISTANCE		928.50	1,213.50	0.00		1,213.50-
<b>Major Account 510000 Total</b>	<b>3,092,551.17</b>	<b>232,759.54</b>	<b>1,697,071.92</b>	<b>54.88</b>	<b>0.00</b>	<b>1,395,479.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,853.62	397.91	4,935.94	41.64		6,917.68
521200 COMM EXP-VOICE/DATA	4,473.00		150.00	3.35		4,323.00
521300 FREIGHT	255.39		30.83	12.07		224.56
521500 PUBLICATION & PRINT EXPENSE	20,863.33	1,194.93	16,246.77	77.87		4,616.56
522100 DUES & SUBSCRIPTION EXPENSE	8,975.00	2,390.00	10,328.17	115.08		1,353.17-
522200 CONFERENCE REGISTRATION	13,475.00	4,293.24	11,064.89	82.11		2,410.11
524600 RENT EXPENSE-BUILDINGS	8,242.00	292.99	2,929.89	35.55		5,312.11
526100 REPAIRS & MAINT-REAL PROPERTY	300.00	995.00-		0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	1,808.25		8.25	.46		1,800.00
531100 OFFICE SUPPLIES EXPENSE	5,390.32	357.16	2,526.06	46.86		2,864.26
531111 COMPUTER EQUIP/SUPP NON-CAP	819.41		819.41	100.00		
532100 NON CAPITALIZED EQUIP PU			1,300.00	0.00		1,300.00-
534700 ENG TECH & COMM SUP EXP	5,931.16	111.95	3,692.06	62.25		2,239.10
538100 VEHICLE & EQUIP SUPP EXP	2,191.03	144.98-	316.93	14.46		1,874.10

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539100 INDIRECT COST ALLOWANCE	1,109,413.00	111,999.10	648,492.88	58.45		460,920.12
541700 LEGAL RELATED EXPENSE	2,400.00	29.25	184.08	7.67		2,215.92
542100 SOS TEMP SERV-PERSONNEL	38,993.73	932.91	7,412.00	19.01		31,581.73
543200 IT CONSULTING-HW/SW SUPP			4,008.11	0.00		4,008.11-
545000 LABORATORY SERVICES	750.00	137.56	137.56	18.34		612.44
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	555,075.00	109,775.55	554,876.40	99.96	74,625.55-	74,824.15
555200 SOFTWARE - NEW PURCHASES	2,050.00		1,370.20	66.84		679.80
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	4,501.00			0.00		4,501.00
<b>Major Account 520000 Total</b>	<b>1,799,110.24</b>	<b>230,772.57</b>	<b>1,270,830.43</b>	<b>70.64</b>	<b>74,625.55-</b>	<b>602,905.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,063.24	136.30	13,657.88	43.97		17,405.36
571900 MEALS-ONE DAY TRAVEL			31.95	0.00		31.95-
572100 COMMERCIAL TRANSPORTATION	12,461.90	297.16	5,246.90	42.10		7,215.00
573100 STATE-OWNED TRANSPORT	32,019.30	3,583.12	21,084.68	65.85		10,934.62
574500 PERSONAL VEHICLE MILEAGE	9,982.65		3,085.10	30.90		6,897.55
575100 MISC TRAVEL EXPENSES	1,164.50	5.01	611.28	52.49		553.22
<b>Major Account 570000 Total</b>	<b>86,691.59</b>	<b>4,021.59</b>	<b>43,717.79</b>	<b>50.43</b>	<b>0.00</b>	<b>42,973.80</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	4,830,183.49	83,512.34	2,224,091.48	46.05	75,130.27	2,530,961.74
<b>Major Account 590000 Total</b>	<b>4,830,183.49</b>	<b>83,512.34</b>	<b>2,224,091.48</b>	<b>46.05</b>	<b>75,130.27</b>	<b>2,530,961.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,808,536.49</b>	<b>551,066.04</b>	<b>5,235,711.62</b>	<b>53.38</b>	<b>504.72</b>	<b>4,572,320.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	441,966.72	49,495.67	203,218.40	45.98		238,748.32
2 CASH FUNDS	7,344,426.83	302,780.28	3,628,939.44	49.41	504.72	3,714,982.67
4 FEDERAL FUNDS	2,022,142.94	198,790.09	1,403,553.78	69.41		618,589.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,808,536.49</b>	<b>551,066.04</b>	<b>5,235,711.62</b>	<b>53.38</b>	<b>504.72</b>	<b>4,572,320.15</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		263,292.81-	1,374,691.05-	0.00		1,374,691.05
<b>Major Account 460000 Total</b>	0.00	263,292.81-	1,374,691.05-	0.00	0.00	1,374,691.05
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,779.62-	85,233.28-	0.00		85,233.28
474100 GENERAL BUSINESS FEES		209,810.70-	1,964,063.35-	0.00		1,964,063.35
475100 REGISTRATION / LICENSE F		600.00-	81,590.00-	0.00		81,590.00
<b>Major Account 470000 Total</b>	0.00	217,190.32-	2,130,886.63-	0.00	0.00	2,130,886.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,283.04-	88,190.12-	0.00		88,190.12
485100 FINES FORFEITS & PENALTI			524,947.01-	0.00		524,947.01
486500 MISCELLANEOUS ADJUSTMENT		4,507.89-	8,579.00-	0.00		8,579.00
486511 PERMIT/FEE REFUNDS			7,147.34-	0.00		7,147.34
<b>Major Account 480000 Total</b>	0.00	20,790.93-	628,863.47-	0.00	0.00	628,863.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>501,274.06-</b>	<b>4,134,441.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134,441.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			525,097.01-	0.00		525,097.01
2 CASH FUNDS		236,911.72-	2,239,121.45-	0.00		2,239,121.45
4 FEDERAL FUNDS		264,362.34-	1,370,222.69-	0.00		1,370,222.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>501,274.06-</b>	<b>4,134,441.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,134,441.15</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,317,510.55	114,400.43	978,630.48	42.23		1,338,880.07
511300 OVERTIME PAYMENTS			524.25	0.00		524.25-
511400 ON CALL PAY		524.09	1,813.46	0.00		1,813.46-
511800 COMP TIME PAYMENT		146.73	1,335.94	0.00		1,335.94-
512100 VACATION LEAVE EXPENSE		31,962.29	103,918.43	0.00		103,918.43-
512200 SICK LEAVE EXPENSE		10,572.88	74,061.48	0.00		74,061.48-
512300 HOLIDAY LEAVE EXPENSE		16,374.23	59,224.31	0.00		59,224.31-
512400 MILITARY LEAVE EXPENSE			2,237.00	0.00		2,237.00-
512500 FUNERAL LEAVE EXPENSE		227.86	2,694.30	0.00		2,694.30-
512600 CIVIL LEAVE EXPENSE			190.94	0.00		190.94-
<b>Personal Services Subtotal</b>	<b>2,317,510.55</b>	<b>174,208.51</b>	<b>1,224,630.59</b>	<b>52.84</b>	<b>0.00</b>	<b>1,092,879.96</b>
515100 RETIREMENT PLANS EXPENSE	174,129.25	13,044.64	90,004.67	51.69		84,124.58
515200 FICA EXPENSE	177,286.56	12,606.50	88,947.87	50.17		88,338.69
515400 LIFE & ACCIDENT INS EXP	975.00	37.90	258.93	26.56		716.07
515500 HEALTH INSURANCE EXPENSE	238,432.00	20,304.39	130,619.15	54.78		107,812.85
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
<b>Major Account 510000 Total</b>	<b>2,908,333.36</b>	<b>220,201.94</b>	<b>1,537,461.21</b>	<b>52.86</b>	<b>0.00</b>	<b>1,370,872.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,593.85	415.95	3,515.25	62.84		2,078.60
521200 COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300 FREIGHT	2,964.95	249.85	1,432.88	48.33		1,532.07
521500 PUBLICATION & PRINT EXPENSE	24,858.66	10,008.85	29,070.30	116.94		4,211.64-
522100 DUES & SUBSCRIPTION EXPENSE	4,875.00		11,352.50	232.87		6,477.50-
522200 CONFERENCE REGISTRATION	8,750.00	310.00	5,565.10	63.60		3,184.90
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY	396.43	191.80	1,332.74	336.19		936.31-
524600 RENT EXPENSE-BUILDINGS	2,638.00	344.26	1,970.34	74.69		667.66
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00		555.00	1110.00		505.00-
527200 REP & MAINT-MOTOR VEHICL	868.73		193.73	22.30		675.00
527800 REP & MAINT-OTHER PROPER	550.00		1,698.80	308.87		1,148.80-
531100 OFFICE SUPPLIES EXPENSE	3,075.30	47.66	457.75	14.88		2,617.55

