STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	587,439.83	99.90		560.17
	Personal Services Subtotal	588,000.00	49,000.00	587,439.83	99.90	0.00	560.17
515200	FICA EXPENSE	44,982.00	3,560.61	42,657.94	94.83		2,324.06
	Major Account 510000 Total	632,982.00	52,560.61	630,097.77	99.54	0.00	2,884.23
BUDGETED EXPENDITURES TOTAL		632,982.00	52,560.61	630,097.77	99.54	0.00	2,884.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,560.61	630,097.77	99.54		2,884.23
BUDGETED EXPENDITURES TOTAL		632,982.00	52,560.61	630,097.77	99.54	0.00	2,884.23

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,960,977.01	354,457.67	4,649,226.17	77.99		1,311,750.84
511200	TEMPORARY SALARIES-WAGES		1,919.86	16,546.54	0.00		16,546.54-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT		276.24	1,213.31	0.00		1,213.31-
512100	VACATION LEAVE EXPENSE		35,987.00	365,190.83	0.00		365,190.83-
512200	SICK LEAVE EXPENSE		16,685.94	218,359.71	0.00		218,359.71-
512300	HOLIDAY LEAVE EXPENSE		21,141.07	255,874.77	0.00		255,874.77-
512500	FUNERAL LEAVE EXPENSE		774.19	11,897.70	0.00		11,897.70-
512600	CIVIL LEAVE EXPENSE			223.00	0.00		223.00-
512800	ADMINISTRATIVE LEAVE EXP			43,190.33	0.00		43,190.33-
	Personal Services Subtotal	5,961,977.01	431,241.97	5,561,722.36	93.29	0.00	400,254.65
515100	RETIREMENT PLANS EXPENSE	447,149.78	32,147.44	415,941.81	93.02		31,207.97
515200	FICA EXPENSE	455,116.64	30,392.22	394,193.64	86.61		60,923.00
515400	LIFE & ACCIDENT INS EXP	2,956.00	119.84	1,457.74	49.31		1,498.26
515500	HEALTH INSURANCE EXPENSE	1,042,045.00	80,495.26	967,990.82	92.89		74,054.18
516200	TUITION ASSISTANCE	6,000.00		412.13	6.87		5,587.87
516300	EMPLOYEE ASSISTANCE PRO	2,700.00		2,700.00	100.00		
516400	UNEMPLOYM COMP INS EXP			6,162.47	0.00		6,162.47-
516500	WORKERS COMP PREMIUMS	102,900.00		102,900.00	100.00		
	Major Account 510000 Total	8,020,844.43	574,396.73	7,453,480.97	92.93	0.00	567,363.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,100.00	3,234.75	52,096.61	92.86		4,003.39
521200	COMM EXP-VOICE/DATA	98,613.00	7,142.08	87,664.52	88.90		10,948.48
521500	PUBLICATION & PRINT EXPENSE	34,984.92	2,215.76	18,837.09	53.84		16,147.83
521900	AWARDS EXPENSE			108.60	0.00		108.60-
522100	DUES & SUBSCRIPTION EXPENSE	6,080.00		4,780.00	78.62		1,300.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00		2,952.01	101.79		52.01-
527400	REPAIRS & MAINT-DATA PROC	16,000.00			0.00		16,000.00
527800	REP & MAINT-OTHER PROPER	4,000.00		163.00	4.08		3,837.00
531100	OFFICE SUPPLIES EXPENSE	39,050.00	3,713.98	36,978.51	94.70		2,071.49
533100	HOUSEHOLD & INSTIT EXP	650.00		497.39	76.52		152.61

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	4,459.75		3,408.54	76.43		1,051.21
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	500.00		12.89	2.58		487.11
534800	CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00		40.72	3.13		1,259.28
541100	ACCTG & AUDITING SERVICES	16,999.00		16,999.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	166,600.00		15,469.50	9.29		151,130.50
555100	SOFTWARE RENEWAL/MAINT FEE	5,980.00			0.00		5,980.00
555200	SOFTWARE - NEW PURCHASES			949.28	0.00		949.28-
556100	INSURANCE EXPENSE	896.00		684.56	76.40		211.44
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	444,081.50		183.75	.04		443,897.75
	Major Account 520000 Total	899,444.17	16,306.57	241,865.97	26.89	0.00	657,578.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		1,557.09	77.85		442.91
572100	COMMERCIAL TRANSPORTATION	1,000.00		777.70	77.77		222.30
573100	STATE-OWNED TRANSPORT	500.00		424.90	84.98		75.10
574500	PERSONAL VEHICLE MILEAGE	20,600.00		1,662.29	8.07		18,937.71
575100	MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
576101	SEN EXP REIMB > 100MI	448,631.00		458,029.69	102.09		9,398.69-
576102	SEN EXP REIMB < 100MI	54,144.00		45,810.09	84.61		8,333.91
	Major Account 570000 Total	526,975.00	0.00	508,264.76	96.45	0.00	18,710.24
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00		3,729.20	46.62		4,270.80
583300	COMPUTER EQUIP & SOFTWARE	124,000.00	63,367.80	140,764.86	113.52		16,764.86-
583600	COMMUN. & ELECTRONIC EQ	12,340.00		843.57	6.84		11,496.43
586900	OTHER FIXED ASSETS	5,400.00			0.00		5,400.00
	Major Account 580000 Total	159,740.00	63,367.80	145,337.63	90.98	0.00	14,402.37
	BUDGETED EXPENDITURES TOTAL	9,607,003.60	654,071.10	8,348,949.33	86.90	0.00	1,258,054.27

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	9,437,625.93	653,019.13	8,341,708.54	88.39		1,095,917.39
2	CASH FUNDS	130,107.67	1,051.97	7,240.79	5.57		122,866.88
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		9,607,003.60	654,071.10	8,348,949.33	86.90	0.00	1,258,054.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,150.00-	0.00		1,150.00
472200	REPROD & PUBLICATIONS		2,000.00-	11,093.57-	0.00		11,093.57
	Major Account 470000 Total	0.00	2,000.00-	12,243.57-	0.00	0.00	12,243.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		187.90-	2,389.06-	0.00		2,389.06
486500	MISCELLANEOUS ADJUSTMENT			314.97-	0.00		314.97
	Major Account 480000 Total	0.00	187.90-	2,704.03-	0.00	0.00	2,704.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,366.68-	0.00		4,366.68
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	79,366.68-	0.00	0.00	79,366.68
BUDGETED REVENUE TOTAL		0.00	2,187.90-	94,314.28-	0.00	0.00	94,314.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,681.65-	0.00		4,681.65
2	CASH FUNDS		2,187.90-	89,632.63-	0.00		89,632.63
BUDGETED REVENUE TOTAL		0.00	2,187.90-	94,314.28-	0.00	0.00	94,314.28

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,252,937.73	115,939.33	1,547,335.08	68.68		705,602.65
511200	TEMPORARY SALARIES-WAGES	115,011.85	2,469.23	119,416.70	103.83		4,404.85-
511300	OVERTIME PAYMENTS	26,300.00		11,661.61	44.34		14,638.39
511800	COMP TIME PAYMENT		609.16	1,642.84	0.00		1,642.84-
512100	VACATION LEAVE EXPENSE		12,977.06	173,148.86	0.00		173,148.86-
512200	SICK LEAVE EXPENSE		11,952.03	97,632.48	0.00		97,632.48-
512300	HOLIDAY LEAVE EXPENSE		7,394.39	86,441.88	0.00		86,441.88-
512500	FUNERAL LEAVE EXPENSE		3,336.76	7,712.90	0.00		7,712.90-
512600	CIVIL LEAVE EXPENSE			84.39	0.00		84.39-
512800	ADMINISTRATIVE LEAVE EXP			15,330.29	0.00		15,330.29-
	Personal Services Subtotal	2,394,249.58	154,677.96	2,060,407.03	86.06	0.00	333,842.55
515100	RETIREMENT PLANS EXPENSE	169,287.90	11,416.75	145,682.54	86.06		23,605.36
515200	FICA EXPENSE	182,450.76	11,126.85	144,965.41	79.45		37,485.35
515400	LIFE & ACCIDENT INS EXP	996.00	36.24	436.29	43.80		559.71
515500	HEALTH INSURANCE EXPENSE	341,409.00	23,861.89	283,173.40	82.94		58,235.60
516200	TUITION ASSISTANCE			129.00	0.00		129.00-
516300	EMPLOYEE ASSISTANCE PRO	871.00		1,035.00	118.83		164.00-
516400	UNEMPLOYM COMP INS EXP			565.00	0.00		565.00-
	Major Account 510000 Total	3,089,264.24	201,119.69	2,636,393.67	85.34	0.00	452,870.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,750.00	2,389.36	40,827.51	100.19		77.51-
521200	COMM EXP-VOICE/DATA	150,997.18	5,132.54	64,271.02	42.56		86,726.16
521500	PUBLICATION & PRINT EXPENSE	383,863.01	6,299.62	283,746.99	73.92		100,116.02
521900	AWARDS EXPENSE			619.20	0.00		619.20-
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00		1,709.06	47.47		1,890.94
522200	CONFERENCE REGISTRATION	19,700.00		2,624.50	13.32		17,075.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	9,000.00		6,962.00	77.36		2,038.00
527400	REPAIRS & MAINT-DATA PROC	15,500.00	223.89	8,465.13	54.61	898.63	6,136.24
527500	REPAIRS & MAINT-COMM EQUIP			663.52	0.00		663.52-
527800	REP & MAINT-OTHER PROPER	15,000.00		18,338.86	122.26		3,338.86-
531100	OFFICE SUPPLIES EXPENSE	12,500.00	164.24	10,276.61	82.21		2,223.39

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			145.77	0.00		145.77-
534700	ENG TECH & COMM SUP EXP			67.09	0.00		67.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE			482.36	0.00		482.36-
541500	LEGAL SERVICES EXPENSE			1,950.00	0.00		1,950.00-
542100	SOS TEMP SERV-PERSONNEL			8,385.69	0.00		8,385.69-
542200	TEMP SERV - OUTSIDE	8,570.00	3,204.00	19,862.20	231.76		11,292.20-
543100	IT CONSULTING-APPLICATIONS	135,000.00			0.00		135,000.00
554900	OTHER CONTRACTUAL SERVICE	58,600.00		23,971.50	40.91		34,628.50
555100	SOFTWARE RENEWAL/MAINT FEE	21,642.00		2,549.29	11.78	4,000.00	15,092.71
555200	SOFTWARE - NEW PURCHASES		79.18	18,517.03	0.00		18,517.03-
556100	INSURANCE EXPENSE	256.00		238.80	93.28		17.20
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP			693.18	0.00		693.18-
	Major Account 520000 Total	875,266.19	17,516.83	515,735.31	58.92	4,898.63	354,632.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,280.00	504.69	5,889.28	38.54		9,390.72
572100	COMMERCIAL TRANSPORTATION	6,950.00	516.20	1,102.83	15.87		5,847.17
574500	PERSONAL VEHICLE MILEAGE		76.59	1,625.30	0.00		1,625.30-
575100	MISC TRAVEL EXPENSES		79.00	319.50	0.00		319.50-
	Major Account 570000 Total	22,230.00	1,176.48	8,936.91	40.20	0.00	13,293.09
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	41,133.03			0.00		41,133.03
583000	FURNITURE AND OFFICE EQUIPMENT	8,790.00		12,130.00	138.00		3,340.00-
583300	COMPUTER EQUIP & SOFTWARE	178,798.00	25,472.17	144,877.11	81.03		33,920.89
583600	COMMUN. & ELECTRONIC EQ			1,136.48	0.00		1,136.48-
587400	MASTER LEASE		3,672.53		0.00		
	Major Account 580000 Total	228,721.03	29,144.70	158,143.59	69.14	0.00	70,577.44
BUDGETED EXPENDITURES TOTAL		4,215,481.46	248,957.70	3,319,209.48	78.74	4,898.63	891,373.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,153,412.10	240,665.82	3,269,094.34	78.71	4,898.63	879,419.13
2	CASH FUNDS	62,069.36	8,291.88	50,115.14	80.74		11,954.22

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,215,481.46	248,957.70	3,319,209.48	78.74	4,898.63	891,373.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		68.64-	672.47-	0.00		672.47
472200 REPROD & PUBLICATIONS		565.90-	9,819.45-	0.00		9,819.45
474100 GENERAL BUSINESS FEES		100.00-	34,471.25-	0.00		34,471.25
Major Account 470000 Total	0.00	734.54-	44,963.17-	0.00	0.00	44,963.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302.83-	3,912.18-	0.00		3,912.18
Major Account 480000 Total	0.00	302.83-	3,912.18-	0.00	0.00	3,912.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.80-	0.00		14.80
Major Account 490000 Total	0.00	0.00	14.80-	0.00	0.00	14.80
BUDGETED REVENUE TOTAL	0.00	1,037.37-	48,890.15-	0.00	0.00	48,890.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		634.54-	10,491.92-	0.00		10,491.92
2 CASH FUNDS		402.83-	38,398.23-	0.00		38,398.23
BUDGETED REVENUE TOTAL	0.00	1,037.37-	48,890.15-	0.00	0.00	48,890.15

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,114.20	17,237.10	274,071.83	59.96		183,042.37
511200	TEMPORARY SALARIES-WAGES	1,008.50		1,008.50	100.00		
511800	COMP TIME PAYMENT			387.58	0.00		387.58-
512100	VACATION LEAVE EXPENSE		8,536.80	35,808.81	0.00		35,808.81-
512200	SICK LEAVE EXPENSE		13,195.90	17,243.37	0.00		17,243.37-
512300	HOLIDAY LEAVE EXPENSE		1,265.62	15,349.71	0.00		15,349.71-
512500	FUNERAL LEAVE EXPENSE			1,987.97	0.00		1,987.97-
512800	ADMINISTRATIVE LEAVE EXP			2,531.24	0.00		2,531.24-
	Personal Services Subtotal	458,122.70	40,235.42	348,389.01	76.05	0.00	109,733.69
515100	RETIREMENT PLANS EXPENSE	34,283.67	3,012.85	26,156.60	76.29		8,127.07
515200	FICA EXPENSE	35,019.15	3,021.10	25,915.78	74.00		9,103.37
515400	LIFE & ACCIDENT INS EXP	148.00	4.00	59.00	39.86		89.00
515500	HEALTH INSURANCE EXPENSE	52,977.00	2,175.24	28,705.92	54.19		24,271.08
516300	EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516400	UNEMPLOYM COMP INS EXP			3,480.00	0.00		3,480.00-
	Major Account 510000 Total	580,655.52	48,448.61	432,811.31	74.54	0.00	147,844.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	117.06	255.39	10.87		2,094.61
521200	COMM EXP-VOICE/DATA	7,025.00	382.73	5,906.91	84.08		1,118.09
521400	DATA PROCESSING EXPENSE	44,100.00	2,236.03	33,209.00	75.30		10,891.00
521500	PUBLICATION & PRINT EXPENSE	6,544.00	111.44	2,435.52	37.22		4,108.48
521900	AWARDS EXPENSE			11.08	0.00		11.08-
522100	DUES & SUBSCRIPTION EXPENSE	22,100.00	925.94	18,585.31	84.10		3,514.69
522200	CONFERENCE REGISTRATION	1,500.00		84.00	5.60		1,416.00
527400	REPAIRS & MAINT-DATA PROC	4,500.00		578.17	12.85		3,921.83
531100	OFFICE SUPPLIES EXPENSE	8,015.00	626.66	2,056.03	25.65		5,958.97
534600	ED & RECREATIONAL SUP EX	8,400.00		725.75	8.64		7,674.25
543300	IT CONSULTING-OTHER	5,000.00		260.00	5.20		4,740.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,912.00		12,279.31	112.53		1,367.31-
556100	INSURANCE EXPENSE	35.00		26.60	76.00		8.40
559100	OTHER OPERATING EXP	212,162.45		10.85	.01		212,151.60

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	332,643.45	4,399.86	76,423.92	22.97	0.00	256,219.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,550.00			0.00		4,550.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	7,300.00	0.00	0.00	0.00	0.00	7,300.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,341.00	908.04	5,271.00	50.97		5,070.00
Major Account 580000 Total	10,341.00	908.04	5,271.00	50.97	0.00	5,070.00
BUDGETED EXPENDITURES TOTAL	930,939.97	53,756.51	514,506.23	55.27	0.00	416,433.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	930,939.97	53,756.51	514,506.23	55.27		416,433.74
BUDGETED EXPENDITURES TOTAL	930,939.97	53,756.51	514,506.23	55.27	0.00	416,433.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			12.49-	0.00		12.49
Major Account 480000 Total	0.00	0.00	12.49-	0.00	0.00	12.49
BUDGETED REVENUE TOTAL	0.00	0.00	12.49-	0.00	0.00	12.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12.49-	0.00		12.49
BUDGETED REVENUE TOTAL	0.00	0.00	12.49-	0.00	0.00	12.49

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	935,782.52	53,893.37	698,580.23	74.65		237,202.29
511300	OVERTIME PAYMENTS	17,500.00		1,049.68	6.00		16,450.32
511800	COMP TIME PAYMENT		2,838.04	8,030.26	0.00		8,030.26-
512100	VACATION LEAVE EXPENSE		5,081.36	78,395.68	0.00		78,395.68-
512200	SICK LEAVE EXPENSE		4,097.83	41,765.23	0.00		41,765.23-
512300	HOLIDAY LEAVE EXPENSE		3,312.74	40,169.47	0.00		40,169.47-
512500	FUNERAL LEAVE EXPENSE			2,048.96	0.00		2,048.96-
512600	CIVIL LEAVE EXPENSE		320.54	437.17	0.00		437.17-
512800	ADMINISTRATIVE LEAVE EXP			6,701.20	0.00		6,701.20-
	Personal Services Subtotal	953,282.52	69,543.88	877,177.88	92.02	0.00	76,104.64
515100	RETIREMENT PLANS EXPENSE	71,499.39	5,207.46	65,797.75	92.03		5,701.64
515200	FICA EXPENSE	72,771.36	4,976.29	61,046.87	83.89		11,724.49
515400	LIFE & ACCIDENT INS EXP	342.00	13.50	165.30	48.33		176.70
515500	HEALTH INSURANCE EXPENSE	122,365.00	9,333.24	113,659.00	92.89		8,706.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,220,485.27	89,074.37	1,118,071.80	91.61	0.00	102,413.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	109.45	137.05	45.68		162.95
521200	COMM EXP-VOICE/DATA	9,000.00	669.02	8,033.24	89.26		966.76
521500	PUBLICATION & PRINT EXPENSE	248,961.94	65.33	69,732.66	28.01		179,229.28
521900	AWARDS EXPENSE			46.08	0.00		46.08-
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		2,657.80	83.06		542.20
522200	CONFERENCE REGISTRATION	3,000.00	1,353.00	2,481.00	82.70		519.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00		743.37	74.34		256.63
531100	OFFICE SUPPLIES EXPENSE	4,000.00	860.21	4,297.81	107.45		297.81-
534600	ED & RECREATIONAL SUP EX	3,000.00		3,313.00	110.43		313.00-
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	75.00		74.55	99.40		.45
559100	OTHER OPERATING EXP			488.05	0.00		488.05-
	Major Account 520000 Total	322,536.94	3,057.01	92,004.61	28.53	0.00	230,532.33
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00		3,556.14	118.54		556.14-
572100	COMMERCIAL TRANSPORTATION	1,000.00	717.30	1,498.80	149.88		498.80-
574500	PERSONAL VEHICLE MILEAGE	1,000.00	49.95	530.90	53.09		469.10
575100	MISC TRAVEL EXPENSES	100.00		77.00	77.00		23.00
	Major Account 570000 Total	5,100.00	767.25	5,662.84	111.04	0.00	562.84-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	39,011.00			0.00		39,011.00
583300	COMPUTER EQUIP & SOFTWARE	17,235.00	5,445.02	14,108.87	81.86		3,126.13
	Major Account 580000 Total	56,246.00	5,445.02	14,108.87	25.08	0.00	42,137.13
	BUDGETED EXPENDITURES TOTAL	1,604,368.21	98,343.65	1,229,848.12	76.66	0.00	374,520.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,604,368.21	98,343.65	1,229,848.12	76.66		374,520.09
	BUDGETED EXPENDITURES TOTAL	1,604,368.21	98,343.65	1,229,848.12	76.66	0.00	374,520.09

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	242,258.94	15,251.24	193,914.42	80.04		48,344.52
511800	COMP TIME PAYMENT			313.07	0.00		313.07-
512100	VACATION LEAVE EXPENSE		1,380.09	17,230.23	0.00		17,230.23-
512200	SICK LEAVE EXPENSE		952.42	11,728.79	0.00		11,728.79-
512300	HOLIDAY LEAVE EXPENSE		907.63	10,891.58	0.00		10,891.58-
512800	ADMINISTRATIVE LEAVE EXP			1,815.26	0.00		1,815.26-
	Personal Services Subtotal	242,258.94	18,491.38	235,893.35	97.37	0.00	6,365.59
515100	RETIREMENT PLANS EXPENSE	18,169.52	1,384.61	17,693.10	97.38		476.42
515200	FICA EXPENSE	18,503.23	1,305.77	16,749.38	90.52		1,753.85
515400	LIFE & ACCIDENT INS EXP	91.00	4.00	48.00	52.75		43.00
515500	HEALTH INSURANCE EXPENSE	19,188.00	1,598.92	19,187.04	99.99		.96
516300	EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
	Major Account 510000 Total	298,270.69	22,784.68	289,630.87	97.10	0.00	8,639.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	108.44	146.25	36.56		253.75
521200	COMM EXP-VOICE/DATA	4,100.00	667.44	2,604.05	63.51		1,495.95
521500	PUBLICATION & PRINT EXPENSE	775.00	18.42	744.46	96.06		30.54
522100	DUES & SUBSCRIPTION EXPENSE	475.00	676.32	1,011.32	212.91		536.32-
522200	CONFERENCE REGISTRATION	1,045.00			0.00		1,045.00
527400	REPAIRS & MAINT-DATA PROC			221.04	0.00		221.04-
531100	OFFICE SUPPLIES EXPENSE	1,125.00	207.61	640.31	56.92		484.69
534600	ED & RECREATIONAL SUP EX			23.60	0.00		23.60-
554900	OTHER CONTRACTUAL SERVICE	15,846.00	364.00	364.00	2.30		15,482.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES			237.32	0.00		237.32-
556100	INSURANCE EXPENSE	20.00		20.75	103.75		.75-
559100	OTHER OPERATING EXP	162,935.46		2.20	0.		162,933.26
	Major Account 520000 Total	186,871.46	2,042.23	6,015.30	3.22	0.00	180,856.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,250.00			0.00		1,250.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,050.00			0.00		1,050.00
573100	STATE-OWNED TRANSPORT	500.00		83.44	16.69		416.56
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	3,500.00	0.00	83.44	2.38	0.00	3,416.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		88.22	.59		14,911.78
583300	COMPUTER EQUIP & SOFTWARE	5,745.00	1,771.83	4,082.19	71.06		1,662.81
	Major Account 580000 Total	20,745.00	1,771.83	4,170.41	20.10	0.00	16,574.59
	BUDGETED EXPENDITURES TOTAL	509,387.15	26,598.74	299,900.02	58.87	0.00	209,487.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	509,387.15	26,598.74	299,900.02	58.87		209,487.13
	BUDGETED EXPENDITURES TOTAL	509,387.15	26,598.74	299,900.02	58.87	0.00	209,487.13

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE			14.53	0.00		14.53-
	Major Account 510000 Total	0.00	0.00	14.53	0.00	0.00	14.53-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			29.85	0.00		29.85-
522100	DUES & SUBSCRIPTION EXPENSE	275,471.00		268,971.00	97.64		6,500.00
522200	CONFERENCE REGISTRATION	37,000.00	598.00	13,555.82	36.64		23,444.18
	Major Account 520000 Total	312,471.00	598.00	282,556.67	90.43	0.00	29,914.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	55,314.00	983.21	23,851.37	43.12		31,462.63
572100	COMMERCIAL TRANSPORTATION	30,000.00	393.20	8,300.81	27.67		21,699.19
573100	STATE-OWNED TRANSPORT	3,958.58		169.08	4.27		3,789.50
574500	PERSONAL VEHICLE MILEAGE	112,579.00	13,158.00	84,323.26	74.90		28,255.74
575100	MISC TRAVEL EXPENSES	5,000.00	40.50	589.50	11.79		4,410.50
	Major Account 570000 Total	206,851.58	14,574.91	117,234.02	56.68	0.00	89,617.56
BUDGETED EXPENDITURES TOTAL		519,322.58	15,172.91	399,805.22	76.99	0.00	119,517.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	519,322.58	15,172.91	399,805.22	76.99		119,517.36
BUDGETED EXPENDITURES TOTAL		519,322.58	15,172.91	399,805.22	76.99	0.00	119,517.36

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	732,311.18	40,220.82	546,144.19	74.58		186,166.99
511200	TEMPORARY SALARIES-WAGES			392.98	0.00		392.98-
511800	COMP TIME PAYMENT		156.86	1,789.61	0.00		1,789.61-
512100	VACATION LEAVE EXPENSE		2,222.70	65,655.03	0.00		65,655.03-
512200	SICK LEAVE EXPENSE		5,514.35	55,412.84	0.00		55,412.84-
512300	HOLIDAY LEAVE EXPENSE		2,561.00	31,585.14	0.00		31,585.14-
512500	FUNERAL LEAVE EXPENSE		430.34	3,747.58	0.00		3,747.58-
512600	CIVIL LEAVE EXPENSE			61.93	0.00		61.93-
512800	ADMINISTRATIVE LEAVE EXP			5,028.60	0.00		5,028.60-
	Personal Services Subtotal	732,311.18	51,106.07	709,817.90	96.93	0.00	22,493.28
515100	RETIREMENT PLANS EXPENSE	54,923.46	3,826.80	53,238.66	96.93		1,684.80
515200	FICA EXPENSE	55,870.52	3,605.15	50,475.68	90.34		5,394.84
515400	LIFE & ACCIDENT INS EXP	264.00	11.00	131.90	49.96		132.10
515500	HEALTH INSURANCE EXPENSE	106,916.00	9,368.26	107,194.80	100.26		278.80-
516300	EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
	Major Account 510000 Total	950,465.16	67,917.28	921,038.94	96.90	0.00	29,426.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	232.97	1,431.14	23.85		4,568.86
521200	COMM EXP-VOICE/DATA	15,400.00	888.97	10,463.65	67.95		4,936.35
521500	PUBLICATION & PRINT EXPENSE	4,600.00	62.03	3,979.05	86.50		620.95
521900	AWARDS EXPENSE			32.30	0.00		32.30-
522100	DUES & SUBSCRIPTION EXPENSE	4,600.00		1,013.60	22.03		3,586.40
522200	CONFERENCE REGISTRATION	2,600.00	12.00	24.00	.92		2,576.00
527400	REPAIRS & MAINT-DATA PROC			432.14	0.00		432.14-
531100	OFFICE SUPPLIES EXPENSE	5,921.00	283.56	1,808.75	30.55		4,112.25
534600	ED & RECREATIONAL SUP EX			34.00	0.00		34.00-
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00		120.00	1.50		7,880.00
556100	INSURANCE EXPENSE	60.00		61.39	102.32		1.39-
559100	OTHER OPERATING EXP	94,643.29		7.96	.01		94,635.33
	Major Account 520000 Total	151,824.29	1,479.53	19,407.98	12.78	0.00	132,416.31

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,400.00			0.00		3,400.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	5,700.00	11.00	1,470.99	25.81		4,229.01
574500 PERSONAL VEHICLE MILEAGE	4,100.00			0.00		4,100.00
Major Account 570000 Total	16,700.00	11.00	1,470.99	8.81	0.00	15,229.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,044.00	3,430.95	11,001.69	156.19		3,957.69-
Major Account 580000 Total	7,044.00	3,430.95	11,001.69	156.19	0.00	3,957.69-
BUDGETED EXPENDITURES TOTAL	1,126,033.45	72,838.76	952,919.60	84.63	0.00	173,113.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,126,033.45	72,838.76	952,919.60	84.63		173,113.85
BUDGETED EXPENDITURES TOTAL	1,126,033.45	72,838.76	952,919.60	84.63	0.00	173,113.85

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,155,308.28	71,488.47	911,547.61	78.90		243,760.67
512100	VACATION LEAVE EXPENSE		8,325.22	108,258.34	0.00		108,258.34-
512200	SICK LEAVE EXPENSE		4,984.51	57,576.45	0.00		57,576.45-
512300	HOLIDAY LEAVE EXPENSE		4,279.06	51,377.92	0.00		51,377.92-
512500	FUNERAL LEAVE EXPENSE		117.39	1,561.25	0.00		1,561.25-
512800	ADMINISTRATIVE LEAVE EXP			8,558.11	0.00		8,558.11-
	Personal Services Subtotal	1,155,308.28	89,194.65	1,138,879.68	98.58	0.00	16,428.60
515100	RETIREMENT PLANS EXPENSE	85,287.57	6,678.93	85,422.48	100.16		134.91-
515200	FICA EXPENSE	85,791.29	6,549.84	82,425.11	96.08		3,366.18
515400	LIFE & ACCIDENT INS EXP	319.00	14.00	167.00	52.35		152.00
515500	HEALTH INSURANCE EXPENSE	118,814.00	9,506.14	109,643.60	92.28		9,170.40
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,445,730.14	111,943.56	1,416,747.87	98.00	0.00	28,982.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	108.44	165.58	33.12		334.42
521200	COMM EXP-VOICE/DATA	8,500.00	668.91	8,162.05	96.02		337.95
521500	PUBLICATION & PRINT EXPENSE	4,500.00	241.38	3,907.53	86.83		592.47
521900	AWARDS EXPENSE			98.53	0.00		98.53-
522100	DUES & SUBSCRIPTION EXPENSE	4,050.00		3,460.95	85.46		589.05
522200	CONFERENCE REGISTRATION			537.00	0.00		537.00-
524700	RENT EXP-OTHER REAL PROP	400.00	35.89	440.67	110.17		40.67-
527400	REPAIRS & MAINT-DATA PROC	300.00		716.40	238.80		416.40-
531100	OFFICE SUPPLIES EXPENSE	1,400.00	7.49	2,036.26	145.45		636.26-
534600	ED & RECREATIONAL SUP EX	550.00	40.00	150.98	27.45		399.02
554900	OTHER CONTRACTUAL SERVICE	21,650.00	20,914.31	20,923.31	96.64		726.69
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,976.67	98.83		23.33
555200	SOFTWARE - NEW PURCHASES	4,320.00		5,921.33	137.07		1,601.33-
556100	INSURANCE EXPENSE	70.00		70.45	100.64		.45-
559100	OTHER OPERATING EXP	48,264.51		13.01	.03		48,251.50
	Major Account 520000 Total	96,504.51	22,016.42	48,580.72	50.34	0.00	47,923.79
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	300.00	44.55	621.54	207.18		321.54-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	115.78	1,428.53	95.24		71.47
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	1,950.00	160.33	2,050.07	105.13	0.00	100.07-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		229.00	45.80		271.00
583300	COMPUTER EQUIP & SOFTWARE	16,565.00	3,649.55	11,735.81	70.85		4,829.19
583600	COMMUN. & ELECTRONIC EQ			37.45	0.00		37.45-
	Major Account 580000 Total	17,065.00	3,649.55	12,002.26	70.33	0.00	5,062.74
	BUDGETED EXPENDITURES TOTAL	1,561,249.65	137,769.86	1,479,380.92	94.76	0.00	81,868.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,561,249.65	137,769.86	1,479,380.92	94.76		81,868.73
	BUDGETED EXPENDITURES TOTAL	1,561,249.65	137,769.86	1,479,380.92	94.76	0.00	81,868.73
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			70.00-	0.00		70.00
	Major Account 480000 Total	0.00	0.00	70.00-	0.00	0.00	70.00
	BUDGETED REVENUE TOTAL	0.00	0.00	70.00-	0.00	0.00	70.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			70.00-	0.00		70.00
	BUDGETED REVENUE TOTAL	0.00	0.00	70.00-	0.00	0.00	70.00

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	999,317.00	83,276.34	962,441.09	96.31		36,875.91
	Personal Services Subtotal	999,317.00	83,276.34	962,441.09	96.31	0.00	36,875.91
515200	FICA EXPENSE	64,357.00	6,147.18	57,621.72	89.53		6,735.28
515400	LIFE & ACCIDENT INS EXP	84.00	7.00	82.00	97.62		2.00
515500	HEALTH INSURANCE EXPENSE	112,742.00	6,700.06	76,273.54	67.65		36,468.46
519100	OTHER PERSONAL SERV EXP	31,789.10			0.00		31,789.10
	Major Account 510000 Total	1,208,289.10	96,130.58	1,096,418.35	90.74	0.00	111,870.75
BUDGETED EXPENDITURES TOTAL		1,208,289.10	96,130.58	1,096,418.35	90.74	0.00	111,870.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,208,289.10	96,130.58	1,096,418.35	90.74		111,870.75
BUDGETED EXPENDITURES TOTAL		1,208,289.10	96,130.58	1,096,418.35	90.74	0.00	111,870.75

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	813,730.00	56,508.95	792,369.92	97.38		21,360.08
	Personal Services Subtotal	813,730.00	56,508.95	792,369.92	97.38	0.00	21,360.08
515200	FICA EXPENSE	54,542.00	4,126.15	51,079.00	93.65		3,463.00
515400	LIFE & ACCIDENT INS EXP	72.00	5.00	69.00	95.83		3.00
515500	HEALTH INSURANCE EXPENSE	101,292.00	5,506.08	77,677.98	76.69		23,614.02
519100	OTHER PERSONAL SERV EXP	54,141.66			0.00		54,141.66
	Major Account 510000 Total	1,023,777.66	66,146.18	921,195.90	89.98	0.00	102,581.76
BUDGETED EXPENDITURES TOTAL		1,023,777.66	66,146.18	921,195.90	89.98	0.00	102,581.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,023,777.66	66,146.18	921,195.90	89.98		102,581.76
BUDGETED EXPENDITURES TOTAL		1,023,777.66	66,146.18	921,195.90	89.98	0.00	102,581.76

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,674.82-		0.00		
511600	PER DIEM PAYMENTS	54,807.00	25,947.16	55,371.91	101.03		564.91-
	Personal Services Subtotal	54,807.00	19,272.34	55,371.91	101.03	0.00	564.91-
515200	FICA EXPENSE	3,629.00	1,474.34	4,235.97	116.73		606.97-
519100	OTHER PERSONAL SERV EXP	198,482.31			0.00		198,482.31
	Major Account 510000 Total	256,918.31	20,746.68	59,607.88	23.20	0.00	197,310.43
BUDGETED EXPENDITURES TOTAL		256,918.31	20,746.68	59,607.88	23.20	0.00	197,310.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	256,918.31	20,746.68	59,607.88	23.20		197,310.43
BUDGETED EXPENDITURES TOTAL		256,918.31	20,746.68	59,607.88	23.20	0.00	197,310.43

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,847,524.00	726,289.08	8,611,917.73	97.34		235,606.27
511600	PER DIEM PAYMENTS		50.00-		0.00		
	Personal Services Subtotal	8,847,524.00	726,239.08	8,611,917.73	97.34	0.00	235,606.27
515200	FICA EXPENSE	605,584.00	53,403.21	560,088.34	92.49		45,495.66
515400	LIFE & ACCIDENT INS EXP	804.00	66.00	779.00	96.89		25.00
515500	HEALTH INSURANCE EXPENSE	899,838.00	72,389.42	849,125.78	94.36		50,712.22
519100	OTHER PERSONAL SERV EXP	492,170.60			0.00		492,170.60
	Major Account 510000 Total	10,845,920.60	852,097.71	10,021,910.85	92.40	0.00	824,009.75
BUDGETED EXPENDITURES TOTAL		10,845,920.60	852,097.71	10,021,910.85	92.40	0.00	824,009.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,845,920.60	852,097.71	10,021,910.85	92.40		824,009.75
BUDGETED EXPENDITURES TOTAL		10,845,920.60	852,097.71	10,021,910.85	92.40	0.00	824,009.75

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,441,049.00	578,175.84	7,085,437.86	95.22		355,611.14
	Personal Services Subtotal	7,441,049.00	578,175.84	7,085,437.86	95.22	0.00	355,611.14
515200	FICA EXPENSE	521,235.00	42,363.88	466,795.94	89.56		54,439.06
515400	LIFE & ACCIDENT INS EXP	696.00	54.00	660.00	94.83		36.00
515500	HEALTH INSURANCE EXPENSE	792,246.00	60,261.46	726,768.82	91.74		65,477.18
519100	OTHER PERSONAL SERV EXP	486,898.66			0.00		486,898.66
	Major Account 510000 Total	9,242,124.66	680,855.18	8,279,662.62	89.59	0.00	962,462.04
BUDGETED EXPENDITURES TOTAL		9,242,124.66	680,855.18	8,279,662.62	89.59	0.00	962,462.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,242,124.66	680,855.18	8,279,662.62	89.59		962,462.04
BUDGETED EXPENDITURES TOTAL		9,242,124.66	680,855.18	8,279,662.62	89.59	0.00	962,462.04

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,169,627.00	238,094.75	2,816,748.03	88.87		352,878.97
511300	OVERTIME PAYMENTS	355.00			0.00		355.00
511800	COMP TIME PAYMENT		14.99	3,891.64	0.00		3,891.64-
511900	SUPPLEMENTAL			391.08	0.00		391.08-
512100	VACATION LEAVE EXPENSE		12,204.35	192,584.92	0.00		192,584.92-
512200	SICK LEAVE EXPENSE		4,428.19	84,886.16	0.00		84,886.16-
512300	HOLIDAY LEAVE EXPENSE		195.54	640.68	0.00		640.68-
512500	FUNERAL LEAVE EXPENSE			8,634.58	0.00		8,634.58-
512600	CIVIL LEAVE EXPENSE			167.09	0.00		167.09-
	Personal Services Subtotal	3,169,982.00	254,937.82	3,107,944.18	98.04	0.00	62,037.82
515100	RETIREMENT PLANS EXPENSE	215,390.00	17,662.19	212,233.40	98.53		3,156.60
515200	FICA EXPENSE	234,830.00	18,241.19	221,328.81	94.25		13,501.19
515400	LIFE & ACCIDENT INS EXP	688.00	55.42	663.75	96.48		24.25
515500	HEALTH INSURANCE EXPENSE	439,404.00	33,145.88	396,399.22	90.21		43,004.78
516300	EMPLOYEE ASSISTANCE PRO	882.00		952.50	107.99		70.50-
516400	UNEMPLOYM COMP INS EXP	3,465.00			0.00		3,465.00
516500	WORKERS COMP PREMIUMS	31,450.00		32,332.43	102.81		882.43-
	Major Account 510000 Total	4,096,091.00	324,042.50	3,971,854.29	96.97	0.00	124,236.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,375.00	4,895.75	72,165.62	80.74		17,209.38
521200	COMM EXP-VOICE/DATA	90,250.00	6,436.83	75,982.76	84.19		14,267.24
521290	COM EXPENSE - DATA ONLY			4.92	0.00		4.92-
521291	COM EXPENSE - VIDEO		38.09	85.26	0.00		85.26-
521400	DATA PROCESSING EXPENSE	36,845.00	1,756.31	30,608.99	83.08		6,236.01
521500	PUBLICATION & PRINT EXPENSE	183,100.00	11,694.16	165,454.87	90.36		17,645.13
521900	AWARDS EXPENSE	325.00		791.82	243.64		466.82-
522100	DUES & SUBSCRIPTION EXPENSE	223,575.00	116,758.02	336,924.66	150.70		113,349.66-
522200	CONFERENCE REGISTRATION	6,250.00	1,310.00	30,227.00	483.63		23,977.00-
522500	EMPLOYEE MOVING EXPENSE		473.67	473.67	0.00		473.67-
524600	RENT EXPENSE-BUILDINGS	45,061.00	1,255.27	33,677.75	74.74		11,383.25
524700	RENT EXP-OTHER REAL PROP	34,000.00	600.00	675.00	1.99		33,325.00
524900	RENT EXP-DUPR SURCHARGE	2,200.00	2,489.90-	189.55	8.62		2,010.45

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	4,100.00			0.00		4,100.00
527100	REP & MAINT-OFFICE EQUIP	3,300.00		77.67	2.35		3,222.33
527400	REPAIRS & MAINT-DATA PROC		3,000.00	19,275.00	0.00		19,275.00-
531100	OFFICE SUPPLIES EXPENSE	50,250.00	2,454.47	36,216.37	72.07		14,033.63
532100	NON CAPITALIZED EQUIP PU			29,235.01	0.00		29,235.01-
533100	HOUSEHOLD & INSTIT EXP		66.00	1,155.00	0.00		1,155.00-
533900	FOOD EXPENSE	16,250.00	2,816.20	18,244.43	112.27		1,994.43-
534600	ED & RECREATIONAL SUP EX			23.25	0.00		23.25-
534800	CONSTRUCTION & MAINT SUPPLIES			44.00	0.00		44.00-
538100	VEHICLE & EQUIP SUPP EXP			34.06	0.00		34.06-
539300	THIRD PARTY REIMB			267.00	0.00		267.00-
539500	PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	6,345.00		5,589.19	88.09		755.81
541700	LEGAL RELATED EXPENSE	157,148.76	157.50	56,041.38	35.66		101,107.38
542100	SOS TEMP SERV-PERSONNEL		6,187.27	7,759.61	0.00		7,759.61-
543100	IT CONSULTING-APPLICATIONS			209,898.30	0.00		209,898.30-
547100	EDUCATIONAL SERVICES		2,000.00	5,720.00	0.00		5,720.00-
547300	INTERPETER SERVICES	1,157,597.00	99,969.76	1,115,324.82	96.35		42,272.18
549200	JANITORIAL/SECURITY SERVICES	2,000.00		1,148.81	57.44		851.19
554900	OTHER CONTRACTUAL SERVICE	1,088,405.74	1,954.59	329,905.77	30.31	320.32	758,179.65
555100	SOFTWARE RENEWAL/MAINT FEE			36,102.22	0.00		36,102.22-
555200	SOFTWARE - NEW PURCHASES			331.09	0.00		331.09-
556300	SURETY & NOTARY BONDS	3,150.00		315.62	10.02		2,834.38
559100	OTHER OPERATING EXP	412,469.37		6,144.67	1.49		406,324.70
	Major Account 520000 Total	3,614,496.87	261,333.99	2,626,115.14	72.66	320.32	988,061.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,250.00	24,576.58	102,759.51	123.43		19,509.51-
571900	MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100	COMMERCIAL TRANSPORTATION	6,800.00	1,599.40	23,013.14	338.43		16,213.14-
573100	STATE-OWNED TRANSPORT	7,000.00	797.12	7,282.79	104.04		282.79-
574500	PERSONAL VEHICLE MILEAGE	89,200.00	5,622.75	65,089.47	72.97		24,110.53
574600	CONTRACTUAL SERV - TRAVEL EXP	115,200.00	6,494.35	68,688.74	59.63		46,511.26
575100	MISC TRAVEL EXPENSES	5,550.00	532.55	2,309.12	41.61		3,240.88
	Major Account 570000 Total	307,000.00	39,622.75	269,152.77	87.67	0.00	37,847.23
	580000 CAPITAL OUTLAY						