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Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531111 COMPUTER EQUIP & SUPP-NON CAP			1,139.69	0.00		1,139.69-
532100 NON CAPITALIZED EQUIP PU			204.33	0.00		204.33-
533900 FOOD EXPENSE			112.13	0.00		112.13-
534700 ENG TECH & COMM SUP EXP	9,517.97	7.64	6,572.87	69.06		2,945.10
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP	21.28		85.96	403.95		64.68-
539100 INDIRECT COST ALLOWANCE	1,069,726.00	103,846.19	593,730.46	55.50		475,995.54
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	1,413.50	684.64	952.58	67.39		460.92
545000 LABORATORY SERVICES	20,445.00	544.00	12,019.00	58.79		8,426.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	667,806.00	4,242.41	98,375.25	14.73		569,430.75
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100 OTHER OPERATING EXP	800.00		10.00	1.25		790.00
<b>Major Account 520000 Total</b>	<b>1,830,026.67</b>	<b>120,893.25</b>	<b>770,346.66</b>	<b>42.09</b>	<b>0.00</b>	<b>1,059,680.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,258.20	95.32	11,234.83	65.10		6,023.37
571900 MEALS-ONE DAY TRAVEL			4.91	0.00		4.91-
572100 COMMERCIAL TRANSPORTATION	6,466.85	447.10	3,867.43	59.80		2,599.42
573100 STATE-OWNED TRANSPORT	31,226.13	2,340.02	18,932.77	60.63		12,293.36
574500 PERSONAL VEHICLE MILEAGE	3,221.77		915.55	28.42		2,306.22
575100 MISC TRAVEL EXPENSES	1,018.06	9.83	716.49	70.38		301.57
<b>Major Account 570000 Total</b>	<b>59,191.01</b>	<b>2,892.27</b>	<b>35,671.98</b>	<b>60.27</b>	<b>0.00</b>	<b>23,519.03</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	265,000.00		143,474.00	54.14		121,526.00
<b>Major Account 590000 Total</b>	<b>265,000.00</b>	<b>0.00</b>	<b>143,474.00</b>	<b>54.14</b>	<b>0.00</b>	<b>121,526.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,062,551.04</b>	<b>343,987.46</b>	<b>2,486,953.85</b>	<b>49.12</b>	<b>0.00</b>	<b>2,575,597.19</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>444,412.61</u>	<u>24,125.79</u>	<u>150,770.73</u>	<u>33.93</u>	<u>293,641.88</u>
2	CASH FUNDS	<u>3,053,264.86</u>	<u>249,537.26</u>	<u>1,627,956.77</u>	<u>53.32</u>	<u>1,425,308.09</u>

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Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,564,873.57	70,324.41	708,226.35	45.26		856,647.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,062,551.04</b>	<b>343,987.46</b>	<b>2,486,953.85</b>	<b>49.12</b>	<b>0.00</b>	<b>2,575,597.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		90,609.13-	763,208.49-	0.00		763,208.49
<b>Major Account 460000 Total</b>	0.00	90,609.13-	763,208.49-	0.00	0.00	763,208.49
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			220,831.65-	0.00		220,831.65
475100 REGISTRATION / LICENSE F		500.00-	27,500.00-	0.00		27,500.00
<b>Major Account 470000 Total</b>	0.00	500.00-	248,331.65-	0.00	0.00	248,331.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,960.17-	29,006.12-	0.00		29,006.12
484500 REIMB NON-GOVT SOURCES			992.10-	0.00		992.10
<b>Major Account 480000 Total</b>	0.00	3,960.17-	29,998.22-	0.00	0.00	29,998.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>95,069.30-</b>	<b>1,041,538.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041,538.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,370.48-	277,697.73-	0.00		277,697.73
4 FEDERAL FUNDS		90,698.82-	763,840.63-	0.00		763,840.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>95,069.30-</b>	<b>1,041,538.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041,538.36</b>



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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		39,519,772.49	277,734,538.66	0.00		277,734,538.66-
521601 OMAHA ANNUITIES & SINGLE SUMS		47,348.15	540,406.86	0.00		540,406.86-
521602 OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608 PATROL DROP PAYMENTS		21,320.28-	36,869.68-	0.00		36,869.68
559100 OTHER OPERATING EXP		47,045.12	346,215.27	0.00		346,215.27-
559108 INVESTMENT EXPENSES - DROP		1,872.47	13,341.61	0.00		13,341.61-
559198 INVESTMENT EXPENSES		426,836.61	11,439,889.89	0.00		11,439,889.89-
559200 SEE CHART OF ACCOUNTS		7,414,574.20	35,879,694.56	0.00		35,879,694.56-
559201 RETIREMENT PAYS - Mass Mutual		823,569.71	2,462,714.36	0.00		2,462,714.36-
559208 DROP DISBURSEMENTS		134,107.41	1,701,529.96	0.00		1,701,529.96-
<b>Major Account 520000 Total</b>	0.00	48,393,805.88	334,123,760.49	0.00	0.00	334,123,760.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,393,805.88</b>	<b>334,123,760.49</b>	<b>0.00</b>	<b>0.00</b>	<b>334,123,760.49-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		48,393,805.88	334,123,760.49	0.00		334,123,760.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>48,393,805.88</b>	<b>334,123,760.49</b>	<b>0.00</b>	<b>0.00</b>	<b>334,123,760.49-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,914,576.54-	75,667,470.56-	0.00		75,667,470.56
481108 INVESTMENT INCOME - DROP		28,569.58-	271,964.56-	0.00		271,964.56
481200 GAIN OR LOSS-SALE OF INV		131,622,499.95-	849,190,429.85-	0.00		849,190,429.85
481201 G/L SALE OF INVEST - Mass Mutu		2,710,862.51-	5,900,724.55-	0.00		5,900,724.55
481208 GAIN/LOSS SALE INVEST - DROP		30,315.67-	154,920.74-	0.00		154,920.74
486200 CONTRIBUTIONS		33,094,770.82-	223,359,943.99-	0.00		223,359,943.99
486202 DISTRICT COURT FEES		161,185.81-	1,377,294.58-	0.00		1,377,294.58
486203 STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205 DIST & COUNTY COURT FEES		235,695.96-	1,769,971.25-	0.00		1,769,971.25
486206 SUPREME COURT FEES		4,326.00-	37,530.00-	0.00		37,530.00
486501 ANNUITY PMT CANCELLATION			6,641.92-	0.00		6,641.92

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	181,802,802.84-	1,182,027,702.00-	0.00	0.00	1,182,027,702.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		7,000,000.00-	74,900,000.00-	0.00		74,900,000.00
493200 OPERATING TRANSFERS OUT		7,176,000.00	76,715,000.00	0.00		76,715,000.00-
<b>Major Account 490000 Total</b>	0.00	176,000.00	1,815,000.00	0.00	0.00	1,815,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>181,626,802.84-</u>	<u>1,180,212,702.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180,212,702.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>181,626,802.84-</u>	<u>1,180,212,702.00-</u>	<u>0.00</u>		<u>1,180,212,702.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>181,626,802.84-</u>	<u>1,180,212,702.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180,212,702.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,813,918.00	105,982.89	951,059.80	52.43		862,858.20
511300 OVERTIME PAYMENTS	31,416.00	211.52	6,310.32	20.09		25,105.68
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	9.62	655.58	9.37		6,344.42
512100 VACATION LEAVE EXPENSE	158,974.00	27,295.97	99,776.45	62.76		59,197.55
512200 SICK LEAVE EXPENSE	83,892.00	5,381.72	35,356.31	42.15		48,535.69
512300 HOLIDAY LEAVE EXPENSE	100,000.00	15,409.69	61,805.75	61.81		38,194.25
512500 FUNERAL LEAVE EXPENSE		89.09	980.23	0.00		980.23-
512600 CIVIL LEAVE EXPENSE	3,000.00	78.40	78.40	2.61		2,921.60
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>2,199,700.00</b>	<b>154,458.90</b>	<b>1,157,022.84</b>	<b>52.60</b>	<b>0.00</b>	<b>1,042,677.16</b>
515100 RETIREMENT PLANS EXPENSE	155,611.00	11,565.99	86,563.75	55.63		69,047.25
515200 FICA EXPENSE	150,175.00	10,785.33	81,223.11	54.09		68,951.89
515400 LIFE & ACCIDENT INS EXP	700.00	48.00	330.72	47.25		369.28
515500 HEALTH INSURANCE EXPENSE	375,000.00	31,298.60	219,155.40	58.44		155,844.60
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		600.00	80.00		150.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,914,476.00</b>	<b>208,156.82</b>	<b>1,564,435.82</b>	<b>53.68</b>	<b>0.00</b>	<b>1,350,040.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	111,913.00	2,026.05	61,925.48	55.33		49,987.52
521200 COMM EXP-VOICE/DATA	81,873.00	5,081.12	36,735.09	44.87		45,137.91
521300 FREIGHT	400.00	13.04	76.95	19.24		323.05
521400 DATA PROCESSING EXPENSE	270,990.00	16,877.07	133,693.66	49.34		137,296.34
521500 PUBLICATION & PRINT EXPENSE	56,969.00		24,694.57	43.35		32,274.43
521900 AWARDS EXPENSE	600.00	17.50	356.42	59.40		243.58
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	485.00	9,135.00	76.13		2,865.00
522200 CONFERENCE REGISTRATION	15,085.00		1,535.00	10.18		13,550.00
524600 RENT EXPENSE-BUILDINGS	170,000.00	9,004.84	82,125.67	48.31		87,874.33
524700 RENT EXP-OTHER REAL PROP	3,521.00	47.50	967.40	27.48		2,553.60
524900 RENT EXP-DUPR SURCHARGE	3,000.00	2,095.15	9,927.01	330.90		6,927.01-