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT			4,229.99	0.00		4,229.99-
	Major Account 580000 Total	0.00	0.00	4,229.99	0.00	0.00	4,229.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,039,725.00	15,068.50	989,253.78	95.15		50,471.22
	Major Account 590000 Total	1,039,725.00	15,068.50	989,253.78	95.15	0.00	50,471.22
	BUDGETED EXPENDITURES TOTAL	9,057,312.87	640,067.74	7,860,605.97	86.79	320.32	1,196,386.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,480,997.37	516,566.03	5,031,729.81	91.80	320.32	448,947.24
2	CASH FUNDS	2,572,692.76	100,014.50	2,040,513.29	79.31		532,179.47
4	FEDERAL FUNDS	1,003,622.74	23,487.21	788,362.87	78.55		215,259.87
	BUDGETED EXPENDITURES TOTAL	9,057,312.87	640,067.74	7,860,605.97	86.79	320.32	1,196,386.58
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			49,005.79-	0.00		49,005.79
461300	PASS-THROUGH FEDERAL GRA			235,000.00-	0.00		235,000.00
461500	OP GRANTS - STATE AGENCI			129,552.92-	0.00		129,552.92
465100	NONGRANT REIMBURSEMENTS			12,091.33-	0.00		12,091.33
	Major Account 460000 Total	0.00	0.00	425,650.04-	0.00	0.00	425,650.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12.00-	132.00-	0.00		132.00
472100	SALE OF SUP & MAT		190.35-	2,078.75-	0.00		2,078.75
472200	REPROD & PUBLICATIONS		26,567.75-	161,782.43-	0.00		161,782.43
474100	GENERAL BUSINESS FEES		67,762.31-	1,283,030.00-	0.00		1,283,030.00
475100	REGISTRATION / LICENSE F		250.00-	20,950.00-	0.00		20,950.00
476100	OTHER LIC PERM & FEES		3,250.00-	39,769.75-	0.00		39,769.75
	Major Account 470000 Total	0.00	98,032.41-	1,507,742.93-	0.00	0.00	1,507,742.93

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,625.27-	93,264.56-	0.00		93,264.56
484500	REIMB NON-GOVT SOURCES		54,028.01-	711,085.75-	0.00		711,085.75
484800	ROYALTY REVENUE			8,847.98-	0.00		8,847.98
	Major Account 480000 Total	0.00	61,653.28-	813,198.29-	0.00	0.00	813,198.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,726.02-	0.00		2,726.02
493100	OPERATING TRANSFER IN			215,275.00-	0.00		215,275.00
493200	OPERATING TRANSFERS OUT			15,275.00	0.00		15,275.00-
	Major Account 490000 Total	0.00	0.00	202,726.02-	0.00	0.00	202,726.02
	BUDGETED REVENUE TOTAL	0.00	159,685.69-	2,949,317.28-	0.00	0.00	2,949,317.28

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,833.78-	143,894.51-	0.00		143,894.51
2	CASH FUNDS		151,851.91-	2,461,926.52-	0.00		2,461,926.52
4	FEDERAL FUNDS			343,496.25-	0.00		343,496.25
	BUDGETED REVENUE TOTAL	0.00	159,685.69-	2,949,317.28-	0.00	0.00	2,949,317.28

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	72,126.00	5,937.39	66,188.73	91.77		5,937.27
512100	VACATION LEAVE EXPENSE			5,241.22	0.00		5,241.22-
512200	SICK LEAVE EXPENSE		73.11	697.19	0.00		697.19-
	Personal Services Subtotal	72,126.00	6,010.50	72,127.14	100.00	0.00	1.14-
515100	RETIREMENT PLANS EXPENSE	5,401.00	450.08	5,410.39	100.17		9.39-
515200	FICA EXPENSE	5,400.00	443.94	5,327.44	98.66		72.56
515400	LIFE & ACCIDENT INS EXP	18.00	1.50	17.99	99.94		.01
515500	HEALTH INSURANCE EXPENSE	6,100.00	505.56	6,066.80	99.46		33.20
516300	EMPLOYEE ASSISTANCE PRO	30.00		22.50	75.00		7.50
516500	WORKERS COMP PREMIUMS	826.00		751.36	90.96		74.64
	Major Account 510000 Total	89,901.00	7,411.58	89,723.62	99.80	0.00	177.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00	11.32	763.39	61.07		486.61
521200	COMM EXP-VOICE/DATA	3,500.00	347.09	3,428.37	97.95		71.63
521400	DATA PROCESSING EXPENSE	318.00	15.46	339.92	106.89		21.92-
521500	PUBLICATION & PRINT EXPENSE	138,231.00	13,158.25	168,635.24	122.00		30,404.24-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	602.14	12,675.27	50.70		12,324.73
525200	RENT EXP-DATA PROC EQUIP	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	500.00		637.36	127.47		137.36-
541100	ACCTG & AUDITING SERVICES	250.00		194.83	77.93		55.17
556300	SURETY & NOTARY BONDS			7.46	0.00		7.46-
559100	OTHER OPERATING EXP	28,356.43		80.48	.28		28,275.95
	Major Account 520000 Total	198,305.43	14,134.26	186,762.32	94.18	0.00	11,543.11
BUDGETED EXPENDITURES TOTAL		288,206.43	21,545.84	276,485.94	95.93	0.00	11,720.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	288,206.43	21,545.84	276,485.94	95.93		11,720.49
BUDGETED EXPENDITURES TOTAL		288,206.43	21,545.84	276,485.94	95.93	0.00	11,720.49

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			130.68-	0.00		130.68
Major Account 470000 Total	0.00	0.00	130.68-	0.00	0.00	130.68
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.20	0.00		23.20-
Major Account 480000 Total	0.00	0.00	23.20	0.00	0.00	23.20-
BUDGETED REVENUE TOTAL	0.00	0.00	107.48-	0.00	0.00	107.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			107.48-	0.00		107.48
BUDGETED REVENUE TOTAL	0.00	0.00	107.48-	0.00	0.00	107.48

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	566,295.00	24,001.49	288,901.57	51.02		277,393.43
511800	COMP TIME PAYMENT			215.72	0.00		215.72-
512100	VACATION LEAVE EXPENSE			1,204.87	0.00		1,204.87-
512200	SICK LEAVE EXPENSE			1,631.21	0.00		1,631.21-
512300	HOLIDAY LEAVE EXPENSE			1,708.21	0.00		1,708.21-
	Personal Services Subtotal	566,295.00	24,001.49	293,661.58	51.86	0.00	272,633.42
515100	RETIREMENT PLANS EXPENSE	30,000.00	1,797.24	20,632.28	68.77		9,367.72
515200	FICA EXPENSE	30,000.00	1,665.94	18,288.36	60.96		11,711.64
515400	LIFE & ACCIDENT INS EXP	100.20	7.57	81.88	81.72		18.32
515500	HEALTH INSURANCE EXPENSE	143,037.00	6,376.41	84,794.95	59.28		58,242.05
516300	EMPLOYEE ASSISTANCE PRO	414.31		105.00	25.34		309.31
516500	WORKERS COMP PREMIUMS			3,021.04	0.00		3,021.04-
	Major Account 510000 Total	769,846.51	33,848.65	420,585.09	54.63	0.00	349,261.42
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	9,000.00	203.01	1,085.27	12.06		7,914.73
521290	COM EXPENSE - DATA ONLY	56,739.00	7,033.48	22,676.69	39.97		34,062.31
521500	PUBLICATION & PRINT EXPENSE	11,000.00			0.00		11,000.00
525400	RENT EXP-COMM EQUIP	50,000.00			0.00		50,000.00
532100	NON CAPITALIZED EQUIP PU			1,121.67	0.00		1,121.67-
543100	IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
556300	SURETY & NOTARY BONDS			34.79	0.00		34.79-
	Major Account 520000 Total	126,739.00	7,236.49	29,418.42	23.21	0.00	97,320.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100.00		90.04	90.04		9.96
573100	STATE-OWNED TRANSPORT			125.30	0.00		125.30-
574500	PERSONAL VEHICLE MILEAGE	14,000.00	324.87	5,226.57	37.33		8,773.43
575100	MISC TRAVEL EXPENSES			59.00	0.00		59.00-
	Major Account 570000 Total	14,100.00	324.87	5,500.91	39.01	0.00	8,599.09
BUDGETED EXPENDITURES TOTAL		910,685.51	41,410.01	455,504.42	50.02	0.00	455,181.09

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	910,685.51	41,410.01	455,504.42	50.02		455,181.09
BUDGETED EXPENDITURES TOTAL	910,685.51	41,410.01	455,504.42	50.02	0.00	455,181.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		45,242.52-	229,793.91-	0.00		229,793.91
461600 OP GRANTS - LOCAL GOVERN		29,972.19-	240,252.60-	0.00		240,252.60
461700 OP GRANTS - OTHER			14,102.00-	0.00		14,102.00
Major Account 460000 Total	0.00	75,214.71-	484,148.51-	0.00	0.00	484,148.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.68-	3,162.32-	0.00		3,162.32
Major Account 480000 Total	0.00	274.68-	3,162.32-	0.00	0.00	3,162.32
BUDGETED REVENUE TOTAL	0.00	75,489.39-	487,310.83-	0.00	0.00	487,310.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75,489.39-	487,310.83-	0.00		487,310.83
BUDGETED REVENUE TOTAL	0.00	75,489.39-	487,310.83-	0.00	0.00	487,310.83

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,211,600.00	776,263.76	9,474,322.01	84.50		1,737,277.99
511800	COMP TIME PAYMENT		6.33	334.30	0.00		334.30-
512100	VACATION LEAVE EXPENSE		68,663.66	811,689.73	0.00		811,689.73-
512200	SICK LEAVE EXPENSE		50,528.69	566,605.75	0.00		566,605.75-
512300	HOLIDAY LEAVE EXPENSE		184.94	3,109.61	0.00		3,109.61-
512500	FUNERAL LEAVE EXPENSE		3,234.45	29,746.35	0.00		29,746.35-
512600	CIVIL LEAVE EXPENSE		123.66	392.53	0.00		392.53-
512700	INJURY LEAVE EXPENSE			439.71	0.00		439.71-
	Personal Services Subtotal	11,211,600.00	899,005.49	10,886,639.99	97.10	0.00	324,960.01
515100	RETIREMENT PLANS EXPENSE	842,400.00	64,067.21	775,375.87	92.04		67,024.13
515200	FICA EXPENSE	850,000.00	62,519.37	756,902.72	89.05		93,097.28
515400	LIFE & ACCIDENT INS EXP	4,200.00	329.39	4,019.14	95.69		180.86
515500	HEALTH INSURANCE EXPENSE	2,792,550.00	229,326.49	2,787,142.77	99.81		5,407.23
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		6,000.00	100.00		
516400	UNEMPLOYM COMP INS EXP	18,000.00		10,868.97	60.38		7,131.03
516500	WORKERS COMP PREMIUMS	100,000.00		116,153.66	116.15		16,153.66-
	Major Account 510000 Total	15,824,750.00	1,255,247.95	15,343,103.12	96.96	0.00	481,646.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,800.00	99.44	4,502.84	57.73		3,297.16
521900	AWARDS EXPENSE	800.00		441.07	55.13		358.93
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		237.60	23.76		762.40
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			149.18	0.00		149.18-
538100	VEHICLE & EQUIP SUPP EXP	100.00		303.48	303.48		203.48-
541100	ACCTG & AUDITING SERVICES	14,000.00		12,230.31	87.36		1,769.69
554900	OTHER CONTRACTUAL SERVICE	1,000.00	166.66	2,166.58	216.66		1,166.58-
556300	SURETY & NOTARY BONDS	1,500.00		1,908.45	127.23		408.45-
559100	OTHER OPERATING EXP	1,050,131.06		3,480.37	.33		1,046,650.69
	Major Account 520000 Total	1,078,331.06	266.10	25,419.88	2.36	0.00	1,052,911.18
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00	402.81	8,742.24	291.41		5,742.24-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100	STATE-OWNED TRANSPORT	18,000.00	1,188.24-	14,738.50	81.88		3,261.50
574500	PERSONAL VEHICLE MILEAGE	160,000.00	13,798.60	155,447.92	97.15		4,552.08
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	181,150.00	13,013.17	178,928.66	98.77	0.00	2,221.34
BUDGETED EXPENDITURES TOTAL		17,084,231.06	1,268,527.22	15,547,451.66	91.00	0.00	1,536,779.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,997,631.06	1,262,197.68	15,468,451.08	91.00		1,529,179.98
4	FEDERAL FUNDS	86,600.00	6,329.54	79,000.58	91.22		7,599.42
BUDGETED EXPENDITURES TOTAL		17,084,231.06	1,268,527.22	15,547,451.66	91.00	0.00	1,536,779.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		6,325.34-	86,075.29-	0.00		86,075.29
	Major Account 460000 Total	0.00	6,325.34-	86,075.29-	0.00	0.00	86,075.29

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		779,521.79-	9,116,005.85-	0.00		9,116,005.85
	Major Account 470000 Total	0.00	779,521.79-	9,116,005.85-	0.00	0.00	9,116,005.85

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		580.74-	9,535.51-	0.00		9,535.51
481119	BANK CARD CHARGES		1,374.49	18,031.83	0.00		18,031.83-
	Major Account 480000 Total	0.00	793.75	8,496.32	0.00	0.00	8,496.32-
BUDGETED REVENUE TOTAL		0.00	785,053.38-	9,193,584.82-	0.00	0.00	9,193,584.82

SUMMARY BY FUND TYPE - REVENUE

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		778,728.04-	9,107,509.53-	0.00		9,107,509.53
4	FEDERAL FUNDS		6,325.34-	86,075.29-	0.00		86,075.29
BUDGETED REVENUE TOTAL		0.00	785,053.38-	9,193,584.82-	0.00	0.00	9,193,584.82

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,817,158.00	830,098.89	10,002,670.42	78.04		2,814,487.58
511800	COMP TIME PAYMENT		15,078.62	130,187.90	0.00		130,187.90-
511900	SUPPLEMENTAL			435.94	0.00		435.94-
512100	VACATION LEAVE EXPENSE		60,076.17	858,013.25	0.00		858,013.25-
512200	SICK LEAVE EXPENSE		45,756.09	577,029.30	0.00		577,029.30-
512300	HOLIDAY LEAVE EXPENSE		42,571.55	519,645.45	0.00		519,645.45-
512400	MILITARY LEAVE EXPENSE		883.65	1,562.29	0.00		1,562.29-
512500	FUNERAL LEAVE EXPENSE		4,562.49	41,830.95	0.00		41,830.95-
512600	CIVIL LEAVE EXPENSE		103.87	901.52	0.00		901.52-
512700	INJURY LEAVE EXPENSE			511.40	0.00		511.40-
512800	ADMINISTRATIVE LEAVE EXP			3,907.80	0.00		3,907.80-
512900	UNION ACTIVITY EXPENSE			145.31	0.00		145.31-
	Personal Services Subtotal	12,817,158.00	999,131.33	12,136,841.53	94.69	0.00	680,316.47
515100	RETIREMENT PLANS EXPENSE	909,000.00	73,792.02	901,497.82	99.17		7,502.18
515200	FICA EXPENSE	849,000.00	69,988.80	849,877.75	100.10		877.75-
515400	LIFE & ACCIDENT INS EXP	3,800.00	307.98	3,695.98	97.26		104.02
515500	HEALTH INSURANCE EXPENSE	2,575,461.47	223,396.61	2,749,388.34	106.75		173,926.87-
516200	TUITION ASSISTANCE		2,355.75	27,228.75	0.00		27,228.75-
516300	EMPLOYEE ASSISTANCE PRO	6,825.00		4,890.00	71.65		1,935.00
516400	UNEMPLOYM COMP INS EXP	6,500.00		20,575.17	316.54		14,075.17-
516500	WORKERS COMP PREMIUMS	141,021.00	7,222.00	145,044.10	102.85		4,023.10-
	Major Account 510000 Total	17,308,765.47	1,376,194.49	16,839,039.44	97.29	0.00	469,726.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	238.47	2,995.55	59.91		2,004.45
521200	COMM EXP-VOICE/DATA	71,000.00	6,006.32	76,880.73	108.28		5,880.73-
521291	COM EXPENSE - VIDEO			39.99	0.00		39.99-
521400	DATA PROCESSING EXPENSE	55,000.00	3,867.64	57,077.54	103.78		2,077.54-
521500	PUBLICATION & PRINT EXPENSE	10,000.00	374.61	15,804.98	158.05		5,804.98-
521900	AWARDS EXPENSE	1,000.00	101.70	1,287.32	128.73		287.32-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	16,697.65	19,615.85	98.08		384.15
522200	CONFERENCE REGISTRATION	2,000.00	150.00	5,442.00	272.10		3,442.00-
522500	EMPLOYEE MOVING EXPENSE		961.68	961.68	0.00		961.68-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			488.00	0.00		488.00-
524600	RENT EXPENSE-BUILDINGS	21,000.00	8,404.16	12,940.36	61.62		8,059.64
524900	RENT EXP-DUPR SURCHARGE	5,633.00	577.95	5,703.73	101.26		70.73-
525100	RENT EXP-OFFICE EQUIP			50.00	0.00		50.00-
525200	RENT EXP-DATA PROC EQUIP	7,000.00			0.00		7,000.00
525400	RENT EXP-COMM EQUIP			306.03	0.00		306.03-
526100	REPAIRS & MAINT-REAL PROPERTY			866.00	0.00		866.00-
527100	REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
527200	REP & MAINT-MOTOR VEHICL		249.77	279.34	0.00		279.34-
527600	REP & MAINT-HOUSE/INST E			104.25	0.00		104.25-
531100	OFFICE SUPPLIES EXPENSE	13,000.00	713.92	12,229.50	94.07		770.50
532100	NON CAPITALIZED EQUIP PU	9,000.00	2,269.33	7,348.85	81.65		1,651.15
533100	HOUSEHOLD & INSTIT EXP		583.93	3,177.38	0.00		3,177.38-
533900	FOOD EXPENSE	6,000.00	3,950.40	29,080.34	484.67		23,080.34-
534600	ED & RECREATIONAL SUP EX	10,000.00	4,226.14	35,550.52	355.51		25,550.52-
537100	LABORATORY SUP EXP	830,066.94	43,588.04	446,121.46	53.75		383,945.48
538100	VEHICLE & EQUIP SUPP EXP			40.00	0.00		40.00-
541100	ACCTG & AUDITING SERVICES	15,000.00		13,997.54	93.32		1,002.46
542100	SOS TEMP SERV-PERSONNEL	50,000.00	5,154.24	55,687.54	111.38		5,687.54-
542200	TEMP SERV - OUTSIDE	3,000.00	2,785.16	53,382.68	1779.42		50,382.68-
543100	IT CONSULTING-APPLICATIONS	17,000.00		80,661.36	474.48		63,661.36-
545200	MEDICAL ASSESSMENT SERV	47,332.00	7,543.00	92,183.25	194.76		44,851.25-
545201	MEDICAL ASSESSMENT SERV>25000	50,000.00		939.00	1.88		49,061.00
545202	Adult Pre-Treatment	50,000.00	939.00	8,764.00	17.53		41,236.00
545203	Juvenile Co-Occurring Eval	50,000.00		313.00	.63		49,687.00
545204	Adult Co-Occurring Eval	50,000.00	8,451.00	32,239.00	64.48		17,761.00
545205	Juvenile Sex Offender Eval	212,868.42			0.00		212,868.42
545206	Adult Sex Offender Eval		3,000.00	10,200.00	0.00		10,200.00-
547100	EDUCATIONAL SERVICES	500.00		2,168.00	433.60		1,668.00-
554900	OTHER CONTRACTUAL SERVICE	120,000.00	17,482.88	131,333.56	109.44		11,333.56-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		957.58	95.76		42.42
555200	SOFTWARE - NEW PURCHASES	1,000.00		978.95	97.90		21.05
556300	SURETY & NOTARY BONDS	1,000.00	98.25	1,763.54	176.35		763.54-
559100	OTHER OPERATING EXP	3,000.00		3,291.47	109.72		291.47-
	Major Account 520000 Total	1,737,400.36	138,415.24	1,223,284.87	70.41	0.00	514,115.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	18,496.97	90,415.67	2260.39		86,415.67-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			12.55	0.00		12.55-
572100	COMMERCIAL TRANSPORTATION	500.00		607.30	121.46		107.30-
573100	STATE-OWNED TRANSPORT	18,000.00	4,618.22-	70,017.65	388.99		52,017.65-
574500	PERSONAL VEHICLE MILEAGE	120,000.00	11,383.94	195,876.68	163.23		75,876.68-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,637.88	0.00		1,637.88-
575100	MISC TRAVEL EXPENSES	2,000.00	211.00	2,920.25	146.01		920.25-
	Major Account 570000 Total	144,500.00	25,473.69	361,487.98	250.16	0.00	216,987.98-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583600	COMMUN. & ELECTRONIC EQ			2,607.12	0.00		2,607.12-
	Major Account 580000 Total	4,000.00	0.00	2,607.12	65.18	0.00	1,392.88
	BUDGETED EXPENDITURES TOTAL	19,194,665.83	1,540,083.42	18,426,419.41	96.00	0.00	768,246.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,701,600.47	1,442,719.75	17,468,067.00	98.68		233,533.47
2	CASH FUNDS	871,398.94	56,349.97	601,536.97	69.03		269,861.97
4	FEDERAL FUNDS	621,666.42	41,013.70	356,815.44	57.40		264,850.98
	BUDGETED EXPENDITURES TOTAL	19,194,665.83	1,540,083.42	18,426,419.41	96.00	0.00	768,246.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		18,380.55-	341,516.29-	0.00		341,516.29
463300	CAP GRANTS - LOCAL GOVER	132,700.00			0.00		132,700.00
465100	NONGRANT REIMBURSEMENTS	17,982,899.00			0.00		17,982,899.00
	Major Account 460000 Total	18,115,599.00	18,380.55-	341,516.29-	1.89-	0.00	18,457,115.29
	470000 REVENUE - SALES AND CHARGES						
470000	REVENUES-SALES & CHARGES	343,422.47			0.00		343,422.47
471100	SALE OF SERVICES			1,260.00-	0.00		1,260.00

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		9,040.00-	62,337.25-	0.00		62,337.25
476100	OTHER LIC PERM & FEES		11,032.00-	191,079.00-	0.00		191,079.00
	Major Account 470000 Total	343,422.47	20,072.00-	254,676.25-	74.16-	0.00	598,098.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		301.88-	2,872.86-	0.00		2,872.86
484500	REIMB NON-GOVT SOURCES		4,239.06-	53,019.83-	0.00		53,019.83
	Major Account 480000 Total	0.00	4,540.94-	55,892.69-	0.00	0.00	55,892.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			250,682.88	0.00		250,682.88-
	Major Account 490000 Total	0.00	0.00	250,682.88	0.00	0.00	250,682.88-
BUDGETED REVENUE TOTAL		18,459,021.47	42,993.49-	401,402.35-	2.17-	0.00	18,860,423.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	18,459,021.47	11,032.00-	191,079.00-	1.04-		18,650,100.47
2	CASH FUNDS		13,279.06-	134,065.80	0.00		134,065.80-
4	FEDERAL FUNDS		18,682.43-	344,389.15-	0.00		344,389.15
BUDGETED REVENUE TOTAL		18,459,021.47	42,993.49-	401,402.35-	2.17-	0.00	18,860,423.82

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,077,948.00	127,722.05	1,670,896.20	80.41		407,051.80
511800	COMP TIME PAYMENT		2,442.85	26,121.04	0.00		26,121.04-
512100	VACATION LEAVE EXPENSE		11,124.21	151,426.52	0.00		151,426.52-
512200	SICK LEAVE EXPENSE		7,702.20	88,057.03	0.00		88,057.03-
512300	HOLIDAY LEAVE EXPENSE		7,438.90	92,063.38	0.00		92,063.38-
512400	MILITARY LEAVE EXPENSE		141.82	2,694.52	0.00		2,694.52-
512500	FUNERAL LEAVE EXPENSE		135.17	5,638.92	0.00		5,638.92-
	Personal Services Subtotal	2,077,948.00	156,707.20	2,036,897.61	98.02	0.00	41,050.39
515100	RETIREMENT PLANS EXPENSE	155,000.00	11,734.20	152,790.14	98.57		2,209.86
515200	FICA EXPENSE	148,000.00	10,960.29	142,908.03	96.56		5,091.97
515400	LIFE & ACCIDENT INS EXP	525.00	49.15	624.91	119.03		99.91-
515500	HEALTH INSURANCE EXPENSE	530,507.14	37,567.75	474,707.05	89.48		55,800.09
516300	EMPLOYEE ASSISTANCE PRO			825.00	0.00		825.00-
516500	WORKERS COMP PREMIUMS			21,646.75	0.00		21,646.75-
	Major Account 510000 Total	2,911,980.14	217,018.59	2,830,399.49	97.20	0.00	81,580.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	32.72	270.03	90.01		29.97
521200	COMM EXP-VOICE/DATA	30,000.00	3,004.43	28,320.46	94.40		1,679.54
521290	COM EXPENSE - DATA ONLY	105,003.22	6,527.68	59,453.74	56.62		45,549.48
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		72.21-		0.00		
527200	REP & MAINT-MOTOR VEHICL	4,000.00	414.20	6,012.31	150.31		2,012.31-
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,000.00	173.04	12,881.17	257.62		7,881.17-
538100	VEHICLE & EQUIP SUPP EXP		142.64	876.60	0.00		876.60-
541100	ACCTG & AUDITING SERVICES	2,750.00		1,962.79	71.37		787.21
556300	SURETY & NOTARY BONDS			273.35	0.00		273.35-
559100	OTHER OPERATING EXP			478.30	0.00		478.30-
	Major Account 520000 Total	148,153.22	10,222.50	110,528.75	74.60	0.00	37,624.47
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00		16.24	3.25		483.76
573100	STATE-OWNED TRANSPORT	195,000.00	7,098.06-	162,273.42	83.22		32,726.58
574500	PERSONAL VEHICLE MILEAGE	3,000.00	21,404.61-	1,398.31	46.61		1,601.69
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	198,700.00	28,502.67-	163,687.97	82.38	0.00	35,012.03
BUDGETED EXPENDITURES TOTAL		3,258,833.36	198,738.42	3,104,616.21	95.27	0.00	154,217.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,153,830.14	192,210.74	3,045,162.47	96.55		108,667.67
2	CASH FUNDS	105,003.22	6,527.68	59,453.74	56.62		45,549.48
BUDGETED EXPENDITURES TOTAL		3,258,833.36	198,738.42	3,104,616.21	95.27	0.00	154,217.15

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		739.16-	13,989.39-	0.00		13,989.39
484502	DRUG TESTING		39,590.85-	484,871.54-	0.00		484,871.54
484503	ELECTRONIC MONITORING		59.25-	8,163.73-	0.00		8,163.73
	Major Account 480000 Total	0.00	40,389.26-	507,024.66-	0.00	0.00	507,024.66
BUDGETED REVENUE TOTAL		0.00	40,389.26-	507,024.66-	0.00	0.00	507,024.66

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		40,389.09-	507,022.43-	0.00		507,022.43
4	FEDERAL FUNDS		.17-	2.23-	0.00		2.23
BUDGETED REVENUE TOTAL		0.00	40,389.26-	507,024.66-	0.00	0.00	507,024.66

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Program 399 DISTRICT COURT REPORTERS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,400,000.00	249,444.43	3,060,139.43	90.00		339,860.57
512100	VACATION LEAVE EXPENSE		26,358.33	218,712.42	0.00		218,712.42-
512200	SICK LEAVE EXPENSE		7,387.24	76,692.43	0.00		76,692.43-
512500	FUNERAL LEAVE EXPENSE		220.27	3,270.18	0.00		3,270.18-
512600	CIVIL LEAVE EXPENSE		204.90	204.90	0.00		204.90-
	Personal Services Subtotal	3,400,000.00	283,615.17	3,359,019.36	98.79	0.00	40,980.64
515100	RETIREMENT PLANS EXPENSE	254,592.00	20,971.31	251,360.84	98.73		3,231.16
515200	FICA EXPENSE	205,000.00	19,994.94	235,919.06	115.08		30,919.06-
515400	LIFE & ACCIDENT INS EXP	792.00	62.60	759.15	95.85		32.85
515500	HEALTH INSURANCE EXPENSE	651,186.00	49,618.90	622,204.71	95.55		28,981.29
516300	EMPLOYEE ASSISTANCE PRO	1,980.00		1,920.00	96.97		60.00
516400	UNEMPLOYM COMP INS EXP			4,674.06	0.00		4,674.06-
516500	WORKERS COMP PREMIUMS	39,500.00		35,419.05	89.67		4,080.95
	Major Account 510000 Total	4,553,050.00	374,262.92	4,511,276.23	99.08	0.00	41,773.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	62.59	477.62	68.23		222.38
521290	COM EXPENSE - DATA ONLY	125.00			0.00		125.00
521900	AWARDS EXPENSE			128.06	0.00		128.06-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,925.00		3,564.69	90.82		360.31
541700	LEGAL RELATED EXPENSE	43,000.00	8,094.06	33,519.06	77.95		9,480.94
556300	SURETY & NOTARY BONDS			636.16	0.00		636.16-
559100	OTHER OPERATING EXP	344,110.01		868.66	.25		343,241.35
	Major Account 520000 Total	391,960.01	8,156.65	39,194.25	10.00	0.00	352,765.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	154.00	1,204.68	80.31		295.32
571900	MEALS-ONE DAY TRAVEL			1,393.90	0.00		1,393.90-
574500	PERSONAL VEHICLE MILEAGE	108,000.00	9,029.97	108,275.78	100.26		275.78-
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	1,006.87	4,628.32	44.08		5,871.68
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	120,100.00	10,190.84	115,502.68	96.17	0.00	4,597.32
BUDGETED EXPENDITURES TOTAL	5,065,110.01	392,610.41	4,665,973.16	92.12	0.00	399,136.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,065,110.01	392,610.41	4,665,973.16	92.12		399,136.85
BUDGETED EXPENDITURES TOTAL	5,065,110.01	392,610.41	4,665,973.16	92.12	0.00	399,136.85

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	704,000.00	55,131.06	719,014.97	102.13		15,014.97-
512100	VACATION LEAVE EXPENSE		6,101.06	43,574.51	0.00		43,574.51-
512200	SICK LEAVE EXPENSE		1,095.56	13,634.42	0.00		13,634.42-
512500	FUNERAL LEAVE EXPENSE			2,401.47	0.00		2,401.47-
	Personal Services Subtotal	704,000.00	62,327.68	778,625.37	110.60	0.00	74,625.37-
515100	RETIREMENT PLANS EXPENSE	49,000.00	2,826.03	38,663.11	78.90		10,336.89
515200	FICA EXPENSE	50,000.00	4,549.58	56,922.10	113.84		6,922.10-
515400	LIFE & ACCIDENT INS EXP	156.00	14.03	172.97	110.88		16.97-
515500	HEALTH INSURANCE EXPENSE	47,118.00	6,131.58	74,326.78	157.75		27,208.78-
516300	EMPLOYEE ASSISTANCE PRO	300.00		315.00	105.00		15.00-
516500	WORKERS COMP PREMIUMS	8,100.00		7,333.83	90.54		766.17
	Major Account 510000 Total	858,674.00	75,848.90	956,359.16	111.38	0.00	97,685.16-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,250.00	369.60	3,082.87	72.54		1,167.13
521200	COMM EXP-VOICE/DATA	20,000.00	1,689.08	20,772.53	103.86		772.53-
521400	DATA PROCESSING EXPENSE	3,100.00	351.49	5,602.10	180.71		2,502.10-
521500	PUBLICATION & PRINT EXPENSE	7,500.00		7,259.85	96.80		240.15
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	6,148.57	23,363.28	86.53		3,636.72
524600	RENT EXPENSE-BUILDINGS	45,000.00	3,795.58	48,348.99	107.44		3,348.99-
524700	RENT EXP-OTHER REAL PROP	350.00	49.88	398.31	113.80		48.31-
527100	REP & MAINT-OFFICE EQUIP	100.00		1,026.50	1026.50		926.50-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		2,412.98	96.52		87.02
532100	NON CAPITALIZED EQUIP PU			1,325.99	0.00		1,325.99-
533100	HOUSEHOLD & INSTIT EXP			2,572.55	0.00		2,572.55-
541100	ACCTG & AUDITING SERVICES	825.00		731.07	88.61		93.93
549200	JANITORIAL/SECURITY SERVICES	1,201.00	524.41	2,573.40	214.27		1,372.40-
555200	SOFTWARE - NEW PURCHASES			129.11	0.00		129.11-
556300	SURETY & NOTARY BONDS			104.37	0.00		104.37-
559100	OTHER OPERATING EXP	177,595.45		418.15	.24		177,177.30
	Major Account 520000 Total	289,471.45	12,928.61	120,122.05	41.50	0.00	169,349.40

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,068.00	4,121.15	103.03		121.15-
572100 COMMERCIAL TRANSPORTATION			938.60	0.00		938.60-
573100 STATE-OWNED TRANSPORT	150.00		48.83	32.55		101.17
574500 PERSONAL VEHICLE MILEAGE	4,500.00	223.02	6,007.86	133.51		1,507.86-
575100 MISC TRAVEL EXPENSES	300.00		284.30	94.77		15.70
Major Account 570000 Total	8,950.00	1,291.02	11,400.74	127.38	0.00	2,450.74-
BUDGETED EXPENDITURES TOTAL	1,157,095.45	90,068.53	1,087,881.95	94.02	0.00	69,213.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,157,095.45	90,068.53	1,087,881.95	94.02		69,213.50
BUDGETED EXPENDITURES TOTAL	1,157,095.45	90,068.53	1,087,881.95	94.02	0.00	69,213.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			50.00-	0.00		50.00
BUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	989,761.00	69,287.42	799,161.03	80.74		190,599.97
511800	COMP TIME PAYMENT		1,119.76	10,000.65	0.00		10,000.65-
512100	VACATION LEAVE EXPENSE		3,566.16	65,174.58	0.00		65,174.58-
512200	SICK LEAVE EXPENSE		1,829.22	40,254.46	0.00		40,254.46-
512300	HOLIDAY LEAVE EXPENSE		3,307.60	40,262.95	0.00		40,262.95-
512500	FUNERAL LEAVE EXPENSE		198.11	2,931.35	0.00		2,931.35-
512600	CIVIL LEAVE EXPENSE			1,450.17	0.00		1,450.17-
512700	INJURY LEAVE EXPENSE		80.86	576.15	0.00		576.15-
	Personal Services Subtotal	989,761.00	79,389.13	959,811.34	96.97	0.00	29,949.66
515100	RETIREMENT PLANS EXPENSE	70,644.00	5,944.66	71,994.84	101.91		1,350.84-
515200	FICA EXPENSE	71,043.00	5,574.23	67,369.08	94.83		3,673.92
515400	LIFE & ACCIDENT INS EXP	399.00	22.50	272.23	68.23		126.77
515500	HEALTH INSURANCE EXPENSE	199,903.00	15,679.71	195,411.08	97.75		4,491.92
516300	EMPLOYEE ASSISTANCE PRO	15.00		345.00	2300.00		330.00-
516500	WORKERS COMP PREMIUMS	11,400.00		10,310.70	90.44		1,089.30
	Major Account 510000 Total	1,343,165.00	106,610.23	1,305,514.27	97.20	0.00	37,650.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		12.12	12.12		87.88
521200	COMM EXP-VOICE/DATA	1,700.00	90.33	1,174.99	69.12		525.01
521400	DATA PROCESSING EXPENSE	150.00	7.73	294.98	196.65		144.98-
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	500.00		650.00	130.00		150.00-
524600	RENT EXPENSE-BUILDINGS	4,741.00	32,725.13-	4,741.08	100.00		.08-
524900	RENT EXP-DUPR SURCHARGE	1,400.00	45.29	1,382.40	98.74		17.60
525200	RENT EXP-DATA PROC EQUIP	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	350.00		297.61	85.03		52.39
533900	FOOD EXPENSE	39.00		234.03	600.08		195.03-
541100	ACCTG & AUDITING SERVICES	850.00		1,619.81	190.57		769.81-
545200	MEDICAL ASSESSMENT SERV	169,128.43			0.00		169,128.43
554900	OTHER CONTRACTUAL SERVICE	1,478,710.85	1,125.00	963,285.28	65.14		515,425.57
556300	SURETY & NOTARY BONDS	5.00		114.31	2286.20		109.31-
559100	OTHER OPERATING EXP			394.73	0.00		394.73-

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,658,324.28	31,456.78-	974,201.34	58.75	0.00	684,122.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	3,250.00		516.69	15.90		2,733.31
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	7,300.00	0.00	516.69	7.08	0.00	6,783.31
	BUDGETED EXPENDITURES TOTAL	3,008,789.28	75,153.45	2,280,232.30	75.79	0.00	728,556.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,060,526.00	81,766.36	1,920,153.26	93.19		140,372.74
2	CASH FUNDS	169,128.43	7,737.91-	114,737.61	67.84		54,390.82
4	FEDERAL FUNDS	779,134.85	1,125.00	245,341.43	31.49		533,793.42
	BUDGETED EXPENDITURES TOTAL	3,008,789.28	75,153.45	2,280,232.30	75.79	0.00	728,556.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			186,650.00-	0.00		186,650.00
461500	OP GRANTS - STATE AGENCI			526,895.54-	0.00		526,895.54
	Major Account 460000 Total	0.00	0.00	713,545.54-	0.00	0.00	713,545.54
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			390.90-	0.00		390.90
484502	DRUG TESTING		125.00-	2,560.00-	0.00		2,560.00
484503	ELECTRONIC MONITORING			150.00-	0.00		150.00
484504	ADMIN. ENROLLMENT FEE		625.00-	4,319.75-	0.00		4,319.75
484505	REG. PROB. PROG. FEE		7,350.50-	78,266.93-	0.00		78,266.93
	Major Account 480000 Total	0.00	8,100.50-	85,687.58-	0.00	0.00	85,687.58

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,100.50-	799,233.12-	0.00	0.00	799,233.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,100.50-	612,583.12-	0.00		612,583.12
4 FEDERAL FUNDS			186,650.00-	0.00		186,650.00
BUDGETED REVENUE TOTAL	0.00	8,100.50-	799,233.12-	0.00	0.00	799,233.12

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,562,312.00	118,734.06	1,378,256.29	88.22		184,055.71
511800	COMP TIME PAYMENT		1,139.76	8,530.33	0.00		8,530.33-
512100	VACATION LEAVE EXPENSE		7,887.12	87,737.43	0.00		87,737.43-
512200	SICK LEAVE EXPENSE		5,063.11	72,565.41	0.00		72,565.41-
512300	HOLIDAY LEAVE EXPENSE		5,597.54	64,263.79	0.00		64,263.79-
512500	FUNERAL LEAVE EXPENSE		240.16	3,210.19	0.00		3,210.19-
512600	CIVIL LEAVE EXPENSE		185.85	185.85	0.00		185.85-
512700	INJURY LEAVE EXPENSE			270.55	0.00		270.55-
512800	ADMINISTRATIVE LEAVE EXP			86.94	0.00		86.94-
	Personal Services Subtotal	1,562,312.00	138,847.60	1,615,106.78	103.38	0.00	52,794.78-
515100	RETIREMENT PLANS EXPENSE	115,000.00	10,136.89	120,882.35	105.12		5,882.35-
515200	FICA EXPENSE	115,000.00	9,647.23	112,604.91	97.92		2,395.09
515400	LIFE & ACCIDENT INS EXP	765.00	43.10	501.68	65.58		263.32
515500	HEALTH INSURANCE EXPENSE	558,662.05	30,971.35	337,689.96	60.45		220,972.09
516300	EMPLOYEE ASSISTANCE PRO			660.00	0.00		660.00-
516500	WORKERS COMP PREMIUMS	8,500.00		16,275.18	191.47		7,775.18-
	Major Account 510000 Total	2,360,239.05	189,646.17	2,203,720.86	93.37	0.00	156,518.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		23.94	269.07	0.00		269.07-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	63.00-	4,338.38	61.98		2,661.62
522100	DUES & SUBSCRIPTION EXPENSE	500.00	685.00	820.00	164.00		320.00-
522200	CONFERENCE REGISTRATION	1,500.00		700.00	46.67		800.00
524600	RENT EXPENSE-BUILDINGS	26,000.00	33,545.81	35,651.69	137.12		9,651.69-
524700	RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
524900	RENT EXP-DUPR SURCHARGE		8,168.20	8,168.20	0.00		8,168.20-
526100	REPAIRS & MAINT-REAL PROPERTY			10,696.00	0.00		10,696.00-
527100	REP & MAINT-OFFICE EQUIP			72.80	0.00		72.80-
531100	OFFICE SUPPLIES EXPENSE	2,223.00		11,865.42	533.76		9,642.42-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP			3,249.99	0.00		3,249.99-
533900	FOOD EXPENSE	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	15,000.00	2,352.46	56,989.86	379.93		41,989.86-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES			6,009.12	0.00		6,009.12-
542100	SOS TEMP SERV-PERSONNEL	60,000.00	16,109.81	136,453.96	227.42		76,453.96-
543100	IT CONSULTING-APPLICATIONS	200,000.00	14,278.91	260,827.99	130.41		60,827.99-
544500	PHARMACY SERVICES			491.89	0.00		491.89-
545200	MEDICAL ASSESSMENT SERV	1,000,000.00	32,609.65	208,584.90	20.86		791,415.10
546900	OTHER MEDICAL SERVICES	5,451,910.47	5,744.60	340,681.60	6.25		5,111,228.87
546901	Short term residential	586,978.00	300,518.00	1,934,431.00	329.56		1,347,453.00-
546902	Intensive Outpatient		99,595.45	879,996.03	0.00		879,996.03-
546903	Outpatient	798,257.00	66,178.90	944,067.70	118.27		145,810.70-
547100	EDUCATIONAL SERVICES	120,000.00	7,108.47	69,936.93	58.28		50,063.07
547400	SEE CHART OF ACCOUNTS	615,000.00	52,834.14	2,513,014.71	408.62		1,898,014.71-
554900	OTHER CONTRACTUAL SERVICE	302,353.00	114,740.12	1,070,873.47	354.18		768,520.47-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS			218.68	0.00		218.68-
559100	OTHER OPERATING EXP			1,464.35	0.00		1,464.35-
	Major Account 520000 Total	9,201,221.47	754,680.46	8,500,123.74	92.38	0.00	701,097.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00		29,401.27	147.01		9,401.27-
572100	COMMERCIAL TRANSPORTATION			7,574.30	0.00		7,574.30-
574500	PERSONAL VEHICLE MILEAGE		501.33	1,978.70	0.00		1,978.70-
575100	MISC TRAVEL EXPENSES			1,531.25	0.00		1,531.25-
	Major Account 570000 Total	20,000.00	501.33	40,485.52	202.43	0.00	20,485.52-
	BUDGETED EXPENDITURES TOTAL	11,581,460.52	944,827.96	10,744,330.12	92.77	0.00	837,130.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,257,849.05	189,646.17	3,965,138.30	93.13		292,710.75
2	CASH FUNDS	7,323,611.47	755,181.79	6,779,191.82	92.57		544,419.65
	BUDGETED EXPENDITURES TOTAL	11,581,460.52	944,827.96	10,744,330.12	92.77	0.00	837,130.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			40.00-	0.00		40.00
461500	OP GRANTS - STATE AGENCI		749,818.32-	3,956,933.83-	0.00		3,956,933.83
	Major Account 460000 Total	0.00	749,818.32-	3,956,973.83-	0.00	0.00	3,956,973.83
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		109,530.00-	253,466.00-	0.00		253,466.00
	Major Account 470000 Total	0.00	109,530.00-	253,466.00-	0.00	0.00	253,466.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,443.69-	196,870.56-	0.00		196,870.56
484504	ADMIN. ENROLLMENT FEE		26,398.25-	336,686.64-	0.00		336,686.64
484505	REG. PROB. PROG. FEE		135,626.55-	1,786,399.78-	0.00		1,786,399.78
484506	ISP MO. PROG. FEE		9,047.98-	156,012.20-	0.00		156,012.20
	Major Account 480000 Total	0.00	186,516.47-	2,475,969.18-	0.00	0.00	2,475,969.18
BUDGETED REVENUE TOTAL		0.00	1,045,864.79-	6,686,409.01-	0.00	0.00	6,686,409.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,045,864.79-	6,686,409.01-	0.00		6,686,409.01
BUDGETED REVENUE TOTAL		0.00	1,045,864.79-	6,686,409.01-	0.00	0.00	6,686,409.01

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	487,233.00	47,430.74	474,300.07	97.35		12,932.93
511700	EMPLOYEE BONUSES			2,850.00	0.00		2,850.00-
511800	COMP TIME PAYMENT			1,445.48	0.00		1,445.48-
512100	VACATION LEAVE EXPENSE		424.48	13,770.59	0.00		13,770.59-
512200	SICK LEAVE EXPENSE			3,822.89	0.00		3,822.89-
512300	HOLIDAY LEAVE EXPENSE		212.24	2,546.88	0.00		2,546.88-
	Personal Services Subtotal	487,233.00	48,067.46	498,735.91	102.36	0.00	11,502.91-
515100	RETIREMENT PLANS EXPENSE	37,191.00	3,599.31	37,196.68	100.02		5.68-
515200	FICA EXPENSE	36,913.00	3,406.22	35,118.49	95.14		1,794.51
515400	LIFE & ACCIDENT INS EXP	110.00	9.65	105.56	95.96		4.44
515500	HEALTH INSURANCE EXPENSE	95,590.00	8,140.62	89,857.39	94.00		5,732.61
516300	EMPLOYEE ASSISTANCE PRO	174.00		135.00	77.59		39.00
516500	WORKERS COMP PREMIUMS	29,474.00		4,565.90	15.49		24,908.10
	Major Account 510000 Total	686,685.00	63,223.26	665,714.93	96.95	0.00	20,970.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	15.78	174.59	87.30		25.41
521200	COMM EXP-VOICE/DATA	47,000.00	2,173.71	36,518.06	77.70		10,481.94
521290	COM EXPENSE - DATA ONLY		28.42	1,257.49	0.00		1,257.49-
521291	COM EXPENSE - VIDEO			66.30	0.00		66.30-
521300	FREIGHT			119.07	0.00		119.07-
521400	DATA PROCESSING EXPENSE	241,229.00	16,333.77	322,297.46	133.61		81,068.46-
521500	PUBLICATION & PRINT EXPENSE	1,800.00		2,009.55	111.64		209.55-
521900	AWARDS EXPENSE	750.00		857.26	114.30		107.26-
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	9,471.40	122,124.79	203.54		62,124.79-
522200	CONFERENCE REGISTRATION	3,000.00		2,700.00	90.00		300.00
524600	RENT EXPENSE-BUILDINGS	20,503.00	3,091.30-	1,545.65	7.54		18,957.35
524700	RENT EXP-OTHER REAL PROP	6,100.00		25.00	.41		6,075.00
524900	RENT EXP-DUPR SURCHARGE		4,780.31-	450.68	0.00		450.68-
525100	RENT EXP-OFFICE EQUIP	35,000.00	471.00	107,506.87	307.16		72,506.87-
525200	RENT EXP-DATA PROC EQUIP	350,900.00	4,935.75	687,911.94	196.04		337,011.94-
525400	RENT EXP-COMM EQUIP	135,000.00	11,572.22	125,439.48	92.92		9,560.52
527100	REP & MAINT-OFFICE EQUIP	30,000.00			0.00		30,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	618.65-	3,902.46	8.67		41,097.54
532100	NON CAPITALIZED EQUIP PU	1,000.00	11,235.82	41,810.88	4181.09		40,810.88-
533900	FOOD EXPENSE	500.00		630.94	126.19		130.94-
534800	CONSTRUCTION & MAINT SUPPLIES			154.00	0.00		154.00-
541100	ACCTG & AUDITING SERVICES	2,500.00		2,917.65	116.71		417.65-
543100	IT CONSULTING-APPLICATIONS	1,008,209.62	78,088.65	735,572.13	72.96		272,637.49
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	15,000.00		18,207.55	121.38		3,207.55-
555100	SOFTWARE RENEWAL/MAINT FEE		1,202.40	1,370.40	0.00		1,370.40-
555200	SOFTWARE - NEW PURCHASES			17,460.60	0.00		17,460.60-
556300	SURETY & NOTARY BONDS	100.00		44.73	44.73		55.27
559100	OTHER OPERATING EXP	1,652,379.37	84,501.33	1,026,040.13	62.09		626,339.24
	Major Account 520000 Total	3,661,170.99	211,539.99	3,259,290.66	89.02	0.00	401,880.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,411.80	21,382.52	213.83		11,382.52-
572100	COMMERCIAL TRANSPORTATION	750.00		926.68	123.56		176.68-
573100	STATE-OWNED TRANSPORT	500.00	512.61	1,072.47	214.49		572.47-
574500	PERSONAL VEHICLE MILEAGE	20,000.00	750.21	14,385.22	71.93		5,614.78
575100	MISC TRAVEL EXPENSES	500.00		76.00	15.20		424.00
	Major Account 570000 Total	31,750.00	2,674.62	37,842.89	119.19	0.00	6,092.89-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		7,643.50-		0.00		
583300	COMPUTER EQUIP & SOFTWARE	103,068.00	3,592.32-		0.00		103,068.00
	Major Account 580000 Total	103,068.00	11,235.82-	0.00	0.00	0.00	103,068.00
BUDGETED EXPENDITURES TOTAL		4,482,673.99	266,202.05	3,962,848.48	88.40	0.00	519,825.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,058,746.37	254,141.47	3,799,125.76	93.60		259,620.61
4	FEDERAL FUNDS	423,927.62	12,060.58	163,722.72	38.62		260,204.90
BUDGETED EXPENDITURES TOTAL		4,482,673.99	266,202.05	3,962,848.48	88.40	0.00	519,825.51

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			172,438.16-	0.00		172,438.16
	Major Account 460000 Total	0.00	0.00	172,438.16-	0.00	0.00	172,438.16
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,352.51-	47,552.51-	0.00		47,552.51
474100	GENERAL BUSINESS FEES		864.00-	9,092.00-	0.00		9,092.00
	Major Account 470000 Total	0.00	4,216.51-	56,644.51-	0.00	0.00	56,644.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,353.93-	94,817.01-	0.00		94,817.01
483300	EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
484100	OPERATING DONATIONS & CO		66,776.50-	794,370.50-	0.00		794,370.50
484544	COURT AUTOMATION FEES		271,378.03-	3,458,232.06-	0.00		3,458,232.06
486200	CONTRIBUTIONS			7,700.00-	0.00		7,700.00
	Major Account 480000 Total	0.00	345,508.46-	4,355,169.57-	0.00	0.00	4,355,169.57
BUDGETED REVENUE TOTAL		0.00	349,724.97-	4,584,252.24-	0.00	0.00	4,584,252.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		349,497.54-	4,407,273.67-	0.00		4,407,273.67
4	FEDERAL FUNDS		227.43-	176,978.57-	0.00		176,978.57
BUDGETED REVENUE TOTAL		0.00	349,724.97-	4,584,252.24-	0.00	0.00	4,584,252.24

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,346.15	100,153.80	95.38		4,846.20
512300	HOLIDAY LEAVE EXPENSE		403.85	4,846.20	0.00		4,846.20-
	Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200	FICA EXPENSE	8,033.00	635.71	7,628.44	94.96		404.56
515400	LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500	HEALTH INSURANCE EXPENSE	21,930.00	894.52	10,734.24	48.95		11,195.76
	Major Account 510000 Total	142,849.00	10,936.43	131,237.08	91.87	0.00	11,611.92
BUDGETED EXPENDITURES TOTAL		142,849.00	10,936.43	131,237.08	91.87	0.00	11,611.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	10,936.43	131,237.08	91.87		11,611.92
BUDGETED EXPENDITURES TOTAL		142,849.00	10,936.43	131,237.08	91.87	0.00	11,611.92

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	400,000.00	28,731.44	371,283.66	92.82		28,716.34
512100	VACATION LEAVE EXPENSE		4,561.71	30,935.07	0.00		30,935.07-
512200	SICK LEAVE EXPENSE		966.02	8,883.23	0.00		8,883.23-
512300	HOLIDAY LEAVE EXPENSE		1,657.68	19,892.24	0.00		19,892.24-
	Personal Services Subtotal	400,000.00	35,916.85	430,994.20	107.75	0.00	30,994.20-
515100	RETIREMENT PLANS EXPENSE	29,500.00	2,689.46	32,272.93	109.40		2,772.93-
515200	FICA EXPENSE	22,738.00	2,556.25	30,674.17	134.90		7,936.17-
515400	LIFE & ACCIDENT INS EXP	90.00	8.00	96.00	106.67		6.00-
515500	HEALTH INSURANCE EXPENSE	53,000.00	5,700.48	68,405.76	129.07		15,405.76-
516300	EMPLOYEE ASSISTANCE PRO	130.00		120.00	92.31		10.00
516500	WORKERS COMP PREMIUMS	5,806.00		3,503.64	60.35		2,302.36
	Major Account 510000 Total	511,264.00	46,871.04	566,066.70	110.72	0.00	54,802.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1,128.88	1,165.77	77.72		334.23
521200	COMM EXP-VOICE/DATA	7,000.00	445.36	6,153.13	87.90		846.87
521293	COM EXPENSE - EMAIL SERVICE	2,000.00	194.26	2,619.06	130.95		619.06-
521400	DATA PROCESSING EXPENSE	2,000.00		159.30	7.97		1,840.70
521500	PUBLICATION & PRINT EXPENSE	1,500.00	20.00	1,069.57	71.30		430.43
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		1,400.20	107.71		100.20-
527100	REP & MAINT-OFFICE EQUIP			260.00	0.00		260.00-
527400	REPAIRS & MAINT-DATA PROC			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	1,800.00	159.30	1,969.49	109.42		169.49-
541100	ACCTG & AUDITING SERVICES	600.00		1,348.40	224.73		748.40-
556100	INSURANCE EXPENSE	85.00		64.95	76.41		20.05
556300	SURETY & NOTARY BONDS	45.00		34.79	77.31		10.21
559100	OTHER OPERATING EXP	150.00		62.95	41.97		87.05
559101	REAPPROPRIATED FUNDS	165,136.68			0.00		165,136.68
	Major Account 520000 Total	183,116.68	1,947.80	16,372.61	8.94	0.00	166,744.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			927.39	0.00		927.39-

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION			379.65	0.00		379.65-
573100 STATE-OWNED TRANSPORT	70.00		345.86	494.09		275.86-
574500 PERSONAL VEHICLE MILEAGE			55.50	0.00		55.50-
575100 MISC TRAVEL EXPENSES			278.17	0.00		278.17-
Major Account 570000 Total	70.00	0.00	1,986.57	2837.96	0.00	1,916.57-
BUDGETED EXPENDITURES TOTAL	694,450.68	48,818.84	584,425.88	84.16	0.00	110,024.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	694,450.68	48,818.84	584,425.88	84.16		110,024.80
BUDGETED EXPENDITURES TOTAL	694,450.68	48,818.84	584,425.88	84.16	0.00	110,024.80

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	600,871.00	39,078.57	505,063.58	84.06		95,807.42
511200	TEMPORARY SALARIES-WAGES	9,300.00			0.00		9,300.00
512100	VACATION LEAVE EXPENSE		1,915.10	39,598.15	0.00		39,598.15-
512200	SICK LEAVE EXPENSE		1,414.34	14,764.48	0.00		14,764.48-
512300	HOLIDAY LEAVE EXPENSE		2,232.00	26,807.55	0.00		26,807.55-
512500	FUNERAL LEAVE EXPENSE			187.39	0.00		187.39-
	Personal Services Subtotal	610,171.00	44,640.01	586,421.15	96.11	0.00	23,749.85
515100	RETIREMENT PLANS EXPENSE	44,995.00	3,342.65	44,056.00	97.91		939.00
515200	FICA EXPENSE	43,555.00	3,174.48	40,403.45	92.76		3,151.55
515400	LIFE & ACCIDENT INS EXP	247.00	10.75	127.04	51.43		119.96
515500	HEALTH INSURANCE EXPENSE	105,457.00	7,893.57	95,060.94	90.14		10,396.06
516300	EMPLOYEE ASSISTANCE PRO	176.00		165.00	93.75		11.00
516500	WORKERS COMP PREMIUMS	6,100.00		6,063.36	99.40		36.64
	Major Account 510000 Total	810,701.00	59,061.46	772,296.94	95.26	0.00	38,404.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	1,570.90	4,838.72	74.44		1,661.28
521200	COMM EXP-VOICE/DATA	17,000.00	1,429.85	16,531.16	97.24		468.84
521300	FREIGHT			36.00	0.00		36.00-
521400	DATA PROCESSING EXPENSE	6,000.00	475.29	6,616.22	110.27		616.22-
521500	PUBLICATION & PRINT EXPENSE	4,600.00	20.00	6,751.74	146.78		2,151.74-
522100	DUES & SUBSCRIPTION EXPENSE	62,150.00		61,428.00	98.84		722.00
522200	CONFERENCE REGISTRATION	1,000.00	750.00	1,125.00	112.50		125.00-
525200	RENT EXP-DATA PROC EQUIP	16,000.00	1,130.00	13,560.00	84.75		2,440.00
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	725.04	3,677.44	105.07		177.44-
532100	NON CAPITALIZED EQUIP PU			329.14	0.00		329.14-
533100	HOUSEHOLD & INSTIT EXP	1,800.00	40.34	1,323.19	73.51		476.81
533900	FOOD EXPENSE	19,000.00	2,067.71	17,175.23	90.40		1,824.77
541100	ACCTG & AUDITING SERVICES	980.00		2,543.60	259.55		1,563.60-
542100	SOS TEMP SERV-PERSONNEL			6,093.76	0.00		6,093.76-
547300	INTERPETER SERVICES	150.00		65.00	43.33		85.00
549200	JANITORIAL/SECURITY SERVICES	480.00		480.00	100.00		

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556300	SURETY & NOTARY BONDS	50.00		152.92	305.84		102.92-
559100	OTHER OPERATING EXP	94,907.00		107.05	.11		94,799.95
	Major Account 520000 Total	234,317.00	8,209.13	142,909.17	60.99	0.00	91,407.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150.00		154.00	102.67		4.00-
573100	STATE-OWNED TRANSPORT	55,000.00	7,515.76	52,001.96	94.55		2,998.04
574500	PERSONAL VEHICLE MILEAGE	300.00		245.58	81.86		54.42
	Major Account 570000 Total	55,450.00	7,515.76	52,401.54	94.50	0.00	3,048.46
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			893.25	0.00		893.25-
	Major Account 580000 Total	0.00	0.00	893.25	0.00	0.00	893.25-
	BUDGETED EXPENDITURES TOTAL	1,100,468.00	74,786.35	968,500.90	88.01	0.00	131,967.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,100,468.00	74,786.35	968,500.90	88.01		131,967.10
	BUDGETED EXPENDITURES TOTAL	1,100,468.00	74,786.35	968,500.90	88.01	0.00	131,967.10
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES			261.02-	0.00		261.02
	Major Account 480000 Total	0.00	0.00	281.02-	0.00	0.00	281.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			708.95-	0.00		708.95
	Major Account 490000 Total	0.00	0.00	708.95-	0.00	0.00	708.95

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	989.97-	0.00	0.00	989.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			989.97-	0.00		989.97
BUDGETED REVENUE TOTAL	0.00	0.00	989.97-	0.00	0.00	989.97

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	5,961.54	71,538.48	95.38		3,461.52
512300	HOLIDAY LEAVE EXPENSE		288.46	3,461.52	0.00		3,461.52-
	Personal Services Subtotal	75,000.00	6,250.00	75,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,616.00	100.00		
515200	FICA EXPENSE	5,738.00	446.88	5,362.63	93.46		375.37
515400	LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500	HEALTH INSURANCE EXPENSE	22,339.00	1,196.42	14,357.04	64.27		7,981.96
	Major Account 510000 Total	108,716.00	8,362.30	100,347.67	92.30	0.00	8,368.33
BUDGETED EXPENDITURES TOTAL		108,716.00	8,362.30	100,347.67	92.30	0.00	8,368.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,716.00	8,362.30	100,347.67	92.30		8,368.33
BUDGETED EXPENDITURES TOTAL		108,716.00	8,362.30	100,347.67	92.30	0.00	8,368.33

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	8,342.00	540.79	6,253.01	74.96		2,088.99
512100	VACATION LEAVE EXPENSE			465.83	0.00		465.83-
512200	SICK LEAVE EXPENSE		52.78	720.36	0.00		720.36-
512300	HOLIDAY LEAVE EXPENSE		31.23	374.76	0.00		374.76-
512500	FUNERAL LEAVE EXPENSE			62.46	0.00		62.46-
	Personal Services Subtotal	8,342.00	624.80	7,876.42	94.42	0.00	465.58
515100	RETIREMENT PLANS EXPENSE	627.00	46.79	599.42	95.60		27.58
515200	FICA EXPENSE	632.00	35.88	459.55	72.71		172.45
515400	LIFE & ACCIDENT INS EXP	6.00	.25	2.96	49.33		3.04
515500	HEALTH INSURANCE EXPENSE	5,358.00	446.55	5,357.54	99.99		.46
516300	EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500	WORKERS COMP PREMIUMS	826.00		826.00	100.00		
	Major Account 510000 Total	15,810.00	1,154.27	15,121.89	95.65	0.00	688.11
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	150.00	59.72	231.60	154.40		81.60-
521200	COMM EXP-VOICE/DATA	2,450.00	153.84	1,940.48	79.20		509.52
521400	DATA PROCESSING EXPENSE	220.00	13.00	251.88	114.49		31.88-
521500	PUBLICATION & PRINT EXPENSE	160.00		16.30	10.19		143.70
522100	DUES & SUBSCRIPTION EXPENSE	650.00		650.00	100.00		
522200	CONFERENCE REGISTRATION	800.00		400.00	50.00		400.00
525200	RENT EXP-DATA PROC EQUIP	1,700.00	115.00	1,380.00	81.18		320.00
541100	ACCTG & AUDITING SERVICES	127.00		127.00	100.00		
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	120.00			0.00		120.00
556300	SURETY & NOTARY BONDS	10.00		9.94	99.40		.06
559100	OTHER OPERATING EXP	7,996.84		9.00	.11		7,987.84
	Major Account 520000 Total	14,383.84	341.56	5,136.20	35.71	0.00	9,247.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00	151.24	1,048.98	65.56		551.02
572100	COMMERCIAL TRANSPORTATION	1,000.00		543.10	54.31		456.90

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	10,000.00	851.95	8,158.68	81.59		1,841.32
575100	MISC TRAVEL EXPENSES	150.00	10.00	64.00	42.67		86.00
	Major Account 570000 Total	12,750.00	1,013.19	9,814.76	76.98	0.00	2,935.24
BUDGETED EXPENDITURES TOTAL		42,943.84	2,509.02	30,072.85	70.03	0.00	12,870.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	42,943.84	2,509.02	30,072.85	70.03		12,870.99
BUDGETED EXPENDITURES TOTAL		42,943.84	2,509.02	30,072.85	70.03	0.00	12,870.99
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9.11-	0.00		9.11
	Major Account 490000 Total	0.00	0.00	9.11-	0.00	0.00	9.11
BUDGETED REVENUE TOTAL		0.00	0.00	9.11-	0.00	0.00	9.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9.11-	0.00		9.11
BUDGETED REVENUE TOTAL		0.00	0.00	9.11-	0.00	0.00	9.11

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.37	85,000.00	100.00		
	Personal Services Subtotal	85,000.00	7,083.37	85,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	6,364.80	100.00		.20
515200	FICA EXPENSE	5,996.00	489.50	5,874.04	97.97		121.96
515400	LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500	HEALTH INSURANCE EXPENSE	14,909.00	344.62	15,031.16	100.82		122.16-
	Major Account 510000 Total	112,282.00	8,448.89	112,282.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		112,282.00	8,448.89	112,282.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	112,282.00	8,448.89	112,282.00	100.00		
BUDGETED EXPENDITURES TOTAL		112,282.00	8,448.89	112,282.00	100.00	0.00	0.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,850.00	11,725.47	136,808.17	66.14		70,041.83
511800	COMP TIME PAYMENT		32.72	124.38	0.00		124.38-
512100	VACATION LEAVE EXPENSE		959.95	9,908.07	0.00		9,908.07-
512200	SICK LEAVE EXPENSE		61.79	5,492.62	0.00		5,492.62-
512300	HOLIDAY LEAVE EXPENSE		513.26	7,111.55	0.00		7,111.55-
512500	FUNERAL LEAVE EXPENSE			818.46	0.00		818.46-
512600	CIVIL LEAVE EXPENSE			726.93	0.00		726.93-
512800	ADMINISTRATIVE LEAVE EXP			172.31	0.00		172.31-
	Personal Services Subtotal	206,850.00	13,293.19	161,162.49	77.91	0.00	45,687.51
515100	RETIREMENT PLANS EXPENSE	14,508.00	1,078.22	12,615.57	86.96		1,892.43
515200	FICA EXPENSE	12,862.00	973.14	11,346.76	88.22		1,515.24
515400	LIFE & ACCIDENT INS EXP	105.00	3.98	38.37	36.54		66.63
515500	HEALTH INSURANCE EXPENSE	23,730.00	2,359.55	29,176.66	122.95		5,446.66-
516300	EMPLOYEE ASSISTANCE PRO	68.00		105.00	154.41		37.00-
516500	WORKERS COMP PREMIUMS	2,733.00		3,033.54	111.00		300.54-
	Major Account 510000 Total	260,856.00	17,708.08	217,478.39	83.37	0.00	43,377.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,700.00	1,752.84	19,081.21	102.04		381.21-
521200	COMM EXP-VOICE/DATA	8,550.00	1,699.82	4,227.04	49.44		4,322.96
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	4,700.00	861.74	9,317.37	198.24		4,617.37-
521500	PUBLICATION & PRINT EXPENSE	21,051.00	1,219.61	18,857.05	89.58		2,193.95
521900	AWARDS EXPENSE			223.31	0.00		223.31-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		758.85	18.97		3,241.15
522200	CONFERENCE REGISTRATION	2,235.00			0.00		2,235.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	6,900.00	109.56-	2,813.15	40.77		4,086.85
532100	NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX			45.00	0.00		45.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		27.49	9.16		272.51
541100	ACCTG & AUDITING SERVICES	1,733.00		1,138.57	65.70		594.43
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	63,243.18	1,914.54	6,934.62	10.97		56,308.56
555200	SOFTWARE - NEW PURCHASES			998.30	0.00		998.30-
556300	SURETY & NOTARY BONDS	84.00		80.55	95.89		3.45
559100	OTHER OPERATING EXP	2,710.00	25.00	3,107.51	114.67		397.51-
	Major Account 520000 Total	135,586.18	7,363.99	67,610.02	49.86	0.00	67,976.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00		1,929.75	43.12		2,545.25
572100	COMMERCIAL TRANSPORTATION	2,300.00		42.00	1.83		2,258.00
574500	PERSONAL VEHICLE MILEAGE	4,260.00	61.06	1,658.32	38.93		2,601.68
575100	MISC TRAVEL EXPENSES	200.00		177.53	88.77		22.47
	Major Account 570000 Total	11,235.00	61.06	3,807.60	33.89	0.00	7,427.40
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			4,652.70	0.00		4,652.70-
	Major Account 580000 Total	0.00	0.00	4,652.70	0.00	0.00	4,652.70-
	BUDGETED EXPENDITURES TOTAL	407,677.18	25,133.13	293,548.71	72.01	0.00	114,128.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	246,646.18	18,803.18	216,963.87	87.97		29,682.31
2	CASH FUNDS	161,031.00	6,329.95	76,584.84	47.56		84,446.16
	BUDGETED EXPENDITURES TOTAL	407,677.18	25,133.13	293,548.71	72.01	0.00	114,128.47
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455160	SALE MUSIC BROKERS TAXES			89,361.00-	0.00		89,361.00
	Major Account 450000 Total	0.00	0.00	89,361.00-	0.00	0.00	89,361.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		300.00-	4,800.00-	0.00		4,800.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471120	ADM CERTIFICATES W/SEAL		2,790.00-	31,140.00-	0.00		31,140.00
471170	AUTHENTICATIONS W/SEAL		320.00-	3,360.00-	0.00		3,360.00
472200	REPROD & PUBLICATIONS		795.25-	9,401.90-	0.00		9,401.90
472220	ADM RECORD COPIES		2,118.00-	16,193.50-	0.00		16,193.50
474100	GENERAL BUSINESS FEES		45.00-	345.00-	0.00		345.00
474118	ORIG PLAIN CLOTHES INVEST		100.00-	1,375.00-	0.00		1,375.00
474119	RENEW PLAIN CLOTHES INVES		2,775.00-	3,850.00-	0.00		3,850.00
474120	NOTARY PUBLIC FEES		22,395.00-	227,372.50-	0.00		227,372.50
474121	ORIG DEBT MGMT AGENCY FEE			1,600.00-	0.00		1,600.00
474122	RENEW DEBT MGMT AGENCY FE			3,700.00-	0.00		3,700.00
474123	DEBT MGMT INVESTIGATION F			1,600.00-	0.00		1,600.00
474126	DEBT MGMT MISC			7,100.00-	0.00		7,100.00
474140	ORIG DETECTIVE AGENCY FEE			800.00-	0.00		800.00
474150	RENEW DETECTIVE AGENCY FE		4,800.00-	8,100.00-	0.00		8,100.00
474160	ORIG PRIVATE DETECTIVE FE		100.00-	650.00-	0.00		650.00
474170	RENEW PRIVATE DETECTIVE F		2,150.00-	3,150.00-	0.00		3,150.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE			1,650.00-	0.00		1,650.00
475260	RENEW INTERN EXAM LICENSE			45.00-	0.00		45.00
	Major Account 470000 Total	0.00	38,688.25-	326,382.90-	0.00	0.00	326,382.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35.06-	267.63-	0.00		267.63
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	35.06-	297.63-	0.00	0.00	297.63
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			280.27-	0.00		280.27
	Major Account 490000 Total	0.00	0.00	280.27-	0.00	0.00	280.27
BUDGETED REVENUE TOTAL		0.00	38,723.31-	416,321.80-	0.00	0.00	416,321.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		29,575.00-	325,798.50-	0.00		325,798.50
2	CASH FUNDS		9,148.31-	90,523.30-	0.00		90,523.30

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	38,723.31-	416,321.80-	0.00	0.00	416,321.80

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,188.00	19,462.06	229,621.88	183.42		104,433.88-
511800	COMP TIME PAYMENT	216,662.00	267.79	1,243.18	.57		215,418.82
512100	VACATION LEAVE EXPENSE		1,663.58	22,562.94	0.00		22,562.94-
512200	SICK LEAVE EXPENSE		1,450.65	6,422.12	0.00		6,422.12-
512300	HOLIDAY LEAVE EXPENSE		1,157.50	11,392.87	0.00		11,392.87-
512500	FUNERAL LEAVE EXPENSE			98.46	0.00		98.46-
512600	CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
512800	ADMINISTRATIVE LEAVE EXP			24.62	0.00		24.62-
	Personal Services Subtotal	341,850.00	24,001.58	271,469.92	79.41	0.00	70,380.08
515100	RETIREMENT PLANS EXPENSE	25,299.00	1,826.35	20,356.46	80.46		4,942.54
515200	FICA EXPENSE	25,806.00	1,709.76	19,356.87	75.01		6,449.13
515400	LIFE & ACCIDENT INS EXP	169.00	5.18	59.86	35.42		109.14
515500	HEALTH INSURANCE EXPENSE	60,243.00	3,667.69	38,780.12	64.37		21,462.88
516300	EMPLOYEE ASSISTANCE PRO	112.00		90.00	80.36		22.00
516500	WORKERS COMP PREMIUMS	2,101.00		2,022.36	96.26		78.64
	Major Account 510000 Total	455,580.00	31,210.56	352,135.59	77.29	0.00	103,444.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,700.00	323.99	4,759.44	61.81		2,940.56
521200	COMM EXP-VOICE/DATA	6,000.00	2,647.84	6,586.39	109.77		586.39-
521300	FREIGHT	1,000.00	33.50	465.75	46.58		534.25
521400	DATA PROCESSING EXPENSE	27,500.00	672.60	18,094.71	65.80		9,405.29
521500	PUBLICATION & PRINT EXPENSE	23,000.00	1,903.90	10,642.53	46.27		12,357.47
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,809.00	6,930.62	346.53		4,930.62-
522200	CONFERENCE REGISTRATION	3,250.00		1,255.00	38.62		1,995.00
524700	RENT EXP-OTHER REAL PROP	3,000.00		250.00	8.33		2,750.00
527100	REP & MAINT-OFFICE EQUIP			1,860.00	0.00		1,860.00-
527400	REPAIRS & MAINT-DATA PROC	325,000.00		1,006,850.29	309.80		681,850.29-
527800	REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	138.46	2,198.38	36.64		3,801.62
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,788.38	89.42		211.62
533900	FOOD EXPENSE	5,750.00		3,465.00	60.26		2,285.00
534600	ED & RECREATIONAL SUP EX	10,000.00		62.00	.62		9,938.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00	33.50-	10,965.15	73.10		4,034.85
541100	ACCTG & AUDITING SERVICES	4,400.00		2,931.14	66.62		1,468.86
542100	SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100	IT CONSULTING-APPLICATIONS	145,000.00	41,114.00	41,114.00	28.35		103,886.00
543200	IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500	MGT CONSULTANT SERVICES	15,000.00		1,200.00	8.00		13,800.00
547100	EDUCATIONAL SERVICES	60,000.00			0.00		60,000.00
554900	OTHER CONTRACTUAL SERVICE	50,434.00	1,999.54	9,396.12	18.63		41,037.88
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		85,736.57	171.47	47,162.70	82,899.27-
555200	SOFTWARE - NEW PURCHASES	780,884.00			0.00		780,884.00
556300	SURETY & NOTARY BONDS		70.00	220.56	0.00		220.56-
559100	OTHER OPERATING EXP	1,750.00	.37	1,192.69	68.15		557.31
	Major Account 520000 Total	1,595,643.00	50,679.70	1,218,054.72	76.34	47,162.70	330,425.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,725.00		711.99	12.44		5,013.01
572100	COMMERCIAL TRANSPORTATION	6,500.00		709.50	10.92		5,790.50
574500	PERSONAL VEHICLE MILEAGE	9,000.00	432.90	2,321.09	25.79		6,678.91
575100	MISC TRAVEL EXPENSES	4,250.00		154.50	3.64		4,095.50
	Major Account 570000 Total	25,475.00	432.90	3,897.08	15.30	0.00	21,577.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	100,000.00		71,012.51	71.01		28,987.49
	Major Account 580000 Total	101,500.00	0.00	71,012.51	69.96	0.00	30,487.49
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		31,189.00	31,189.00	0.00		31,189.00-
599100	OTHER GOVERNMENT AID			15,473.76	0.00		15,473.76-
	Major Account 590000 Total	0.00	31,189.00	46,662.76	0.00	0.00	46,662.76-
	BUDGETED EXPENDITURES TOTAL	2,178,198.00	113,512.16	1,691,762.66	77.67	47,162.70	439,272.64

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,079,898.00	82,323.16	1,628,316.79	78.29	47,162.70	404,418.51
4	FEDERAL FUNDS	98,300.00	31,189.00	63,445.87	64.54		34,854.13
BUDGETED EXPENDITURES TOTAL		2,178,198.00	113,512.16	1,691,762.66	77.67	47,162.70	439,272.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			2,250.00-	0.00		2,250.00
472100	SALE OF SUP & MAT		260.00-	11,643.19-	0.00		11,643.19
475100	REGISTRATION / LICENSE F		80.00-	43,615.00-	0.00		43,615.00
	Major Account 470000 Total	0.00	340.00-	57,508.19-	0.00	0.00	57,508.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,390.67-	61,778.81-	0.00		61,778.81
486500	MISCELLANEOUS ADJUSTMENT			143,268.75-	0.00		143,268.75
	Major Account 480000 Total	0.00	3,390.67-	205,047.56-	0.00	0.00	205,047.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			234,954.00-	0.00		234,954.00
	Major Account 490000 Total	0.00	0.00	234,954.00-	0.00	0.00	234,954.00
BUDGETED REVENUE TOTAL		0.00	3,730.67-	497,509.75-	0.00	0.00	497,509.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,730.67-	497,509.75-	0.00		497,509.75
BUDGETED REVENUE TOTAL		0.00	3,730.67-	497,509.75-	0.00	0.00	497,509.75

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	333,871.00	19,908.66	229,502.60	68.74		104,368.40
511300	OVERTIME PAYMENTS		122.03	289.57	0.00		289.57-
511800	COMP TIME PAYMENT		2.31	2,424.56	0.00		2,424.56-
512100	VACATION LEAVE EXPENSE		1,638.00	21,244.07	0.00		21,244.07-
512200	SICK LEAVE EXPENSE		653.35	16,636.04	0.00		16,636.04-
512300	HOLIDAY LEAVE EXPENSE		956.33	12,296.90	0.00		12,296.90-
512500	FUNERAL LEAVE EXPENSE			401.81	0.00		401.81-
512600	CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
512800	ADMINISTRATIVE LEAVE EXP			24.62	0.00		24.62-
	Personal Services Subtotal	333,871.00	23,280.68	282,924.02	84.74	0.00	50,946.98
515100	RETIREMENT PLANS EXPENSE	24,735.00	1,767.52	20,976.83	84.81		3,758.17
515200	FICA EXPENSE	25,230.00	1,660.95	20,053.61	79.48		5,176.39
515400	LIFE & ACCIDENT INS EXP	227.00	7.06	90.72	39.96		136.28
515500	HEALTH INSURANCE EXPENSE	42,572.00	3,428.88	44,427.31	104.36		1,855.31-
516300	EMPLOYEE ASSISTANCE PRO	119.00		75.00	63.03		44.00
516400	UNEMPLOYM COMP INS EXP			1,991.80	0.00		1,991.80-
516500	WORKERS COMP PREMIUMS	2,228.00		1,685.44	75.65		542.56
	Major Account 510000 Total	428,982.00	30,145.09	372,224.73	86.77	0.00	56,757.27
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	54,525.00	4,377.76	55,966.82	102.64		1,441.82-
521200	COMM EXP-VOICE/DATA	8,000.00	3,030.31	6,760.58	84.51		1,239.42
521300	FREIGHT	100.00		46.35	46.35		53.65
521400	DATA PROCESSING EXPENSE	30,000.00	3,274.11	43,525.94	145.09		13,525.94-
521500	PUBLICATION & PRINT EXPENSE	36,000.00	5,531.42	36,380.46	101.06		380.46-
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	1,542.00	3,040.66	253.39		1,840.66-
522200	CONFERENCE REGISTRATION	500.00		852.50	170.50		352.50-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		640.00	64.00		360.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,200.00	689.01	3,335.78	64.15		1,864.22
532100	NON CAPITALIZED EQUIP PU	5,000.00		503.28	10.07		4,496.72
541100	ACCTG & AUDITING SERVICES	2,000.00		1,138.57	56.93		861.43

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	18,560.00	1,535.04	31,904.32	171.90		13,344.32-
543100	IT CONSULTING-APPLICATIONS	27,978.00			0.00		27,978.00
547100	EDUCATIONAL SERVICES			167.50	0.00		167.50-
554900	OTHER CONTRACTUAL SERVICE	10,317.00	580.38	8,546.80	82.84		1,770.20
555100	SOFTWARE RENEWAL/MAINT FEE	14,000.00		18,757.99	133.99		4,757.99-
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556300	SURETY & NOTARY BONDS	100.00		80.56	80.56		19.44
559100	OTHER OPERATING EXP	2,000.00	46.62	1,869.01	93.45		130.99
	Major Account 520000 Total	223,505.00	20,606.65	213,517.12	95.53	0.00	9,987.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	265.25	1,472.65	147.27		472.65-
572100	COMMERCIAL TRANSPORTATION	400.00	40.00	1,019.55	254.89		619.55-
574500	PERSONAL VEHICLE MILEAGE	110.00	46.62	267.24	242.95		157.24-
575100	MISC TRAVEL EXPENSES	50.00	25.00	25.00	50.00		25.00
	Major Account 570000 Total	1,560.00	376.87	2,784.44	178.49	0.00	1,224.44-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		658,047.00	51,128.61	588,526.29	89.44	0.00	69,520.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	658,047.00	51,128.61	588,526.29	89.44		69,520.71
BUDGETED EXPENDITURES TOTAL		658,047.00	51,128.61	588,526.29	89.44	0.00	69,520.71
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		14,272.00-	2,345,175.90-	0.00		2,345,175.90
455130	FOREIGN CORP TAXES		93,182.00-	9,034,637.00-	0.00		9,034,637.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	107,454.00-	11,379,812.90-	0.00	0.00	11,379,812.90
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,595.67-	57,521.93-	0.00		57,521.93
471140	CORP CERTIFICATES W/SEAL		9,794.69-	114,914.43-	0.00		114,914.43
471150	SEE CHART OF ACCOUNTS		200.00-	1,000.00-	0.00		1,000.00
472240	CORP RECORD COPIES		2,200.85-	26,342.81-	0.00		26,342.81
474137	DOMESTIC LLC FILING		69,575.00-	853,160.00-	0.00		853,160.00
474138	FOREIGN LLC FILING		11,250.00-	137,830.00-	0.00		137,830.00
475118	DOMESTIC NAME RESERVATION		500.00-	6,440.00-	0.00		6,440.00
475119	FOREIGN TRADE NAME REGIST		35.00-	2,175.00-	0.00		2,175.00
475120	NON-PROFIT BIENNIAL FEES		540.00-	15,161.66-	0.00		15,161.66
475122	TRADEMARK APPLIC FEES		300.00-	2,900.00-	0.00		2,900.00
475123	TRADEMARK ASSIGN FEES			35.00-	0.00		35.00
475124	TRADEMARK RENEWAL FEES		400.00-	2,100.00-	0.00		2,100.00
475125	SERVICE MARK APPLIC FEES		1,000.00-	9,400.00-	0.00		9,400.00
475126	SERVICE MARK ASSIGN FEES		5.00-	30.00-	0.00		30.00
475127	SERVICE MARK RENEWAL FEES		300.00-	7,700.00-	0.00		7,700.00
475128	DOM LIMITED PARTNERSHIPS		1,070.00-	27,880.00-	0.00		27,880.00
475129	FOREIGN LIMITED PARTNER		1,215.00-	11,725.00-	0.00		11,725.00
475130	DOMESTIC FILING FEES		41,235.00-	619,874.34-	0.00		619,874.34
475140	FOREIGN CORP FILING FEES		20,905.00-	225,972.00-	0.00		225,972.00
475150	NON-PROFIT FILING FEES		1,705.00-	29,640.00-	0.00		29,640.00
475160	TRADE NAME APPLIC FEES		14,915.00-	205,915.00-	0.00		205,915.00
475170	TRADE NAME ASSIGN FEES		35.00-	805.00-	0.00		805.00
475210	TRADE NAME RENEWAL FEES		2,600.00-	42,000.00-	0.00		42,000.00
	Major Account 470000 Total	0.00	185,376.21-	2,400,522.17-	0.00	0.00	2,400,522.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,872.96-	22,841.59-	0.00		22,841.59
485100	FINES FORFEITS & PENALTI		60.00-	1,010.00-	0.00		1,010.00
485120	DOMESTIC CORP TAX PENALTI		248.93-	5,177.83-	0.00		5,177.83
485130	FOREIGN CORP TAX PENALTIE		2,267.77-	7,478.94-	0.00		7,478.94
485140	NON-PROFIT FEE PENALTIES			244.00-	0.00		244.00
486600	SEE CHART OF ACCOUNTS		254.75	669.65	0.00		669.65-
	Major Account 480000 Total	0.00	4,194.91-	36,082.71-	0.00	0.00	36,082.71