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525100 RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		423.75	16.30		2,176.25
527100 REP & MAINT-OFFICE EQUIP	500.00		45.00	9.00		455.00
527400 REPAIRS & MAINT-DATA PROC	43,397.00	3,285.70	22,479.22	51.80		20,917.78
531100 OFFICE SUPPLIES EXPENSE	31,162.00	1,480.67	13,901.69	44.61		17,260.31
532100 NON CAPITALIZED EQUIP PU	35,000.00	149.25	509.25	1.46		34,490.75
533900 FOOD EXPENSE	47,898.00	4,034.87	19,926.15	41.60		27,971.85
534600 ED & RECREATIONAL SUP EX	4,250.00		2,149.00	50.56		2,101.00
539500 PURCHASING CARD SUSPENSE			139.70	0.00		139.70
541100 ACCTG & AUDITING SERVICES	175,000.00	41,404.25	124,212.75	70.98		50,787.25
541500 LEGAL SERVICES EXPENSE	49,062.00		46,871.60	95.54		2,190.40
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	122,930.00	7,929.00	55,503.00	45.15		67,427.00
543500 MGT CONSULTANT SERVICES	320,000.00		101,671.00	31.77		218,329.00
544100 PHYSICIAN SERVICES	12,962.00	1,334.00	4,498.00	34.70		8,464.00
547100 EDUCATIONAL SERVICES	12,907.00		191.80	1.49		12,715.20
554900 OTHER CONTRACTUAL SERVICE	40,614.00	2,558.20	8,570.25	21.10	11,448.70	20,595.05
555100 SOFTWARE RENEWAL/MAINT FEE	315,962.00	798.00	798.00	.25		315,164.00
555200 SOFTWARE - NEW PURCHASES	364,563.00	2,656.50	91,948.88	25.22		272,614.12
556100 INSURANCE EXPENSE	1,500.00		1,117.22	74.48		382.78
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,735,925.76	489.95	52,691.43	3.04		1,683,234.33
<b>Major Account 520000 Total</b>	<b>4,084,583.76</b>	<b>96,651.26</b>	<b>908,540.54</b>	<b>22.24</b>	<b>11,448.70</b>	<b>3,164,594.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,983.00		6,547.06	38.55		10,435.94
572100 COMMERCIAL TRANSPORTATION	6,451.00		864.70	13.40		5,586.30
573100 STATE-OWNED TRANSPORT	5,343.00	146.56	2,169.37	40.60		3,173.63
574500 PERSONAL VEHICLE MILEAGE	1,177.00		353.33	30.02		823.67
575100 MISC TRAVEL EXPENSES	692.00		419.95	60.69		272.05
<b>Major Account 570000 Total</b>	<b>30,646.00</b>	<b>146.56</b>	<b>10,354.41</b>	<b>33.79</b>	<b>0.00</b>	<b>20,291.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00

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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 580000 Total</b>	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,079,705.76</u>	<u>304,954.64</u>	<u>2,483,330.77</u>	<u>35.08</u>	<u>11,448.70</u>	<u>4,584,926.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>7,079,705.76</u>	<u>304,954.64</u>	<u>2,483,330.77</u>	<u>35.08</u>	<u>11,448.70</u>	<u>4,584,926.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,079,705.76</u>	<u>304,954.64</u>	<u>2,483,330.77</u>	<u>35.08</u>	<u>11,448.70</u>	<u>4,584,926.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		429.04-	2,740.20-	0.00		2,740.20
484500 REIMB NON-GOVT SOURCES		41,501.68-	349,286.69-	0.00		349,286.69
484501 EARLY PLANNING SEMINAR		20.00	1,860.00-	0.00		1,860.00
484502 PRERETIREMENT PLANNING SEMINAR		1,590.00-	11,830.00-	0.00		11,830.00
484504 FEES CHARGED TO MEMBERS		29,114.31-	213,908.51-	0.00		213,908.51
484508 FEES FROM DROP MEMBERS		1,767.63-	12,496.56-	0.00		12,496.56
484509 ADMIN PROCESSING FEE PENALTY			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
<b>Major Account 480000 Total</b>	0.00	74,382.66-	592,271.38-	0.00	0.00	592,271.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,462.14-	0.00		4,462.14
493100 OPERATING TRANSFER IN		176,000.00-	1,815,000.00-	0.00		1,815,000.00
<b>Major Account 490000 Total</b>	0.00	176,000.00-	1,819,462.14-	0.00	0.00	1,819,462.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,382.66-</u>	<u>2,411,733.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,411,733.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>250,382.66-</u>	<u>2,411,733.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,411,733.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>250,382.66-</u>	<u>2,411,733.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,411,733.52</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,350.00	400.00	2,950.00	40.14		4,400.00
<b>Personal Services Subtotal</b>	7,350.00	400.00	2,950.00	40.14	0.00	4,400.00
515200 FICA EXPENSE	377.00	30.63	225.70	59.87		151.30
<b>Major Account 510000 Total</b>	7,727.00	430.63	3,175.70	41.10	0.00	4,551.30
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	3.85	88.86	14.81		511.14
521500 PUBLICATION & PRINT EXPENSE	2,108.00	75.95	604.38	28.67		1,503.62
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	2,500.00		1,200.00	48.00		1,300.00
524700 RENT EXP-OTHER REAL PROP	420.00		140.00	33.33		280.00
525100 RENT EXP-OFFICE EQUIP	50.00		164.90	329.80		114.90-
531100 OFFICE SUPPLIES EXPENSE	400.00		135.77	33.94		264.23
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,200.00	107.95	1,539.17	69.96		660.83
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	9,728.00	187.75	3,873.08	39.81	0.00	5,854.92
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,042.00	5.78	1,276.62	18.13		5,765.38
572100 COMMERCIAL TRANSPORTATION	2,000.00		634.10	31.71		1,365.90
574500 PERSONAL VEHICLE MILEAGE	8,000.00	518.56	3,482.07	43.53		4,517.93
575100 MISC TRAVEL EXPENSES	600.00	50.00	258.00	43.00		342.00
<b>Major Account 570000 Total</b>	17,642.00	574.34	5,650.79	32.03	0.00	11,991.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,097.00</b>	<b>1,192.72</b>	<b>12,699.57</b>	<b>36.18</b>	<b>0.00</b>	<b>22,397.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	35,097.00	1,192.72	12,699.57	36.18		22,397.43
<b>BUDGETED EXPENDITURES TOTAL</b>						

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	35,097.00	1,192.72	12,699.57	36.18	0.00	22,397.43

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	24,290,810.00		24,290,810.00	100.00		
<b>Major Account 590000 Total</b>	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</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>24,290,810.00</u>		<u>24,290,810.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		1,682,175.32	11,341,376.18	0.00		11,341,376.18-
559100 OTHER OPERATING EXP		256,190.56	1,869,904.97	0.00		1,869,904.97-
559200 SEE CHART OF ACCOUNTS		9,068,071.80	34,192,307.74	0.00		34,192,307.74-
<b>Major Account 520000 Total</b>	0.00	11,006,437.68	47,403,588.89	0.00	0.00	47,403,588.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,006,437.68</b>	<b>47,403,588.89</b>	<b>0.00</b>	<b>0.00</b>	<b>47,403,588.89-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,006,437.68	47,403,588.89	0.00		47,403,588.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,006,437.68</b>	<b>47,403,588.89</b>	<b>0.00</b>	<b>0.00</b>	<b>47,403,588.89-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,541,976.78-	10,423,601.15-	0.00		10,423,601.15
481200 GAIN OR LOSS-SALE OF INV		41,282,356.99-	122,081,363.95-	0.00		122,081,363.95
484500 REIMB NON-GOVT SOURCES		1,681,000.00-	11,337,000.00-	0.00		11,337,000.00
486200 CONTRIBUTIONS		14,387,859.45-	51,627,194.29-	0.00		51,627,194.29
<b>Major Account 480000 Total</b>	0.00	60,893,193.22-	195,469,159.39-	0.00	0.00	195,469,159.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,893,193.22-</b>	<b>195,469,159.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,469,159.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		60,893,193.22-	195,469,159.39-	0.00		195,469,159.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>60,893,193.22-</b>	<b>195,469,159.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>195,469,159.39</b>