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	297,025.12-	13,816,417.78-	0.00	0.00	13,816,417.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		239,764.24-	13,077,295.13-	0.00		13,077,295.13
2 CASH FUNDS		57,260.88-	739,122.65-	0.00		739,122.65
BUDGETED REVENUE TOTAL	0.00	297,025.12-	13,816,417.78-	0.00	0.00	13,816,417.78

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,109.00	2,941.09	37,165.30	78.89		9,943.70
511800	COMP TIME PAYMENT			25.33	0.00		25.33-
512100	VACATION LEAVE EXPENSE		319.66	2,658.35	0.00		2,658.35-
512200	SICK LEAVE EXPENSE		230.20	1,241.89	0.00		1,241.89-
512300	HOLIDAY LEAVE EXPENSE		168.91	1,991.35	0.00		1,991.35-
512500	FUNERAL LEAVE EXPENSE			64.61	0.00		64.61-
	Personal Services Subtotal	47,109.00	3,659.86	43,146.83	91.59	0.00	3,962.17
515100	RETIREMENT PLANS EXPENSE	3,488.00	278.95	3,235.95	92.77		252.05
515200	FICA EXPENSE	3,558.00	261.15	3,074.84	86.42		483.16
515400	LIFE & ACCIDENT INS EXP	30.00	1.26	14.98	49.93		15.02
515500	HEALTH INSURANCE EXPENSE	4,673.00	576.61	6,919.17	148.07		2,246.17-
516300	EMPLOYEE ASSISTANCE PRO	19.00		15.00	78.95		4.00
516500	WORKERS COMP PREMIUMS	367.00		337.06	91.84		29.94
	Major Account 510000 Total	59,244.00	4,777.83	56,743.83	95.78	0.00	2,500.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	72.63	1,865.55	93.28		134.45
521200	COMM EXP-VOICE/DATA	800.00	304.28	701.87	87.73		98.13
521300	FREIGHT			22.77	0.00		22.77-
521400	DATA PROCESSING EXPENSE		26.01	314.71	0.00		314.71-
521500	PUBLICATION & PRINT EXPENSE	2,400.00		1,309.27	54.55		1,090.73
522100	DUES & SUBSCRIPTION EXPENSE	300.00	200.00	620.00	206.67		320.00-
522200	CONFERENCE REGISTRATION	1,500.00		840.00	56.00		660.00
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	131.80	612.49	76.56		187.51
532100	NON CAPITALIZED EQUIP PU			600.00	0.00		600.00-
534600	ED & RECREATIONAL SUP EX			227.73	0.00		227.73-
541100	ACCTG & AUDITING SERVICES	1,100.00		1,138.57	103.51		38.57-
554900	OTHER CONTRACTUAL SERVICE	2,200.00		576.00	26.18		1,624.00
559100	OTHER OPERATING EXP	1,000.00		442.79	44.28		557.21
	Major Account 520000 Total	12,100.00	734.72	9,311.75	76.96	0.00	2,788.25
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,800.00		1,041.60	57.87		758.40
572100	COMMERCIAL TRANSPORTATION	1,200.00		1,306.64	108.89		106.64-
574500	PERSONAL VEHICLE MILEAGE	800.00		333.00	41.63		467.00
575100	MISC TRAVEL EXPENSES	100.00		22.50	22.50		77.50
	Major Account 570000 Total	3,900.00	0.00	2,703.74	69.33	0.00	1,196.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,628.00			0.00		7,628.00
	Major Account 580000 Total	7,628.00	0.00	0.00	0.00	0.00	7,628.00
	BUDGETED EXPENDITURES TOTAL	82,872.00	5,512.55	68,759.32	82.97	0.00	14,112.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	82,872.00	5,512.55	68,759.32	82.97		14,112.68
	BUDGETED EXPENDITURES TOTAL	82,872.00	5,512.55	68,759.32	82.97	0.00	14,112.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471160	SEE CHART OF ACCOUNTS		20.00-	40.00-	0.00		40.00
472250	SEE CHART OF ACCOUNTS			8.00-	0.00		8.00
474131	COLLECTION AGENCY INVEST		1,200.00-	17,000.00-	0.00		17,000.00
474132	ORIG COLLECTION AGENCY FE		1,200.00-	16,400.00-	0.00		16,400.00
474133	RENEW COLLECTION AGENCY F			29,850.00-	0.00		29,850.00
474134	ORIG BRANCH OFFICE FEES		500.00-	6,200.00-	0.00		6,200.00
474135	RENEW BRANCH OFFICE FEES			12,740.00-	0.00		12,740.00
474136	SOLICITORS CERTIFICATE FEE		1,676.00-	58,615.00-	0.00		58,615.00
	Major Account 470000 Total	0.00	4,596.00-	140,853.00-	0.00	0.00	140,853.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		512.55-	5,563.40-	0.00		5,563.40
	Major Account 480000 Total	0.00	512.55-	5,563.40-	0.00	0.00	5,563.40

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	5,108.55-	146,416.40-	0.00	0.00	146,416.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,108.55-	146,416.40-	0.00		146,416.40
BUDGETED REVENUE TOTAL	0.00	5,108.55-	146,416.40-	0.00	0.00	146,416.40

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	553,399.00	31,993.33	385,668.13	69.69		167,730.87
511800	COMP TIME PAYMENT			229.50	0.00		229.50-
512100	VACATION LEAVE EXPENSE		2,979.10	34,621.44	0.00		34,621.44-
512200	SICK LEAVE EXPENSE		1,208.90	18,869.55	0.00		18,869.55-
512300	HOLIDAY LEAVE EXPENSE		1,715.05	21,001.51	0.00		21,001.51-
	Personal Services Subtotal	553,399.00	37,896.38	460,390.13	83.19	0.00	93,008.87
515100	RETIREMENT PLANS EXPENSE	43,455.00	2,900.79	34,537.40	79.48		8,917.60
515200	FICA EXPENSE	44,324.00	2,646.29	32,117.43	72.46		12,206.57
515400	LIFE & ACCIDENT INS EXP	347.00	12.90	157.55	45.40		189.45
515500	HEALTH INSURANCE EXPENSE	134,472.00	7,397.80	95,190.17	70.79		39,281.83
516300	EMPLOYEE ASSISTANCE PRO	229.00		210.00	91.70		19.00
516500	WORKERS COMP PREMIUMS	5,108.00		4,718.97	92.38		389.03
	Major Account 510000 Total	781,334.00	50,854.16	627,321.65	80.29	0.00	154,012.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,050.00	19.11	221.61	10.81		1,828.39
521200	COMM EXP-VOICE/DATA	18,570.00	1,116.76	13,607.73	73.28		4,962.27
521300	FREIGHT	710.00	20.13	69.13	9.74		640.87
521400	DATA PROCESSING EXPENSE	7,000.00	207.10	1,585.73	22.65		5,414.27
521500	PUBLICATION & PRINT EXPENSE	13,000.00	2,499.72	11,414.75	87.81		1,585.25
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	1,090.00	3.60	766.35	70.31		323.65
522200	CONFERENCE REGISTRATION	3,850.00	2,862.00	4,680.00	121.56		830.00-
524600	RENT EXPENSE-BUILDINGS	239,436.00	22,538.28	270,459.36	112.96		31,023.36-
525100	RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527200	REP & MAINT-MOTOR VEHICL	500.00		49.79	9.96		450.21
527800	REP & MAINT-OTHER PROPER	50,000.00	8,473.00	36,426.17	72.85		13,573.83
531100	OFFICE SUPPLIES EXPENSE	13,100.00	667.80	4,286.40	32.72		8,813.60
532100	NON CAPITALIZED EQUIP PU	5,000.00		799.00	15.98		4,201.00
533900	FOOD EXPENSE		40.35	40.35	0.00		40.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100	LABORATORY SUP EXP	2,800.00		4,438.83	158.53		1,638.83-
538100	VEHICLE & EQUIP SUPP EXP	700.00	78.42	898.02	128.29		198.02-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,160.00		1,138.57	98.15		21.43
543100	IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
547100	EDUCATIONAL SERVICES	4,936.00			0.00		4,936.00
549200	JANITORIAL/SECURITY SERVICES	12,776.00	677.00	8,604.76	67.35		4,171.24
554900	OTHER CONTRACTUAL SERVICE	2,319,385.00	191,029.84	2,223,410.05	95.86		95,974.95
555100	SOFTWARE RENEWAL/MAINT FEE	17,306.00	2,585.25	16,077.75	92.90		1,228.25
556100	INSURANCE EXPENSE			802.00	0.00		802.00-
556300	SURETY & NOTARY BONDS			40.55	0.00		40.55-
559100	OTHER OPERATING EXP	903.00		461.02	51.05		441.98
	Major Account 520000 Total	2,716,311.00	232,818.36	2,600,777.92	95.75	0.00	115,533.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	179.40	1,112.15	37.07		1,887.85
572100	COMMERCIAL TRANSPORTATION	1,250.00	561.30	1,155.30	92.42		94.70
573100	STATE-OWNED TRANSPORT	800.00		79.34	9.92		720.66
574500	PERSONAL VEHICLE MILEAGE	5,900.00	293.04	1,641.76	27.83		4,258.24
575100	MISC TRAVEL EXPENSES	90.00	14.00	71.00	78.89		19.00
	Major Account 570000 Total	11,040.00	1,047.74	4,059.55	36.77	0.00	6,980.45
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,289.00			0.00		2,289.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	10,289.00	0.00	0.00	0.00	0.00	10,289.00
	BUDGETED EXPENDITURES TOTAL	3,518,974.00	284,720.26	3,232,159.12	91.85	0.00	286,814.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	141,115.00		141,115.00	100.00		
2	CASH FUNDS	2,368,015.00	198,316.71	2,288,609.99	96.65		79,405.01
5	REVOLVING FUNDS	1,009,844.00	86,403.55	802,434.13	79.46		207,409.87
	BUDGETED EXPENDITURES TOTAL	3,518,974.00	284,720.26	3,232,159.12	91.85	0.00	286,814.88

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		250,605.76-	2,985,882.70-	0.00		2,985,882.70
471140 SALE OF SERVICES - SPECIAL		2,409.00-	19,732.00-	0.00		19,732.00
474100 GENERAL BUSINESS FEES		87.43-	1,188.29-	0.00		1,188.29
Major Account 470000 Total	0.00	253,102.19-	3,006,802.99-	0.00	0.00	3,006,802.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,083.50-	26,774.88-	0.00		26,774.88
Major Account 480000 Total	0.00	2,083.50-	26,774.88-	0.00	0.00	26,774.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,013.70-	0.00		1,013.70
Major Account 490000 Total	0.00	0.00	1,013.70-	0.00	0.00	1,013.70
BUDGETED REVENUE TOTAL	0.00	255,185.69-	3,034,591.57-	0.00	0.00	3,034,591.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		197,408.65-	2,308,510.52-	0.00		2,308,510.52
5 REVOLVING FUNDS		57,777.04-	726,081.05-	0.00		726,081.05
BUDGETED REVENUE TOTAL	0.00	255,185.69-	3,034,591.57-	0.00	0.00	3,034,591.57

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	430,269.00	23,402.10	283,708.53	65.94		146,560.47
511800	COMP TIME PAYMENT		2.31	479.72	0.00		479.72-
512100	VACATION LEAVE EXPENSE		1,700.25	26,771.86	0.00		26,771.86-
512200	SICK LEAVE EXPENSE		1,174.52	15,745.33	0.00		15,745.33-
512300	HOLIDAY LEAVE EXPENSE		1,246.32	14,751.50	0.00		14,751.50-
512500	FUNERAL LEAVE EXPENSE			130.77	0.00		130.77-
512600	CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
512800	ADMINISTRATIVE LEAVE EXP			24.62	0.00		24.62-
	Personal Services Subtotal	430,269.00	27,525.50	341,716.18	79.42	0.00	88,552.82
515100	RETIREMENT PLANS EXPENSE	31,873.00	2,099.89	25,393.50	79.67		6,479.50
515200	FICA EXPENSE	32,510.00	1,908.77	23,817.60	73.26		8,692.40
515400	LIFE & ACCIDENT INS EXP	201.00	7.87	94.27	46.90		106.73
515500	HEALTH INSURANCE EXPENSE	74,756.00	7,554.54	79,021.32	105.71		4,265.32-
516300	EMPLOYEE ASSISTANCE PRO	131.00		120.00	91.60		11.00
516400	UNEMPLOYM COMP INS EXP			5,000.81	0.00		5,000.81-
516500	WORKERS COMP PREMIUMS	2,940.00		2,696.63	91.72		243.37
	Major Account 510000 Total	572,680.00	39,096.57	477,860.31	83.44	0.00	94,819.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	180.79	15,416.11	55.06		12,583.89
521200	COMM EXP-VOICE/DATA	165,000.00	2,946.02-	118,953.54	72.09		46,046.46
521300	FREIGHT			72.26	0.00		72.26-
521400	DATA PROCESSING EXPENSE	65,000.00	176.95	3,246.51	4.99		61,753.49
521500	PUBLICATION & PRINT EXPENSE	65,000.00	509.43	61,175.41	94.12		3,824.59
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	1,546.80	3,857.47	154.30		1,357.47-
522200	CONFERENCE REGISTRATION	2,000.00		772.50	38.63		1,227.50
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		1,055.04	105.50		55.04-
527400	REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	161.30	5,737.79	71.72		2,262.21
532100	NON CAPITALIZED EQUIP PU	20,803.00	1,822.20	2,172.80	10.44		18,630.20
534600	ED & RECREATIONAL SUP EX			17.00	0.00		17.00-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,138.58	56.93		861.42

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100	IT CONSULTING-APPLICATIONS	50,000.00		5,329.50	10.66		44,670.50
547100	EDUCATIONAL SERVICES	1,000.00	20.00	1,978.50	197.85		978.50-
554900	OTHER CONTRACTUAL SERVICE	40,000.00	1,132.54	9,575.46	23.94		30,424.54
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		9,238.91	92.39		761.09
555200	SOFTWARE - NEW PURCHASES	15,000.00		1,454.94	9.70		13,545.06
556300	SURETY & NOTARY BONDS	350.00		80.56	23.02		269.44
559100	OTHER OPERATING EXP	3,000.00	1.12	2,244.78	74.83		755.22
	Major Account 520000 Total	497,653.00	2,605.11	243,517.66	48.93	0.00	254,135.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	265.24	666.74	13.33		4,333.26
572100	COMMERCIAL TRANSPORTATION	3,000.00	40.00	919.55	30.65		2,080.45
574500	PERSONAL VEHICLE MILEAGE	500.00		122.11	24.42		377.89
575100	MISC TRAVEL EXPENSES	100.00	25.00	72.75	72.75		27.25
	Major Account 570000 Total	8,600.00	330.24	1,781.15	20.71	0.00	6,818.85
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	81,698.00		10,628.57	13.01		71,069.43
	Major Account 580000 Total	81,698.00	0.00	10,628.57	13.01	0.00	71,069.43
	BUDGETED EXPENDITURES TOTAL	1,160,631.00	42,031.92	733,787.69	63.22	0.00	426,843.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,160,631.00	42,031.92	733,787.69	63.22		426,843.31
	BUDGETED EXPENDITURES TOTAL	1,160,631.00	42,031.92	733,787.69	63.22	0.00	426,843.31
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		60,572.35-	769,121.05-	0.00		769,121.05
474100	GENERAL BUSINESS FEES		10,420.07-	249,264.01-	0.00		249,264.01
	Major Account 470000 Total	0.00	70,992.42-	1,018,385.06-	0.00	0.00	1,018,385.06

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,799.87-	32,596.07-	0.00		32,596.07
Major Account 480000 Total	0.00	2,799.87-	32,596.07-	0.00	0.00	32,596.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			234,954.00	0.00		234,954.00-
Major Account 490000 Total	0.00	0.00	234,954.00	0.00	0.00	234,954.00-
BUDGETED REVENUE TOTAL	0.00	73,792.29-	816,027.13-	0.00	0.00	816,027.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73,792.29-	816,027.13-	0.00		816,027.13
BUDGETED REVENUE TOTAL	0.00	73,792.29-	816,027.13-	0.00	0.00	816,027.13

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	84,999.96	100.00		.04
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	6,364.80	90.93		635.20
515200	FICA EXPENSE	7,000.00	510.63	6,127.63	87.54		872.37
515400	LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500	HEALTH INSURANCE EXPENSE	18,682.00	1,196.42	14,357.04	76.85		4,324.96
	Major Account 510000 Total	117,694.00	9,321.78	111,861.43	95.04	0.00	5,832.57
BUDGETED EXPENDITURES TOTAL		117,694.00	9,321.78	111,861.43	95.04	0.00	5,832.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	9,321.78	111,861.43	95.04		5,832.57
BUDGETED EXPENDITURES TOTAL		117,694.00	9,321.78	111,861.43	95.04	0.00	5,832.57

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,197,572.38	121,021.64	1,197,327.89	99.98		244.49
511200	TEMPORARY SALARIES-WAGES	19,592.01	2,605.50	19,443.75	99.24		148.26
512100	VACATION LEAVE EXPENSE	117,725.49	10,267.68	117,511.33	99.82		214.16
512200	SICK LEAVE EXPENSE	60,851.13	4,937.03	60,674.43	99.71		176.70
512300	HOLIDAY LEAVE EXPENSE	82,778.98	5,557.34	82,477.09	99.64		301.89
512400	MILITARY LEAVE EXPENSE	2,100.00	1,272.14	1,964.45	93.55		135.55
512500	FUNERAL LEAVE EXPENSE	1,731.95		1,478.13	85.34		253.82
512600	CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512800	ADMINISTRATIVE LEAVE EXP	2,038.06	228.84	1,985.33	97.41		52.73
	Personal Services Subtotal	1,484,490.00	145,890.17	1,482,862.40	99.89	0.00	1,627.60
515100	RETIREMENT PLANS EXPENSE	110,089.20	10,729.12	109,927.84	99.85		161.36
515200	FICA EXPENSE	107,842.00	10,621.05	107,711.76	99.88		130.24
515400	LIFE & ACCIDENT INS EXP	400.00	31.66	287.63	71.91		112.37
515500	HEALTH INSURANCE EXPENSE	166,750.00	16,251.02	166,629.12	99.93		120.88
516500	WORKERS COMP PREMIUMS	23,745.00		23,745.00	100.00		
	Major Account 510000 Total	1,893,316.20	183,523.02	1,891,163.75	99.89	0.00	2,152.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,368.52	171.66	3,712.08	84.97		656.44
521200	COMM EXP-VOICE/DATA	22,850.00	1,645.87	20,870.29	91.34		1,979.71
521300	FREIGHT	100.00		65.00	65.00		35.00
521400	DATA PROCESSING EXPENSE	6,724.41	376.06	6,067.94	90.24		656.47
521500	PUBLICATION & PRINT EXPENSE	5,067.32		4,486.11	88.53		581.21
521900	AWARDS EXPENSE	1,800.00		869.34	48.30		930.66
522100	DUES & SUBSCRIPTION EXPENSE	27,317.80	5,601.40	26,314.81	96.33		1,002.99
522200	CONFERENCE REGISTRATION	23,600.00	1,451.50	23,561.05	99.83		38.95
524600	RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	31,830.36	100.00		.84
524900	RENT EXP-DUPR SURCHARGE	13,949.20	1,157.10	13,885.20	99.54		64.00
527200	REP & MAINT-MOTOR VEHICL	285.00		242.50	85.09		42.50
531100	OFFICE SUPPLIES EXPENSE	21,200.00	1,151.95	17,370.38	81.94		3,829.62
534600	ED & RECREATIONAL SUP EX	7,180.48	862.92	4,163.92	57.99		3,016.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	150.30	2,288.50	91.54		211.50
541100	ACCTG & AUDITING SERVICES	3,400.00		3,295.00	96.91		105.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00		1,222.20	97.78		27.80
556300	SURETY & NOTARY BONDS	197.56		197.56	100.00		
559100	OTHER OPERATING EXP	388.40		299.00	76.98		89.40
	Major Account 520000 Total	174,009.89	15,221.29	160,741.24	92.37	0.00	13,268.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,279.17	1,281.10	16,665.99	91.17		1,613.18
573100	STATE-OWNED TRANSPORT	5,836.82	1,620.02	4,936.71	84.58		900.11
574500	PERSONAL VEHICLE MILEAGE	11,600.00	1,646.76	10,556.72	91.01		1,043.28
575100	MISC TRAVEL EXPENSES	100.00		52.25	52.25		47.75
	Major Account 570000 Total	35,815.99	4,547.88	32,211.67	89.94	0.00	3,604.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,470.92		3,334.46	44.63		4,136.46
583300	COMPUTER EQUIP & SOFTWARE	14,200.00		10,602.00	74.66		3,598.00
	Major Account 580000 Total	21,670.92	0.00	13,936.46	64.31	0.00	7,734.46
	BUDGETED EXPENDITURES TOTAL	2,124,813.00	203,292.19	2,098,053.12	98.74	0.00	26,759.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,124,813.00	203,292.19	2,098,053.12	98.74		26,759.88
	BUDGETED EXPENDITURES TOTAL	2,124,813.00	203,292.19	2,098,053.12	98.74	0.00	26,759.88
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			13.87-	0.00		13.87
	Major Account 480000 Total	0.00	0.00	13.87-	0.00	0.00	13.87
	BUDGETED REVENUE TOTAL	0.00	0.00	13.87-	0.00	0.00	13.87
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			13.87-	0.00		13.87
BUDGETED REVENUE TOTAL	0.00	0.00	13.87-	0.00	0.00	13.87

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	881,511.80	41,512.75	854,287.19	96.91		27,224.61
511200	TEMPORARY SALARIES-WAGES	8,800.00	732.00	8,793.75	99.93		6.25
512100	VACATION LEAVE EXPENSE	46,426.22	6,447.49	39,375.52	84.81		7,050.70
512200	SICK LEAVE EXPENSE	30,389.94	3,291.36	18,912.72	62.23		11,477.22
512300	HOLIDAY LEAVE EXPENSE	27,834.19	3,704.94	27,527.49	98.90		306.70
512500	FUNERAL LEAVE EXPENSE	17,075.14		420.73	2.46		16,654.41
	Personal Services Subtotal	1,012,037.29	55,688.54	949,317.40	93.80	0.00	62,719.89
515100	RETIREMENT PLANS EXPENSE	75,354.93	4,115.17	70,509.86	93.57		4,845.07
515200	FICA EXPENSE	70,750.00	4,046.70	68,779.16	97.21		1,970.84
515400	LIFE & ACCIDENT INS EXP	225.00	11.09	201.77	89.68		23.23
515500	HEALTH INSURANCE EXPENSE	123,846.78	6,349.12	113,699.58	91.81		10,147.20
	Major Account 510000 Total	1,282,214.00	70,210.62	1,202,507.77	93.78	0.00	79,706.23
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,825.72	359.94	15,935.17	69.81		6,890.55
573100	STATE-OWNED TRANSPORT	8,000.00		6,702.44	83.78		1,297.56
574500	PERSONAL VEHICLE MILEAGE	5,041.82	65.49	1,807.88	35.86		3,233.94
	Major Account 570000 Total	35,867.54	425.43	24,445.49	68.15	0.00	11,422.05
BUDGETED EXPENDITURES TOTAL		1,318,081.54	70,636.05	1,226,953.26	93.09	0.00	91,128.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,318,081.54	70,636.05	1,226,953.26	93.09		91,128.28
BUDGETED EXPENDITURES TOTAL		1,318,081.54	70,636.05	1,226,953.26	93.09	0.00	91,128.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	STATE FEDERAL FUND AUDITS	943,184.88-		943,091.78-	99.99		93.10-

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102	COUNTY CONTRACTS	229,399.16-	48,460.52-	199,990.87-	87.18		29,408.29-
471103	RETIREMENT	50,000.00-	44,370.51-	44,370.51-	88.74		5,629.49-
471106	LOTTERY	45,497.50-		45,497.50-	100.00		
471107	SPECIAL AUDITS PERFORMED	45,500.00-	73,326.58-	96,772.36-	212.69		51,272.36
	Major Account 470000 Total	1,313,581.54-	166,157.61-	1,329,723.02-	101.23	0.00	16,141.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	762.13-	7,832.87-	174.06		3,332.87
484500	REIMB NON-GOVT SOURCES			26.90-	0.00		26.90
	Major Account 480000 Total	4,500.00-	762.13-	7,859.77-	174.66	0.00	3,359.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,377.03-	0.00		1,377.03
	Major Account 490000 Total	0.00	0.00	1,377.03-	0.00	0.00	1,377.03
BUDGETED REVENUE TOTAL		1,318,081.54-	166,919.74-	1,338,959.82-	101.58	0.00	20,878.28

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,318,081.54-	166,919.74-	1,338,959.82-	101.58		20,878.28
BUDGETED REVENUE TOTAL		1,318,081.54-	166,919.74-	1,338,959.82-	101.58	0.00	20,878.28

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	95,000.00	100.00		
	Personal Services Subtotal	95,000.00	7,916.67	95,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.60	99.84		11.40
515200	FICA EXPENSE	7,268.00	574.38	6,892.63	94.84		375.37
515400	LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500	HEALTH INSURANCE EXPENSE	20,508.00	1,196.42	14,357.04	70.01		6,150.96
	Major Account 510000 Total	129,913.00	10,281.27	123,375.27	94.97	0.00	6,537.73
BUDGETED EXPENDITURES TOTAL		129,913.00	10,281.27	123,375.27	94.97	0.00	6,537.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,913.00	10,281.27	123,375.27	94.97		6,537.73
BUDGETED EXPENDITURES TOTAL		129,913.00	10,281.27	123,375.27	94.97	0.00	6,537.73

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,000.00	13,518.50	145,317.88	126.36		30,317.88-
511200	TEMPORARY SALARIES-WAGES	45,000.00	3,664.64	49,317.08	109.59		4,317.08-
512100	VACATION LEAVE EXPENSE		810.58	6,559.13	0.00		6,559.13-
512200	SICK LEAVE EXPENSE		3,973.81	12,881.78	0.00		12,881.78-
512300	HOLIDAY LEAVE EXPENSE			11,145.22	0.00		11,145.22-
512500	FUNERAL LEAVE EXPENSE			42.07	0.00		42.07-
	Personal Services Subtotal	160,000.00	21,967.53	225,263.16	140.79	0.00	65,263.16-
515100	RETIREMENT PLANS EXPENSE	5,250.00	1,244.72	13,190.76	251.25		7,940.76-
515200	FICA EXPENSE	8,415.00	1,582.32	16,454.34	195.54		8,039.34-
515400	LIFE & ACCIDENT INS EXP	24.00	5.46	57.76	240.67		33.76-
515500	HEALTH INSURANCE EXPENSE	16,043.00	2,576.38	25,188.53	157.01		9,145.53-
516200	TUITION ASSISTANCE	2,000.00	796.50	2,173.50	108.68		173.50-
	Major Account 510000 Total	191,732.00	28,172.91	282,328.05	147.25	0.00	90,596.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	1,454.51	23,014.99	153.43		8,014.99-
521200	COMM EXP-VOICE/DATA	500.00		4,234.36	846.87		3,734.36-
521300	FREIGHT			42.81	0.00		42.81-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		47,535.15	316.90		32,535.15-
521900	AWARDS EXPENSE	1,500.00		945.71	63.05		554.29
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	324.10	10,717.18	153.10		3,717.18-
522200	CONFERENCE REGISTRATION	3,500.00	595.00	3,483.00	99.51		17.00
527100	REP & MAINT-OFFICE EQUIP	2,000.00		293.29	14.66		1,706.71
527200	REP & MAINT-MOTOR VEHICL			86.79	0.00		86.79-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	1,446.26	41,816.62	139.39		11,816.62-
532100	NON CAPITALIZED EQUIP PU	3,500.00	269.99	2,162.91	61.80		1,337.09
534600	ED & RECREATIONAL SUP EX	1,000.00	15.00	477.19	47.72		522.81
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		1,477.86	147.79		477.86-
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	97,745.54	562.05	7,493.98	7.67		90,251.56
541800	LEGAL SERV - EMPLOYEE REIMBURS			150.00	0.00		150.00-
549200	JANITORIAL/SECURITY SERVICES	2,500.00	246.44	2,704.43	108.18		204.43-
554900	OTHER CONTRACTUAL SERVICE	26,515.00	1,906.46	19,800.48	74.68		6,714.52

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	2,500.00		31.90	1.28		2,468.10
556100	INSURANCE EXPENSE			414.25	0.00		414.25-
	Major Account 520000 Total	212,760.54	6,819.81	166,882.90	78.44	0.00	45,877.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	204.98	12,560.98	179.44		5,560.98-
572100	COMMERCIAL TRANSPORTATION	12,000.00	653.39	17,535.81	146.13		5,535.81-
573100	STATE-OWNED TRANSPORT	20,000.00	4,465.03	15,514.92	77.57		4,485.08
574500	PERSONAL VEHICLE MILEAGE	4,000.00	113.82	2,612.81	65.32		1,387.19
575100	MISC TRAVEL EXPENSES	1,300.00	19.90	1,561.04	120.08		261.04-
	Major Account 570000 Total	44,300.00	5,457.12	49,785.56	112.38	0.00	5,485.56-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,700.00	10,846.82	10,852.02	401.93		8,152.02-
	Major Account 580000 Total	2,700.00	10,846.82	10,852.02	401.93	0.00	8,152.02-
	BUDGETED EXPENDITURES TOTAL	451,492.54	51,296.66	509,848.53	112.93	0.00	58,355.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	451,492.54	51,296.66	509,848.53	112.93		58,355.99-
	BUDGETED EXPENDITURES TOTAL	451,492.54	51,296.66	509,848.53	112.93	0.00	58,355.99-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			602.32-	0.00		602.32
	Major Account 480000 Total	0.00	0.00	602.32-	0.00	0.00	602.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,406.78-	0.00		4,406.78
	Major Account 490000 Total	0.00	0.00	4,406.78-	0.00	0.00	4,406.78

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	5,009.10-	0.00	0.00	5,009.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,009.10-	0.00		5,009.10
BUDGETED REVENUE TOTAL	0.00	0.00	5,009.10-	0.00	0.00	5,009.10
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS			100,000.00	0.00		100,000.00-
Major Account 590000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			100,000.00	0.00		100,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,500.00-	12,250.00-	0.00		12,250.00
Major Account 470000 Total	0.00	2,500.00-	12,250.00-	0.00	0.00	12,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		281.31-	4,825.81-	0.00		4,825.81
Major Account 480000 Total	0.00	281.31-	4,825.81-	0.00	0.00	4,825.81
UNBUDGETED REVENUE TOTAL	0.00	2,781.31-	17,075.81-	0.00	0.00	17,075.81
SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,781.31-	17,075.81-	0.00		17,075.81
UNBUDGETED REVENUE TOTAL	0.00	2,781.31-	17,075.81-	0.00	0.00	17,075.81

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,231,500.00	55,472.31	657,905.76	53.42		573,594.24
511200	TEMPORARY SALARIES-WAGES	22,000.00	2,722.50	8,016.70	36.44		13,983.30
511800	COMP TIME PAYMENT			40.69	0.00		40.69-
512100	VACATION LEAVE EXPENSE		4,037.55	69,126.39	0.00		69,126.39-
512200	SICK LEAVE EXPENSE		2,580.09	33,703.94	0.00		33,703.94-
512300	HOLIDAY LEAVE EXPENSE			35,051.95	0.00		35,051.95-
512500	FUNERAL LEAVE EXPENSE			838.51	0.00		838.51-
	Personal Services Subtotal	1,253,500.00	64,812.45	804,683.94	64.19	0.00	448,816.06
515100	RETIREMENT PLANS EXPENSE	92,362.50	4,750.28	59,755.49	64.70		32,607.01
515200	FICA EXPENSE	95,892.75	4,480.59	55,475.54	57.85		40,417.21
515400	LIFE & ACCIDENT INS EXP	216.00	12.40	156.69	72.54		59.31
515500	HEALTH INSURANCE EXPENSE	145,148.14	10,839.97	136,370.70	93.95		8,777.44
516300	EMPLOYEE ASSISTANCE PRO			360.00	0.00		360.00-
516500	WORKERS COMP PREMIUMS	7,700.00		5,881.92	76.39		1,818.08
	Major Account 510000 Total	1,594,819.39	84,895.69	1,062,684.28	66.63	0.00	532,135.11
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	30,000.00	3,247.76	17,716.89	59.06		12,283.11
521400	DATA PROCESSING EXPENSE	6,000.00	910.93	4,503.53	75.06		1,496.47
521500	PUBLICATION & PRINT EXPENSE			260.71	0.00		260.71-
521900	AWARDS EXPENSE			105.90	0.00		105.90-
522100	DUES & SUBSCRIPTION EXPENSE	13,517.00	15.62	7,268.08	53.77		6,248.92
522200	CONFERENCE REGISTRATION	1,100.00	49.00	2,722.00	247.45		1,622.00-
524600	RENT EXPENSE-BUILDINGS	78,000.00	4,750.42	60,953.19	78.15		17,046.81
524900	RENT EXP-DUPR SURCHARGE		55.86	558.60	0.00		558.60-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	295.97	328.82	32.88		671.18
532100	NON CAPITALIZED EQUIP PU	8,000.00		1,934.99	24.19		6,065.01
533900	FOOD EXPENSE			114.98	0.00		114.98-
534600	ED & RECREATIONAL SUP EX	5,500.00	33.00	5,635.11	102.46		135.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	89.85	179.70	35.94		320.30
541100	ACCTG & AUDITING SERVICES	1,900.00		1,459.00	76.79		441.00
541700	LEGAL RELATED EXPENSE	257,534.92	60,514.80	61,016.68	23.69		196,518.24
547100	EDUCATIONAL SERVICES			18.00	0.00		18.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	3,700.00	298.96	4,198.72	113.48		498.72-
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES			8,473.37	0.00		8,473.37-
559100	OTHER OPERATING EXP	3,400.00		376.80	11.08		3,023.20
	Major Account 520000 Total	410,751.92	70,262.17	177,825.07	43.29	0.00	232,926.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,100.00	101.06	135.59	12.33		964.41
572100	COMMERCIAL TRANSPORTATION	3,250.00		38.00	1.17		3,212.00
573100	STATE-OWNED TRANSPORT	2,400.00	1,877.75-	646.98-	26.96-		3,046.98
574500	PERSONAL VEHICLE MILEAGE	3,000.00	686.97	4,071.53	135.72		1,071.53-
575100	MISC TRAVEL EXPENSES		188.89	617.58	0.00		617.58-
	Major Account 570000 Total	9,750.00	900.83-	4,215.72	43.24	0.00	5,534.28
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,300.00	1,398.75	2,643.00	203.31		1,343.00-
	Major Account 580000 Total	1,300.00	1,398.75	2,643.00	203.31	0.00	1,343.00-
	BUDGETED EXPENDITURES TOTAL	2,016,621.31	155,655.78	1,247,368.07	61.85	0.00	769,253.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,418,127.92	122,913.12	854,319.43	60.24		563,808.49
5	REVOLVING FUNDS	598,493.39	32,742.66	393,048.64	65.67		205,444.75
	BUDGETED EXPENDITURES TOTAL	2,016,621.31	155,655.78	1,247,368.07	61.85	0.00	769,253.24

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,600.00-	378,960.76-	0.00		378,960.76
	Major Account 470000 Total	0.00	1,600.00-	378,960.76-	0.00	0.00	378,960.76
	BUDGETED REVENUE TOTAL	0.00	1,600.00-	378,960.76-	0.00	0.00	378,960.76

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,600.00-	1,600.00-	0.00		1,600.00
5 REVOLVING FUNDS			377,360.76-	0.00		377,360.76
BUDGETED REVENUE TOTAL	0.00	1,600.00-	378,960.76-	0.00	0.00	378,960.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,245,981.04	171,569.88	1,941,751.26	86.45		304,229.78
511200	TEMPORARY SALARIES-WAGES	60,000.00	8,624.06	37,069.97	61.78		22,930.03
511800	COMP TIME PAYMENT			106.24	0.00		106.24-
512100	VACATION LEAVE EXPENSE		12,403.91	116,162.34	0.00		116,162.34-
512200	SICK LEAVE EXPENSE		5,402.94	77,252.40	0.00		77,252.40-
512300	HOLIDAY LEAVE EXPENSE			103,045.02	0.00		103,045.02-
512400	MILITARY LEAVE EXPENSE			7,198.69	0.00		7,198.69-
512500	FUNERAL LEAVE EXPENSE		937.56	5,711.98	0.00		5,711.98-
	Personal Services Subtotal	2,305,981.04	198,938.35	2,288,297.90	99.23	0.00	17,683.14
515100	RETIREMENT PLANS EXPENSE	169,111.53	14,486.29	168,829.47	99.83		282.06
515200	FICA EXPENSE	177,085.92	14,343.22	165,278.00	93.33		11,807.92
515400	LIFE & ACCIDENT INS EXP	384.00	40.22	466.84	121.57		82.84-
515500	HEALTH INSURANCE EXPENSE	410,175.56	26,955.57	290,728.06	70.88		119,447.50
516200	TUITION ASSISTANCE			850.00	0.00		850.00-
516300	EMPLOYEE ASSISTANCE PRO			756.00	0.00		756.00-
516400	UNEMPLOYM COMP INS EXP			4,530.00	0.00		4,530.00-
516500	WORKERS COMP PREMIUMS	17,600.00		19,116.24	108.62		1,516.24-
	Major Account 510000 Total	3,080,338.05	254,763.65	2,938,852.51	95.41	0.00	141,485.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	39.35	664.55	66.46		335.45
521200	COMM EXP-VOICE/DATA	52,500.00	10,885.90	50,933.46	97.02		1,566.54
521400	DATA PROCESSING EXPENSE	14,500.00	2,732.80	13,510.55	93.18		989.45
521500	PUBLICATION & PRINT EXPENSE	500.00		827.88	165.58		327.88-
521900	AWARDS EXPENSE			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	15.62	24,090.82	96.36		909.18
522200	CONFERENCE REGISTRATION	2,000.00	1,678.00	11,650.00	582.50		9,650.00-
524600	RENT EXPENSE-BUILDINGS	158,200.00	14,960.01	178,398.68	112.77		20,198.68-
531100	OFFICE SUPPLIES EXPENSE	22,676.00		1,314.65	5.80		21,361.35
532100	NON CAPITALIZED EQUIP PU	26,340.00		2,374.82	9.02		23,965.18
533900	FOOD EXPENSE			413.66	0.00		413.66-
534600	ED & RECREATIONAL SUP EX	12,000.00	202.50	7,582.75	63.19		4,417.25
534900	MISCELLANEOUS SUPPLIES EXPENSE			173.44	0.00		173.44-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,086.00		3,063.90	74.99		1,022.10
541700	LEGAL RELATED EXPENSE	727,156.56	.83-	46,444.26	6.39		680,712.30
541800	LEGAL SERV - EMPLOYEE REIMBURS			365.08	0.00		365.08-
554900	OTHER CONTRACTUAL SERVICE	53,827.00	908.86	6,425.43	11.94		47,401.57
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		89.99	9.00		910.01
555200	SOFTWARE - NEW PURCHASES			25,420.17	0.00		25,420.17-
559100	OTHER OPERATING EXP	2,000.00		791.28	39.56		1,208.72
	Major Account 520000 Total	1,102,785.56	31,422.21	374,635.37	33.97	0.00	728,150.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,144.00	6,803.45	36,851.19	58.36		26,292.81
571900	MEALS-ONE DAY TRAVEL			36.01	0.00		36.01-
572100	COMMERCIAL TRANSPORTATION	22,140.00	1,352.03	8,670.99	39.16		13,469.01
573100	STATE-OWNED TRANSPORT	50,800.00	6,580.94	46,290.93	91.12		4,509.07
574500	PERSONAL VEHICLE MILEAGE	34,000.00	1,892.21	16,667.25	49.02		17,332.75
574600	CONTRACTUAL SERV - TRAVEL EXP			2,072.78	0.00		2,072.78-
575100	MISC TRAVEL EXPENSES		414.54	2,387.76	0.00		2,387.76-
	Major Account 570000 Total	170,084.00	17,043.17	112,976.91	66.42	0.00	57,107.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,800.00		16,851.42	156.03		6,051.42-
	Major Account 580000 Total	10,800.00	0.00	16,851.42	156.03	0.00	6,051.42-
BUDGETED EXPENDITURES TOTAL		4,364,007.61	303,229.03	3,443,316.21	78.90	0.00	920,691.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,322,273.38	207,425.26	2,124,160.54	91.47		198,112.84
2	CASH FUNDS	301,883.18	5,629.33	165,576.45	54.85		136,306.73
4	FEDERAL FUNDS	1,739,851.05	90,174.44	1,153,579.22	66.30		586,271.83
BUDGETED EXPENDITURES TOTAL		4,364,007.61	303,229.03	3,443,316.21	78.90	0.00	920,691.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI			196,043.80-	0.00		196,043.80
Major Account 460000 Total	0.00	0.00	196,043.80-	0.00	0.00	196,043.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		475.00-	155,620.30-	0.00		155,620.30
Major Account 470000 Total	0.00	475.00-	155,620.30-	0.00	0.00	155,620.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,603.97-	34,518.14-	0.00		34,518.14
Major Account 480000 Total	0.00	2,603.97-	34,518.14-	0.00	0.00	34,518.14
BUDGETED REVENUE TOTAL	0.00	3,078.97-	386,182.24-	0.00	0.00	386,182.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			280.00-	0.00		280.00
2	CASH FUNDS		3,078.97-	189,858.44-	0.00		189,858.44
4	FEDERAL FUNDS			196,043.80-	0.00		196,043.80
BUDGETED REVENUE TOTAL		0.00	3,078.97-	386,182.24-	0.00	0.00	386,182.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	748,950.00	47,586.88	505,984.81	67.56		242,965.19
511200	TEMPORARY SALARIES-WAGES	7,000.00	1,523.50	3,371.50	48.16		3,628.50
511800	COMP TIME PAYMENT			24.87	0.00		24.87-
512100	VACATION LEAVE EXPENSE		2,853.86	51,169.40	0.00		51,169.40-
512200	SICK LEAVE EXPENSE		1,390.17	38,418.77	0.00		38,418.77-
512300	HOLIDAY LEAVE EXPENSE			27,881.66	0.00		27,881.66-
512500	FUNERAL LEAVE EXPENSE			1,172.70	0.00		1,172.70-
	Personal Services Subtotal	755,950.00	53,354.41	628,023.71	83.08	0.00	127,926.29
515100	RETIREMENT PLANS EXPENSE	56,171.25	3,948.40	46,841.60	83.39		9,329.65
515200	FICA EXPENSE	57,830.18	3,894.67	45,384.55	78.48		12,445.63
515400	LIFE & ACCIDENT INS EXP	156.00	8.16	98.97	63.44		57.03
515500	HEALTH INSURANCE EXPENSE	98,915.53	5,707.87	69,103.02	69.86		29,812.51
516300	EMPLOYEE ASSISTANCE PRO			198.00	0.00		198.00-
516500	WORKERS COMP PREMIUMS	4,300.00		3,921.28	91.19		378.72
	Major Account 510000 Total	973,322.96	66,913.51	793,571.13	81.53	0.00	179,751.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	16,000.00	2,165.17	10,773.84	67.34		5,226.16
521400	DATA PROCESSING EXPENSE	4,000.00	607.29	3,002.35	75.06		997.65
521500	PUBLICATION & PRINT EXPENSE	500.00	55.91	278.81	55.76		221.19
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	15.63	8,065.08	115.22		1,065.08-
522200	CONFERENCE REGISTRATION	500.00		876.00	175.20		376.00-
524600	RENT EXPENSE-BUILDINGS	35,000.00	3,166.94	37,747.05	107.85		2,747.05-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE			52.20	0.00		52.20-
532100	NON CAPITALIZED EQUIP PU	2,000.00		499.97	25.00		1,500.03
533900	FOOD EXPENSE			76.65	0.00		76.65-
534600	ED & RECREATIONAL SUP EX	9,000.00	1,226.00	16,099.00	178.88		7,099.00-
541100	ACCTG & AUDITING SERVICES	1,500.00		802.45	53.50		697.55
541700	LEGAL RELATED EXPENSE	250,449.81	1,500.00	6,780.90	2.71		243,668.91
554900	OTHER CONTRACTUAL SERVICE	2,000.00	199.30	1,163.29	58.16		836.71
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			5,648.93	0.00		5,648.93-
559100	OTHER OPERATING EXP	2,000.00		207.24	10.36		1,792.76
	Major Account 520000 Total	331,449.81	8,936.24	92,073.76	27.78	0.00	239,376.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	154.00	201.46	40.29		298.54
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT		1,572.24-	1,322.83-	0.00		1,322.83
574500	PERSONAL VEHICLE MILEAGE	500.00		668.58	133.72		168.58-
575100	MISC TRAVEL EXPENSES		79.76	305.64	0.00		305.64-
	Major Account 570000 Total	1,500.00	1,338.48-	147.15-	9.81-	0.00	1,647.15
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	784.00	784.00	52.27		716.00
	Major Account 580000 Total	1,500.00	784.00	784.00	52.27	0.00	716.00
BUDGETED EXPENDITURES TOTAL		1,307,772.77	75,295.27	886,281.74	67.77	0.00	421,491.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,193,449.81	70,772.10	832,000.65	69.71		361,449.16
5	REVOLVING FUNDS	114,322.96	4,523.17	54,281.09	47.48		60,041.87
BUDGETED EXPENDITURES TOTAL		1,307,772.77	75,295.27	886,281.74	67.77	0.00	421,491.03

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			48,629.83-	0.00		48,629.83
	Major Account 470000 Total	0.00	0.00	48,629.83-	0.00	0.00	48,629.83
BUDGETED REVENUE TOTAL		0.00	0.00	48,629.83-	0.00	0.00	48,629.83

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			48,629.83-	0.00		48,629.83
BUDGETED REVENUE TOTAL	0.00	0.00	48,629.83-	0.00	0.00	48,629.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,733,800.00	103,805.80	1,147,977.18	66.21		585,822.82
511200	TEMPORARY SALARIES-WAGES	53,000.00	6,509.01	54,519.28	102.87		1,519.28-
511800	COMP TIME PAYMENT		211.54	294.64	0.00		294.64-
512100	VACATION LEAVE EXPENSE		4,261.68	86,841.75	0.00		86,841.75-
512200	SICK LEAVE EXPENSE		2,400.39	33,476.24	0.00		33,476.24-
512300	HOLIDAY LEAVE EXPENSE			55,950.51	0.00		55,950.51-
512500	FUNERAL LEAVE EXPENSE		274.12	4,055.72	0.00		4,055.72-
	Personal Services Subtotal	1,786,800.00	117,462.54	1,383,115.32	77.41	0.00	403,684.68
515100	RETIREMENT PLANS EXPENSE	130,035.00	8,577.42	99,572.35	76.57		30,462.65
515200	FICA EXPENSE	136,690.21	8,420.64	98,833.67	72.30		37,856.54
515400	LIFE & ACCIDENT INS EXP	360.00	26.26	307.91	85.53		52.09
515500	HEALTH INSURANCE EXPENSE	241,979.16	14,843.32	173,536.05	71.72		68,443.11
516200	TUITION ASSISTANCE		1,890.00	2,799.00	0.00		2,799.00-
516300	EMPLOYEE ASSISTANCE PRO			378.00	0.00		378.00-
516500	WORKERS COMP PREMIUMS	7,100.00		9,803.20	138.07		2,703.20-
	Major Account 510000 Total	2,302,964.37	151,220.18	1,768,345.50	76.79	0.00	534,618.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	458.03	1,319.12	109.93		119.12-
521200	COMM EXP-VOICE/DATA	36,200.00	9,154.44	38,937.71	107.56		2,737.71-
521400	DATA PROCESSING EXPENSE	5,800.00	1,821.88	7,444.34	128.35		1,644.34-
521500	PUBLICATION & PRINT EXPENSE			779.72	0.00		779.72-
521900	AWARDS EXPENSE			80.80	0.00		80.80-
522100	DUES & SUBSCRIPTION EXPENSE	16,300.00	15.63	19,631.52	120.44		3,331.52-
522200	CONFERENCE REGISTRATION	2,500.00		2,325.00	93.00		175.00
524600	RENT EXPENSE-BUILDINGS	147,000.00	14,897.89	146,585.92	99.72		414.08
524900	RENT EXP-DUPR SURCHARGE			111.72	0.00		111.72-
527100	REP & MAINT-OFFICE EQUIP			523.93	0.00		523.93-
531100	OFFICE SUPPLIES EXPENSE	1,450.00		139.92	9.65		1,310.08
532100	NON CAPITALIZED EQUIP PU	9,000.00	139.99	1,409.40	15.66		7,590.60
533900	FOOD EXPENSE			344.13	0.00		344.13-
534600	ED & RECREATIONAL SUP EX	5,500.00		278.00	5.05		5,222.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,500.00		1,531.95	61.28		968.05
541700	LEGAL RELATED EXPENSE	920,906.36	167.50	15,016.15	1.63		905,890.21
541800	LEGAL SERV - EMPLOYEE REIMBURS			175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICE	10,500.00	556.60	4,055.29	38.62		6,444.71
555100	SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555200	SOFTWARE - NEW PURCHASES		1,311.66	12,609.51	0.00		12,609.51-
559100	OTHER OPERATING EXP	4,000.00		395.64	9.89		3,604.36
	Major Account 520000 Total	1,165,056.36	28,523.62	253,694.77	21.78	0.00	911,361.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,000.00	2,758.31	9,066.49	47.72		9,933.51
572100	COMMERCIAL TRANSPORTATION	28,000.00	65.25	9,654.97	34.48		18,345.03
573100	STATE-OWNED TRANSPORT	9,000.00	6,160.06-	5,962.78-	66.25-		14,962.78
574500	PERSONAL VEHICLE MILEAGE	6,200.00	679.55	2,830.40	45.65		3,369.60
574600	CONTRACTUAL SERV - TRAVEL EXP			3,000.00-	0.00		3,000.00
575100	MISC TRAVEL EXPENSES	1,000.00	346.03	1,526.85	152.69		526.85-
	Major Account 570000 Total	63,200.00	2,310.92-	14,115.93	22.34	0.00	49,084.07
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,300.00	3,581.50	5,464.30	165.58		2,164.30-
	Major Account 580000 Total	3,300.00	3,581.50	5,464.30	165.58	0.00	2,164.30-
	BUDGETED EXPENDITURES TOTAL	3,534,520.73	181,014.38	2,041,620.50	57.76	0.00	1,492,900.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,728,696.35	97,291.65	1,044,568.58	60.43		684,127.77
2	CASH FUNDS	773,386.54	34,108.04	396,150.87	51.22		377,235.67
5	REVOLVING FUNDS	1,032,437.84	49,614.69	600,901.05	58.20		431,536.79
	BUDGETED EXPENDITURES TOTAL	3,534,520.73	181,014.38	2,041,620.50	57.76	0.00	1,492,900.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			623,310.67-	0.00		623,310.67
473300 VEHICLE TITLE FEES		10,553.50-	117,176.48-	0.00		117,176.48
Major Account 470000 Total	0.00	10,553.50-	740,487.15-	0.00	0.00	740,487.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.20-	3,186.66-	0.00		3,186.66
Major Account 480000 Total	0.00	272.20-	3,186.66-	0.00	0.00	3,186.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	0.00	10,825.70-	1,139,480.81-	0.00	0.00	1,139,480.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		10,576.72-	513,258.17-	0.00		513,258.17
5 REVOLVING FUNDS		248.98-	626,222.64-	0.00		626,222.64
BUDGETED REVENUE TOTAL	0.00	10,825.70-	1,139,480.81-	0.00	0.00	1,139,480.81

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,830.00		32,081.24	61.90		19,748.76
512100	VACATION LEAVE EXPENSE			757.15	0.00		757.15-
512200	SICK LEAVE EXPENSE			15,149.36	0.00		15,149.36-
512300	HOLIDAY LEAVE EXPENSE			2,667.03	0.00		2,667.03-
512500	FUNERAL LEAVE EXPENSE			156.60	0.00		156.60-
	Personal Services Subtotal	51,830.00	0.00	50,811.38	98.03	0.00	1,018.62
515100	RETIREMENT PLANS EXPENSE	3,887.00		3,804.74	97.88		82.26
515200	FICA EXPENSE	3,965.00		3,282.65	82.79		682.35
515400	LIFE & ACCIDENT INS EXP	12.00		8.33	69.42		3.67
515500	HEALTH INSURANCE EXPENSE	15,000.00		9,560.13	63.73		5,439.87
516200	TUITION ASSISTANCE			909.00	0.00		909.00-
516300	EMPLOYEE ASSISTANCE PRO			108.00	0.00		108.00-
516500	WORKERS COMP PREMIUMS			10,293.36	0.00		10,293.36-
	Major Account 510000 Total	74,694.00	0.00	78,777.59	105.47	0.00	4,083.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,773.00	137.28	22,229.37	86.25		3,543.63
521200	COMM EXP-VOICE/DATA	7,000.00	951.12	6,082.91	86.90		917.09
521400	DATA PROCESSING EXPENSE	1,700.00	990.21	4,987.08	293.36		3,287.08-
521500	PUBLICATION & PRINT EXPENSE	53,000.00	7,350.69	56,438.03	106.49		3,438.03-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		555.00	18.50		2,445.00
522200	CONFERENCE REGISTRATION	16,000.00	45.00	8,099.75	50.62		7,900.25
524600	RENT EXPENSE-BUILDINGS	25,000.00		29,618.28	118.47		4,618.28-
525500	RENT EXP-OTHER PERS PROP			17.66	0.00		17.66-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		957.00	38.28		1,543.00
532100	NON CAPITALIZED EQUIP PU	9,000.00		2,380.25	26.45		6,619.75
533900	FOOD EXPENSE			159.03	0.00		159.03-
534600	ED & RECREATIONAL SUP EX	9,000.00	96.00	479.00	5.32		8,521.00
541100	ACCTG & AUDITING SERVICES	500.00		437.70	87.54		62.30
541700	LEGAL RELATED EXPENSE	45,217.70	6.00	26,063.00	57.64		19,154.70
541800	LEGAL SERV - EMPLOYEE REIMBURS			164.00	0.00		164.00-
554900	OTHER CONTRACTUAL SERVICE	40,412.14	199.30	31,088.96	76.93		9,323.18
555100	SOFTWARE RENEWAL/MAINT FEE			299.00	0.00		299.00-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		2,016.00	7,664.93	0.00		7,664.93-
559100	OTHER OPERATING EXP	1,000.00		113.04	11.30		886.96
	Major Account 520000 Total	239,102.84	11,791.60	197,833.99	82.74	0.00	41,268.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	575.80	15,919.41	144.72		4,919.41-
571900	MEALS-ONE DAY TRAVEL			13.15	0.00		13.15-
572100	COMMERCIAL TRANSPORTATION	5,500.00	48.00	1,973.41	35.88		3,526.59
573100	STATE-OWNED TRANSPORT	2,000.00	263.16	1,073.36	53.67		926.64
574500	PERSONAL VEHICLE MILEAGE	15,000.00	364.84	8,847.97	58.99		6,152.03
574600	CONTRACTUAL SERV - TRAVEL EXP			15,849.00	0.00		15,849.00-
575100	MISC TRAVEL EXPENSES		22.00	148.52	0.00		148.52-
	Major Account 570000 Total	33,500.00	1,273.80	43,824.82	130.82	0.00	10,324.82-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		14,498.40	483.28		11,498.40-
	Major Account 580000 Total	3,000.00	0.00	14,498.40	483.28	0.00	11,498.40-
	BUDGETED EXPENDITURES TOTAL	350,296.84	13,065.40	334,934.80	95.61	0.00	15,362.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	350,296.84	13,065.40	334,934.80	95.61		15,362.04
	BUDGETED EXPENDITURES TOTAL	350,296.84	13,065.40	334,934.80	95.61	0.00	15,362.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,337,669.00-	1,365,731.50-	0.00		1,365,731.50
	Major Account 470000 Total	0.00	1,337,669.00-	1,365,731.50-	0.00	0.00	1,365,731.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,659.72-	89,784.70-	0.00		89,784.70

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	6,659.72-	89,784.70-	0.00	0.00	89,784.70
BUDGETED REVENUE TOTAL	0.00	1,344,328.72-	1,455,516.20-	0.00	0.00	1,455,516.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,344,328.72-	1,455,516.20-	0.00		1,455,516.20
BUDGETED REVENUE TOTAL	0.00	1,344,328.72-	1,455,516.20-	0.00	0.00	1,455,516.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			21.90	0.00		21.90-
531100 OFFICE SUPPLIES EXPENSE			206.45	0.00		206.45-
554900 OTHER CONTRACTUAL SERVICE			93.75	0.00		93.75-
Major Account 520000 Total	0.00	0.00	322.10	0.00	0.00	322.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	322.10	0.00	0.00	322.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			322.10	0.00		322.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	322.10	0.00	0.00	322.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			11,791.38-	0.00		11,791.38
Major Account 470000 Total	0.00	0.00	11,791.38-	0.00	0.00	11,791.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.60-	230.34-	0.00		230.34
Major Account 480000 Total	0.00	26.60-	230.34-	0.00	0.00	230.34

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	26.60-	12,021.72-	0.00	0.00	12,021.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26.60-	12,021.72-	0.00		12,021.72
UNBUDGETED REVENUE TOTAL	0.00	26.60-	12,021.72-	0.00	0.00	12,021.72

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.36	0.00		4.36-
521200	COMM EXP-VOICE/DATA		184.71	794.91	0.00		794.91-
521400	DATA PROCESSING EXPENSE		1,796.20	8,449.60	0.00		8,449.60-
522100	DUES & SUBSCRIPTION EXPENSE			584.00	0.00		584.00-
522200	CONFERENCE REGISTRATION			1,315.00	0.00		1,315.00-
531100	OFFICE SUPPLIES EXPENSE			44.17	0.00		44.17-
532100	NON CAPITALIZED EQUIP PU			610.29	0.00		610.29-
541700	LEGAL RELATED EXPENSE	2,046,239.24	94,711.47	946,468.80	46.25		1,099,770.44
555100	SOFTWARE RENEWAL/MAINT FEE			546.00	0.00		546.00-
555200	SOFTWARE - NEW PURCHASES			233.33	0.00		233.33-
	Major Account 520000 Total	2,046,239.24	96,692.38	959,050.46	46.87	0.00	1,087,188.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		13.40	1,069.12	0.00		1,069.12-
572100	COMMERCIAL TRANSPORTATION			738.41	0.00		738.41-
573100	STATE-OWNED TRANSPORT		138.96	2,108.30	0.00		2,108.30-
574500	PERSONAL VEHICLE MILEAGE		334.11	6,745.86	0.00		6,745.86-
575100	MISC TRAVEL EXPENSES			197.05	0.00		197.05-
	Major Account 570000 Total	0.00	486.47	10,858.74	0.00	0.00	10,858.74-
BUDGETED EXPENDITURES TOTAL		2,046,239.24	97,178.85	969,909.20	47.40	0.00	1,076,330.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,046,239.24	97,178.85	969,909.20	47.40		1,076,330.04
BUDGETED EXPENDITURES TOTAL		2,046,239.24	97,178.85	969,909.20	47.40	0.00	1,076,330.04

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,241.69	144,006.85	0.00		144,006.85-
512100	VACATION LEAVE EXPENSE			6,534.11	0.00		6,534.11-
512200	SICK LEAVE EXPENSE		202.43	4,330.16	0.00		4,330.16-
512300	HOLIDAY LEAVE EXPENSE			7,445.91	0.00		7,445.91-
512500	FUNERAL LEAVE EXPENSE			760.43	0.00		760.43-
	Personal Services Subtotal	0.00	13,444.12	163,077.46	0.00	0.00	163,077.46-
515100	RETIREMENT PLANS EXPENSE		1,006.69	12,080.28	0.00		12,080.28-
515200	FICA EXPENSE		993.57	11,922.78	0.00		11,922.78-
515400	LIFE & ACCIDENT INS EXP		3.00	36.00	0.00		36.00-
515500	HEALTH INSURANCE EXPENSE		1,196.42	14,357.04	0.00		14,357.04-
	Major Account 510000 Total	0.00	16,643.80	201,473.56	0.00	0.00	201,473.56-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		278.85	1,910.22	0.00		1,910.22-
522100	DUES & SUBSCRIPTION EXPENSE			425.00	0.00		425.00-
522200	CONFERENCE REGISTRATION			275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE			2.02	0.00		2.02-
541700	LEGAL RELATED EXPENSE			1,042.70	0.00		1,042.70-
	Major Account 520000 Total	0.00	278.85	3,654.94	0.00	0.00	3,654.94-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			7,865.05	0.00		7,865.05-
573100	STATE-OWNED TRANSPORT		1,920.60	8,230.71	0.00		8,230.71-
574500	PERSONAL VEHICLE MILEAGE			3,036.49	0.00		3,036.49-
575100	MISC TRAVEL EXPENSES			12.25	0.00		12.25-
	Major Account 570000 Total	0.00	1,920.60	19,144.50	0.00	0.00	19,144.50-
BUDGETED EXPENDITURES TOTAL		0.00	18,843.25	224,273.00	0.00	0.00	224,273.00-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		18,843.25	224,273.00	0.00		224,273.00-
BUDGETED EXPENDITURES TOTAL	0.00	18,843.25	224,273.00	0.00	0.00	224,273.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			164,243.03-	0.00		164,243.03
Major Account 460000 Total	0.00	0.00	164,243.03-	0.00	0.00	164,243.03
BUDGETED REVENUE TOTAL	0.00	0.00	164,243.03-	0.00	0.00	164,243.03
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			164,243.03-	0.00		164,243.03
BUDGETED REVENUE TOTAL	0.00	0.00	164,243.03-	0.00	0.00	164,243.03

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS			2,660.00	0.00		2,660.00-
541100 ACCTG & AUDITING SERVICES		12,828.80	171,880.81	0.00		171,880.81-
559100 OTHER OPERATING EXP		794.28	13,133.56	0.00		13,133.56-
Major Account 520000 Total	0.00	13,623.08	187,674.37	0.00	0.00	187,674.37-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,447,365.02	8,854,940.68	0.00		8,854,940.68-
Major Account 590000 Total	0.00	2,447,365.02	8,854,940.68	0.00	0.00	8,854,940.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,460,988.10	9,042,615.05	0.00	0.00	9,042,615.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,460,988.10	9,042,615.05	0.00		9,042,615.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,460,988.10	9,042,615.05	0.00	0.00	9,042,615.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		906,470.31-	30,049,427.11-	0.00		30,049,427.11
Major Account 470000 Total	0.00	906,470.31-	30,049,427.11-	0.00	0.00	30,049,427.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112,040.52-	1,484,462.57-	0.00		1,484,462.57
481200 GAIN OR LOSS-SALE OF INV		308,173.94	133,644.82	0.00		133,644.82-
485100 FINES FORFEITS & PENALTI		16,543.15-	17,478.55-	0.00		17,478.55
Major Account 480000 Total	0.00	179,590.27	1,368,296.30-	0.00	0.00	1,368,296.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			23,365,281.98-	0.00		23,365,281.98
493200 OPERATING TRANSFERS OUT		48,860,474.87	605,075,082.20	0.00		605,075,082.20-
Major Account 490000 Total	0.00	48,860,474.87	581,709,800.22	0.00	0.00	581,709,800.22-
UNBUDGETED REVENUE TOTAL	0.00	48,133,594.83	550,292,076.81	0.00	0.00	550,292,076.81-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		48,133,594.83	550,292,076.81	0.00		550,292,076.81-
UNBUDGETED REVENUE TOTAL	0.00	48,133,594.83	550,292,076.81	0.00	0.00	550,292,076.81-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.84	6,756.41	81,076.92	100.00		.08-
512300	HOLIDAY LEAVE EXPENSE	3,923.16	326.92	3,923.04	100.00		.12
	Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200	FICA EXPENSE	6,502.50	511.57	6,138.81	94.41		363.69
515400	LIFE & ACCIDENT INS EXP	12.00	1.00	12.00	100.00		
515500	HEALTH INSURANCE EXPENSE	22,138.70	1,400.04	16,800.48	75.89		5,338.22
	Major Account 510000 Total	120,018.00	9,526.34	114,316.05	95.25	0.00	5,701.95
BUDGETED EXPENDITURES TOTAL		120,018.00	9,526.34	114,316.05	95.25	0.00	5,701.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,018.00	9,526.34	114,316.05	95.25		5,701.95
BUDGETED EXPENDITURES TOTAL		120,018.00	9,526.34	114,316.05	95.25	0.00	5,701.95

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	70,602.82	873,787.41	79.44		226,212.59
511300	OVERTIME PAYMENTS	5,000.00	295.15	2,640.40	52.81		2,359.60
511800	COMP TIME PAYMENT	10,000.00	36.40	3,667.82	36.68		6,332.18
512100	VACATION LEAVE EXPENSE	60,000.00	12,336.25	85,280.06	142.13		25,280.06-
512200	SICK LEAVE EXPENSE	50,000.00	2,889.66	51,709.84	103.42		1,709.84-
512300	HOLIDAY LEAVE EXPENSE	59,000.00	3,780.97	48,723.12	82.58		10,276.88
512500	FUNERAL LEAVE EXPENSE	1,935.00	199.06	1,755.14	90.70		179.86
512600	CIVIL LEAVE EXPENSE			2.81	0.00		2.81-
	Personal Services Subtotal	1,285,935.00	90,140.31	1,067,566.60	83.02	0.00	218,368.40
515100	RETIREMENT PLANS EXPENSE	96,290.82	6,053.63	78,902.57	81.94		17,388.25
515200	FICA EXPENSE	98,374.03	6,417.68	74,482.74	75.71		23,891.29
515400	LIFE & ACCIDENT INS EXP	250.00	22.11	304.95	121.98		54.95-
515500	HEALTH INSURANCE EXPENSE	228,000.00	12,173.34	195,029.98	85.54		32,970.02
516300	EMPLOYEE ASSISTANCE PRO	500.00		441.62	88.32		58.38
516400	UNEMPLOYM COMP INS EXP	7,000.00		6,877.00	98.24		123.00
516500	WORKERS COMP PREMIUMS	12,949.94		3,032.00	23.41		9,917.94
	Major Account 510000 Total	1,729,299.79	114,807.07	1,426,637.46	82.50	0.00	302,662.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	265,025.22	17,912.24	203,677.75	76.85		61,347.47
521200	COMM EXP-VOICE/DATA	70,000.00	160.33-	67,488.55	96.41		2,511.45
521300	FREIGHT	12,000.00	500.00	8,754.00	72.95		3,246.00
521500	PUBLICATION & PRINT EXPENSE	90,000.00	5,518.28	69,863.56	77.63		20,136.44
521900	AWARDS EXPENSE			100.08	0.00		100.08-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	361.00	2,127.40	106.37		127.40-
522200	CONFERENCE REGISTRATION	3,000.00	365.00	3,236.33	107.88		236.33-
522800	E-COMMERCE OPER EXP	242,000.00	1,256.20-	232,365.74	96.02		9,634.26
522900	EMPLOYEE PARKING EXP	5,000.00	448.00	4,848.00	96.96		152.00
524600	RENT EXPENSE-BUILDINGS	92,000.00	7,665.65	91,987.80	99.99		12.20
524700	RENT EXP-OTHER REAL PROP	360.00			0.00		360.00
524900	RENT EXP-DUPR SURCHARGE	540.00	72.98	875.85	162.19		335.85-
525500	RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-
526100	REPAIRS & MAINT-REAL PROPERTY			16,026.25	0.00		16,026.25-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	25,000.00		627.86	2.51		24,372.14
527400	REPAIRS & MAINT-DATA PROC	205,075.01		210,372.12	102.58		5,297.11-
527500	REPAIRS & MAINT-COMM EQUIP	45,000.00		24,120.00	53.60		20,880.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	760.17	32,008.85	213.39	251.20	17,260.05-
532100	NON CAPITALIZED EQUIP PU			1,959.28	0.00		1,959.28-
541100	ACCTG & AUDITING SERVICES	18,003.56		17,762.96	98.66		240.60
543100	IT CONSULTING-APPLICATIONS	12,500.00		13,828.75	110.63		1,328.75-
543200	IT CONSULTING-HW/SW SUPP	5,000.00	2,205.00	2,205.00	44.10		2,795.00
543300	IT CONSULTING-OTHER	50,000.00		51,799.72	103.60		1,799.72-
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	762.59	16,937.63	84.69		3,062.37
554900	OTHER CONTRACTUAL SERVICE	5,000.00		3,523.94	70.48		1,476.06
555100	SOFTWARE RENEWAL/MAINT FEE	60,000.00	32,716.50	72,781.07	121.30		12,781.07-
555200	SOFTWARE - NEW PURCHASES	15,000.00		694.05	4.63		14,305.95
556100	INSURANCE EXPENSE	700.00		13,762.65	1966.09		13,062.65-
559100	OTHER OPERATING EXP	5,000.00	70.00	5,401.72	108.03		401.72-
	Major Account 520000 Total	1,263,403.79	67,940.88	1,169,171.91	92.54	251.20	93,980.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	250.80	2,573.64	102.95		73.64-
572100	COMMERCIAL TRANSPORTATION	1,000.00		431.30	43.13		568.70
573100	STATE-OWNED TRANSPORT	2,000.00	164.00	1,251.43	62.57		748.57
574500	PERSONAL VEHICLE MILEAGE	1,500.00	106.83	933.29	62.22		566.71
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	210.65		134.00	63.61		76.65
	Major Account 570000 Total	7,710.65	521.63	5,323.66	69.04	0.00	2,386.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	2,994.28	36,304.34	181.52	10,664.89	26,969.23-
	Major Account 580000 Total	20,000.00	2,994.28	36,304.34	181.52	10,664.89	26,969.23-
BUDGETED EXPENDITURES TOTAL		3,020,414.23	186,263.86	2,637,437.37	87.32	10,916.09	372,060.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,222,460.01	73,232.26	1,057,373.28	86.50	4,366.43	160,720.30

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,797,954.22	113,031.60	1,580,064.09	87.88	6,549.66	211,340.47
BUDGETED EXPENDITURES TOTAL		3,020,414.23	186,263.86	2,637,437.37	87.32	10,916.09	372,060.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		204.14	27.17-	0.00		27.17
485100	FINES FORFEITS & PENALTI		798.04-	5,465.78-	0.00		5,465.78
486500	MISCELLANEOUS ADJUSTMENT			207,774.40-	0.00		207,774.40
	Major Account 480000 Total	0.00	593.90-	213,267.35-	0.00	0.00	213,267.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			539.14-	0.00		539.14
	Major Account 490000 Total	0.00	0.00	539.14-	0.00	0.00	539.14
BUDGETED REVENUE TOTAL		0.00	593.90-	213,806.49-	0.00	0.00	213,806.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		204.14	208,340.71-	0.00		208,340.71
2	CASH FUNDS		798.04-	5,465.78-	0.00		5,465.78
BUDGETED REVENUE TOTAL		0.00	593.90-	213,806.49-	0.00	0.00	213,806.49

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00		3,350,000.00	100.00		
Major Account 590000 Total	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,350,000.00		3,350,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,281.63-	6,599.55-	0.00		6,599.55
Major Account 480000 Total	0.00	2,281.63-	6,599.55-	0.00	0.00	6,599.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,471,678.49-	0.00		4,471,678.49
493200 OPERATING TRANSFERS OUT		1,131,454.83	1,131,454.83	0.00		1,131,454.83-
Major Account 490000 Total	0.00	1,131,454.83	3,340,223.66-	0.00	0.00	3,340,223.66
BUDGETED REVENUE TOTAL	0.00	1,129,173.20	3,346,823.21-	0.00	0.00	3,346,823.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,129,173.20	3,346,823.21-	0.00		3,346,823.21
BUDGETED REVENUE TOTAL	0.00	1,129,173.20	3,346,823.21-	0.00	0.00	3,346,823.21

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,000.00	24,219.15	309,774.11	98.34		5,225.89
511800	COMP TIME PAYMENT	3,000.00	264.93	1,675.18	55.84		1,324.82
512100	VACATION LEAVE EXPENSE	35,000.00	2,609.70	27,964.52	79.90		7,035.48
512200	SICK LEAVE EXPENSE	20,000.00	1,992.29	18,945.88	94.73		1,054.12
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,423.51	17,488.36	87.44		2,511.64
512500	FUNERAL LEAVE EXPENSE	2,000.00		314.17	15.71		1,685.83
512600	CIVIL LEAVE EXPENSE			.70	0.00		.70-
	Personal Services Subtotal	395,000.00	30,509.58	376,162.92	95.23	0.00	18,837.08
515100	RETIREMENT PLANS EXPENSE	29,352.96	2,211.74	28,327.30	96.51		1,025.66
515200	FICA EXPENSE	30,217.50	2,045.86	25,655.87	84.90		4,561.63
515400	LIFE & ACCIDENT INS EXP	125.00	8.53	105.47	84.38		19.53
515500	HEALTH INSURANCE EXPENSE	78,000.00	7,889.21	78,375.09	100.48		375.09-
516300	EMPLOYEE ASSISTANCE PRO	150.00		128.89	85.93		21.11
516500	WORKERS COMP PREMIUMS	3,759.66			0.00		3,759.66
	Major Account 510000 Total	536,605.12	42,664.92	508,755.54	94.81	0.00	27,849.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	263.64	528.59	66.07		271.41
521200	COMM EXP-VOICE/DATA	13,500.00	112.47	13,195.08	97.74		304.92
521300	FREIGHT	5,000.00		4,070.36	81.41		929.64
521500	PUBLICATION & PRINT EXPENSE	6,000.00	131.53	4,259.13	70.99		1,740.87
521900	AWARDS EXPENSE			72.54	0.00		72.54-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	45.00	2,540.40	84.68		459.60
522200	CONFERENCE REGISTRATION	4,000.00		3,562.99	89.07		437.01
524600	RENT EXPENSE-BUILDINGS	1,500.00	123.80	1,485.60	99.04		14.40
524900	RENT EXP-DUPR SURCHARGE	500.00	39.23	470.67	94.13		29.33
526100	REPAIRS & MAINT-REAL PROPERTY			2,847.19	0.00		2,847.19-
527100	REP & MAINT-OFFICE EQUIP	24,000.00	13,399.36	22,920.93	95.50		1,079.07
527400	REPAIRS & MAINT-DATA PROC	6,000.00		3,935.29	65.59		2,064.71
531100	OFFICE SUPPLIES EXPENSE	8,500.00	14.00	6,971.51	82.02	52.10	1,476.39
532100	NON CAPITALIZED EQUIP PU			337.64	0.00		337.64-
541100	ACCTG & AUDITING SERVICES	5,226.84		5,543.76	106.06		316.92-
542100	SOS TEMP SERV-PERSONNEL	1,500.00		393.32	26.22		1,106.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	500.00	341.25	341.25	68.25		158.75
543300	IT CONSULTING-OTHER	1,500.00		505.80	33.72		994.20
547100	EDUCATIONAL SERVICES	1,000.00		76.74	7.67		923.26
549200	JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900	OTHER CONTRACTUAL SERVICE	650.00		962.65	148.10		312.65-
555100	SOFTWARE RENEWAL/MAINT FEE	89,091.35	10,905.50	17,638.45	19.80		71,452.90
555200	SOFTWARE - NEW PURCHASES	12,000.00		207.47	1.73	76,800.00	65,007.47-
556100	INSURANCE EXPENSE	250.00		4,028.44	1611.38		3,778.44-
559100	OTHER OPERATING EXP	2,084.29	40.80	888.49	42.63		1,195.80
	Major Account 520000 Total	186,677.48	25,416.58	97,844.29	52.41	76,852.10	11,981.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		342.73	22.85		1,157.27
572100	COMMERCIAL TRANSPORTATION	1,000.00		141.74	14.17		858.26
573100	STATE-OWNED TRANSPORT	250.00		93.15	37.26		156.85
574500	PERSONAL VEHICLE MILEAGE	1,000.00	2.49	171.02	17.10		828.98
575100	MISC TRAVEL EXPENSES	493.04		22.38	4.54		470.66
	Major Account 570000 Total	4,243.04	2.49	771.02	18.17	0.00	3,472.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300	COMPUTER EQUIP & SOFTWARE	5,500.00		1,978.75	35.98		3,521.25
	Major Account 580000 Total	6,250.00	0.00	1,978.75	31.66	0.00	4,271.25
	BUDGETED EXPENDITURES TOTAL	733,775.64	68,083.99	609,349.60	83.04	76,852.10	47,573.94

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	733,775.64	68,083.99	609,349.60	83.04	76,852.10	47,573.94
BUDGETED EXPENDITURES TOTAL		733,775.64	68,083.99	609,349.60	83.04	76,852.10	47,573.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456400	PROPERTY TAX		3,914.50-	80,698.84-	0.00		80,698.84
	Major Account 450000 Total	0.00	3,914.50-	80,698.84-	0.00	0.00	80,698.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			754,600.00-	0.00		754,600.00
472200	REPROD & PUBLICATIONS			1,874.25-	0.00		1,874.25
473100	DRIVERS LICENSE FEES		298,070.50-	3,621,518.25-	0.00		3,621,518.25
473105	ONLINE DRIVER LICENSE		65,318.25-	613,188.75-	0.00		613,188.75
473200	VEHICLE REGIST & PLATE F		52,890.31-	555,955.23-	0.00		555,955.23
473300	VEHICLE TITLE FEES		131,193.00-	1,410,067.05-	0.00		1,410,067.05
473900	OTHER VEHICLE FEES		1,588.23-	3,724.37-	0.00		3,724.37
	Major Account 470000 Total	0.00	549,060.29-	6,960,927.90-	0.00	0.00	6,960,927.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,983,361.59-	24,587,399.28-	0.00		24,587,399.28
484500	REIMB NON-GOVT SOURCES		459.13-	100,986.74-	0.00		100,986.74
484900	OTHER PRIVATE SOURCES			8,422,528.00-	0.00		8,422,528.00
485100	FINES FORFEITS & PENALTI			1,479.46-	0.00		1,479.46
486500	MISCELLANEOUS ADJUSTMENT		72,093.72-	941,687.83-	0.00		941,687.83
	Major Account 480000 Total	0.00	2,055,914.44-	34,054,081.31-	0.00	0.00	34,054,081.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			996.84-	0.00		996.84
493100	OPERATING TRANSFER IN		17,895,402.61-	194,272,249.79-	0.00		194,272,249.79
493140	TRANSFER FROM CASH RESERVE FD		37,000,000.00-	37,000,000.00-	0.00		37,000,000.00
493200	OPERATING TRANSFERS OUT		65,300,000.00	337,311,480.07	0.00		337,311,480.07-
	Major Account 490000 Total	0.00	10,404,597.39	106,038,233.44	0.00	0.00	106,038,233.44-
	BUDGETED REVENUE TOTAL	0.00	7,795,708.16	64,942,525.39	0.00	0.00	64,942,525.39-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		20,896,171.79-	181,571,803.74	0.00		181,571,803.74-
11	CASH RESERVE FUND		28,745,814.35	115,676,745.64-	0.00		115,676,745.64
2	CASH FUNDS		53,934.40-	952,532.71-	0.00		952,532.71

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	7,795,708.16	64,942,525.39	0.00	0.00	64,942,525.39-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,075.00	0.00		7,075.00-
Major Account 590000 Total	0.00	0.00	7,075.00	0.00	0.00	7,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,075.00	0.00	0.00	7,075.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,075.00	0.00		7,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,075.00	0.00	0.00	7,075.00-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		16,046,763.17-	179,983,138.63-	0.00		179,983,138.63
Major Account 450000 Total	0.00	16,046,763.17-	179,983,138.63-	0.00	0.00	179,983,138.63
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,771,842.44-	56,781,922.17-	0.00		56,781,922.17
Major Account 470000 Total	0.00	3,771,842.44-	56,781,922.17-	0.00	0.00	56,781,922.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.28-	1,808.93-	0.00		1,808.93
485100 FINES FORFEITS & PENALTI			5,923.89-	0.00		5,923.89
Major Account 480000 Total	0.00	158.28-	7,732.82-	0.00	0.00	7,732.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,353,477.06	0.00		1,353,477.06-

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Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,353,477.06	0.00	0.00	1,353,477.06-
UNBUDGETED REVENUE TOTAL	0.00	19,818,763.89-	235,419,316.56-	0.00	0.00	235,419,316.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,818,763.89-	235,419,316.56-	0.00		235,419,316.56
UNBUDGETED REVENUE TOTAL	0.00	19,818,763.89-	235,419,316.56-	0.00	0.00	235,419,316.56

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,000.00	7,200.30	61,001.06	93.85		3,998.94
511800	COMP TIME PAYMENT	1,000.00		235.92	23.59		764.08
512100	VACATION LEAVE EXPENSE	6,000.00	63.84	3,542.79	59.05		2,457.21
512200	SICK LEAVE EXPENSE	5,000.00	7.68	6,941.80	138.84		1,941.80-
512300	HOLIDAY LEAVE EXPENSE	5,000.00	352.81	3,372.92	67.46		1,627.08
512500	FUNERAL LEAVE EXPENSE	1,000.00		24.76	2.48		975.24
512600	CIVIL LEAVE EXPENSE			.14	0.00		.14-
	Personal Services Subtotal	83,000.00	7,624.63	75,119.39	90.51	0.00	7,880.61
515100	RETIREMENT PLANS EXPENSE	6,215.04	565.04	5,627.09	90.54		587.95
515200	FICA EXPENSE	6,349.50	566.00	5,633.34	88.72		716.16
515400	LIFE & ACCIDENT INS EXP	25.00	1.51	14.87	59.48		10.13
515500	HEALTH INSURANCE EXPENSE	6,000.00	607.16	3,583.52	59.73		2,416.48
516300	EMPLOYEE ASSISTANCE PRO	25.00		14.32	57.28		10.68
516500	WORKERS COMP PREMIUMS	417.74			0.00		417.74
	Major Account 510000 Total	102,032.28	9,364.34	89,992.53	88.20	0.00	12,039.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	278.20	397.60	79.52		102.40
521200	COMM EXP-VOICE/DATA	2,000.00	12.60	1,370.18	68.51		629.82
521500	PUBLICATION & PRINT EXPENSE	20,000.00	82.56	30,011.17	150.06		10,011.17-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	2,000.00	7,000.40	140.01		2,000.40-
522200	CONFERENCE REGISTRATION	2,000.00		1,124.07	56.20		875.93
526100	REPAIRS & MAINT-REAL PROPERTY			317.45	0.00		317.45-
527100	REP & MAINT-OFFICE EQUIP			.82	0.00		.82-
531100	OFFICE SUPPLIES EXPENSE	500.00		251.53	50.31	5.83	242.64
532100	NON CAPITALIZED EQUIP PU			37.49	0.00		37.49-
541100	ACCTG & AUDITING SERVICES	60,580.76	15,500.00	39,175.99	64.67		21,404.77
541500	LEGAL SERVICES EXPENSE	25,000.00	1,846.20	17,927.75	71.71		7,072.25
543200	IT CONSULTING-HW/SW SUPP	150.00	26.25	26.25	17.50		123.75
543300	IT CONSULTING-OTHER	510.00		79.22	15.53		430.78
547100	EDUCATIONAL SERVICES	7,200.00	7,200.00	7,200.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	32,000.00		16,391.25	51.22		15,608.75

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,211.11	2,003.33	200.33		1,003.33-
555200	SOFTWARE - NEW PURCHASES	250.00		23.04	9.22		226.96
556100	INSURANCE EXPENSE	25.00		449.10	1796.40		424.10-
559100	OTHER OPERATING EXP	5,554.74	2.55	90.29	1.63		5,464.45
	Major Account 520000 Total	162,345.50	28,159.47	123,876.93	76.30	5.83	38,462.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		2,360.37	118.02		360.37-
571900	MEALS-ONE DAY TRAVEL			29.80	0.00		29.80-
572100	COMMERCIAL TRANSPORTATION	2,000.00		788.90	39.45		1,211.10
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	61.89	867.72	86.77		132.28
575100	MISC TRAVEL EXPENSES	176.96		249.87	141.20		72.91-
	Major Account 570000 Total	5,376.96	61.89	4,296.66	79.91	0.00	1,080.30
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		1,200.51	120.05		200.51-
	Major Account 580000 Total	1,000.00	0.00	1,200.51	120.05	0.00	200.51-
BUDGETED EXPENDITURES TOTAL		270,754.74	37,585.70	219,366.63	81.02	5.83	51,382.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	270,754.74	37,585.70	219,366.63	81.02	5.83	51,382.28
BUDGETED EXPENDITURES TOTAL		270,754.74	37,585.70	219,366.63	81.02	5.83	51,382.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			111,801.70-	0.00		111,801.70
	Major Account 470000 Total	0.00	0.00	111,801.70-	0.00	0.00	111,801.70
	480000 REVENUE - MISCELLANEOUS						