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	33,633.24	1,246.66	15,555.85	46.25		18,077.39
511800 COMP TIME PAYMENT		62.34	249.35	0.00		249.35-
512100 VACATION LEAVE EXPENSE		935.00	1,870.00	0.00		1,870.00-
512300 HOLIDAY LEAVE EXPENSE		249.34	997.35	0.00		997.35-
<b>Personal Services Subtotal</b>	<b>33,633.24</b>	<b>2,493.34</b>	<b>18,672.55</b>	<b>55.52</b>	<b>0.00</b>	<b>14,960.69</b>
515100 RETIREMENT PLANS EXPENSE	2,526.27	186.70	1,402.17	55.50		1,124.10
515200 FICA EXPENSE	2,566.38	176.98	1,332.11	51.91		1,234.27
515400 LIFE & ACCIDENT INS EXP	10.00	.78	5.46	54.60		4.54
515500 HEALTH INSURANCE EXPENSE	3,271.00	272.62	1,908.34	58.34		1,362.66
516300 EMPLOYEE ASSISTANCE PRO	394.00			0.00		394.00
516500 WORKERS COMP PREMIUMS			326.00	0.00		326.00-
<b>Major Account 510000 Total</b>	<b>42,400.89</b>	<b>3,130.42</b>	<b>23,646.63</b>	<b>55.77</b>	<b>0.00</b>	<b>18,754.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	540.81	2.36	148.65	27.49		392.16
521200 COMM EXP-VOICE/DATA	1,362.63		543.78	39.91		818.85
521290 COM EXPENSE - DATA ONLY	.06		.17	283.33		.11-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	639.00		259.90	40.67		379.10
521500 PUBLICATION & PRINT EXPENSE	23,761.70	10.80	11,366.58	47.84	11,000.00	1,395.12
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		192.64	19.26		807.36
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES			5.98	0.00		5.98-
541100 ACCTG & AUDITING SERVICES	7,172.51	423.12	2,781.02	38.77		4,391.49
554900 OTHER CONTRACTUAL SERVICE	247,071.68	25,098.18	142,566.90	57.70		104,504.78
555100 SOFTWARE RENEWAL/MAINT FEE	35,984.00			0.00		35,984.00
556100 INSURANCE EXPENSE			4.11	0.00		4.11-
559100 OTHER OPERATING EXP	7,426.67		1,390.00	18.72		6,036.67
<b>Major Account 520000 Total</b>	<b>327,759.06</b>	<b>25,534.46</b>	<b>159,259.73</b>	<b>48.59</b>	<b>11,000.00</b>	<b>157,499.33</b>

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,909.17		5,444.49	68.84		2,464.68
571600 MEALS-NOT TRAVEL STATUS	275.67		1,495.19	542.38		1,219.52-
572100 COMMERCIAL TRANSPORTATION	6,191.13		1,813.75	29.30		4,377.38
573100 STATE-OWNED TRANSPORT	300.00		302.10	100.70		2.10-
574500 PERSONAL VEHICLE MILEAGE	2,805.38		731.67	26.08		2,073.71
574600 CONTRACTUAL SERV - TRAVEL EXP	6.43		5,028.20	78199.07		5,021.77-
575100 MISC TRAVEL EXPENSES	1,181.60		101.80	8.62		1,079.80
<b>Major Account 570000 Total</b>	<b>18,669.38</b>	<b>0.00</b>	<b>14,917.20</b>	<b>79.90</b>	<b>0.00</b>	<b>3,752.18</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>389,329.33</b>	<b>28,664.88</b>	<b>197,823.56</b>	<b>50.81</b>	<b>11,000.00</b>	<b>180,505.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	389,329.33	28,664.88	197,823.56	50.81	11,000.00	180,505.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>389,329.33</b>	<b>28,664.88</b>	<b>197,823.56</b>	<b>50.81</b>	<b>11,000.00</b>	<b>180,505.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		14,046.19-	121,203.86-	0.00		121,203.86
454663 REFUND-GROWER		806.46	3,993.38	0.00		3,993.38-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>13,239.73-</b>	<b>117,210.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,210.48</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		81.73-	898.10-	0.00		898.10
484500 REIMB NON-GOVT SOURCES			2,983.59-	0.00		2,983.59
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>81.73-</b>	<b>3,881.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,881.69</b>

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,321.46-	121,092.17-	0.00	0.00	121,092.17
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,321.46-	121,092.17-	0.00		121,092.17
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,321.46-	121,092.17-	0.00	0.00	121,092.17

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Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	452,757.95	20,708.87	175,010.89	38.65		277,747.06
512100 VACATION LEAVE EXPENSE		4,341.85	22,359.87	0.00		22,359.87-
512200 SICK LEAVE EXPENSE		379.52	3,274.07	0.00		3,274.07-
512300 HOLIDAY LEAVE EXPENSE		2,825.56	11,320.86	0.00		11,320.86-
512600 CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
<b>Personal Services Subtotal</b>	<b>452,757.95</b>	<b>28,255.80</b>	<b>212,165.42</b>	<b>46.86</b>	<b>0.00</b>	<b>240,592.53</b>
515100 RETIREMENT PLANS EXPENSE	34,528.71	2,115.78	15,886.90	46.01		18,641.81
515200 FICA EXPENSE	35,160.13	1,975.35	14,927.13	42.45		20,233.00
515400 LIFE & ACCIDENT INS EXP	206.00	6.72	47.04	22.83		158.96
515500 HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	34,822.20	43.99		44,335.80
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	8,647.00		7,686.00	88.89		961.00
<b>Major Account 510000 Total</b>	<b>610,577.79</b>	<b>37,328.25</b>	<b>285,630.69</b>	<b>46.78</b>	<b>0.00</b>	<b>324,947.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,635.07	358.87	2,811.38	36.82		4,823.69
521200 COMM EXP-VOICE/DATA	8,545.53	1,099.98	4,574.68	53.53		3,970.85
521500 PUBLICATION & PRINT EXPENSE	14,162.59	250.22	3,507.77	24.77		10,654.82
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	445.00	780.00	39.00		1,220.00
522200 CONFERENCE REGISTRATION	1,500.00		1,361.00	90.73		139.00
522800 E-COMMERCE OPER EXP	3,000.00	2,410.50	2,750.50	91.68		249.50
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,152.92	208.23	1,155.77	27.83		2,997.15
532100 NON CAPITALIZED EQUIP PU	8,031.00			0.00		8,031.00
541100 ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700 LEGAL RELATED EXPENSE	35,601.00		92.83	.26		35,508.17
543100 IT CONSULTING-APPLICATIONS	463,546.98	50.00	487.50	.11		463,059.48
554900 OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,094.40	18.24		4,905.60
559100 OTHER OPERATING EXP	100.00		114.08	114.08		14.08-
<b>Major Account 520000 Total</b>	<b>564,246.09</b>	<b>4,822.80</b>	<b>19,230.91</b>	<b>3.41</b>	<b>0.00</b>	<b>545,015.18</b>