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,019.55-	18,411.46-	0.00		18,411.46
484500	REIMB NON-GOVT SOURCES		44.38-	67.86-	0.00		67.86
	Major Account 480000 Total	0.00	1,063.93-	18,479.32-	0.00	0.00	18,479.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			12.34-	0.00		12.34
493100	OPERATING TRANSFER IN			160,000.00-	0.00		160,000.00
493200	OPERATING TRANSFERS OUT			452,844.00	0.00		452,844.00-
	Major Account 490000 Total	0.00	0.00	292,831.66	0.00	0.00	292,831.66-
	BUDGETED REVENUE TOTAL	0.00	1,063.93-	162,550.64	0.00	0.00	162,550.64-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,063.93-	162,550.64	0.00		162,550.64-
	BUDGETED REVENUE TOTAL	0.00	1,063.93-	162,550.64	0.00	0.00	162,550.64-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	285,000.00	15,431.74	226,935.44	79.63		58,064.56
511800	COMP TIME PAYMENT	5,000.00	368.94	6,112.82	122.26		1,112.82-
512100	VACATION LEAVE EXPENSE	14,000.00	3,652.84	17,162.37	122.59		3,162.37-
512200	SICK LEAVE EXPENSE	12,000.00	1,396.13	15,114.61	125.96		3,114.61-
512300	HOLIDAY LEAVE EXPENSE	12,500.00	965.40	12,698.14	101.59		198.14-
512500	FUNERAL LEAVE EXPENSE	1,258.00		1,545.34	122.84		287.34-
512600	CIVIL LEAVE EXPENSE			24.46	0.00		24.46-
	Personal Services Subtotal	329,758.00	21,815.05	279,593.18	84.79	0.00	50,164.82
515100	RETIREMENT PLANS EXPENSE	24,692.28	1,560.69	21,110.08	85.49		3,582.20
515200	FICA EXPENSE	25,226.49	1,534.82	19,873.48	78.78		5,353.01
515400	LIFE & ACCIDENT INS EXP	100.00	7.11	91.03	91.03		8.97
515500	HEALTH INSURANCE EXPENSE	54,000.00	4,798.57	52,293.36	96.84		1,706.64
516300	EMPLOYEE ASSISTANCE PRO	120.00		116.28	96.90		3.72
516400	UNEMPLOYM COMP INS EXP			986.95	0.00		986.95-
516500	WORKERS COMP PREMIUMS	3,550.79			0.00		3,550.79
	Major Account 510000 Total	437,447.56	29,716.24	374,064.36	85.51	0.00	63,383.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	1,153.18	11,416.24	65.24		6,083.76
521200	COMM EXP-VOICE/DATA	20,000.00	84.64	19,189.29	95.95		810.71
521500	PUBLICATION & PRINT EXPENSE	27,389.59	505.33	86,087.86	314.31		58,698.27-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		2,252.65	75.09		747.35
522200	CONFERENCE REGISTRATION	2,000.00		309.44	15.47		1,690.56
522900	EMPLOYEE PARKING EXP	3,500.00	320.00	3,864.00	110.40		364.00-
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,862.19	22,346.28	99.32		153.72
525500	RENT EXP-OTHER PERS PROP	20,000.00		2,421.00	12.11		17,579.00
526100	REPAIRS & MAINT-REAL PROPERTY			2,858.25	0.00		2,858.25-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		45.65	4.57		954.35
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	22.88	2,014.12	40.28	39.91	2,945.97
532100	NON CAPITALIZED EQUIP PU			443.66	0.00		443.66-
541100	ACCTG & AUDITING SERVICES	4,936.46		4,874.62	98.75		61.84
541500	LEGAL SERVICES EXPENSE			282.30	0.00		282.30-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	5,000.00		14,100.73	282.01		9,100.73-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00	52.50	52.50	5.25		947.50
543300	IT CONSULTING-OTHER	1,000.00		458.86	45.89		541.14
549200	JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00		1,663.15	41.58		2,336.85
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00	9,360.10	13,533.04	225.55		7,533.04-
555200	SOFTWARE - NEW PURCHASES	27,500.00	6,250.00	25,185.41	91.58		2,314.59
556100	INSURANCE EXPENSE	200.00		3,332.97	1666.49		3,132.97-
559100	OTHER OPERATING EXP	1,300.00	62.82	3,004.08	231.08		1,704.08-
	Major Account 520000 Total	174,901.05	19,673.64	219,796.10	125.67	39.91	44,934.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		3,097.05	61.94		1,902.95
571600	MEALS-NOT TRAVEL STATUS			63.49	0.00		63.49-
571900	MEALS-ONE DAY TRAVEL			220.47	0.00		220.47-
572100	COMMERCIAL TRANSPORTATION	1,000.00		141.74	14.17		858.26
573100	STATE-OWNED TRANSPORT	500.00		269.43	53.89		230.57
574500	PERSONAL VEHICLE MILEAGE	2,000.00		2,696.22	134.81		696.22-
575100	MISC TRAVEL EXPENSES	345.98		38.10	11.01		307.88
	Major Account 570000 Total	8,845.98	0.00	6,526.50	73.78	0.00	2,319.48
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		467.63	15.59		2,532.37
	Major Account 580000 Total	3,000.00	0.00	467.63	15.59	0.00	2,532.37
BUDGETED EXPENDITURES TOTAL		624,194.59	49,389.88	600,854.59	96.26	39.91	23,300.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	624,194.59	49,389.88	600,854.59	96.26	39.91	23,300.09
BUDGETED EXPENDITURES TOTAL		624,194.59	49,389.88	600,854.59	96.26	39.91	23,300.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			65.00-	0.00		65.00
	Major Account 470000 Total	0.00	0.00	65.00-	0.00	0.00	65.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		503.86-	12,570.60-	0.00		12,570.60
484500	REIMB NON-GOVT SOURCES		44.38-	67.86-	0.00		67.86
	Major Account 480000 Total	0.00	548.24-	12,638.46-	0.00	0.00	12,638.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			14.99-	0.00		14.99
493100	OPERATING TRANSFER IN			613,805.00-	0.00		613,805.00
	Major Account 490000 Total	0.00	0.00	613,819.99-	0.00	0.00	613,819.99
BUDGETED REVENUE TOTAL		0.00	548.24-	626,523.45-	0.00	0.00	626,523.45
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		548.24-	626,523.45-	0.00		626,523.45
BUDGETED REVENUE TOTAL		0.00	548.24-	626,523.45-	0.00	0.00	626,523.45
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		12,949.34	188,503.43	0.00		188,503.43-
554900	OTHER CONTRACTUAL SERVICE		335.50	7,537.40	0.00		7,537.40-
559100	OTHER OPERATING EXP		319,625.62	7,213,902.42	0.00		7,213,902.42-
	Major Account 520000 Total	0.00	332,910.46	7,409,943.25	0.00	0.00	7,409,943.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	332,910.46	7,409,943.25	0.00	0.00	7,409,943.25-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		332,910.46	7,409,943.25	0.00		7,409,943.25-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	332,910.46	7,409,943.25	0.00	0.00	7,409,943.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,602.40-	87,631.44-	0.00		87,631.44
484400 ESCHEAT MONIES		258,173.35-	16,911,878.87-	0.00		16,911,878.87
Major Account 480000 Total	0.00	264,775.75-	16,999,510.31-	0.00	0.00	16,999,510.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,040,950.16	0.00		14,040,950.16-
Major Account 490000 Total	0.00	0.00	14,040,950.16	0.00	0.00	14,040,950.16-
UNBUDGETED REVENUE TOTAL	0.00	264,775.75-	2,958,560.15-	0.00	0.00	2,958,560.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		264,775.75-	2,958,560.15-	0.00		2,958,560.15
UNBUDGETED REVENUE TOTAL	0.00	264,775.75-	2,958,560.15-	0.00	0.00	2,958,560.15

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,000.00	1,280.19-	11,084.17	55.42		8,915.83
511800	COMP TIME PAYMENT			7.14	0.00		7.14-
512100	VACATION LEAVE EXPENSE	1,000.00	17.37	719.52	71.95		280.48
512200	SICK LEAVE EXPENSE	1,000.00	2.87	522.54	52.25		477.46
512300	HOLIDAY LEAVE EXPENSE	937.00	9.62	616.38	65.78		320.62
512500	FUNERAL LEAVE EXPENSE			33.08	0.00		33.08-
	Personal Services Subtotal	22,937.00	1,250.33-	12,982.83	56.60	0.00	9,954.17
515100	RETIREMENT PLANS EXPENSE	1,717.52	94.85-	974.67	56.75		742.85
515200	FICA EXPENSE	1,754.68	87.86-	937.47	53.43		817.21
515400	LIFE & ACCIDENT INS EXP	12.00	.26-	2.50	20.83		9.50
515500	HEALTH INSURANCE EXPENSE	6,000.00	87.96-	2,458.65	40.98		3,541.35
516300	EMPLOYEE ASSISTANCE PRO	5.00		3.89	77.80		1.11
516500	WORKERS COMP PREMIUMS	208.87			0.00		208.87
	Major Account 510000 Total	32,635.07	1,521.26-	17,360.01	53.19	0.00	15,275.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	260.36	642.38	256.95		392.38-
521200	COMM EXP-VOICE/DATA	750.00	6.30	475.39	63.39		274.61
521500	PUBLICATION & PRINT EXPENSE	60,000.00	58.08	22,599.86	37.67		37,400.14
522100	DUES & SUBSCRIPTION EXPENSE	750.00		900.40	120.05		150.40-
522200	CONFERENCE REGISTRATION	1,000.00		253.55	25.36		746.45
525500	RENT EXP-OTHER PERS PROP			986.00	0.00		986.00-
526100	REPAIRS & MAINT-REAL PROPERTY			88.36	0.00		88.36-
527100	REP & MAINT-OFFICE EQUIP			.22	0.00		.22-
527500	REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00		46.50	9.30	2.78	450.72
532100	NON CAPITALIZED EQUIP PU			10.16	0.00		10.16-
541100	ACCTG & AUDITING SERVICES	290.38		240.67	82.88		49.71
542100	SOS TEMP SERV-PERSONNEL	11,955.91			0.00		11,955.91
543300	IT CONSULTING-OTHER	20,000.00	150.00	8,203.40	41.02		11,796.60
549200	JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900	OTHER CONTRACTUAL SERVICE	25,000.00		1,967.64	7.87		23,032.36
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	608.29	2,728.18	136.41		728.18-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00		7.25	1.45		492.75
556100	INSURANCE EXPENSE	25.00		124.93	499.72		99.93-
559100	OTHER OPERATING EXP	500.00	2.55	30.82	6.16		469.18
	Major Account 520000 Total	123,646.29	1,085.58	39,365.71	31.84	2.78	84,277.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		141.07	28.21		358.93
572100	COMMERCIAL TRANSPORTATION	500.00		141.72	28.34		358.28
574500	PERSONAL VEHICLE MILEAGE	500.00		35.94	7.19		464.06
575100	MISC TRAVEL EXPENSES	287.55		12.37	4.30		275.18
	Major Account 570000 Total	1,787.55	0.00	331.10	18.52	0.00	1,456.45
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500.00		13.54	2.71		486.46
	Major Account 580000 Total	500.00	0.00	13.54	2.71	0.00	486.46
BUDGETED EXPENDITURES TOTAL		158,568.91	435.68-	57,070.36	35.99	2.78	101,495.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	158,568.91	435.68-	57,070.36	35.99	2.78	101,495.77
BUDGETED EXPENDITURES TOTAL		158,568.91	435.68-	57,070.36	35.99	2.78	101,495.77
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		44.38-	67.86-	0.00		67.86
	Major Account 480000 Total	0.00	44.38-	67.86-	0.00	0.00	67.86
BUDGETED REVENUE TOTAL		0.00	44.38-	67.86-	0.00	0.00	67.86
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		44.38-	67.86-	0.00		67.86

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	44.38-	67.86-	0.00	0.00	67.86

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,036,037.00	0.00		1,036,037.00-
Major Account 590000 Total	0.00	0.00	1,036,037.00	0.00	0.00	1,036,037.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,036,037.00	0.00	0.00	1,036,037.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,036,037.00	0.00		1,036,037.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,036,037.00	0.00	0.00	1,036,037.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,948.75-	23,411.35-	0.00		23,411.35
Major Account 480000 Total	0.00	2,948.75-	23,411.35-	0.00	0.00	23,411.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,453,457.00-	0.00		3,453,457.00
493200 OPERATING TRANSFERS OUT			1,036,037.00	0.00		1,036,037.00-
Major Account 490000 Total	0.00	0.00	2,417,420.00-	0.00	0.00	2,417,420.00
BUDGETED REVENUE TOTAL	0.00	2,948.75-	2,440,831.35-	0.00	0.00	2,440,831.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,948.75-	2,440,831.35-	0.00		2,440,831.35
BUDGETED REVENUE TOTAL	0.00	2,948.75-	2,440,831.35-	0.00	0.00	2,440,831.35

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,594.97-	422,410.77-	0.00		422,410.77
Major Account 480000 Total	0.00	16,594.97-	422,410.77-	0.00	0.00	422,410.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		25,000,000.00-	25,000,000.00-	0.00		25,000,000.00
Major Account 490000 Total	0.00	25,000,000.00-	25,000,000.00-	0.00	0.00	25,000,000.00
BUDGETED REVENUE TOTAL	0.00	25,016,594.97-	25,422,410.77-	0.00	0.00	25,422,410.77
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		25,016,594.97-	25,422,410.77-	0.00		25,422,410.77
BUDGETED REVENUE TOTAL	0.00	25,016,594.97-	25,422,410.77-	0.00	0.00	25,422,410.77

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			426.37	0.00		426.37-
521500 PUBLICATION & PRINT EXPENSE			4,346.90	0.00		4,346.90-
522200 CONFERENCE REGISTRATION			24.00	0.00		24.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,654.28	0.00	7,732.33	10,386.61-
527100 REP & MAINT-OFFICE EQUIP			3,622.04	0.00		3,622.04-
527200 REP & MAINT-MOTOR VEHICL			2,120.00	0.00		2,120.00-
527300 REP & MAINT-MEDICAL EQUI			560.00	0.00		560.00-
527400 REPAIRS & MAINT-DATA PROC			224.95	0.00		224.95-
527700 REP & MAINT-PHOTO/MEDIA			1,995.73	0.00		1,995.73-
531100 OFFICE SUPPLIES EXPENSE			2,185.28	0.00		2,185.28-
532100 NON CAPITALIZED EQUIP PU		940.65	9,063.02	0.00		9,063.02-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,358.00	25,067.89	0.00	5,295.04	30,362.93-
533100 HOUSEHOLD & INSTIT EXP			6,930.33	0.00		6,930.33-
534500 AGRICULTURAL SUPPLIES EXP			129.25	0.00		129.25-
534600 ED & RECREATIONAL SUP EX		570.64	11,861.26	0.00		11,861.26-
534800 CONSTRUCTION & MAINT SUPPLIES			7,575.87	0.00		7,575.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,917.95	0.00	184.80	3,102.75-
535100 MEDICAL SUPPLIES			3,239.34	0.00		3,239.34-
538100 VEHICLE & EQUIP SUPP EXP			245.34	0.00		245.34-
544100 PHYSICIAN SERVICES			23,124.00	0.00		23,124.00-
547300 INTERPETER SERVICES			75.00	0.00		75.00-
554900 OTHER CONTRACTUAL SERVICE			325.11	0.00		325.11-
555100 SOFTWARE RENEWAL/MAINT FEE			1,325.73	0.00		1,325.73-
555200 SOFTWARE - NEW PURCHASES		6,835.00	10,094.19	0.00		10,094.19-
559100 OTHER OPERATING EXP		3,493.84	57,204.90	0.00		57,204.90-
Major Account 520000 Total	0.00	14,198.13	177,338.73	0.00	13,212.17	190,550.90-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		2,784.26-	9,390.21	0.00		9,390.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,255.40	2,415.20	0.00		2,415.20-
Major Account 570000 Total	0.00	1,528.86-	11,805.41	0.00	0.00	11,805.41-
580000 CAPITAL OUTLAY						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT		1,699.00	1,699.00	0.00		1,699.00-
583300	COMPUTER EQUIP & SOFTWARE			14,429.00	0.00		14,429.00-
	Major Account 580000 Total	0.00	1,699.00	16,128.00	0.00	0.00	16,128.00-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			39,114,397.12	0.00		39,114,397.12-
599100	OTHER GOVERNMENT AID			500.00	0.00		500.00-
	Major Account 590000 Total	0.00	0.00	39,114,897.12	0.00	0.00	39,114,897.12-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,368.27	39,320,169.26	0.00	13,212.17	39,333,381.43-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		14,368.27	39,320,169.26	0.00	13,212.17	39,333,381.43-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,368.27	39,320,169.26	0.00	13,212.17	39,333,381.43-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		72,727.69-	1,072,610.92-	0.00		1,072,610.92
481200	GAIN OR LOSS-SALE OF INV		1,383,945.08	592,312.75	0.00		592,312.75-
486500	MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	0.00	1,311,217.39	480,299.17-	0.00	0.00	480,299.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			16,448,185.84-	0.00		16,448,185.84
493200	OPERATING TRANSFERS OUT			12,472,978.75	0.00		12,472,978.75-
	Major Account 490000 Total	0.00	0.00	3,975,207.09-	0.00	0.00	3,975,207.09
	UNBUDGETED REVENUE TOTAL	0.00	1,311,217.39	4,455,506.26-	0.00	0.00	4,455,506.26
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,311,217.39	4,455,506.26-	0.00		4,455,506.26

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,311,217.39	4,455,506.26-	0.00	0.00	4,455,506.26

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,796,268.00	744,905.92	9,053,097.76	76.75		2,743,170.24
511200	TEMPORARY SALARIES-WAGES		447.44-		0.00		
511300	OVERTIME PAYMENTS		1,940.46	13,530.71	0.00		13,530.71-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		3,435.96	24,737.74	0.00		24,737.74-
511900	SUPPLEMENTAL	1,600.00	500.00	6,000.00	375.00		4,400.00-
512100	VACATION LEAVE EXPENSE		70,186.54	883,640.72	0.00		883,640.72-
512200	SICK LEAVE EXPENSE		42,749.40	540,166.94	0.00		540,166.94-
512300	HOLIDAY LEAVE EXPENSE		41,299.86	503,920.10	0.00		503,920.10-
512400	MILITARY LEAVE EXPENSE		192.52	2,695.28	0.00		2,695.28-
512500	FUNERAL LEAVE EXPENSE		3,082.61	41,328.02	0.00		41,328.02-
512600	CIVIL LEAVE EXPENSE		301.45	2,089.82	0.00		2,089.82-
512700	INJURY LEAVE EXPENSE		29.35	739.62	0.00		739.62-
	Personal Services Subtotal	11,797,868.00	908,176.63	11,073,546.71	93.86	0.00	724,321.29
515100	RETIREMENT PLANS EXPENSE	900,130.00	66,220.79	849,315.46	94.35		50,814.54
515200	FICA EXPENSE	855,454.00	64,223.32	776,604.80	90.78		78,849.20
515400	LIFE & ACCIDENT INS EXP	4,919.00	185.54	2,364.13	48.06		2,554.87
515500	HEALTH INSURANCE EXPENSE	1,980,032.00	136,219.98	1,708,067.02	86.26		271,964.98
516100	EMPLOYEE RELOCATION			2,500.00	0.00		2,500.00-
516300	EMPLOYEE ASSISTANCE PRO	3,254.00		3,002.40	92.27		251.60
516400	UNEMPLOYM COMP INS EXP			10,299.34	0.00		10,299.34-
516500	WORKERS COMP PREMIUMS	127,718.00	7,946.31	96,532.88	75.58		31,185.12
519100	OTHER PERSONAL SERV EXP	24,719.79			0.00		24,719.79
	Major Account 510000 Total	15,694,094.79	1,182,972.57	14,522,232.74	92.53	0.00	1,171,862.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,612.96	49.85	1,136.72	70.47		476.24
521200	COMM EXP-VOICE/DATA	14,230.17	358.93	8,586.89	60.34		5,643.28
521291	COM EXPENSE - VIDEO			9,958.80	0.00		9,958.80-
521400	DATA PROCESSING EXPENSE	14,922.20	627.82	8,843.50	59.26		6,078.70
521500	PUBLICATION & PRINT EXPENSE	10,641.14	3.90	6,288.14	59.09		4,353.00
521900	AWARDS EXPENSE	475.00		365.32	76.91		109.68
522100	DUES & SUBSCRIPTION EXPENSE	143,416.07	1,097.54	144,205.06	100.55		788.99-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	13,850.00	85.00	5,880.00	42.45		7,970.00
524600	RENT EXPENSE-BUILDINGS	2,920.00	40.00	410.00	14.04		2,510.00
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP	2,250.00		2,102.90	93.46		147.10
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP			613.50	0.00		613.50-
531100	OFFICE SUPPLIES EXPENSE	6,753.67	286.80	4,126.26	61.10		2,627.41
532100	NON CAPITALIZED EQUIP PU	2,000.00		31,024.58	1551.23		29,024.58-
532101	NON-CAPITALIZED COMPUTER EQUIP			71.59	0.00	626.95	698.54-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00		16.14	16.14		83.86
534600	ED & RECREATIONAL SUP EX	930.00		573.14	61.63		356.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		5,218.31	1043.66		4,718.31-
539500	PURCHASING CARD SUSPENSE			1,465.95	0.00		1,465.95-
541500	LEGAL SERVICES EXPENSE			372.64	0.00		372.64-
541700	LEGAL RELATED EXPENSE	300.00		134.00	44.67		166.00
547100	EDUCATIONAL SERVICES	256,950.21			0.00		256,950.21
547300	INTERPETER SERVICES			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICE	59,967.00		1,621.02	2.70		58,345.98
555100	SOFTWARE RENEWAL/MAINT FEE	4,357.00	29.80	363.27	8.34		3,993.73
555200	SOFTWARE - NEW PURCHASES	4,200.00		106.99	2.55		4,093.01
556300	SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100	OTHER OPERATING EXP	174,917.00	73.38	3,972.12	2.27		170,944.88
	Major Account 520000 Total	716,642.42	2,653.02	237,696.84	33.17	626.95	478,318.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		800.34	23,769.86	0.00		23,769.86-
571600	MEALS-NOT TRAVEL STATUS		15.70	852.20	0.00		852.20-
572100	COMMERCIAL TRANSPORTATION		699.10	7,167.68	0.00		7,167.68-
573100	STATE-OWNED TRANSPORT		8.72	704.17	0.00		704.17-
574500	PERSONAL VEHICLE MILEAGE		513.32	19,555.85	0.00		19,555.85-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,550.00		4,949.08	89.17		600.92
575100	MISC TRAVEL EXPENSES	114,623.00	23.96	2,996.81	2.61		111,626.19
	Major Account 570000 Total	120,173.00	2,061.14	59,995.65	49.92	0.00	60,177.35
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			3,695.00	0.00		3,695.00-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ		7.14-	23,896.58	0.00		23,896.58-
583601	COM. & ELECT EQUIP 5000+			17,203.08	0.00		17,203.08-
	Major Account 580000 Total	0.00	7.14-	44,794.66	0.00	0.00	44,794.66-
BUDGETED EXPENDITURES TOTAL		16,530,910.21	1,187,679.59	14,864,719.89	89.92	626.95	1,665,563.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,879,626.97	493,368.74	6,539,946.58	95.06		339,680.39
2	CASH FUNDS	389,336.03	31,986.46	384,490.39	98.76		4,845.64
4	FEDERAL FUNDS	9,261,947.21	662,324.39	7,940,282.92	85.73	626.95	1,321,037.34
BUDGETED EXPENDITURES TOTAL		16,530,910.21	1,187,679.59	14,864,719.89	89.92	626.95	1,665,563.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			18,000.00-	0.00		18,000.00
	Major Account 460000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		74.38-	830.27-	0.00		830.27
484100	OPERATING DONATIONS & CO			14,000.00-	0.00		14,000.00
484500	REIMB NON-GOVT SOURCES		293.48	442.06-	0.00		442.06
	Major Account 480000 Total	0.00	219.10	15,272.33-	0.00	0.00	15,272.33
BUDGETED REVENUE TOTAL		0.00	219.10	33,272.33-	0.00	0.00	33,272.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		294.51	439.76-	0.00		439.76
2	CASH FUNDS		74.38-	32,830.27-	0.00		32,830.27
4	FEDERAL FUNDS		1.03-	2.30-	0.00		2.30
BUDGETED REVENUE TOTAL		0.00	219.10	33,272.33-	0.00	0.00	33,272.33

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,492,832,883.81	133,820,076.18	1,339,910,539.30	89.76		152,922,344.51
593100	GRANTS	6,291,274.29	747,613.39	5,306,013.94	84.34		985,260.35
594100	SUBRECIPIENT PAYMENT-SEFA	90,000.00	102,084.52	1,604,557.35	1782.84		1,514,557.35-
595100	COMNTRACTUAL AID	52,584.44		161,739.89	307.58		109,155.45-
599100	OTHER GOVERNMENT AID		55,316.02	485,873.75	0.00		485,873.75-
599300	SEE CHART OF ACCOUNTS		3,249,571.07	36,573,035.00	0.00		36,573,035.00-
	Major Account 590000 Total	1,499,266,742.54	137,974,661.18	1,384,041,759.23	92.31	0.00	115,224,983.31
BUDGETED EXPENDITURES TOTAL		1,499,266,742.54	137,974,661.18	1,384,041,759.23	92.31	0.00	115,224,983.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,021,632,860.78	107,612,504.49	1,005,910,726.50	98.46		15,722,134.28
2	CASH FUNDS	4,126,249.12	177,160.88	1,923,135.75	46.61		2,203,113.37
4	FEDERAL FUNDS	473,507,632.64	30,184,995.81	376,207,896.98	79.45		97,299,735.66
BUDGETED EXPENDITURES TOTAL		1,499,266,742.54	137,974,661.18	1,384,041,759.23	92.31	0.00	115,224,983.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		483,381.83-	483,381.83-	0.00		483,381.83
	Major Account 460000 Total	0.00	483,381.83-	483,381.83-	0.00	0.00	483,381.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,280.42-	16,431.13-	0.00		16,431.13
486500	MISCELLANEOUS ADJUSTMENT		1,078.86-	4,831.26	0.00		4,831.26-
	Major Account 480000 Total	0.00	7,359.28-	11,599.87-	0.00	0.00	11,599.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			286,315.89	0.00		286,315.89-

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	286,315.89	0.00	0.00	286,315.89-
BUDGETED REVENUE TOTAL	0.00	490,741.11-	208,665.81-	0.00	0.00	208,665.81

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		533.87-	275,631.31	0.00		275,631.31-
4	FEDERAL FUNDS		490,207.24-	484,297.12-	0.00		484,297.12
BUDGETED REVENUE TOTAL		0.00	490,741.11-	208,665.81-	0.00	0.00	208,665.81

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	434,557.00	28,486.28	360,612.34	82.98		73,944.66
511300	OVERTIME PAYMENTS		1,388.64	8,708.63	0.00		8,708.63-
511800	COMP TIME PAYMENT		1,404.34	3,217.17	0.00		3,217.17-
512100	VACATION LEAVE EXPENSE		1,092.69	24,955.79	0.00		24,955.79-
512200	SICK LEAVE EXPENSE		1,255.19	15,132.77	0.00		15,132.77-
512300	HOLIDAY LEAVE EXPENSE		1,451.05	18,656.12	0.00		18,656.12-
512500	FUNERAL LEAVE EXPENSE		65.10	885.17	0.00		885.17-
512600	CIVIL LEAVE EXPENSE		184.41	184.41	0.00		184.41-
	Personal Services Subtotal	434,557.00	35,327.70	432,352.40	99.49	0.00	2,204.60
515100	RETIREMENT PLANS EXPENSE	32,540.00	2,645.28	32,379.12	99.51		160.88
515200	FICA EXPENSE	31,399.00	2,472.31	29,933.07	95.33		1,465.93
515400	LIFE & ACCIDENT INS EXP	213.00	7.74	111.16	52.19		101.84
515500	HEALTH INSURANCE EXPENSE	90,599.00	5,627.77	80,952.45	89.35		9,646.55
516300	EMPLOYEE ASSISTANCE PRO	143.00		115.35	80.66		27.65
516500	WORKERS COMP PREMIUMS	4,705.00	286.77	3,485.42	74.08		1,219.58
	Major Account 510000 Total	594,156.00	46,367.57	579,328.97	97.50	0.00	14,827.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,985.00	368.39	5,686.41	71.21		2,298.59
521200	COMM EXP-VOICE/DATA	6,150.00	268.22	2,750.41	44.72		3,399.59
521400	DATA PROCESSING EXPENSE	8,270.00	498.88	4,018.26	48.59		4,251.74
521500	PUBLICATION & PRINT EXPENSE	14,700.00	148.54	10,573.47	71.93		4,126.53
522100	DUES & SUBSCRIPTION EXPENSE	509.00		10,150.00	1994.11		9,641.00-
522200	CONFERENCE REGISTRATION	12,000.00	85.00	1,088.00	9.07		10,912.00
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,224.55	14,373.15	79.85		3,626.85
524700	RENT EXP-OTHER REAL PROP		360.00	360.00	0.00		360.00-
524900	RENT EXP-DUPR SURCHARGE		534.19	6,270.02	0.00		6,270.02-
531100	OFFICE SUPPLIES EXPENSE	23,256.00	3,831.74	8,298.95	35.69		14,957.05
532100	NON CAPITALIZED EQUIP PU			2,625.00	0.00		2,625.00-
532101	NONCAPITALIZED EQUIP			1,143.65	0.00		1,143.65-
534600	ED & RECREATIONAL SUP EX	10,000.00		9,060.55	90.61		939.45
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,351.12	0.00		5,351.12-
541700	LEGAL RELATED EXPENSE	1,000.00		309.70	30.97		690.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS			2,101.68	0.00		2,101.68-
543101	IT CONSULTING-APPL>25000		202.71	40,026.10	0.00		40,026.10-
547100	EDUCATIONAL SERVICES	30,000.00	11,900.00	67,124.02	223.75		37,124.02-
554900	OTHER CONTRACTUAL SERVICE	432,250.00		32,716.90	7.57		399,533.10
555100	SOFTWARE RENEWAL/MAINT FEE		59.60	161,334.16	0.00		161,334.16-
555200	SOFTWARE - NEW PURCHASES	3,250.00	31,920.00	31,920.00	982.15		28,670.00-
559100	OTHER OPERATING EXP	69,173.41	143.00	435.18	.63		68,738.23
	Major Account 520000 Total	636,543.41	51,544.82	417,716.73	65.62	0.00	218,826.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,183.92	10,937.48	0.00		10,937.48-
572100	COMMERCIAL TRANSPORTATION			895.70	0.00		895.70-
573100	STATE-OWNED TRANSPORT		437.96	10,377.75	0.00		10,377.75-
574500	PERSONAL VEHICLE MILEAGE		563.57	4,163.16	0.00		4,163.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,044.53	4,439.51	0.00		4,439.51-
575100	MISC TRAVEL EXPENSES	38,250.00	6.00	273.29	.71		37,976.71
	Major Account 570000 Total	38,250.00	4,235.98	31,086.89	81.27	0.00	7,163.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
	Major Account 580000 Total	15,600.00	0.00	0.00	0.00	0.00	15,600.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	9,021,635.00		4,059,724.00	45.00		4,961,911.00
593100	GRANTS		221,424.38	1,658,151.71	0.00		1,658,151.71-
599100	OTHER GOVERNMENT AID	239,600.00		180,128.00	75.18		59,472.00
	Major Account 590000 Total	9,261,235.00	221,424.38	5,898,003.71	63.68	0.00	3,363,231.29
	BUDGETED EXPENDITURES TOTAL	10,545,784.41	323,572.75	6,926,136.30	65.68	0.00	3,619,648.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,545,784.41	323,572.75	6,926,136.30	65.68		3,619,648.11
BUDGETED EXPENDITURES TOTAL							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		10,545,784.41	323,572.75	6,926,136.30	65.68	0.00	3,619,648.11
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		4.05-	2,004.05-	0.00		2,004.05
	Major Account 460000 Total	0.00	4.05-	2,004.05-	0.00	0.00	2,004.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,566.41-	213,967.95-	0.00		213,967.95
484500	REIMB NON-GOVT SOURCES		27.42-	47.42-	0.00		47.42
486100	LOAN INTEREST		124.27-	5,402.40-	0.00		5,402.40
486500	MISCELLANEOUS ADJUSTMENT			1,050.00-	0.00		1,050.00
	Major Account 480000 Total	0.00	17,718.10-	220,467.77-	0.00	0.00	220,467.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,989,230.00-	16,894,496.79-	0.00		16,894,496.79
493200	OPERATING TRANSFERS OUT			9,582,105.90	0.00		9,582,105.90-
	Major Account 490000 Total	0.00	1,989,230.00-	7,312,390.89-	0.00	0.00	7,312,390.89
	BUDGETED REVENUE TOTAL	0.00	2,006,952.15-	7,534,862.71-	0.00	0.00	7,534,862.71
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,006,952.15-	7,534,862.71-	0.00		7,534,862.71
	BUDGETED REVENUE TOTAL	0.00	2,006,952.15-	7,534,862.71-	0.00	0.00	7,534,862.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,917,220.00	652,552.64	7,850,730.11	79.16		2,066,489.89
511200	TEMPORARY SALARIES-WAGES	134,000.00	4,737.06	123,329.78	92.04		10,670.22
511800	COMP TIME PAYMENT		45.81	665.24	0.00		665.24-
512100	VACATION LEAVE EXPENSE		75,977.96	765,854.97	0.00		765,854.97-
512200	SICK LEAVE EXPENSE		106,240.32	564,845.04	0.00		564,845.04-
512300	HOLIDAY LEAVE EXPENSE		35,707.81	440,208.57	0.00		440,208.57-
512500	FUNERAL LEAVE EXPENSE		2,906.24	37,794.20	0.00		37,794.20-
512600	CIVIL LEAVE EXPENSE		345.47	2,661.34	0.00		2,661.34-
512700	INJURY LEAVE EXPENSE		15.87	108.43	0.00		108.43-
512800	ADMINISTRATIVE LEAVE EXP			28.65	0.00		28.65-
512900	UNION ACTIVITY EXPENSE			46.25	0.00		46.25-
	Personal Services Subtotal	10,051,220.00	878,529.18	9,786,272.58	97.36	0.00	264,947.42
515100	RETIREMENT PLANS EXPENSE	743,794.00	61,839.31	721,677.15	97.03		22,116.85
515200	FICA EXPENSE	728,544.00	62,351.23	689,850.59	94.69		38,693.41
515400	LIFE & ACCIDENT INS EXP	5,125.00	208.83	2,494.94	48.68		2,630.06
515500	HEALTH INSURANCE EXPENSE	1,985,361.00	152,139.27	1,828,625.14	92.11		156,735.86
516300	EMPLOYEE ASSISTANCE PRO	3,372.00		3,371.85	100.00		.15
516400	UNEMPLOYM COMP INS EXP			21,554.32	0.00		21,554.32-
516500	WORKERS COMP PREMIUMS	107,374.00	7,106.30	84,383.79	78.59		22,990.21
	Major Account 510000 Total	13,624,790.00	1,162,174.12	13,138,230.36	96.43	0.00	486,559.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,443.00	2,045.27	55,406.35	88.73		7,036.65
521200	COMM EXP-VOICE/DATA	318,082.00	24,859.41	302,651.69	95.15		15,430.31
521290	COM EXPENSE - DATA ONLY		1,192.68	40,247.72	0.00		40,247.72-
521291	COM EXPENSE - VIDEO			37,357.50	0.00		37,357.50-
521300	FREIGHT			335.76	0.00		335.76-
521400	DATA PROCESSING EXPENSE	23,435.00	1,757.00	31,299.28	133.56		7,864.28-
521500	PUBLICATION & PRINT EXPENSE	140,658.00	1,093.42	114,813.45	81.63		25,844.55
521900	AWARDS EXPENSE		80.25	131.25	0.00		131.25-
522100	DUES & SUBSCRIPTION EXPENSE	49,546.00	14,217.00	31,114.86	62.80		18,431.14
522200	CONFERENCE REGISTRATION	11,784.00	519.00	11,165.00	94.75		619.00
523100	UTILITIES EXPENSE	21,116.00		4,262.28	20.19		16,853.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	Utilities-Natural gas		512.38-	969.96	0.00		969.96-
523202	Utilities-Electricity		772.22	12,440.97	0.00		12,440.97-
523203	Utilities-Water		49.53	246.77	0.00		246.77-
523204	Utilities-Sewer			112.02	0.00		112.02-
524600	RENT EXPENSE-BUILDINGS	1,139,679.00	96,890.36	1,029,692.32	90.35		109,986.68
524700	RENT EXP-OTHER REAL PROP		574.29	11,251.91	0.00		11,251.91-
524900	RENT EXP-DUPR SURCHARGE		5,399.69	64,874.53	0.00		64,874.53-
525100	RENT EXP-OFFICE EQUIP			1,502.88	0.00		1,502.88-
525500	RENT EXP-OTHER PERS PROP			170.00	0.00		170.00-
526100	REPAIRS & MAINT-REAL PROPERTY			6,937.69	0.00		6,937.69-
527100	REP & MAINT-OFFICE EQUIP	35,224.00	4,744.50	5,808.62	16.49		29,415.38
527200	REP & MAINT-MOTOR VEHICL		1,075.00	9,908.46	0.00		9,908.46-
527400	REPAIRS & MAINT-DATA PROC		199.00	3,635.36	0.00		3,635.36-
527500	REPAIRS & MAINT-COMM EQUIP			1,013.53	0.00		1,013.53-
527800	REP & MAINT-OTHER PROPER			260.00	0.00		260.00-
531100	OFFICE SUPPLIES EXPENSE	138,216.00	5,809.84	44,750.55	32.38		93,465.45
532100	NON CAPITALIZED EQUIP PU	32,364.00	2,271.07	15,387.73	47.55	2,082.76	14,893.51
532101	NON-CAPITALIZED COMPUTER EQUIP			94,989.03	0.00		94,989.03-
533100	HOUSEHOLD & INSTIT EXP		465.24	2,880.62	0.00		2,880.62-
533900	FOOD EXPENSE			40.96	0.00		40.96-
534600	ED & RECREATIONAL SUP EX		3,657.40	30,875.39	0.00		30,875.39-
534700	ENG TECH & COMM SUP EXP			68.08	0.00		68.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,305.34	22,076.40	0.00	39,932.11	62,008.51-
535100	MEDICAL SUPPLIES			14.76	0.00		14.76-
538100	VEHICLE & EQUIP SUPP EXP		29.99	1,116.68	0.00		1,116.68-
539100	INDIRECT COST ALLOWANCE	1,094,887.00	89,745.92	1,105,258.49	100.95		10,371.49-
539500	PURCHASING CARD SUSPENSE			9.97	0.00		9.97-
541700	LEGAL RELATED EXPENSE		121.00	1,098.00	0.00		1,098.00-
542100	SOS TEMP SERV-PERSONNEL			1,780.86	0.00		1,780.86-
542500	ENG & ARCH SERVICES			910.00	0.00		910.00-
543300	IT CONSULTING-OTHER			14,910.00	0.00		14,910.00-
547100	EDUCATIONAL SERVICES		5,505.00	41,408.25	0.00		41,408.25-
547300	INTERPETER SERVICES		2,078.50	25,331.84	0.00		25,331.84-
549200	JANITORIAL/SECURITY SERVICES		1,234.98	25,521.57	0.00		25,521.57-
554900	OTHER CONTRACTUAL SERVICE	185,679.00	810.57	62,542.07	33.68		123,136.93
555100	SOFTWARE RENEWAL/MAINT FEE			959.97	0.00		959.97-
555200	SOFTWARE - NEW PURCHASES	16,078.00	49.00	4,397.36	27.35	5,000.00	6,680.64
559100	OTHER OPERATING EXP	24,375.00	2,339.25	18,697.32	76.71		5,677.68
	Major Account 520000 Total	3,293,566.00	274,379.34	3,292,636.06	99.97	47,014.87	46,084.93-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		11,544.69	55,117.37	0.00		55,117.37-
571600	MEALS-NOT TRAVEL STATUS		59.73	2,126.67	0.00		2,126.67-
571900	MEALS-ONE DAY TRAVEL			26.47	0.00		26.47-
572100	COMMERCIAL TRANSPORTATION		1,796.22	7,800.94	0.00		7,800.94-
573100	STATE-OWNED TRANSPORT		62,708.54-	261,780.61	0.00		261,780.61-
574500	PERSONAL VEHICLE MILEAGE		3,208.67	38,008.31	0.00		38,008.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,055.39	4,688.00	0.00		4,688.00-
575100	MISC TRAVEL EXPENSES	543,822.00	236.53	1,906.02	.35		541,915.98
	Major Account 570000 Total	543,822.00	44,807.31-	371,454.39	68.30	0.00	172,367.61
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	57,438.00		3,998.00	6.96		53,440.00
586900	OTHER FIXED ASSETS			41,930.00	0.00		41,930.00-
	Major Account 580000 Total	57,438.00	0.00	45,928.00	79.96	0.00	11,510.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,925,989.00	448,319.69	5,003,908.45	72.25		1,922,080.55
592200	1099-AID TO/FOR INDIVIDUA		104,935.94	1,140,760.14	0.00		1,140,760.14-
594100	SUBRECIPIENT PAYMENT-SEFA		68,944.49	1,320,447.46	0.00		1,320,447.46-
	Major Account 590000 Total	6,925,989.00	622,200.12	7,465,116.05	107.78	0.00	539,127.05-
BUDGETED EXPENDITURES TOTAL		24,445,605.00	2,013,946.27	24,313,364.86	99.46	47,014.87	85,225.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,497,347.00	126,322.71-	4,316,217.22	95.97	37,457.16	143,672.62
2	CASH FUNDS	247,046.00	34,198.16	209,130.32	84.65		37,915.68
4	FEDERAL FUNDS	19,701,212.00	2,106,070.82	19,788,017.32	100.44	9,557.71	96,363.03-
BUDGETED EXPENDITURES TOTAL		24,445,605.00	2,013,946.27	24,313,364.86	99.46	47,014.87	85,225.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		40,118.49-	283,926.96-	0.00		283,926.96
461500	OP GRANTS - STATE AGENCI		57,271.20-	697,748.32-	0.00		697,748.32
	Major Account 460000 Total	0.00	97,389.69-	981,675.28-	0.00	0.00	981,675.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,469.36-	34,054.56-	0.00		34,054.56
484100	OPERATING DONATIONS & CO			2,418.02-	0.00		2,418.02
484500	REIMB NON-GOVT SOURCES		197.22-	824.56-	0.00		824.56
484600	OP GRANTS NON-GOVT SOURC			155,000.00-	0.00		155,000.00
486500	MISCELLANEOUS ADJUSTMENT			29,198.46-	0.00		29,198.46
	Major Account 480000 Total	0.00	2,666.58-	221,495.60-	0.00	0.00	221,495.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		200,370.23-	204,381.09-	0.00		204,381.09
493200	OPERATING TRANSFERS OUT		200,370.23	204,381.09	0.00		204,381.09-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	100,056.27-	1,203,170.88-	0.00	0.00	1,203,170.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		193.34-	881.00-	0.00		881.00
2	CASH FUNDS		2,098.62-	229,252.95-	0.00		229,252.95
4	FEDERAL FUNDS		97,764.31-	973,036.93-	0.00		973,036.93
	BUDGETED REVENUE TOTAL	0.00	100,056.27-	1,203,170.88-	0.00	0.00	1,203,170.88