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Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,600.00	95.00	1,624.31	24.61		4,975.69
572100 COMMERCIAL TRANSPORTATION	1,600.00		1,336.30	83.52		263.70
573100 STATE-OWNED TRANSPORT	3,669.00	147.14	147.14	4.01		3,521.86
574500 PERSONAL VEHICLE MILEAGE	5,000.00	311.36	1,331.99	26.64		3,668.01
575100 MISC TRAVEL EXPENSES	150.00		118.55	79.03		31.45
<b>Major Account 570000 Total</b>	17,019.00	553.50	4,558.29	26.78	0.00	12,460.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,191,842.88</b>	<b>42,704.55</b>	<b>309,419.89</b>	<b>25.96</b>	<b>0.00</b>	<b>882,422.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	490,277.25	26,062.11	200,581.85	40.91		289,695.40
2 CASH FUNDS	701,565.63	16,642.44	108,838.04	15.51		592,727.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,191,842.88</b>	<b>42,704.55</b>	<b>309,419.89</b>	<b>25.96</b>	<b>0.00</b>	<b>882,422.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	101,200.00-	46,698.75-	99,573.75-	98.39		1,626.25-
475100 REGISTRATION / LICENSE F	6,500.00-	800.00-	4,700.00-	72.31		1,800.00-
<b>Major Account 470000 Total</b>	107,700.00-	47,498.75-	104,273.75-	96.82	0.00	3,426.25-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,500.00-	1,317.24-	8,516.01-	340.64		6,016.01
484541 XEROX COPIES	300.00-		19.20-	6.40		280.80-
485121 LATE FILING FEES		25.00-	25.00-	0.00		25.00
<b>Major Account 480000 Total</b>	2,800.00-	1,342.24-	8,560.21-	305.72	0.00	5,760.21
<b>BUDGETED REVENUE TOTAL</b>	<b>110,500.00-</b>	<b>48,840.99-</b>	<b>112,833.96-</b>	<b>102.11</b>	<b>0.00</b>	<b>2,333.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	110,500.00-	48,840.99-	112,833.96-	102.11		2,333.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>110,500.00-</u>	<u>48,840.99-</u>	<u>112,833.96-</u>	<u>102.11</u>	<u>0.00</u>	<u>2,333.96</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			663.26-	0.00		663.26
485121 LATE FILING FEES			23,492.65-	0.00		23,492.65
485129 INTEREST			.27-	0.00		.27
485191 CIVIL PENALTIES			7,848.06-	0.00		7,848.06
<b>Major Account 480000 Total</b>	0.00	0.00	32,004.24-	0.00	0.00	32,004.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		31,254.24	346,142.06	0.00		346,142.06-
<b>Major Account 490000 Total</b>	0.00	31,254.24	346,142.06	0.00	0.00	346,142.06-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,254.24</u>	<u>314,137.82</u>	<u>0.00</u>	<u>0.00</u>	<u>314,137.82-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31,254.24	314,137.82	0.00		314,137.82-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,254.24</u>	<u>314,137.82</u>	<u>0.00</u>	<u>0.00</u>	<u>314,137.82-</u>



Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	440,730.22	19,206.70	171,914.11	39.01		268,816.11
511200 TEMPORARY SALARIES-WAGES	8,664.96		3,453.24	39.85		5,211.72
511300 OVERTIME PAYMENTS		172.73	2,531.15	0.00		2,531.15-
511600 PER DIEM PAYMENTS	8,495.00	575.00	3,600.00	42.38		4,895.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		7,163.21	23,400.32	0.00		23,400.32-
512200 SICK LEAVE EXPENSE		460.60	12,383.90	0.00		12,383.90-
512300 HOLIDAY LEAVE EXPENSE		2,981.14	12,154.91	0.00		12,154.91-
512500 FUNERAL LEAVE EXPENSE			194.86	0.00		194.86-
<b>Personal Services Subtotal</b>	<b>457,890.18</b>	<b>30,559.38</b>	<b>230,132.49</b>	<b>50.26</b>	<b>0.00</b>	<b>227,757.69</b>
515100 RETIREMENT PLANS EXPENSE	33,103.02	2,245.24	16,666.49	50.35		16,436.53
515200 FICA EXPENSE	32,141.42	2,124.45	15,339.43	47.72		16,801.99
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	40.32	13.44		259.68
515500 HEALTH INSURANCE EXPENSE	67,000.00	4,772.60	33,708.80	50.31		33,291.20
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			3,676.00	0.00		3,676.00-
<b>Major Account 510000 Total</b>	<b>590,434.62</b>	<b>39,707.43</b>	<b>299,635.53</b>	<b>50.75</b>	<b>0.00</b>	<b>290,799.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,131.32	5,914.72	6,929.79	113.02		798.47-
521200 COMM EXP-VOICE/DATA	16,300.00	297.92	8,432.96	51.74		7,867.04
521290 COM EXPENSE - DATA ONLY	828.00		40.81	4.93		787.19
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	174.41	1,250.98	1,599.82	917.28		1,425.41-
521400 DATA PROCESSING EXPENSE	5,947.55		6,335.02	106.51		387.47-
521500 PUBLICATION & PRINT EXPENSE	2,621.47	11,885.70	87,240.00	3327.90		84,618.53-
521900 AWARDS EXPENSE	120.00		239.50	199.58		119.50-
522100 DUES & SUBSCRIPTION EXPENSE	7,674.43	1,594.60	8,192.60	106.75		518.17-
522200 CONFERENCE REGISTRATION	9,540.00	5,187.00	12,356.10	129.52		2,816.10-
524600 RENT EXPENSE-BUILDINGS	12,000.00	998.29	6,988.04	58.23		5,011.96
524700 RENT EXP-OTHER REAL PROP	3,055.00	792.00	2,970.50	97.23		84.50
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	448.21	3,137.48	104.58		137.48-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	38.00		54.90	144.47		16.90-
525500 RENT EXP-OTHER PERS PROP	250.00	305.00	457.50	183.00		207.50-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100 OFFICE SUPPLIES EXPENSE	7,134.05	50.15	918.76	12.88		6,215.29
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533900 FOOD EXPENSE	68.84		165.72	240.73		96.88-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	365,884.69		22,614.06	6.18		343,270.63
538182 GAS EXPENSE			302.16	0.00		302.16-
539500 PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	33,025.65	1,551.95	13,786.63	41.75		19,239.02
542100 SOS TEMP SERV-PERSONNEL		250.44	5,018.93	0.00		5,018.93-
554900 OTHER CONTRACTUAL SERVICE	6,356,216.28	755,757.10	2,528,212.68	39.78	130,624.00	3,697,379.60
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			100.16	0.00		100.16-
559100 OTHER OPERATING EXP	28,450.00	9.90	17,504.57	61.53		10,945.43
<b>Major Account 520000 Total</b>	<b>6,870,969.69</b>	<b>786,293.96</b>	<b>2,733,681.69</b>	<b>39.79</b>	<b>130,624.00</b>	<b>4,006,664.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,306.65	5,622.36	24,262.42	34.51		46,044.23
571600 MEALS-NOT TRAVEL STATUS	7,522.00	2,565.15	11,935.26	158.67		4,413.26-
571900 MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100 COMMERCIAL TRANSPORTATION	103,619.30	4,973.60	22,134.99	21.36		81,484.31
573100 STATE-OWNED TRANSPORT	20,690.56	1,493.68	7,991.34	38.62		12,699.22
574500 PERSONAL VEHICLE MILEAGE	23,967.63	4,674.21	16,343.26	68.19		7,624.37
574600 CONTRACTUAL SERV - TRAVEL EXP	6,612.90	283.48	11,556.89	174.76		4,943.99-
574700 VOLUNTEER TRAVEL EXPENSES			114.00	0.00		114.00-
575100 MISC TRAVEL EXPENSES	7,114.00	258.50	1,452.41	20.42		5,661.59
<b>Major Account 570000 Total</b>	<b>240,064.04</b>	<b>19,870.98</b>	<b>95,790.57</b>	<b>39.90</b>	<b>0.00</b>	<b>144,273.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,701,968.35</b>	<b>845,872.37</b>	<b>3,129,107.79</b>	<b>40.63</b>	<b>130,624.00</b>	<b>4,442,236.56</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,701,968.35	845,872.37	3,129,107.79	40.63	130,624.00	4,442,236.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,701,968.35</b>	<b>845,872.37</b>	<b>3,129,107.79</b>	<b>40.63</b>	<b>130,624.00</b>	<b>4,442,236.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		1,676,922.68-	3,306,711.29-	0.00		3,306,711.29
454663 GRAIN TAX REFUND			216.29	0.00		216.29-
454664 GRAIN TAX ASCS		60,430.65-	90,036.63-	0.00		90,036.63
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,737,353.33-</b>	<b>3,396,531.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,396,531.63</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			41,817.19-	0.00		41,817.19
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,817.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,817.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,300.37-	24,966.66-	0.00		24,966.66
484500 REIMB NON-GOVT SOURCES		150.56-	3,845.67-	0.00		3,845.67
486500 MISCELLANEOUS ADJUSTMENT			858.96-	0.00		858.96
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,450.93-</b>	<b>29,671.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,671.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,740,804.26-</b>	<b>3,468,020.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,468,020.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,740,804.26-	3,468,020.11-	0.00		3,468,020.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,740,804.26-</b>	<b>3,468,020.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,468,020.11</b>

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	398,336.03	21,536.61	169,850.40	42.64		228,485.63
511200 TEMPORARY SALARIES-WAGES	262,014.30	297.85	90,881.24	34.69		171,133.06
511300 OVERTIME PAYMENTS	654.40		654.40	100.00		
511800 COMP TIME PAYMENT	192.07	174.24	440.88	229.54		248.81-
512100 VACATION LEAVE EXPENSE	126,160.85	3,798.79	16,533.94	13.11		109,626.91
512200 SICK LEAVE EXPENSE	42,481.32	772.33	4,760.85	11.21		37,720.47
512300 HOLIDAY LEAVE EXPENSE	32,000.00	1,895.06	7,855.98	24.55		24,144.02
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
<b>Personal Services Subtotal</b>	<b>861,938.97</b>	<b>28,474.88</b>	<b>290,977.69</b>	<b>33.76</b>	<b>0.00</b>	<b>570,961.28</b>
515100 RETIREMENT PLANS EXPENSE	37,386.48	2,109.92	14,950.57	39.99		22,435.91
515200 FICA EXPENSE	40,678.48	1,996.20	21,086.98	51.84		19,591.50
515400 LIFE & ACCIDENT INS EXP	288.55	7.68	47.04	16.30		241.51
515500 HEALTH INSURANCE EXPENSE	63,408.40	5,408.08	33,983.88	53.60		29,424.52
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	5,500.00			0.00		5,500.00
516500 WORKERS COMP PREMIUMS	6,755.00		6,755.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,016,075.88</b>	<b>37,996.76</b>	<b>367,801.16</b>	<b>36.20</b>	<b>0.00</b>	<b>648,274.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	153,605.40	5,595.71	43,043.25	28.02		110,562.15
521200 COMM EXP-VOICE/DATA	66,438.88	2,573.37	24,195.19	36.42		42,243.69
521300 FREIGHT	5,954.92	3,324.78	6,527.70	109.62		572.78-
521400 DATA PROCESSING EXPENSE	5,987.28	464.35	6,867.08	114.69		879.80-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,488.40	47,124.88	124.01		9,124.88-
521501 ADVERTISING EXPENSE	81,994.00	9,480.12	33,140.52	40.42		48,853.48
521502 MARKETING EXPENSE	2,471,848.29	72,905.37	631,606.39	25.55		1,840,241.90
521900 AWARDS EXPENSE	1,500.00		1,600.00	106.67		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,005.54	269.00	25,737.99	160.81		9,732.45-
522200 CONFERENCE REGISTRATION	14,023.50		5,771.00	41.15		8,252.50
522202 TRAINING REGISTRATION EXPENSE	100.00		99.00	99.00		1.00
524600 RENT EXPENSE-BUILDINGS	70,784.40	3,528.71	33,674.23	47.57		37,110.17
524700 RENT EXP-OTHER REAL PROP	3,848.50		140.00	3.64		3,708.50
524900 RENT EXP-DUPR SURCHARGE	38,847.58	3,810.69	28,006.11	72.09		10,841.47

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	60.00			0.00		60.00
525500 RENT EXP-OTHER PERS PROP	5,239.00	2,076.25	2,379.88	45.43		2,859.12
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	475.00		291.50	61.37		183.50
527200 REP & MAINT-MOTOR VEHICL	1,035.00		141.47	13.67		893.53
531100 OFFICE SUPPLIES EXPENSE	8,801.54	10.62	2,856.42	32.45		5,945.12
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,782.54	92.75		217.46
533900 FOOD EXPENSE	15,150.00	1,175.63	11,580.28	76.44		3,569.72
534600 ED & RECREATIONAL SUP EX	2,067.22		209.38	10.13		1,857.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.00		345.00	460.00		270.00-
534901 MARKETING SUPPLY EXPENSE	11,917.22	13,878.87	14,750.76	123.78		2,833.54-
538100 VEHICLE & EQUIP SUPP EXP	60.00		261.48	435.80		201.48-
541100 ACCTG & AUDITING SERVICES	4,000.00	7.50	3,782.48	94.56		217.52
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,800.00		1,783.06	99.06		16.94
543500 MGT CONSULTANT SERVICES	187,288.23		40,000.00	21.36		147,288.23
547100 EDUCATIONAL SERVICES	20,212.00	2,600.00	19,062.00	94.31		1,150.00
554901 INTERN CONTRACTUAL SERVICE EXP	29,418.36	10,253.57	25,161.83	85.53		4,256.53
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,084.07	54.20	1,083.07	167.14-
556100 INSURANCE EXPENSE	41.00		40.08	97.76		.92
559100 OTHER OPERATING EXP	363.00		748.00	206.06		385.00-
<b>Major Account 520000 Total</b>	<b>3,263,940.86</b>	<b>133,442.94</b>	<b>1,014,793.57</b>	<b>31.09</b>	<b>1,083.07</b>	<b>2,248,064.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,194.16	1,787.24	12,690.52	54.71		10,503.64
571600 MEALS-NOT TRAVEL STATUS	100.00		29.04	29.04		70.96
571900 MEALS-ONE DAY TRAVEL	155.87		8.50	5.45		147.37
572100 COMMERCIAL TRANSPORTATION	5,177.00	1,402.58	4,605.98	88.97		571.02
573100 STATE-OWNED TRANSPORT	18,611.00	2,027.76	15,101.74	81.14		3,509.26
574500 PERSONAL VEHICLE MILEAGE	15,666.94	1,527.60	9,884.53	63.09		5,782.41
574600 CONTRACTUAL SERV - TRAVEL EXP	37,597.90	8,119.28	40,248.75	107.05		2,650.85-
575100 MISC TRAVEL EXPENSES	1,167.85	172.00	754.17	64.58		413.68
<b>Major Account 570000 Total</b>	<b>101,670.72</b>	<b>15,036.46</b>	<b>83,323.23</b>	<b>81.95</b>	<b>0.00</b>	<b>18,347.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ	3,000.00		3,508.91	116.96		508.91-

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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>Major Account 580000 Total</b>	3,000.00	0.00	3,508.91	116.96	0.00	508.91-
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	504,243.40		127,073.50	25.20		377,169.90
<b>Major Account 590000 Total</b>	504,243.40	0.00	127,073.50	25.20	0.00	377,169.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,888,930.86</u>	<u>186,476.16</u>	<u>1,596,500.37</u>	<u>32.66</u>	<u>1,083.07</u>	<u>3,291,347.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>651,643.40</u>	<u>18,499.55</u>	<u>203,533.54</u>	<u>31.23</u>		<u>448,109.86</u>
2 CASH FUNDS	<u>4,237,287.46</u>	<u>167,976.61</u>	<u>1,392,966.83</u>	<u>32.87</u>	<u>1,083.07</u>	<u>2,843,237.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,888,930.86</u>	<u>186,476.16</u>	<u>1,596,500.37</u>	<u>32.66</u>	<u>1,083.07</u>	<u>3,291,347.42</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		319,248.57-	3,079,257.24-	0.00		3,079,257.24
<b>Major Account 450000 Total</b>	0.00	319,248.57-	3,079,257.24-	0.00	0.00	3,079,257.24
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,001.50-	19,181.50-	0.00		19,181.50
<b>Major Account 470000 Total</b>	0.00	1,001.50-	19,181.50-	0.00	0.00	19,181.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,343.63-	31,042.58-	0.00		31,042.58
484100 OPERATING DONATIONS & CO		650.00-	35,850.00-	0.00		35,850.00
484500 REIMB NON-GOVT SOURCES		86.58-	267.84-	0.00		267.84
486600 SEE CHART OF ACCOUNTS			7.50-	0.00		7.50
<b>Major Account 480000 Total</b>	0.00	7,080.21-	67,167.92-	0.00	0.00	67,167.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>327,330.28-</u>	<u>3,165,606.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,165,606.66</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		327,330.28-	3,165,606.66-	0.00		3,165,606.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	327,330.28-	3,165,606.66-	0.00	0.00	3,165,606.66