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Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,656,892.00	208,951.60	2,602,867.40	71.18		1,054,024.60
511300	OVERTIME PAYMENTS	75,880.00		63,066.09	83.11		12,813.91
512100	VACATION LEAVE EXPENSE		27,747.37	277,640.05	0.00		277,640.05-
512200	SICK LEAVE EXPENSE		27,192.29	204,806.21	0.00		204,806.21-
512300	HOLIDAY LEAVE EXPENSE		12,111.31	148,820.12	0.00		148,820.12-
512500	FUNERAL LEAVE EXPENSE		887.82	10,179.16	0.00		10,179.16-
512600	CIVIL LEAVE EXPENSE		191.75	437.40	0.00		437.40-
	Personal Services Subtotal	3,732,772.00	277,082.14	3,307,816.43	88.62	0.00	424,955.57
515100	RETIREMENT PLANS EXPENSE	280,019.00	20,819.73	248,541.09	88.76		31,477.91
515200	FICA EXPENSE	267,832.00	19,554.48	232,778.35	86.91		35,053.65
515400	LIFE & ACCIDENT INS EXP	1,908.00	70.12	854.44	44.78		1,053.56
515500	HEALTH INSURANCE EXPENSE	871,662.00	57,243.87	695,802.06	79.82		175,859.94
516300	EMPLOYEE ASSISTANCE PRO	1,255.00		1,096.95	87.41		158.05
516400	UNEMPLOYM COMP INS EXP			3,880.87	0.00		3,880.87-
516500	WORKERS COMP PREMIUMS	39,669.00	2,344.22	28,696.48	72.34		10,972.52
	Major Account 510000 Total	5,195,117.00	377,114.56	4,519,466.67	86.99	0.00	675,650.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	170,000.00	9,996.72	143,759.61	84.56		26,240.39
521200	COMM EXP-VOICE/DATA	70,000.00	4,061.92	50,836.66	72.62		19,163.34
521500	PUBLICATION & PRINT EXPENSE	35,000.00	3,338.60	21,005.97	60.02		13,994.03
522200	CONFERENCE REGISTRATION	1,000.00		175.00	17.50		825.00
523201	NATURAL GAS	50,000.00	102.61	3,777.28	7.55		46,222.72
523202	ELECTRICITY			22,184.39	0.00		22,184.39-
523203	WATER			552.46	0.00		552.46-
523204	SEWER			464.75	0.00		464.75-
524600	RENT EXPENSE-BUILDINGS	350,000.00	29,064.87	348,713.44	99.63		1,286.56
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		1,060.00	53.00		940.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	104.00	582.12	19.40		2,417.88
527800	REP & MAINT-OTHER PROPER	500.00		72.00	14.40		428.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	986.23	13,747.64	54.99		11,252.36
533100	HOUSEHOLD & INSTIT EXP			55.44	0.00		55.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE			736.15	0.00		736.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	684,000.00	45,071.82	560,807.59	81.99		123,192.41
543600	SEE CHART OF ACCOUNTS	1,264,153.00	90,265.17	1,061,379.32	83.96		202,773.68
548700	REFUSE/RECYCLING	2,000.00	143.21	1,723.14	86.16		276.86
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	24,842.00	99.37		158.00
554900	OTHER CONTRACTUAL SERVICE	110,000.00	271.00	31,233.00	28.39		78,767.00
554901	OTHER CONTRACT SERV > 25000		7,498.92	66,422.36	0.00		66,422.36-
555200	SOFTWARE - NEW PURCHASES	1,147.00			0.00	478.04	668.96
559100	OTHER OPERATING EXP	17,481.00	233.00	4,265.45	24.40		13,215.55
	Major Account 520000 Total	2,810,281.00	193,215.07	2,358,395.77	83.92	478.04	451,407.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		123.14	4,080.98	0.00		4,080.98-
572100	COMMERCIAL TRANSPORTATION			1,584.10	0.00		1,584.10-
573100	STATE-OWNED TRANSPORT		304.57	1,713.17	0.00		1,713.17-
574500	PERSONAL VEHICLE MILEAGE		53.50	1,467.56	0.00		1,467.56-
575100	MISC TRAVEL EXPENSES	35,000.00	5.00	247.44	.71		34,752.56
	Major Account 570000 Total	35,000.00	486.21	9,093.25	25.98	0.00	25,906.75
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,408.00			0.00		5,408.00
583601	COM. & ELECT EQUIP 5000+	292,702.60			0.00		292,702.60
	Major Account 580000 Total	298,110.60	0.00	0.00	0.00	0.00	298,110.60
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ASSIST TO/FOR IND-TRAVEL		3,317.12	71,259.75	0.00		71,259.75-
592116	TITLE II MEDICAL EVIDENCE		39,718.22	552,324.42	0.00		552,324.42-
592117	TITLE XVI MEDICAL EVIDENCE		22,494.96	318,461.95	0.00		318,461.95-
592118	CONCURRENT MED EVIDENCE		28,121.30	401,515.51	0.00		401,515.51-
592126	ALJ TITLE II MED EVIDENCE		754.25	8,233.94	0.00		8,233.94-
592127	ALJ TITLE XVI MED EVIDENCE		163.00	4,096.85	0.00		4,096.85-
592211	TITLE II CONSULTATIVE EXAM		36,384.50	556,453.97	0.00		556,453.97-
592212	TITLE XVI CONSULTATIVE EXAM		39,068.00	598,533.63	0.00		598,533.63-
592213	CONCURRENT CONSULTATIVE EXAM		47,686.00	710,781.32	0.00		710,781.32-
592221	ALJ TITLE II CONSULTATIVE EXAM		785.00	34,097.24	0.00		34,097.24-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,549.00	13,049.50	0.00		13,049.50-

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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,697,373.00	220,041.35	3,268,808.08	88.41	0.00	428,564.92
BUDGETED EXPENDITURES TOTAL	12,035,881.60	790,857.19	10,155,763.77	84.38	478.04	1,879,639.79

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	12,035,881.60	790,857.19	10,155,763.77	84.38	478.04	1,879,639.79
BUDGETED EXPENDITURES TOTAL	12,035,881.60	790,857.19	10,155,763.77	84.38	478.04	1,879,639.79

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,875.00	523.45	6,422.08	49.88		6,452.92
512100	VACATION LEAVE EXPENSE		26.72	318.12	0.00		318.12-
512200	SICK LEAVE EXPENSE		3.42	181.74	0.00		181.74-
512300	HOLIDAY LEAVE EXPENSE		26.72	266.54	0.00		266.54-
	Personal Services Subtotal	12,875.00	580.31	7,188.48	55.83	0.00	5,686.52
515100	RETIREMENT PLANS EXPENSE	1,077.00	52.03	638.99	59.33		438.01
515200	FICA EXPENSE	960.00	43.05	533.03	55.52		426.97
515400	LIFE & ACCIDENT INS EXP	5.00	.09	1.29	25.80		3.71
515500	HEALTH INSURANCE EXPENSE	1,203.00	54.22	671.61	55.83		531.39
516300	EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500	WORKERS COMP PREMIUMS	139.00	15.43	63.19	45.46		75.81
	Major Account 510000 Total	16,262.00	745.13	9,099.59	55.96	0.00	7,162.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			28.01	0.00		28.01-
521200	COMM EXP-VOICE/DATA		22.27	235.64	0.00		235.64-
521500	PUBLICATION & PRINT EXPENSE			.08	0.00		.08-
524600	RENT EXPENSE-BUILDINGS	1,300.00	105.25	1,263.00	97.15		37.00
547100	EDUCATIONAL SERVICES	1,640,379.00		125,000.00	7.62		1,515,379.00
547101	ED SRVCS>25000 - UNO	574,967.32	38,896.55	1,611,453.22	280.27		1,036,485.90-
554900	OTHER CONTRACTUAL SERVICE	160,000.00			0.00		160,000.00
554901	OTHER CONTRACT SERV>25000	120,000.00			0.00		120,000.00
559100	OTHER OPERATING EXP	4,210.00			0.00		4,210.00
	Major Account 520000 Total	2,500,856.32	39,024.07	1,737,979.95	69.50	0.00	762,876.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3.95	0.00		3.95-
573100	STATE-OWNED TRANSPORT		322.42-	101.62-	0.00		101.62
574600	CONTRACTUAL SERV - TRAVEL EXP	31,000.00	8,321.87	30,480.00	98.32		520.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	31,500.00	7,999.45	30,382.33	96.45	0.00	1,117.67

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			39,812.53	0.00		39,812.53-
599100 OTHER GOVERNMENT AID			49,994.76	0.00		49,994.76-
Major Account 590000 Total	0.00	0.00	89,807.29	0.00	0.00	89,807.29-
BUDGETED EXPENDITURES TOTAL	2,548,618.32	47,768.65	1,867,269.16	73.27	0.00	681,349.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,545,653.32	47,768.65	1,866,416.88	73.32		679,236.44
2 CASH FUNDS	2,965.00		852.28	28.74		2,112.72
BUDGETED EXPENDITURES TOTAL	2,548,618.32	47,768.65	1,867,269.16	73.27	0.00	681,349.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.79-	1,107.71-	0.00		1,107.71
Major Account 480000 Total	0.00	70.79-	1,107.71-	0.00	0.00	1,107.71
BUDGETED REVENUE TOTAL	0.00	70.79-	1,107.71-	0.00	0.00	1,107.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70.79-	1,107.71-	0.00		1,107.71
BUDGETED REVENUE TOTAL	0.00	70.79-	1,107.71-	0.00	0.00	1,107.71

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,875.00	523.45	5,362.30	41.65		7,512.70
512100	VACATION LEAVE EXPENSE		26.72	293.25	0.00		293.25-
512200	SICK LEAVE EXPENSE		3.42	146.63	0.00		146.63-
512300	HOLIDAY LEAVE EXPENSE		26.72	267.78	0.00		267.78-
	Personal Services Subtotal	12,875.00	580.31	6,069.96	47.15	0.00	6,805.04
515100	RETIREMENT PLANS EXPENSE	1,077.00	52.09	539.02	50.05		537.98
515200	FICA EXPENSE	960.00	43.03	450.08	46.88		509.92
515400	LIFE & ACCIDENT INS EXP	5.00	.13	.86	17.20		4.14
515500	HEALTH INSURANCE EXPENSE	1,203.00	54.23	567.39	47.16		635.61
516300	EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500	WORKERS COMP PREMIUMS	139.00	4.46	52.27	37.60		86.73
	Major Account 510000 Total	16,262.00	734.25	7,682.58	47.24	0.00	8,579.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			37.20	0.00		37.20-
521200	COMM EXP-VOICE/DATA		50.00	228.96	0.00		228.96-
524600	RENT EXPENSE-BUILDINGS	1,300.00	110.25	1,318.00	101.38		18.00-
547100	EDUCATIONAL SERVICES	1,814,566.00		25,000.00	1.38		1,789,566.00
547101	EDUCATIONAL SERVICES>250			1,827,212.92	0.00		1,827,212.92-
554901	OTHER CONTRACT SERV>25000	43,995.11			0.00		43,995.11
556100	INSURANCE EXPENSE			6,410.08	0.00		6,410.08-
559100	OTHER OPERATING EXP	3,279.00	.74	4.81	.15		3,274.19
	Major Account 520000 Total	1,863,140.11	160.99	1,860,211.97	99.84	0.00	2,928.14
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		50.62	211.26	0.00		211.26-
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	1,000.00	50.62	211.26	21.13	0.00	788.74
BUDGETED EXPENDITURES TOTAL		1,880,402.11	945.86	1,868,105.81	99.35	0.00	12,296.30

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,880,402.11	945.86	1,868,105.81	99.35		12,296.30
BUDGETED EXPENDITURES TOTAL	1,880,402.11	945.86	1,868,105.81	99.35	0.00	12,296.30

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			1,103.38	0.00		1,103.38-
	Major Account 510000 Total	0.00	0.00	1,103.38	0.00	0.00	1,103.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,600.00	35.33	2,563.21	17.56		12,036.79
521200	COMM EXP-VOICE/DATA	5,650.00	298.59	4,056.66	71.80		1,593.34
521291	COM EXPENSE - VIDEO	3,100.00		1,120.00	36.13		1,980.00
521400	DATA PROCESSING EXPENSE	5,950.00	352.00	5,215.08	87.65		734.92
521500	PUBLICATION & PRINT EXPENSE	15,100.00	929.70	9,887.98	65.48		5,212.02
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		681.00	61.91		419.00
522200	CONFERENCE REGISTRATION	2,650.00	470.00	1,695.00	63.96		955.00
524600	RENT EXPENSE-BUILDINGS	16,500.00	1,227.18	14,907.72	90.35		1,592.28
524700	RENT EXP-OTHER REAL PROP	11,000.00	3,162.50	17,881.50	162.56		6,881.50-
524900	RENT EXP-DUPR SURCHARGE	7,300.00	535.32	6,503.12	89.08		796.88
525500	RENT EXP-OTHER PERS PROP			10,906.91	0.00		10,906.91-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,750.00	427.19	4,480.22	66.37		2,269.78
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP			1,971.00	0.00		1,971.00-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		241.50	701.21	0.00		701.21-
539100	INDIRECT COST ALLOWANCE	8,700.00	693.43	7,976.71	91.69		723.29
543100	IT CONSULTING-APPLICATIONS			12,250.00	0.00		12,250.00-
543101	IT CONSULTING-APPL>25000		85,471.88	244,790.01	0.00		244,790.01-
543300	IT CONSULTING-OTHER			32,000.00	0.00		32,000.00-
543301	IT CONSULTING-OTH>25000		143,217.23	1,917,138.36	0.00		1,917,138.36-
547100	EDUCATIONAL SERVICES	1,923,017.74	33,405.00	210,377.86	10.94		1,712,639.88
547101	EDUCATIONAL SERVICES>25000		5,700.00	22,600.00	0.00		22,600.00-
554900	OTHER CONTRACTUAL SERVICE	2,000,000.00	2,429.21	10,313.74	.52		1,989,686.26
555100	SOFTWARE RENEWAL/MAINT FEE	71.00		294.58	414.90		223.58-
555200	SOFTWARE - NEW PURCHASES	1,500.00		732.00	48.80		768.00
559100	OTHER OPERATING EXP	6,155.00	201.36	1,963.52	31.90		4,191.48
	Major Account 520000 Total	4,031,243.74	278,797.42	2,543,007.39	63.08	0.00	1,488,236.35

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,916.72	16,334.45	0.00		16,334.45-
571600	MEALS-NOT TRAVEL STATUS		497.99	3,148.42	0.00		3,148.42-
572100	COMMERCIAL TRANSPORTATION		2,008.80	9,310.53	0.00		9,310.53-
573100	STATE-OWNED TRANSPORT			411.58	0.00		411.58-
574500	PERSONAL VEHICLE MILEAGE		39.43	8,802.78	0.00		8,802.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,693.32	148,702.07	0.00		148,702.07-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,445.84	2,818.26	0.00		2,818.26-
575100	MISC TRAVEL EXPENSES	152,395.00	961.36	4,459.44	2.93		147,935.56
	Major Account 570000 Total	152,395.00	22,563.46	193,987.53	127.29	0.00	41,592.53-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,703.42	1,703.42-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,703.42	1,703.42-
	BUDGETED EXPENDITURES TOTAL	4,183,638.74	301,360.88	2,738,098.30	65.45	1,703.42	1,443,837.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,148,666.35	299,998.10	2,717,559.92	65.50	1,703.42	1,429,403.01
4	FEDERAL FUNDS	34,972.39	1,362.78	20,538.38	58.73		14,434.01
	BUDGETED EXPENDITURES TOTAL	4,183,638.74	301,360.88	2,738,098.30	65.45	1,703.42	1,443,837.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			114,560.00-	0.00		114,560.00
	Major Account 460000 Total	0.00	0.00	114,560.00-	0.00	0.00	114,560.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		19.37-	22.30-	0.00		22.30
486500	MISCELLANEOUS ADJUSTMENT			298.90-	0.00		298.90
	Major Account 480000 Total	0.00	19.37-	321.20-	0.00	0.00	321.20

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	19.37-	114,881.20-	0.00	0.00	114,881.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		19.37-	320.85-	0.00		320.85
4 FEDERAL FUNDS			114,560.35-	0.00		114,560.35
BUDGETED REVENUE TOTAL	0.00	19.37-	114,881.20-	0.00	0.00	114,881.20

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	360.00	31.42	513.64	142.68		153.64-
521200	COMM EXP-VOICE/DATA	3,240.00	220.18	2,499.00	77.13		741.00
521400	DATA PROCESSING EXPENSE	4,200.00	1,240.37	6,821.15	162.41		2,621.15-
521500	PUBLICATION & PRINT EXPENSE	3,300.00	27.05	1,502.51	45.53		1,797.49
521900	AWARDS EXPENSE	3,500.00	372.46	5,136.38	146.75		1,636.38-
522100	DUES & SUBSCRIPTION EXPENSE	1,830.00	698.00	1,258.00	68.74		572.00
522200	CONFERENCE REGISTRATION	3,416.00	35.00	9,255.00	270.93		5,839.00-
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	165.00	91.67		15.00
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527400	REPAIRS & MAINT-DATA PROC			660.00	0.00		660.00-
531100	OFFICE SUPPLIES EXPENSE	3,620.00	375.29	3,057.24	84.45		562.76
532100	NON CAPITALIZED EQUIP PU			2,842.50	0.00	479.99	3,322.49-
533100	HOUSEHOLD & INSTIT EXP	1,450.00	107.26	461.87	31.85		988.13
533900	FOOD EXPENSE	5,750.00	124.70	2,445.88	42.54		3,304.12
534600	ED & RECREATIONAL SUP EX	1,150.00	1,500.24	1,758.99	152.96		608.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	900.00		9,579.41	1064.38	3,968.38	12,647.79-
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	500.00	90.00	1,013.95	202.79		513.95-
547100	EDUCATIONAL SERVICES	17,201.66		90.00	.52		17,111.66
554900	OTHER CONTRACTUAL SERVICE	10,500.00			0.00		10,500.00
555100	SOFTWARE RENEWAL/MAINT FEE			281.93	0.00		281.93-
555200	SOFTWARE - NEW PURCHASES	10,950.00		119.35	1.09		10,830.65
559100	OTHER OPERATING EXP	1,248.00	188.90	1,014.04	81.25		233.96
	Major Account 520000 Total	75,610.66	5,025.87	51,075.84	67.55	4,448.37	20,086.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			454.94	0.00		454.94-
571600	MEALS-NOT TRAVEL STATUS		30.00	557.90	0.00		557.90-
572100	COMMERCIAL TRANSPORTATION			1,161.40	0.00		1,161.40-
574500	PERSONAL VEHICLE MILEAGE		32.75	194.89	0.00		194.89-
575100	MISC TRAVEL EXPENSES	3,410.00	11.38	67.76	1.99		3,342.24

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,410.00	74.13	2,436.89	71.46	0.00	973.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,775.00	0.00		2,775.00-
Major Account 580000 Total	0.00	0.00	2,775.00	0.00	0.00	2,775.00-
BUDGETED EXPENDITURES TOTAL	79,020.66	5,100.00	56,287.73	71.23	4,448.37	18,284.56
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	79,020.66	5,100.00	56,287.73	71.23	4,448.37	18,284.56
BUDGETED EXPENDITURES TOTAL	79,020.66	5,100.00	56,287.73	71.23	4,448.37	18,284.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		399.62-	5,271.82-	0.00		5,271.82
484500 REIMB NON-GOVT SOURCES		61.30-	90.40-	0.00		90.40
486100 LOAN INTEREST		16.37-	386.24-	0.00		386.24
486500 MISCELLANEOUS ADJUSTMENT			11,462.65	0.00		11,462.65-
Major Account 480000 Total	0.00	477.29-	5,714.19	0.00	0.00	5,714.19-
BUDGETED REVENUE TOTAL	0.00	477.29-	5,714.19	0.00	0.00	5,714.19-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		477.29-	5,714.19	0.00		5,714.19-
BUDGETED REVENUE TOTAL	0.00	477.29-	5,714.19	0.00	0.00	5,714.19-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			15.46	0.00		15.46-
	Major Account 510000 Total	0.00	0.00	15.46	0.00	0.00	15.46-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,200.00	239.40	7,195.51	58.98		5,004.49
521200	COMM EXP-VOICE/DATA	32,850.00	964.01	13,631.52	41.50		19,218.48
521290	COM EXPENSE - DATA ONLY			21.90	0.00		21.90-
521300	FREIGHT			46.00	0.00		46.00-
521400	DATA PROCESSING EXPENSE	9,200.00	2,752.64	27,191.51	295.56		17,991.51-
521500	PUBLICATION & PRINT EXPENSE	34,500.00	119.79	31,984.58	92.71		2,515.42
521900	AWARDS EXPENSE		70.30	137.25	0.00		137.25-
522100	DUES & SUBSCRIPTION EXPENSE	58,000.00	31,500.00	83,320.00	143.66		25,320.00-
522200	CONFERENCE REGISTRATION	14,400.00	20,370.00-	22,125.91	153.65		7,725.91-
524600	RENT EXPENSE-BUILDINGS	45,000.00	2,688.49	31,539.91	70.09		13,460.09
524700	RENT EXP-OTHER REAL PROP		275.00	12,319.99	0.00		12,319.99-
524900	RENT EXP-DUPR SURCHARGE		1,133.14	13,282.66	0.00		13,282.66-
525500	RENT EXP-OTHER PERS PROP	1,000.00		1,130.95	113.10		130.95-
527100	REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527200	REP & MAINT-MOTOR VEHICL			535.00	0.00		535.00-
527400	REPAIRS & MAINT-DATA PROC			1,117.20	0.00		1,117.20-
531100	OFFICE SUPPLIES EXPENSE	24,400.00	1,759.09	17,550.88	71.93		6,849.12
532100	NON CAPITALIZED EQUIP PU	34,500.00	544.97	9,406.73	27.27		25,093.27
532101	NON-CAPITALIZED COMPUTER EQUIP		118.98	9,269.52	0.00		9,269.52-
533900	FOOD EXPENSE		27.00	167.22	0.00		167.22-
534600	ED & RECREATIONAL SUP EX	28,356.00	4,386.69	56,185.97	198.14	9,240.00	37,069.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		616.55	8,030.83	0.00	5,669.54	13,700.37-
538100	VEHICLE & EQUIP SUPP EXP			90.90	0.00		90.90-
539100	INDIRECT COST ALLOWANCE	50,000.00	8,066.49	61,532.52	123.07		11,532.52-
541700	LEGAL RELATED EXPENSE			867.55	0.00		867.55-
543100	IT CONSULTING-APPLICATIONS			1,942.06	0.00		1,942.06-
543101	IT CONSULTING-APPL>25000		122.60	22,561.36	0.00		22,561.36-
543300	IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
547100	EDUCATIONAL SERVICES	275,420.00	21,700.00	308,305.12	111.94		32,885.12-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547101	ED SERVICES-NON TRAD		22,877.95	116,271.13	0.00		116,271.13-
548400	SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
554900	OTHER CONTRACTUAL SERVICE	184,200.00	1,000.00	3,986.75	2.16		180,213.25
555100	SOFTWARE RENEWAL/MAINT FEE			3,670.43	0.00		3,670.43-
555200	SOFTWARE - NEW PURCHASES	10,371.00	5,960.53	10,316.20	99.47		54.80
559100	OTHER OPERATING EXP	402,987.43	73.26	2,114.41	.52		400,873.02
	Major Account 520000 Total	1,219,884.43	86,626.88	893,849.47	73.27	14,909.54	311,125.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,101.58	65,467.74	0.00		65,467.74-
571600	MEALS-NOT TRAVEL STATUS		33.80	3,509.69	0.00		3,509.69-
571800	TAXABLE TRAVEL EXPENSES			35.13	0.00		35.13-
571900	MEALS-ONE DAY TRAVEL			93.79	0.00		93.79-
572100	COMMERCIAL TRANSPORTATION		1,794.30	21,864.67	0.00		21,864.67-
573100	STATE-OWNED TRANSPORT		1,322.07	21,412.36	0.00		21,412.36-
574500	PERSONAL VEHICLE MILEAGE		1,434.09	15,107.51	0.00		15,107.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,784.56	95,251.57	0.00		95,251.57-
574601	CONT SERV/VOL TRAVEL EXP>25000		2,834.99	15,798.67	0.00		15,798.67-
575100	MISC TRAVEL EXPENSES	143,900.00	233.66	6,798.11	4.72		137,101.89
	Major Account 570000 Total	143,900.00	12,539.05	245,339.24	170.49	0.00	101,439.24-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			3,489.95	0.00		3,489.95-
583300	COMPUTER EQUIP & SOFTWARE			17,138.85	0.00	1,908.35	19,047.20-
586900	OTHER FIXED ASSETS			3,500.00	0.00		3,500.00-
	Major Account 580000 Total	0.00	0.00	24,128.80	0.00	1,908.35	26,037.15-
	BUDGETED EXPENDITURES TOTAL	1,363,784.43	99,165.93	1,163,332.97	85.30	16,817.89	183,633.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	259,606.47	17,919.00	227,495.67	87.63	12,459.54	19,651.26
2	CASH FUNDS	55,140.32	1,370.14	13,035.83	23.64		42,104.49
4	FEDERAL FUNDS	1,042,645.94	79,876.79	921,552.11	88.39	4,358.35	116,735.48
5	REVOLVING FUNDS	6,391.70		1,249.36	19.55		5,142.34
	BUDGETED EXPENDITURES TOTAL	1,363,784.43	99,165.93	1,163,332.97	85.30	16,817.89	183,633.57

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		31,933.95-	84,278.70-	0.00		84,278.70
461500	OP GRANTS - STATE AGENCI			40,237.80-	0.00		40,237.80
	Major Account 460000 Total	0.00	31,933.95-	124,516.50-	0.00	0.00	124,516.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			210.00-	0.00		210.00
472200	REPROD & PUBLICATIONS			106.73-	0.00		106.73
	Major Account 470000 Total	0.00	0.00	316.73-	0.00	0.00	316.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		162.15-	2,109.57-	0.00		2,109.57
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES		44.97-	52.09-	0.00		52.09
	Major Account 480000 Total	0.00	207.12-	3,161.66-	0.00	0.00	3,161.66
BUDGETED REVENUE TOTAL		0.00	32,141.07-	127,994.89-	0.00	0.00	127,994.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		41.57-	48.25-	0.00		48.25
2	CASH FUNDS		122.23-	7,505.30-	0.00		7,505.30
4	FEDERAL FUNDS		31,967.53-	120,309.28-	0.00		120,309.28
5	REVOLVING FUNDS		9.74-	132.06-	0.00		132.06
BUDGETED REVENUE TOTAL		0.00	32,141.07-	127,994.89-	0.00	0.00	127,994.89

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		270.00	2,620.53	0.00		2,620.53-
	Personal Services Subtotal	0.00	270.00	2,620.53	0.00	0.00	2,620.53-
515200	FICA EXPENSE		20.21	199.61	0.00		199.61-
515500	HEALTH INSURANCE EXPENSE		92.77	178.59	0.00		178.59-
516500	WORKERS COMP PREMIUMS		2.29	82.87	0.00		82.87-
	Major Account 510000 Total	0.00	385.27	3,081.60	0.00	0.00	3,081.60-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,400.00	51.46	358.76	25.63		1,041.24
521200	COMM EXP-VOICE/DATA	1,800.00	448.65	2,702.50	150.14		902.50-
521290	COM EXPENSE - DATA ONLY			19.90	0.00		19.90-
521300	FREIGHT			29.46	0.00		29.46-
521400	DATA PROCESSING EXPENSE	432.00	349.06	4,792.94	1109.48		4,360.94-
521500	PUBLICATION & PRINT EXPENSE	2,200.00	975.79	6,965.08	316.59		4,765.08-
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00		5,280.00	406.15		3,980.00-
522200	CONFERENCE REGISTRATION	1,500.00		1,245.00	83.00		255.00
524600	RENT EXPENSE-BUILDINGS	5,000.00	661.52	8,390.70	167.81		3,390.70-
524700	RENT EXP-OTHER REAL PROP			11,444.20	0.00		11,444.20-
524900	RENT EXP-DUPR SURCHARGE		288.57	3,643.87	0.00		3,643.87-
525500	RENT EXP-OTHER PERS PROP			4,933.87	0.00		4,933.87-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	229.93	4,079.44	163.18		1,579.44-
532101	NON-CAPITALIZED COMPUTER EQUIP		1,398.00	3,312.75	0.00		3,312.75-
534600	ED & RECREATIONAL SUP EX	1,500.00		2,147.98	143.20	1,218.40	1,866.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE		240.68	649.52	0.00		649.52-
534901	WORKING/CONFERENCE MEALS			13,680.04	0.00		13,680.04-
539100	INDIRECT COST ALLOWANCE	6,200.00	2,600.31	32,517.72	524.48		26,317.72-
543100	IT CONSULTING-APPLICATIONS		120.00	1,310.00	0.00		1,310.00-
547100	EDUCATIONAL SERVICES	78,325.00	6,888.15	101,421.88	129.49		23,096.88-
554900	OTHER CONTRACTUAL SERVICE	173,604.62	419.85	22,933.77	13.21		150,670.85
554901	OTHER CONTRACT SERV>25000	116,364.10			0.00		116,364.10
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		362.12	36.21		637.88
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	4,132.00	34.78	232.91	5.64		3,899.09

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	401,257.72	14,706.75	232,454.41	57.93	1,218.40	167,584.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		56.64	5,492.45	0.00		5,492.45-
571600	MEALS-NOT TRAVEL STATUS			1,663.66	0.00		1,663.66-
572100	COMMERCIAL TRANSPORTATION			2,593.95	0.00		2,593.95-
573100	STATE-OWNED TRANSPORT		217.64	1,985.57	0.00		1,985.57-
574500	PERSONAL VEHICLE MILEAGE		227.63	1,622.04	0.00		1,622.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,772.42	53,601.05	0.00		53,601.05-
575100	MISC TRAVEL EXPENSES	17,000.00	111.75	9,752.81	57.37		7,247.19
	Major Account 570000 Total	17,000.00	2,386.08	76,711.53	451.24	0.00	59,711.53-
	BUDGETED EXPENDITURES TOTAL	418,257.72	17,478.10	312,247.54	74.65	1,218.40	104,791.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	80,165.71	1,203.17	40,400.59	50.40		39,765.12
2	CASH FUNDS	53,797.14		23,246.63	43.21		30,550.51
4	FEDERAL FUNDS	284,294.87	16,274.93	248,600.32	87.44	1,218.40	34,476.15
	BUDGETED EXPENDITURES TOTAL	418,257.72	17,478.10	312,247.54	74.65	1,218.40	104,791.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,500.00-	63,800.00-	0.00		63,800.00
	Major Account 460000 Total	0.00	4,500.00-	63,800.00-	0.00	0.00	63,800.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,655.00-	28,725.00-	0.00		28,725.00
	Major Account 470000 Total	0.00	7,655.00-	28,725.00-	0.00	0.00	28,725.00
	BUDGETED REVENUE TOTAL	0.00	12,155.00-	92,525.00-	0.00	0.00	92,525.00
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		7,655.00-	28,725.00-	0.00		28,725.00
4 FEDERAL FUNDS		4,500.00-	63,800.00-	0.00		63,800.00
BUDGETED REVENUE TOTAL	0.00	12,155.00-	92,525.00-	0.00	0.00	92,525.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		150.00	712.50	0.00		712.50-
	Personal Services Subtotal	0.00	150.00	712.50	0.00	0.00	712.50-
515200	FICA EXPENSE		11.50	54.65	0.00		54.65-
516200	TUITION ASSISTANCE			744.43	0.00		744.43-
516500	WORKERS COMP PREMIUMS			6.00	0.00		6.00-
	Major Account 510000 Total	0.00	161.50	1,517.58	0.00	0.00	1,517.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,660.00	344.00	7,696.00	88.87		964.00
521200	COMM EXP-VOICE/DATA	20,275.00	3,746.09	33,532.31	165.39		13,257.31-
521300	FREIGHT		31.59	1,108.81	0.00		1,108.81-
521400	DATA PROCESSING EXPENSE	1,738.00	1,184.32	14,143.62	813.79		12,405.62-
521500	PUBLICATION & PRINT EXPENSE	26,071.00	8.55	21,462.69	82.32		4,608.31
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00		9,455.40	127.78		2,055.40-
522200	CONFERENCE REGISTRATION		350.00	14,167.50	0.00		14,167.50-
524600	RENT EXPENSE-BUILDINGS	71,160.00	4,977.75	61,357.72	86.23		9,802.28
524700	RENT EXP-OTHER REAL PROP		277.50	5,335.00	0.00		5,335.00-
524900	RENT EXP-DUPR SURCHARGE		404.69	4,764.69	0.00		4,764.69-
525100	RENT EXP-OFFICE EQUIP			55.00	0.00		55.00-
525500	RENT EXP-OTHER PERS PROP	800.00	45.00	3,419.50	427.44		2,619.50-
527200	REP & MAINT-MOTOR VEHICL			180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	13,725.00	1,390.95	11,547.82	84.14		2,177.18
532100	NON CAPITALIZED EQUIP PU			794.57	0.00		794.57-
532101	NON CAPITALIZED COMPUTER			1,668.00	0.00		1,668.00-
534600	ED & RECREATIONAL SUP EX	52,000.00	4,544.00	165,403.80	318.08	3,215.50	116,619.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,235.51	0.00		3,235.51-
534901	WORKING/CONFERENCE MEALS		627.19	31,744.95	0.00		31,744.95-
539100	INDIRECT COST ALLOWANCE	218,313.00	9,305.13	119,353.12	54.67		98,959.88
542200	TEMP SERV - OUTSIDE			3,357.20	0.00		3,357.20-
543100	IT CONSULTING-APPLICATIONS			703.30	0.00		703.30-
543101	IT CONSULTING-APPL>25000		80.60	2,309.99	0.00		2,309.99-
547100	EDUCATIONAL SERVICES	811,584.00	3,275.00	209,467.45	25.81		602,116.55
547101	EDUCATIONAL SERVICES>25000			776.83	0.00		776.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	874,500.00	4,300.00	43,980.00	5.03		830,520.00
554901	OTHER CONTRACT SERV>25000	130,206.84		379,000.00	291.08		248,793.16-
555100	SOFTWARE RENEWAL/MAINT FEE			2,454.67	0.00	666.00	3,120.67-
555200	SOFTWARE - NEW PURCHASES			296.63	0.00		296.63-
559100	OTHER OPERATING EXP	39,935.00	.74	72.62	.18		39,862.38
	Major Account 520000 Total	2,276,367.84	34,893.10	1,152,844.70	50.64	3,881.50	1,119,641.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,083.00	18,934.81	0.00		18,934.81-
571600	MEALS-NOT TRAVEL STATUS		433.53	4,472.36	0.00		4,472.36-
571900	MEALS-ONE DAY TRAVEL			10.47	0.00		10.47-
572100	COMMERCIAL TRANSPORTATION		1,061.20	2,310.39	0.00		2,310.39-
573100	STATE-OWNED TRANSPORT		100.88	16,946.93	0.00		16,946.93-
574500	PERSONAL VEHICLE MILEAGE		896.89	10,609.07	0.00		10,609.07-
574600	CONTRACTUAL SERV - TRAVEL EXP	80,000.00	2,475.67	49,375.92	61.72		30,624.08
575100	MISC TRAVEL EXPENSES	74,580.00	218.60	9,967.82	13.37		64,612.18
	Major Account 570000 Total	154,580.00	6,269.77	112,627.77	72.86	0.00	41,952.23
	BUDGETED EXPENDITURES TOTAL	2,430,947.84	41,324.37	1,266,990.05	52.12	3,881.50	1,160,076.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,570.93	12,395.69	52,243.69	76.19		16,327.24
2	CASH FUNDS	389,888.46	7,259.97	184,202.49	47.24		205,685.97
4	FEDERAL FUNDS	1,972,488.45	21,668.71	1,030,543.87	52.25	3,881.50	938,063.08
	BUDGETED EXPENDITURES TOTAL	2,430,947.84	41,324.37	1,266,990.05	52.12	3,881.50	1,160,076.29

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			74,500.00-	0.00		74,500.00
	Major Account 460000 Total	0.00	0.00	74,500.00-	0.00	0.00	74,500.00
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		7,300.00-	172,352.24-	0.00		172,352.24
472200	REPROD & PUBLICATIONS		153.63-	5,598.08-	0.00		5,598.08
	Major Account 470000 Total	0.00	7,453.63-	177,950.32-	0.00	0.00	177,950.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,621.62-	149,168.79-	0.00		149,168.79
484500	REIMB NON-GOVT SOURCES			59.64-	0.00		59.64
	Major Account 480000 Total	0.00	4,621.62-	149,228.43-	0.00	0.00	149,228.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,400,536.75-	0.00		1,400,536.75
	Major Account 490000 Total	0.00	0.00	1,400,536.75-	0.00	0.00	1,400,536.75
BUDGETED REVENUE TOTAL		0.00	12,075.25-	1,802,215.50-	0.00	0.00	1,802,215.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		12,075.25-	1,802,215.50-	0.00		1,802,215.50
BUDGETED REVENUE TOTAL		0.00	12,075.25-	1,802,215.50-	0.00	0.00	1,802,215.50