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,812.26	3,103.14	27,882.75	49.96		27,929.51
512100 VACATION LEAVE EXPENSE		620.63	1,241.26	0.00		1,241.26-
512200 SICK LEAVE EXPENSE			206.88	0.00		206.88-
512300 HOLIDAY LEAVE EXPENSE		413.76	1,655.03	0.00		1,655.03-
<b>Personal Services Subtotal</b>	<b>55,812.26</b>	<b>4,137.53</b>	<b>30,985.92</b>	<b>55.52</b>	<b>0.00</b>	<b>24,826.34</b>
515100 RETIREMENT PLANS EXPENSE	4,178.51	309.82	2,320.25	55.53		1,858.26
515200 FICA EXPENSE	4,263.26	303.51	2,279.30	53.46		1,983.96
515400 LIFE & ACCIDENT INS EXP	11.00	.82	5.74	52.18		5.26
516300 EMPLOYEE ASSISTANCE PRO			10.20	0.00		10.20-
516500 WORKERS COMP PREMIUMS	486.00		486.00	100.00		
<b>Major Account 510000 Total</b>	<b>64,751.03</b>	<b>4,751.68</b>	<b>36,087.41</b>	<b>55.73</b>	<b>0.00</b>	<b>28,663.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,075.45	.96	327.54	30.46		747.91
521200 COMM EXP-VOICE/DATA	995.00	92.16	423.92	42.61		571.08
521290 COM EXPENSE - DATA ONLY	70.00			0.00		70.00
521291 COM EXPENSE - VIDEO	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	625.00	34.75	488.16	78.11		136.84
521500 PUBLICATION & PRINT EXPENSE	2,952.10		1,914.27	64.84		1,037.83
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	615.00		248.95	40.48		366.05
522200 CONFERENCE REGISTRATION	2,150.00		550.00	25.58		1,600.00
524600 RENT EXPENSE-BUILDINGS	5,154.00	431.20	3,018.40	58.56		2,135.60
524700 RENT EXP-OTHER REAL PROP	125.00		35.00	28.00		90.00
524900 RENT EXP-DUPR SURCHARGE	2,312.00	193.60	1,355.20	58.62		956.80
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
527100 REP & MAINT-OFFICE EQUIP	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE	811.32		155.95	19.22		655.37
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
532101 NON-CAPITALIZED COMPUTER			1,478.32	0.00		1,478.32-
533100 HOUSEHOLD & INSTIT EXP	100.00		45.04	45.04		54.96
533900 FOOD EXPENSE	1,705.00		147.89	8.67		1,557.11
534946 PROMOTIONAL SUPPLIES	1,025.00			0.00		1,025.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,935.25		3,621.78	73.39		1,313.47
554900 OTHER CONTRACTUAL SERVICE	186,899.17		3,415.12	1.83		183,484.05
555200 SOFTWARE - NEW PURCHASES			757.21	0.00		757.21-
556100 INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100 OTHER OPERATING EXP	1,736.50	6.50	187.00	10.77		1,549.50
<b>Major Account 520000 Total</b>	<b>215,315.79</b>	<b>759.17</b>	<b>18,186.45</b>	<b>8.45</b>	<b>0.00</b>	<b>197,129.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,700.00		2,867.02	50.30		2,832.98
571600 MEALS-NOT TRAVEL STATUS	1,056.00		323.97	30.68		732.03
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,381.23		649.53	27.28		1,731.70
573100 STATE-OWNED TRANSPORT	500.00		454.11	90.82		45.89
574500 PERSONAL VEHICLE MILEAGE	7,690.00		3,455.61	44.94		4,234.39
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		22.60	18.08		102.40
575100 MISC TRAVEL EXPENSES	180.00		64.00	35.56		116.00
<b>Major Account 570000 Total</b>	<b>17,682.23</b>	<b>0.00</b>	<b>7,836.84</b>	<b>44.32</b>	<b>0.00</b>	<b>9,845.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,749.05</b>	<b>5,510.85</b>	<b>62,110.70</b>	<b>20.86</b>	<b>0.00</b>	<b>235,638.35</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	297,749.05	5,510.85	62,110.70	20.86		235,638.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,749.05</b>	<b>5,510.85</b>	<b>62,110.70</b>	<b>20.86</b>	<b>0.00</b>	<b>235,638.35</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		8,771.75-	13,486.85-	0.00		13,486.85
454664 GRAIN TAX FSA		50.40-	50.40-	0.00		50.40
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>8,822.15-</b>	<b>13,537.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,537.25</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		71.07-	628.41-	0.00		628.41
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484500 REIMB NON-GOVT SOURCES			14,150.13-	0.00		14,150.13
486500 MISCELLANEOUS ADJUSTMENT			2,884.30-	0.00		2,884.30
<b>Major Account 480000 Total</b>	0.00	71.07-	17,662.84-	0.00	0.00	17,662.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,893.22-</u>	<u>31,200.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,200.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,893.22-	31,200.09-	0.00		31,200.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,893.22-</u>	<u>31,200.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,200.09</u>

Agency 093 TAX EQUALIZATION & REVIEW  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	556,833.25	28,376.31	257,459.73	46.24		299,373.52
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE	1,263.99	6,428.93	27,255.59	2156.31		25,991.60-
512200 SICK LEAVE EXPENSE	765.71	2,786.00	9,864.02	1288.22		9,098.31-
512300 HOLIDAY LEAVE EXPENSE		4,176.78	16,837.10	0.00		16,837.10-
512500 FUNERAL LEAVE EXPENSE			591.28	0.00		591.28-
<b>Personal Services Subtotal</b>	<b>564,862.95</b>	<b>41,768.02</b>	<b>312,007.72</b>	<b>55.24</b>	<b>0.00</b>	<b>252,855.23</b>
515100 RETIREMENT PLANS EXPENSE	42,363.00	3,127.56	23,362.84	55.15		19,000.16
515200 FICA EXPENSE	43,084.00	2,939.10	22,076.89	51.24		21,007.11
515400 LIFE & ACCIDENT INS EXP	228.00	9.42	65.95	28.93		162.05
515500 HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	50,734.66	58.21		36,430.34
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500 WORKERS COMP PREMIUMS	7,538.00		6,279.00	83.30		1,259.00
<b>Major Account 510000 Total</b>	<b>745,390.95</b>	<b>55,107.62</b>	<b>414,647.06</b>	<b>55.63</b>	<b>0.00</b>	<b>330,743.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,583.76	430.41	3,843.68	50.68		3,740.08
521200 COMM EXP-VOICE/DATA	2,855.21	306.60	2,172.23	76.08		682.98
521201 COMM EXPENSE - EMAIL	2,554.50	119.25	1,437.25	56.26		1,117.25
521290 COM EXPENSE - DATA ONLY			669.50	0.00		669.50-
521410 CIO NETWORKING	1,000.00			0.00		1,000.00
521420 CIO CONSULTING	500.00	139.00	139.00	27.80		361.00
521500 PUBLICATION & PRINT EXPENSE	5,657.72		1,300.45	22.99		4,357.27
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,845.00	92.25		155.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	17,104.29	58.33		12,217.71
524700 RENT EXP-OTHER REAL PROP	4,370.00		995.00	22.77		3,375.00
524900 RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	8,557.28	65.00		4,607.72
525500 RENT EXP-OTHER PERS PROP	1,940.85	120.15	922.50	47.53		1,018.35
527100 REP & MAINT-OFFICE EQUIP	500.00		368.00	73.60		132.00
531100 OFFICE SUPPLIES EXPENSE	3,569.55	326.95	1,601.91	44.88	2,480.00	512.36-
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,138.15	106.91	139.99	278.14-
534600 ED & RECREATIONAL SUP EX	1,242.00		1,066.10	85.84		175.90

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541100 ACCTG & AUDITING SERVICES	2,630.00	37.50	1,145.00	43.54		1,485.00
542100 SOS TEMP SERV-PERSONNEL	1,148.80		148.80	12.95		1,000.00
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	5,145.56	323.06	2,584.01	50.22		2,561.55
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,368.00	45.60		1,632.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00		50.10	100.20		.10-
559100 OTHER OPERATING EXP	27,007.39		137.50	.51		26,869.89
<b>Major Account 520000 Total</b>	<b>120,504.34</b>	<b>5,343.46</b>	<b>49,593.75</b>	<b>41.16</b>	<b>2,619.99</b>	<b>68,290.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,732.08		900.90	8.39		9,831.18
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		769.20	25.64		2,230.80
574500 PERSONAL VEHICLE MILEAGE	5,871.12		1,258.45	21.43		4,612.67
575100 MISC TRAVEL EXPENSES	500.00		181.00	36.20		319.00
<b>Major Account 570000 Total</b>	<b>20,153.20</b>	<b>0.00</b>	<b>3,109.55</b>	<b>15.43</b>	<b>0.00</b>	<b>17,043.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>886,048.49</b>	<b>60,451.08</b>	<b>467,350.36</b>	<b>52.75</b>	<b>2,619.99</b>	<b>416,078.14</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	768,519.03	55,663.99	416,557.60	54.20		351,961.43
2 CASH FUNDS	117,529.46	4,787.09	50,792.76	43.22	2,619.99	64,116.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>886,048.49</b>	<b>60,451.08</b>	<b>467,350.36</b>	<b>52.75</b>	<b>2,619.99</b>	<b>416,078.14</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS			56.70-	0.00		56.70
474100 GENERAL BUSINESS FEES		150.00-	55,100.00-	0.00		55,100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>150.00-</b>	<b>55,156.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,156.70</b>

**480000 REVENUE - MISCELLANEOUS**

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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		264.77-	1,595.23-	0.00		1,595.23
<b>Major Account 480000 Total</b>	0.00	264.77-	1,595.23-	0.00	0.00	1,595.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>414.77-</u>	<u>56,751.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,751.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			442.60-	0.00		442.60
2 CASH FUNDS		414.77-	56,309.33-	0.00		56,309.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>414.77-</u>	<u>56,751.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,751.93</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	702,888.00	39,701.52	325,874.34	46.36		377,013.66
511300 OVERTIME PAYMENTS		378.48	804.56	0.00		804.56-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		13,972.91	48,983.46	0.00		48,983.46-
512200 SICK LEAVE EXPENSE		738.88	4,096.00	0.00		4,096.00-
512300 HOLIDAY LEAVE EXPENSE		2,626.30	18,348.10	0.00		18,348.10-
512500 FUNERAL LEAVE EXPENSE			406.37	0.00		406.37-
<b>Personal Services Subtotal</b>	<b>702,888.00</b>	<b>57,418.09</b>	<b>398,762.83</b>	<b>56.73</b>	<b>0.00</b>	<b>304,125.17</b>
515100 RETIREMENT PLANS EXPENSE	52,800.00	4,299.44	29,840.48	56.52		22,959.52
515200 FICA EXPENSE	52,100.00	4,171.56	27,988.36	53.72		24,111.64
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	53.76	57.81		39.24
515500 HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	41,650.00	57.85		30,350.00
516200 TUITION ASSISTANCE	300.00		100.00	33.33		200.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
<b>Major Account 510000 Total</b>	<b>887,065.00</b>	<b>71,846.77</b>	<b>505,255.43</b>	<b>56.96</b>	<b>0.00</b>	<b>381,809.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,100.00	73.12	1,600.45	51.63		1,499.55
521200 COMM EXP-VOICE/DATA	9,700.00	819.90	5,761.98	59.40		3,938.02
521500 PUBLICATION & PRINT EXPENSE	4,600.00	54.89	2,445.04	53.15		2,154.96
522100 DUES & SUBSCRIPTION EXPENSE	17,951.92	289.48-	7,579.64	42.22		10,372.28
522200 CONFERENCE REGISTRATION	1,600.00	59.00	629.00	39.31		971.00
524600 RENT EXPENSE-BUILDINGS	53,463.00	4,456.45	31,195.15	58.35		22,267.85
524700 RENT EXP-OTHER REAL PROP	2,160.00		1,071.00	49.58		1,089.00
531100 OFFICE SUPPLIES EXPENSE	4,800.00	619.27	2,563.72	53.41		2,236.28
532100 NON CAPITALIZED EQUIP PU	100.00	69.64	69.64	69.64		30.36
541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700 LEGAL RELATED EXPENSE	42,187.76	459.27	5,981.27	14.18		36,206.49
543200 IT CONSULTING-HW/SW SUPP	2,000.00	93.75	4,355.00	217.75		2,355.00-
544100 PHYSICIAN SERVICES	27,000.00		4,928.85	18.26		22,071.15
544300 PSYCHOLOGICAL SERVICES	36,000.00			0.00		36,000.00
555200 SOFTWARE - NEW PURCHASES	1,400.05		1,676.05	119.71		276.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00		101.27	101.27		1.27-
556300 SURETY & NOTARY BONDS	100.00		98.25	98.25		1.75
559100 OTHER OPERATING EXP	196.00		196.00	100.00		
<b>Major Account 520000 Total</b>	<b>207,887.73</b>	<b>6,415.81</b>	<b>71,681.31</b>	<b>34.48</b>	<b>0.00</b>	<b>136,206.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,412.77	1,123.73	8,488.01	43.72		10,924.76
572100 COMMERCIAL TRANSPORTATION	6,300.00	416.37	2,047.42	32.50		4,252.58
574500 PERSONAL VEHICLE MILEAGE	35,147.52	2,607.11	20,508.15	58.35		14,639.37
575100 MISC TRAVEL EXPENSES	550.00		47.50	8.64		502.50
<b>Major Account 570000 Total</b>	<b>61,410.29</b>	<b>4,147.21</b>	<b>31,091.08</b>	<b>50.63</b>	<b>0.00</b>	<b>30,319.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	300.00		7,518.43	2506.14		7,218.43-
<b>Major Account 580000 Total</b>	<b>300.00</b>	<b>0.00</b>	<b>7,518.43</b>	<b>2506.14</b>	<b>0.00</b>	<b>7,218.43-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,156,663.02</b>	<b>82,409.79</b>	<b>615,546.25</b>	<b>53.22</b>	<b>0.00</b>	<b>541,116.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,156,663.02	82,409.79	615,546.25	53.22		541,116.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,156,663.02</b>	<b>82,409.79</b>	<b>615,546.25</b>	<b>53.22</b>	<b>0.00</b>	<b>541,116.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	1,108,478.00-	84,388.50-	609,219.20-	54.96		499,258.80-
<b>Major Account 470000 Total</b>	<b>1,108,478.00-</b>	<b>84,388.50-</b>	<b>609,219.20-</b>	<b>54.96</b>	<b>0.00</b>	<b>499,258.80-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	35,000.00-	2,541.91-	15,921.77-	45.49		19,078.23-
<b>Major Account 480000 Total</b>	<b>35,000.00-</b>	<b>2,541.91-</b>	<b>15,921.77-</b>	<b>45.49</b>	<b>0.00</b>	<b>19,078.23-</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>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		66.37-	66.37		33.63-
<b>Major Account 490000 Total</b>	100.00-	0.00	66.37-	66.37	0.00	33.63-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,143,578.00-</u>	<u>86,930.41-</u>	<u>625,207.34-</u>	<u>54.67</u>	<u>0.00</u>	<u>518,370.66-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,143,578.00-</u>	<u>86,930.41-</u>	<u>625,207.34-</u>	<u>54.67</u>		<u>518,370.66-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,143,578.00-</u>	<u>86,930.41-</u>	<u>625,207.34-</u>	<u>54.67</u>	<u>0.00</u>	<u>518,370.66-</u>



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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	178,601.50	1,381,518.00	45.34		1,665,482.00
<b>Major Account 590000 Total</b>	3,047,000.00	178,601.50	1,381,518.00	45.34	0.00	1,665,482.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,047,000.00</u>	<u>178,601.50</u>	<u>1,381,518.00</u>	<u>45.34</u>	<u>0.00</u>	<u>1,665,482.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>178,601.50</u>	<u>1,381,518.00</u>	<u>45.34</u>		<u>1,665,482.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,047,000.00</u>	<u>178,601.50</u>	<u>1,381,518.00</u>	<u>45.34</u>	<u>0.00</u>	<u>1,665,482.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	3,045,000.00-	151,929.02-	1,123,359.84-	36.89		1,921,640.16-
<b>Major Account 470000 Total</b>	3,045,000.00-	151,929.02-	1,123,359.84-	36.89	0.00	1,921,640.16-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00-	625.92-	2,884.20-	144.21		884.20
<b>Major Account 480000 Total</b>	2,000.00-	625.92-	2,884.20-	144.21	0.00	884.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			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>	<u>3,047,000.00-</u>	<u>152,554.94-</u>	<u>1,626,244.04-</u>	<u>53.37</u>	<u>0.00</u>	<u>1,420,755.96-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,047,000.00-</u>	<u>152,554.94-</u>	<u>1,626,244.04-</u>	<u>53.37</u>		<u>1,420,755.96-</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,047,000.00-</u>	<u>152,554.94-</u>	<u>1,626,244.04-</u>	<u>53.37</u>	<u>0.00</u>	<u>1,420,755.96-</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	17,545.00	128,193.00	44.20		161,807.00
<b>Major Account 590000 Total</b>	290,000.00	17,545.00	128,193.00	44.20	0.00	161,807.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>17,545.00</u>	<u>128,193.00</u>	<u>44.20</u>	<u>0.00</u>	<u>161,807.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>17,545.00</u>	<u>128,193.00</u>	<u>44.20</u>		<u>161,807.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>17,545.00</u>	<u>128,193.00</u>	<u>44.20</u>	<u>0.00</u>	<u>161,807.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	289,500.00-	17,386.24-	127,475.08-	44.03		162,024.92-
<b>Major Account 470000 Total</b>	289,500.00-	17,386.24-	127,475.08-	44.03	0.00	162,024.92-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	500.00-	12.57-	90.77-	18.15		409.23-
<b>Major Account 480000 Total</b>	500.00-	12.57-	90.77-	18.15	0.00	409.23-
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00-</u>	<u>17,398.81-</u>	<u>127,565.85-</u>	<u>43.99</u>	<u>0.00</u>	<u>162,434.15-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>17,398.81-</u>	<u>127,565.85-</u>	<u>43.99</u>		<u>162,434.15-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00-</u>	<u>17,398.81-</u>	<u>127,565.85-</u>	<u>43.99</u>	<u>0.00</u>	<u>162,434.15-</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	75,120.00		3,570.00	4.75		71,550.00
<b>Major Account 520000 Total</b>	75,120.00	0.00	3,570.00	4.75	0.00	71,550.00
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	350.00	0.00	0.00	0.00	0.00	350.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,470.00</b>	<b>0.00</b>	<b>3,570.00</b>	<b>4.73</b>	<b>0.00</b>	<b>71,900.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	75,470.00		3,570.00	4.73		71,900.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,470.00</b>	<b>0.00</b>	<b>3,570.00</b>	<b>4.73</b>	<b>0.00</b>	<b>71,900.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
<b>Major Account 470000 Total</b>	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>