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			156.75	0.00		156.75-
	Major Account 510000 Total	0.00	0.00	156.75	0.00	0.00	156.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	685.00	15.29	589.54	86.06		95.46
521200	COMM EXP-VOICE/DATA	86,980.00	13,027.77	79,101.05	90.94		7,878.95
521290	COM EXPENSE - DATA ONLY			38.85	0.00		38.85-
521400	DATA PROCESSING EXPENSE	72,868.00	4,977.16	51,116.37	70.15		21,751.63
521500	PUBLICATION & PRINT EXPENSE	2,790.00	21.00	4,292.79	153.86		1,502.79-
522100	DUES & SUBSCRIPTION EXPENSE	9,800.00		704.00	7.18		9,096.00
522200	CONFERENCE REGISTRATION	17,000.00		19,761.00	116.24		2,761.00-
524600	RENT EXPENSE-BUILDINGS	16,700.00	151.35	2,223.10	13.31		14,476.90
524900	RENT EXP-DUPR SURCHARGE		4.34	229.59	0.00		229.59-
527400	REPAIRS & MAINT-DATA PROC			5,159.92	0.00	2,080.80	7,240.72-
531100	OFFICE SUPPLIES EXPENSE	5,800.00	2,556.66	7,383.49	127.30		1,583.49-
532100	NON CAPITALIZED EQUIP PU			8,064.82	0.00		8,064.82-
532101	NON-CAPITALIZED COMPUTER EQUIP		499.00	82,765.50	0.00	35,209.55	117,975.05-
534600	ED & RECREATIONAL SUP EX			1,010.17	0.00		1,010.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		39.00	2,910.75	0.00	116.64	3,027.39-
538100	VEHICLE & EQUIP SUPP EXP		42.33	90.00	0.00		90.00-
539100	INDIRECT COST ALLOWANCE	1,700.00	115.92	4,393.57	258.45		2,693.57-
543101	IT CONSULTING-APPLICATION>2500			7,257.25	0.00		7,257.25-
547100	EDUCATIONAL SERVICES	123,383.22			0.00		123,383.22
554900	OTHER CONTRACTUAL SERVICE	60,000.00		600.00	1.00		59,400.00
555100	SOFTWARE RENEWAL/MAINT FEE		5,031.04	14,702.31	0.00		14,702.31-
555200	SOFTWARE - NEW PURCHASES	1,551.00	3,910.13-	12,153.59	783.60	179.90	10,782.49-
559100	OTHER OPERATING EXP	13,003.00	69.12	1,853.25	14.25		11,149.75
	Major Account 520000 Total	412,260.22	22,639.85	306,400.91	74.32	37,586.89	68,272.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		20.30-	19,706.72	0.00		19,706.72-
571600	MEALS-NOT TRAVEL STATUS		20.30	20.30	0.00		20.30-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			5,819.61	0.00		5,819.61-
573100	STATE-OWNED TRANSPORT		1,606.52	21,487.04	0.00		21,487.04-
574500	PERSONAL VEHICLE MILEAGE			1,536.30	0.00		1,536.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			745.80	0.00		745.80-
575100	MISC TRAVEL EXPENSES	37,500.00		1,072.57	2.86		36,427.43
	Major Account 570000 Total	37,500.00	1,606.52	50,388.34	134.37	0.00	12,888.34-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		45,160.51	2258.03	12,376.94	55,537.45-
	Major Account 580000 Total	2,000.00	0.00	45,160.51	2258.03	12,376.94	55,537.45-
	BUDGETED EXPENDITURES TOTAL	451,760.22	24,246.37	402,106.51	89.01	49,963.83	310.12-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	144,863.63	2,789.99	105,974.51	73.15	49,286.56	10,397.44-
2	CASH FUNDS	10,701.75	311.90	14,096.20	131.72		3,394.45-
4	FEDERAL FUNDS	137,621.92	300.96-	129,049.33	93.77	677.27	7,895.32
5	REVOLVING FUNDS	158,572.92	21,445.44	152,986.47	96.48		5,586.45
	BUDGETED EXPENDITURES TOTAL	451,760.22	24,246.37	402,106.51	89.01	49,963.83	310.12-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			20,523.00-	0.00		20,523.00
	Major Account 460000 Total	0.00	0.00	20,523.00-	0.00	0.00	20,523.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,841.22-	171,750.31-	0.00		171,750.31
472100	SALE OF SUP & MAT		1,148.09-	2,015.51-	0.00		2,015.51
	Major Account 470000 Total	0.00	14,989.31-	173,765.82-	0.00	0.00	173,765.82
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,384.90-	18,018.67-	0.00		18,018.67
484500 REIMB NON-GOVT SOURCES		42.88-	120.48-	0.00		120.48
Major Account 480000 Total	0.00	1,427.78-	18,139.15-	0.00	0.00	18,139.15
BUDGETED REVENUE TOTAL	0.00	16,417.09-	212,427.97-	0.00	0.00	212,427.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3.83-	74.29-	0.00		74.29
2	CASH FUNDS		365.98-	5,406.40-	0.00		5,406.40
4	FEDERAL FUNDS		851.63-	31,029.29-	0.00		31,029.29
5	REVOLVING FUNDS		15,195.65-	175,917.99-	0.00		175,917.99
BUDGETED REVENUE TOTAL		0.00	16,417.09-	212,427.97-	0.00	0.00	212,427.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,600.00	512.15	10,609.79	49.12		10,990.21
521200	COMM EXP-VOICE/DATA	15,200.00	847.08	9,409.77	61.91		5,790.23
521290	COM EXPENSE - DATA ONLY			11.05	0.00		11.05-
521400	DATA PROCESSING EXPENSE	9,350.00	1,017.22	13,031.76	139.38		3,681.76-
521500	PUBLICATION & PRINT EXPENSE	27,350.00	3,229.47	20,565.08	75.19		6,784.92
522100	DUES & SUBSCRIPTION EXPENSE	14,000.00	6,755.74	19,782.95	141.31		5,782.95-
522200	CONFERENCE REGISTRATION	4,000.00	60.00	1,467.00	36.68		2,533.00
524600	RENT EXPENSE-BUILDINGS	30,500.00	1,770.08	21,144.64	69.33		9,355.36
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		772.16	9,223.82	0.00		9,223.82-
527100	REP & MAINT-OFFICE EQUIP			182.00	0.00		182.00-
527400	REPAIRS & MAINT-DATA PROC		660.00	660.00	0.00		660.00-
531100	OFFICE SUPPLIES EXPENSE	19,450.00	1,525.93	8,557.42	44.00		10,892.58
532100	NON CAPITALIZED EQUIP PU	7,400.00		4,421.80	59.75		2,978.20
532101	NON-CAPITALIZED COMPUTER EQUIP			4,146.50	0.00	48.85	4,195.35-
533100	HOUSEHOLD & INSTIT EXP				0.00	24.90	24.90-
534600	ED & RECREATIONAL SUP EX	3,905.00		4,541.07	116.29		636.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,086.50	2,720.10	0.00	1,761.50	4,481.60-
539100	INDIRECT COST ALLOWANCE	25,000.00	2,269.03	24,380.15	97.52		619.85
541500	LEGAL SERVICES EXPENSE	43,500.00	6,589.30	12,255.07	28.17		31,244.93
541700	LEGAL RELATED EXPENSE		15.00	39,977.00	0.00		39,977.00-
542100	SOS TEMP SERV-PERSONNEL		846.82	26,532.87	0.00		26,532.87-
543100	IT CONSULTING-APPLICATIONS	30,000.00		10,067.75	33.56		19,932.25
543101	IT CONSULTING-APPL>25000		827.75	9,336.25	0.00		9,336.25-
547100	EDUCATIONAL SERVICES	7,500.00		5,455.42	72.74		2,044.58
554900	OTHER CONTRACTUAL SERVICE	41,000.00		20,931.92	51.05		20,068.08
555100	SOFTWARE RENEWAL/MAINT FEE			424.84	0.00		424.84-
555200	SOFTWARE - NEW PURCHASES	4,550.00		5.09	.11		4,544.91
559100	OTHER OPERATING EXP	152,484.32	63.46	5,960.49	3.91		146,523.83
	Major Account 520000 Total	456,789.32	29,847.69	286,001.60	62.61	1,835.25	168,952.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,957.81	14,057.60	0.00		14,057.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		5.04	253.44	0.00		253.44-
571900	MEALS-ONE DAY TRAVEL			17.29	0.00		17.29-
572100	COMMERCIAL TRANSPORTATION		1,421.38	4,521.81	0.00		4,521.81-
573100	STATE-OWNED TRANSPORT		157.26	2,465.49	0.00		2,465.49-
574500	PERSONAL VEHICLE MILEAGE		1,007.25	15,343.62	0.00		15,343.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		814.64	21,368.68	0.00		21,368.68-
575100	MISC TRAVEL EXPENSES	75,000.00	191.27	685.81-	.91-		75,685.81
	Major Account 570000 Total	75,000.00	5,554.65	57,342.12	76.46	0.00	17,657.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		13.25-		0.00		
583300	COMPUTER EQUIP & SOFTWARE		2,775.00	2,775.00	0.00	1,703.42	4,478.42-
	Major Account 580000 Total	0.00	2,761.75	2,775.00	0.00	1,703.42	4,478.42-
	BUDGETED EXPENDITURES TOTAL	531,789.32	38,164.09	346,118.72	65.09	3,538.67	182,131.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	118,954.10	12,987.59	71,211.21	59.86	1,761.50	45,981.39
2	CASH FUNDS	212,835.38	17,748.30	162,295.83	76.25	63.30	50,476.25
4	FEDERAL FUNDS	199,999.84	7,428.20	112,611.68	56.31	1,713.87	85,674.29
	BUDGETED EXPENDITURES TOTAL	531,789.32	38,164.09	346,118.72	65.09	3,538.67	182,131.93
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		12,328.92-	131,338.14-	0.00		131,338.14
461500	OP GRANTS - STATE AGENCI		46,129.50-	209,746.39-	0.00		209,746.39
465100	NONGRANT REIMBURSEMENTS			1,159.88-	0.00		1,159.88
	Major Account 460000 Total	0.00	58,458.42-	342,244.41-	0.00	0.00	342,244.41
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		50.00-	150.00-	0.00		150.00
472200	REPROD & PUBLICATIONS		130.00-	2,431.57-	0.00		2,431.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		37,523.84-	474,443.93-	0.00		474,443.93
475102	LICENSURES		2,690.87-	40,204.31-	0.00		40,204.31
476100	OTHER LIC PERM & FEES		709.00-	7,917.50-	0.00		7,917.50
	Major Account 470000 Total	0.00	41,103.71-	525,147.31-	0.00	0.00	525,147.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,816.38-	22,230.91-	0.00		22,230.91
484500	REIMB NON-GOVT SOURCES		4,800.00-	55,906.04-	0.00		55,906.04
484900	OTHER PRIVATE SOURCES			294.23-	0.00		294.23
	Major Account 480000 Total	0.00	6,616.38-	78,431.18-	0.00	0.00	78,431.18
	BUDGETED REVENUE TOTAL	0.00	106,178.51-	945,822.90-	0.00	0.00	945,822.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		709.00-	7,937.50-	0.00		7,937.50
2	CASH FUNDS		46,746.38-	591,916.25-	0.00		591,916.25
4	FEDERAL FUNDS		58,723.13-	345,969.15-	0.00		345,969.15
	BUDGETED REVENUE TOTAL	0.00	106,178.51-	945,822.90-	0.00	0.00	945,822.90

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,148.00	.80	1,782.12	82.97		365.88
521200	COMM EXP-VOICE/DATA	4,500.00	193.14	2,444.13	54.31		2,055.87
521400	DATA PROCESSING EXPENSE	4,000.00	256.00	4,348.00	108.70		348.00-
521500	PUBLICATION & PRINT EXPENSE	4,100.00	632.12	5,730.82	139.78		1,630.82-
522200	CONFERENCE REGISTRATION	1,500.00		575.00	38.33		925.00
531100	OFFICE SUPPLIES EXPENSE	2,736.00	142.96	1,727.92	63.15		1,008.08
532100	NON CAPITALIZED EQUIP PU	4,094.19		3,422.50	83.59		671.69
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	480.00	480.00-
534600	ED & RECREATIONAL SUP EX			140.80	0.00		140.80-
543100	IT CONSULTING-APPLICATIONS			1,386.00	0.00		1,386.00-
555100	SOFTWARE RENEWAL/MAINT FEE			57.28	0.00		57.28-
559100	OTHER OPERATING EXP	22,500.00			0.00		22,500.00
	Major Account 520000 Total	45,578.19	1,225.02	21,614.57	47.42	480.00	23,483.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		549.25	6,382.43	0.00		6,382.43-
571600	MEALS-NOT TRAVEL STATUS		297.05	655.03	0.00		655.03-
571900	MEALS-ONE DAY TRAVEL			18.35	0.00		18.35-
573100	STATE-OWNED TRANSPORT		205.40	2,833.65	0.00		2,833.65-
574500	PERSONAL VEHICLE MILEAGE		261.00	9,247.90	0.00		9,247.90-
575100	MISC TRAVEL EXPENSES	23,300.00	20.00	184.75	.79		23,115.25
	Major Account 570000 Total	23,300.00	1,332.70	19,322.11	82.93	0.00	3,977.89
BUDGETED EXPENDITURES TOTAL		68,878.19	2,557.72	40,936.68	59.43	480.00	27,461.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,878.19	2,557.72	40,936.68	69.53	480.00	17,461.51
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		68,878.19	2,557.72	40,936.68	59.43	480.00	27,461.51

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.15-	621.10-	0.00		621.10
Major Account 480000 Total	0.00	48.15-	621.10-	0.00	0.00	621.10
BUDGETED REVENUE TOTAL	0.00	48.15-	621.10-	0.00	0.00	621.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48.15-	621.10-	0.00		621.10
BUDGETED REVENUE TOTAL	0.00	48.15-	621.10-	0.00	0.00	621.10

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		629.14	12,014.74	0.00		12,014.74-
	Personal Services Subtotal	0.00	629.14	12,014.74	0.00	0.00	12,014.74-
515200	FICA EXPENSE		48.08	918.99	0.00		918.99-
516500	WORKERS COMP PREMIUMS		14.30	102.46	0.00		102.46-
	Major Account 510000 Total	0.00	691.52	13,036.19	0.00	0.00	13,036.19-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,787.00	459.98	12,681.22	107.59		894.22-
521200	COMM EXP-VOICE/DATA	25,301.00	5,734.44	26,709.54	105.57		1,408.54-
521290	COM EXPENSE - DATA ONLY			75.03	0.00		75.03-
521300	FREIGHT		60.00	283.76	0.00		283.76-
521400	DATA PROCESSING EXPENSE	5,531.00	1,414.40	33,602.79	607.54		28,071.79-
521500	PUBLICATION & PRINT EXPENSE	42,100.00	12,939.05	99,499.46	236.34		57,399.46-
521700	1099 ROYALTY PAYMENTS			247.00	0.00		247.00-
521900	AWARDS EXPENSE			106.20	0.00		106.20-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	184.00	38,929.00	155.72		13,929.00-
522200	CONFERENCE REGISTRATION	6,000.00	475.00	6,119.30	101.99		119.30-
524600	RENT EXPENSE-BUILDINGS	52,500.00	3,855.75	45,325.00	86.33		7,175.00
524700	RENT EXP-OTHER REAL PROP		262.50	10,625.00	0.00		10,625.00-
524900	RENT EXP-DUPR SURCHARGE	500.00	1,052.21	12,228.92	2445.78		11,728.92-
525100	RENT EXP-OFFICE EQUIP		480.00	960.00	0.00		960.00-
525500	RENT EXP-OTHER PERS PROP			4,434.00	0.00		4,434.00-
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527400	REPAIRS & MAINT-DATA PROC			318.40	0.00		318.40-
531100	OFFICE SUPPLIES EXPENSE	4,200.00	1,213.47	9,826.52	233.96		5,626.52-
532100	NON CAPITALIZED EQUIP PU			820.00	0.00		820.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			3,166.70	0.00	320.00	3,486.70-
534600	ED & RECREATIONAL SUP EX	300.00		56,158.42	18719.47		55,858.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,399.13	0.00		2,399.13-
534901	WORKING/CONFERENCE MEALS	5,000.00		15,983.56	319.67		10,983.56-
538100	VEHICLE & EQUIP SUPP EXP		94.10	243.31	0.00		243.31-
539100	INDIRECT COST ALLOWANCE	102,582.00	12,046.45	136,886.18	133.44		34,304.18-
541500	LEGAL SERVICES EXPENSE		562.50	8,048.54	0.00		8,048.54-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			34,298.45	0.00		34,298.45-
543100	IT CONSULTING-APPLICATIONS	50,000.00		41,507.55	83.02		8,492.45
543101	IT CONSULTING-APPL>25000		155,232.38	298,920.33	0.00		298,920.33-
543301	IT CONSULTING - OTH >25000			64,695.00	0.00		64,695.00-
547100	EDUCATIONAL SERVICES	958,274.00	1,330.00	145,234.56	15.16		813,039.44
547101	ED SRVCS>25K- ISD TUITION			56,783.42	0.00		56,783.42-
548400	SEE CHART OF ACCOUNTS			6,773.49	0.00		6,773.49-
548401	TRANSACTION PROC >25000			1,226.51	0.00		1,226.51-
549200	JANITORIAL/SECURITY SERVICES	298.00	24.77	297.33	99.78		.67
554900	OTHER CONTRACTUAL SERVICE	357,000.00	7,090.00	177,624.59	49.75		179,375.41
554901	OTHER CONTRACT SERV>25000	262,528.64	17,345.09	79,712.46	30.36		182,816.18
555100	SOFTWARE RENEWAL/MAINT FEE			559.80	0.00		559.80-
555200	SOFTWARE - NEW PURCHASES			50.88	0.00		50.88-
559100	OTHER OPERATING EXP	9,565.00	90.86	531.48	5.56		9,033.52
	Major Account 520000 Total	1,918,466.64	221,946.95	1,434,892.83	74.79	320.00	483,253.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,466.73	41,283.33	0.00		41,283.33-
571600	MEALS-NOT TRAVEL STATUS		493.93	6,899.19	0.00		6,899.19-
571900	MEALS-ONE DAY TRAVEL			10.47	0.00		10.47-
572100	COMMERCIAL TRANSPORTATION		349.70	5,678.12	0.00		5,678.12-
573100	STATE-OWNED TRANSPORT		1,605.57-	37,871.51	0.00		37,871.51-
574500	PERSONAL VEHICLE MILEAGE		1,426.21	18,337.37	0.00		18,337.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,757.11	143,501.14	0.00		143,501.14-
574601	CONT SERV/VOL TRAVEL EXP>25000			4,029.84	0.00		4,029.84-
575100	MISC TRAVEL EXPENSES	164,042.00	167.64	6,203.98	3.78		157,838.02
	Major Account 570000 Total	164,042.00	5,055.75	263,814.95	160.82	0.00	99,772.95-
	BUDGETED EXPENDITURES TOTAL	2,082,508.64	227,694.22	1,711,743.97	82.20	320.00	370,444.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,691.65	957.91	30,465.02	90.42		3,226.63
2	CASH FUNDS	6,000.00		13,880.00	231.33		7,880.00-
4	FEDERAL FUNDS	2,042,816.99	226,736.31	1,667,398.95	81.62	320.00	375,098.04
	BUDGETED EXPENDITURES TOTAL	2,082,508.64	227,694.22	1,711,743.97	82.20	320.00	370,444.67

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			14,040.00-	0.00		14,040.00
Major Account 470000 Total	0.00	0.00	14,040.00-	0.00	0.00	14,040.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,040.00-	0.00	0.00	14,040.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,040.00-	0.00		14,040.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,040.00-	0.00	0.00	14,040.00

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		6,465.00	83,683.72	0.00		83,683.72-
	Personal Services Subtotal	0.00	6,465.00	83,683.72	0.00	0.00	83,683.72-
515200	FICA EXPENSE		490.05	6,342.99	0.00		6,342.99-
515500	HEALTH INSURANCE EXPENSE		953.99	12,382.53	0.00		12,382.53-
516500	WORKERS COMP PREMIUMS		70.92	746.15	0.00		746.15-
	Major Account 510000 Total	0.00	7,979.96	103,155.39	0.00	0.00	103,155.39-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	21,400.00	2,729.73	16,546.74	77.32		4,853.26
521200	COMM EXP-VOICE/DATA	28,200.00	2,437.69	24,027.07	85.20		4,172.93
521400	DATA PROCESSING EXPENSE	18,050.00	2,326.98	33,124.31	183.51		15,074.31-
521500	PUBLICATION & PRINT EXPENSE	23,200.00	374.82	64,361.66	277.42		41,161.66-
521900	AWARDS EXPENSE			532.60	0.00		532.60-
522100	DUES & SUBSCRIPTION EXPENSE	24,500.00	230.45	148,982.47	608.09		124,482.47-
522200	CONFERENCE REGISTRATION	16,400.00	295.00	14,343.50	87.46		2,056.50
524600	RENT EXPENSE-BUILDINGS	52,818.00	5,631.91	67,440.30	127.68		14,622.30-
524700	RENT EXP-OTHER REAL PROP		1,375.00	6,884.60	0.00		6,884.60-
524900	RENT EXP-DUPR SURCHARGE	8,500.00	2,367.55	28,333.17	333.33		19,833.17-
525500	RENT EXP-OTHER PERS PROP	6,475.00	105.00	630.00	9.73		5,845.00
527100	REP & MAINT-OFFICE EQUIP	300.00		286.25	95.42		13.75
527200	REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
527400	REPAIRS & MAINT-DATA PROC			322.20	0.00		322.20-
531100	OFFICE SUPPLIES EXPENSE	15,394.00	2,086.08	14,709.93	95.56		684.07
532100	NON CAPITALIZED EQUIP PU	28,148.00		12,675.42	45.03		15,472.58
532101	NON-CAPITALIZED COMPUTER EQUIP		2,035.40	7,491.80	0.00	683.33	8,175.13-
534600	ED & RECREATIONAL SUP EX	46,887.00	316,252.64	445,814.87	950.83	896.40	399,824.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		85.21	1,794.19	0.00		1,794.19-
538100	VEHICLE & EQUIP SUPP EXP		21.38	21.38	0.00		21.38-
539100	INDIRECT COST ALLOWANCE	353,511.00	22,898.65	329,566.45	93.23		23,944.55
541100	ACCTG & AUDITING SERVICES		13,650.00	67,645.00	0.00		67,645.00-
541101	ACCTG & AUDITING SERV>25000			15,900.00	0.00		15,900.00-
541500	LEGAL SERVICES EXPENSE			1,343.65	0.00		1,343.65-
542100	SOS TEMP SERV-PERSONNEL			423.41	0.00		423.41-

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	300,000.00	4,375.00	70,971.04	23.66		229,028.96
543101	IT CONSULTING-APPL>25000		92,969.58	379,032.12	0.00		379,032.12-
543300	IT CONSULTING-OTHER			18,000.00	0.00		18,000.00-
543301	IT CONSULTING-OTH>25000		228,901.46	3,421,156.50	0.00		3,421,156.50-
547100	EDUCATIONAL SERVICES	183,495.00	21,033.77	320,166.63	174.48		136,671.63-
547101	EDUCATIONAL SERVICES>25000		5,700.00	204,670.27	0.00		204,670.27-
548400	SEE CHART OF ACCOUNTS			18,226.51	0.00		18,226.51-
548401	TRANSACTION PROC >25000			3,300.37	0.00		3,300.37-
554900	OTHER CONTRACTUAL SERVICE	4,529,857.00	3,117.86	11,531.61	.25		4,518,325.39
555100	SOFTWARE RENEWAL/MAINT FEE			2,243.12	0.00		2,243.12-
555200	SOFTWARE - NEW PURCHASES	1,000.00		824.36	82.44		175.64
559100	OTHER OPERATING EXP	1,739,433.12	110.26	845.47	.05		1,738,587.65
	Major Account 520000 Total	7,397,568.12	731,111.42	5,755,168.97	77.80	1,579.73	1,640,819.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,320.20	49,325.23	0.00		49,325.23-
571600	MEALS-NOT TRAVEL STATUS		586.78	2,191.24	0.00		2,191.24-
571900	MEALS-ONE DAY TRAVEL			4.26	0.00		4.26-
572100	COMMERCIAL TRANSPORTATION		1,015.80	17,500.72	0.00		17,500.72-
573100	STATE-OWNED TRANSPORT		948.95	35,718.75	0.00		35,718.75-
574500	PERSONAL VEHICLE MILEAGE		2,356.35	24,651.16	0.00		24,651.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,266.96	53,511.19	0.00		53,511.19-
574601	CONT SERV/VOL TRAVEL EXP>25000			4,348.73	0.00		4,348.73-
575100	MISC TRAVEL EXPENSES	139,670.00	583.81	6,492.34	4.65		133,177.66
	Major Account 570000 Total	139,670.00	17,078.85	193,743.62	138.72	0.00	54,073.62-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	5,131.83	5,131.83-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	5,131.83	5,131.83-
BUDGETED EXPENDITURES TOTAL		7,537,238.12	756,170.23	6,052,067.98	80.30	6,711.56	1,478,458.58

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	7,537,238.12	756,170.23	6,052,067.98	80.30	6,711.56	1,478,458.58
BUDGETED EXPENDITURES TOTAL		7,537,238.12	756,170.23	6,052,067.98	80.30	6,711.56	1,478,458.58

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			9,200.00-	0.00		9,200.00
Major Account 460000 Total	0.00	0.00	9,200.00-	0.00	0.00	9,200.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,200.00-	0.00	0.00	9,200.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			9,200.00-	0.00		9,200.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,200.00-	0.00	0.00	9,200.00

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE	2,975.00			0.00		2,975.00
516500	WORKERS COMP PREMIUMS		17,840.25-	664.00-	0.00		664.00
	Major Account 510000 Total	2,975.00	17,840.25-	664.00-	22.32-	0.00	3,639.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,340.00		113.14	8.44		1,226.86
521400	DATA PROCESSING EXPENSE	15,190.00	173.00	901.45	5.93		14,288.55
524600	RENT EXPENSE-BUILDINGS	227,155.00	15,837.09	189,045.31	83.22		38,109.69
524900	RENT EXP-DUPR SURCHARGE	75,035.00	6,908.47	82,466.10	109.90		7,431.10-
527400	REPAIRS & MAINT-DATA PROC				0.00	488.00	488.00-
531100	OFFICE SUPPLIES EXPENSE		12,040.04-	.03-	0.00		.03
541100	ACCTG & AUDITING SERVICES	96,000.00		116,499.37	121.35		20,499.37-
543100	IT CONSULTING-APPLICATIONS	13,130.00		2,766.17	21.07		10,363.83
543101	IT CONSULTING-APPL>25000			6,813.86	0.00		6,813.86-
547100	EDUCATIONAL SERVICES	4,100.07			0.00		4,100.07
554900	OTHER CONTRACTUAL SERVICE	319,022.00			0.00		319,022.00
555100	SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100	INSURANCE EXPENSE	2,526.00		2,047.69	81.06		478.31
556300	SURETY & NOTARY BONDS	2,115.00		2,482.96	117.40		367.96-
559100	OTHER OPERATING EXP			319,042.00	0.00		319,042.00-
	Major Account 520000 Total	756,023.07	10,878.52	722,178.02	95.52	488.00	33,357.05
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE		9.57	9.57	0.00		9.57-
	Major Account 570000 Total	0.00	9.57	9.57	0.00	0.00	9.57-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE				0.00	3,545.55	3,545.55-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	3,545.55	3,545.55-
BUDGETED EXPENDITURES TOTAL		758,998.07	6,952.16-	721,523.59	95.06	4,033.55	33,440.93

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	231,325.07	15,618.87	262,444.02	113.45		31,118.95-
4 FEDERAL FUNDS	527,673.00	22,571.03-	459,079.57	87.00	4,033.55	64,559.88
BUDGETED EXPENDITURES TOTAL	758,998.07	6,952.16-	721,523.59	95.06	4,033.55	33,440.93

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,348.00	2,201.28	14,808.67	80.71		3,539.33
521200	COMM EXP-VOICE/DATA	15,035.11	1,366.06	10,964.66	72.93		4,070.45
521400	DATA PROCESSING EXPENSE	21,725.00	935.57	17,463.49	80.38		4,261.51
521500	PUBLICATION & PRINT EXPENSE	10,925.00	2,629.28	7,696.40	70.45		3,228.60
522100	DUES & SUBSCRIPTION EXPENSE	250.00		162.00	64.80		88.00
522200	CONFERENCE REGISTRATION	2,550.00		180.00	7.06		2,370.00
524600	RENT EXPENSE-BUILDINGS	8,400.00	570.48	9,077.06	108.06		677.06-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	3,535.00	235.78	3,815.71	107.94		280.71-
527100	REP & MAINT-OFFICE EQUIP	350.00		1,225.73	350.21		875.73-
527200	REP & MAINT-MOTOR VEHICL	500.00	5.94	41.76	8.35		458.24
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	14,751.00	1,418.52	13,467.36	91.30		1,283.64
532100	NON CAPITALIZED EQUIP PU		330.00	1,019.02	0.00		1,019.02-
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	44.80	44.80-
534600	ED & RECREATIONAL SUP EX	350.00		329.09	94.03		20.91
534900	MISCELLANEOUS SUPPLIES EXPENSE			83.43	0.00		83.43-
538100	VEHICLE & EQUIP SUPP EXP	960.00		779.90	81.24		180.10
539100	INDIRECT COST ALLOWANCE		82.06	1,653.68	0.00		1,653.68-
541100	ACCTG & AUDITING SERVICES			7,789.28	0.00		7,789.28-
541500	LEGAL SERVICES EXPENSE	5,000.00	371.50	613.30	12.27		4,386.70
541700	LEGAL RELATED EXPENSE	165.00	80.00	80.00	48.48		85.00
542100	SOS TEMP SERV-PERSONNEL	100.00		70.57	70.57		29.43
543100	IT CONSULTING-APPLICATIONS			2,529.45	0.00		2,529.45-
543101	IT CONSULTING-APPL>25000			6,374.73	0.00		6,374.73-
547100	EDUCATIONAL SERVICES	6,930.30			0.00		6,930.30
547101	EDUCATIONAL SERVICES>25000	10,875.18			0.00		10,875.18
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		421.42	84.28		78.58
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	900.00		1,139.32	126.59		239.32-
559100	OTHER OPERATING EXP	14,692.00	627.35	3,869.83	26.34		10,822.17
	Major Account 520000 Total	139,841.59	10,853.82	105,830.86	75.68	44.80	33,965.93
570000 TRAVEL EXPENSES							

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		200.95	2,873.91	0.00		2,873.91-
572100	COMMERCIAL TRANSPORTATION	400.00		630.10	157.53		230.10-
573100	STATE-OWNED TRANSPORT		822.12	3,115.29	0.00		3,115.29-
574500	PERSONAL VEHICLE MILEAGE		903.54	2,826.15	0.00		2,826.15-
575100	MISC TRAVEL EXPENSES	25,420.00	2.00	141.23	.56		25,278.77
	Major Account 570000 Total	25,820.00	1,928.61	9,586.68	37.13	0.00	16,233.32
BUDGETED EXPENDITURES TOTAL		165,661.59	12,782.43	115,417.54	69.67	44.80	50,199.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	75,083.55	5,936.19	33,939.35	45.20		41,144.20
4	FEDERAL FUNDS	81,070.10	5,794.81	74,686.73	92.13	44.80	6,338.57
5	REVOLVING FUNDS	9,507.94	1,051.43	6,791.46	71.43		2,716.48
BUDGETED EXPENDITURES TOTAL		165,661.59	12,782.43	115,417.54	69.67	44.80	50,199.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB		192,895.21-	2,384,326.18-	0.00		2,384,326.18
	Major Account 460000 Total	0.00	192,895.21-	2,384,326.18-	0.00	0.00	2,384,326.18

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		61.00-	1,161.50-	0.00		1,161.50
	Major Account 470000 Total	0.00	61.00-	1,161.50-	0.00	0.00	1,161.50

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		20,009.54-	264,223.34-	0.00		264,223.34
484500	REIMB NON-GOVT SOURCES		.72-	.72-	0.00		.72
	Major Account 480000 Total	0.00	20,010.26-	264,224.06-	0.00	0.00	264,224.06

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		3,325.50-	14,069.06-	0.00		14,069.06
493100	OPERATING TRANSFER IN		10,144,289.30-	10,144,289.30-	0.00		10,144,289.30
493200	OPERATING TRANSFERS OUT		10,144,289.30	10,144,289.30	0.00		10,144,289.30-
	Major Account 490000 Total	0.00	3,325.50-	14,069.06-	0.00	0.00	14,069.06
BUDGETED REVENUE TOTAL		0.00	216,291.97-	2,663,780.80-	0.00	0.00	2,663,780.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,325.50-	14,069.06-	0.00		14,069.06
4	FEDERAL FUNDS		212,888.94-	2,648,275.92-	0.00		2,648,275.92
5	REVOLVING FUNDS		77.53-	1,435.82-	0.00		1,435.82
BUDGETED REVENUE TOTAL		0.00	216,291.97-	2,663,780.80-	0.00	0.00	2,663,780.80

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,010.00	4,294.87	57,078.66	86.47		8,931.34
512100	VACATION LEAVE EXPENSE		1,030.78	5,540.47	0.00		5,540.47-
512200	SICK LEAVE EXPENSE			1,288.47	0.00		1,288.47-
512300	HOLIDAY LEAVE EXPENSE		257.70	3,092.38	0.00		3,092.38-
	Personal Services Subtotal	66,010.00	5,583.35	66,999.98	101.50	0.00	989.98-
515100	RETIREMENT PLANS EXPENSE	4,943.00	418.08	5,016.96	101.50		73.96-
515200	FICA EXPENSE	4,724.00	393.08	4,716.89	99.85		7.11
515400	LIFE & ACCIDENT INS EXP	23.00	1.00	12.00	52.17		11.00
515500	HEALTH INSURANCE EXPENSE	16,022.00	1,335.14	16,021.68	100.00		.32
516300	EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500	WORKERS COMP PREMIUMS	715.00	49.25	580.03	81.12		134.97
	Major Account 510000 Total	92,452.00	7,779.90	93,362.54	100.98	0.00	910.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	4.84	316.79	79.20		83.21
521200	COMM EXP-VOICE/DATA	1,200.00	41.54	611.29	50.94		588.71
521400	DATA PROCESSING EXPENSE	800.00	71.14	106.70	13.34		693.30
521500	PUBLICATION & PRINT EXPENSE	1,250.00	164.19	1,053.61	84.29		196.39
521900	AWARDS EXPENSE			106.05	0.00		106.05-
522100	DUES & SUBSCRIPTION EXPENSE	400.00		160.00	40.00		240.00
522200	CONFERENCE REGISTRATION	2,000.00		450.00	22.50		1,550.00
524600	RENT EXPENSE-BUILDINGS	4,200.00	344.89	4,132.13	98.38		67.87
524900	RENT EXP-DUPR SURCHARGE	1,900.00	150.45	1,802.52	94.87		97.48
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	216.46	367.51	45.94		432.49
532100	NON CAPITALIZED EQUIP PU			1,033.35	0.00		1,033.35-
532101	NON-CAPITALIZED COMPUTER EQUIP			794.00	0.00		794.00-
534600	ED & RECREATIONAL SUP EX	100.00		45.50	45.50		54.50
541500	LEGAL SERVICES EXPENSE	4,000.00		4,464.75	111.62		464.75-
547100	EDUCATIONAL SERVICES	5,277.51			0.00		5,277.51
554900	OTHER CONTRACTUAL SERVICE			37.50	0.00		37.50-
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	20.00		9.53	47.65		10.47
559100	OTHER OPERATING EXP	3,185.00		181.00	5.68		3,004.00
	Major Account 520000 Total	26,032.51	993.51	15,672.23	60.20	0.00	10,360.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		45.00	3,349.53	0.00		3,349.53-
571600	MEALS-NOT TRAVEL STATUS			186.81	0.00		186.81-
572100	COMMERCIAL TRANSPORTATION			1,021.70	0.00		1,021.70-
574500	PERSONAL VEHICLE MILEAGE			6,292.27	0.00		6,292.27-
575100	MISC TRAVEL EXPENSES	10,000.00		46.34	.46		9,953.66
	Major Account 570000 Total	10,000.00	45.00	10,896.65	108.97	0.00	896.65-
	BUDGETED EXPENDITURES TOTAL	128,484.51	8,818.41	119,931.42	93.34	0.00	8,553.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	128,484.51	8,818.41	119,931.42	93.34		8,553.09
	BUDGETED EXPENDITURES TOTAL	128,484.51	8,818.41	119,931.42	93.34	0.00	8,553.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		10,257.00-	129,656.93-	0.00		129,656.93
	Major Account 470000 Total	0.00	10,257.00-	129,656.93-	0.00	0.00	129,656.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		563.40-	6,923.43-	0.00		6,923.43
	Major Account 480000 Total	0.00	563.40-	6,923.43-	0.00	0.00	6,923.43
	BUDGETED REVENUE TOTAL	0.00	10,820.40-	136,580.36-	0.00	0.00	136,580.36
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		10,820.40-	136,580.36-	0.00		136,580.36

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	10,820.40-	136,580.36-	0.00	0.00	136,580.36

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	375,000.00	100.00		
	Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200	FICA EXPENSE	28,688.00	2,442.10	29,707.84	103.55		1,019.84-
515400	LIFE & ACCIDENT INS EXP	115.00	5.00	60.00	52.17		55.00
515500	HEALTH INSURANCE EXPENSE	57,213.00	4,518.48	54,221.76	94.77		2,991.24
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
	Major Account 510000 Total	489,216.00	40,555.58	487,069.60	99.56	0.00	2,146.40
BUDGETED EXPENDITURES TOTAL		489,216.00	40,555.58	487,069.60	99.56	0.00	2,146.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	489,216.00	40,555.58	487,069.60	99.56		2,146.40
BUDGETED EXPENDITURES TOTAL		489,216.00	40,555.58	487,069.60	99.56	0.00	2,146.40

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			7.13	0.00		7.13-
522200	CONFERENCE REGISTRATION	3,870.00		2,655.00	68.60		1,215.00
	Major Account 520000 Total	3,870.00	0.00	2,662.13	68.79	0.00	1,207.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,805.00	120.99	6,837.79	69.74		2,967.21
572100	COMMERCIAL TRANSPORTATION	4,128.00	300.00-	1,972.15	47.77		2,155.85
574500	PERSONAL VEHICLE MILEAGE	7,245.00	263.08	3,416.15	47.15		3,828.85
574501	COMMUTER MILEAGE	41,058.00	1,537.38	33,446.70	81.46		7,611.30
575100	MISC TRAVEL EXPENSES	387.00	40.29	248.04	64.09		138.96
	Major Account 570000 Total	62,623.00	1,661.74	45,920.83	73.33	0.00	16,702.17
BUDGETED EXPENDITURES TOTAL		66,493.00	1,661.74	48,582.96	73.06	0.00	17,910.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	66,493.00	1,661.74	48,582.96	73.06		17,910.04
BUDGETED EXPENDITURES TOTAL		66,493.00	1,661.74	48,582.96	73.06	0.00	17,910.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		11.27-	58.79-	0.00		58.79
	Major Account 480000 Total	0.00	11.27-	58.79-	0.00	0.00	58.79
BUDGETED REVENUE TOTAL		0.00	11.27-	58.79-	0.00	0.00	58.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11.27-	58.79-	0.00		58.79

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11.27-	58.79-	0.00	0.00	58.79

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	340,657.00	12,606.64	164,268.62	48.22		176,388.38
511800	COMP TIME PAYMENT		100.10	1,721.57	0.00		1,721.57-
512100	VACATION LEAVE EXPENSE		2,658.80	17,246.43	0.00		17,246.43-
512200	SICK LEAVE EXPENSE		766.21	10,452.77	0.00		10,452.77-
512300	HOLIDAY LEAVE EXPENSE		775.66	9,413.65	0.00		9,413.65-
512500	FUNERAL LEAVE EXPENSE			10.35	0.00		10.35-
512700	INJURY LEAVE EXPENSE			64.14	0.00		64.14-
	Personal Services Subtotal	340,657.00	16,907.41	203,177.53	59.64	0.00	137,479.47
515100	RETIREMENT PLANS EXPENSE	25,549.00	1,266.03	15,252.88	59.70		10,296.12
515200	FICA EXPENSE	26,060.00	1,065.12	13,125.03	50.36		12,934.97
515400	LIFE & ACCIDENT INS EXP	123.00	3.66	44.79	36.41		78.21
515500	HEALTH INSURANCE EXPENSE	67,626.00	4,339.21	50,732.50	75.02		16,893.50
516200	TUITION ASSISTANCE	600.00			0.00		600.00
516300	EMPLOYEE ASSISTANCE PRO	83.00		150.02	180.75		67.02-
516400	UNEMPLOYM COMP INS EXP			415.68	0.00		415.68-
516500	WORKERS COMP PREMIUMS	3,217.00		2,280.00	70.87		937.00
	Major Account 510000 Total	463,915.00	23,581.43	285,178.43	61.47	0.00	178,736.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,382.73	462.67	4,944.30	91.85		438.43
521200	COMM EXP-VOICE/DATA	5,009.21	330.78	4,217.23	84.19		791.98
521300	FREIGHT			66.42	0.00		66.42-
521400	DATA PROCESSING EXPENSE	839.73	144.30	1,100.52	131.06		260.79-
521500	PUBLICATION & PRINT EXPENSE	4,370.77	300.00	5,505.54	125.96		1,134.77-
521900	AWARDS EXPENSE			21.47	0.00		21.47-
522100	DUES & SUBSCRIPTION EXPENSE	4,710.19	126.25	1,631.52	34.64		3,078.67
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	21,785.00	1,818.62	22,188.36	101.85		403.36-
526100	REPAIRS & MAINT-REAL PROPERTY			48.50	0.00		48.50-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	298.00			0.00		298.00
531100	OFFICE SUPPLIES EXPENSE	3,528.76	234.68	865.15	24.52		2,663.61
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,300.00		457.16	35.17		842.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100	VEHICLE & EQUIP SUPP EXP	320.32		20.32	6.34		300.00
541100	ACCTG & AUDITING SERVICES	3,866.00	79.98-	1,592.71	41.20		2,273.29
542100	SOS TEMP SERV-PERSONNEL	65.95		65.95	100.00		
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200	IT CONSULTING-HW/SW SUPP	450.00			0.00		450.00
548700	REFUSE/RECYCLING			56.80	0.00		56.80-
554900	OTHER CONTRACTUAL SERVICE	4,400.00	910.00	4,330.00	98.41		70.00
555200	SOFTWARE - NEW PURCHASES	450.00		1,073.36	238.52		623.36-
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP			551.31	0.00		551.31-
	Major Account 520000 Total	60,126.66	4,247.32	48,736.62	81.06	0.00	11,390.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,054.00	433.77	1,100.54	27.15		2,953.46
571900	MEALS-ONE DAY TRAVEL	117.06		24.64	21.05		92.42
572100	COMMERCIAL TRANSPORTATION	500.00	152.74	152.74	30.55		347.26
574500	PERSONAL VEHICLE MILEAGE	16,683.40	755.60	11,325.32	67.88		5,358.08
575100	MISC TRAVEL EXPENSES	225.00	33.75	33.75	15.00		191.25
	Major Account 570000 Total	21,579.46	1,375.86	12,636.99	58.56	0.00	8,942.47
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			202.46	0.00		202.46-
583300	COMPUTER EQUIP & SOFTWARE	675.01		894.29	132.49	675.01	894.29-
	Major Account 580000 Total	675.01	0.00	1,096.75	162.48	675.01	1,096.75-
BUDGETED EXPENDITURES TOTAL		546,296.13	29,204.61	347,648.79	63.64	675.01	197,972.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	546,296.13	29,204.61	347,648.79	63.64	675.01	197,972.33
BUDGETED EXPENDITURES TOTAL		546,296.13	29,204.61	347,648.79	63.64	675.01	197,972.33

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD			3,166.50-	0.00		3,166.50
	Major Account 460000 Total	0.00	0.00	3,166.50-	0.00	0.00	3,166.50
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS			2,018.23-	0.00		2,018.23
471121	MODULAR HOUSING PLAN REVIEW			7,200.00-	0.00		7,200.00
471140	REC VEHICLES INSPECTIONS		1,000.00-	28,250.00-	0.00		28,250.00
471141	REC VEHICLES PLAN REVIEW		4,520.00-	63,572.50-	0.00		63,572.50
476140	MODULAR HOUSING SEALS		27,084.80-	348,110.84-	0.00		348,110.84
476141	MANUFACTURED HMS SEALS		6,750.00-	125,775.00-	0.00		125,775.00
476142	REC VEHICLES SEALS		8,910.00-	104,310.00-	0.00		104,310.00
476172	REC VEHICLES RET CHK FEES			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	48,264.80-	679,286.57-	0.00	0.00	679,286.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,215.22-	11,411.51-	0.00		11,411.51
484500	REIMB NON-GOVT SOURCES		38.87-	137.80-	0.00		137.80
485101	REC VEHICLES PENALTY			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	1,254.09-	12,549.31-	0.00	0.00	12,549.31
BUDGETED REVENUE TOTAL		0.00	49,518.89-	695,002.38-	0.00	0.00	695,002.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		49,518.89-	695,002.38-	0.00		695,002.38
BUDGETED REVENUE TOTAL		0.00	49,518.89-	695,002.38-	0.00	0.00	695,002.38

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,138,351.00	74,257.41	898,535.54	78.93		239,815.46
511200	TEMPORARY SALARIES-WAGES	16,236.00	917.56	10,953.24	67.46		5,282.76
511800	COMP TIME PAYMENT		88.40	3,399.28	0.00		3,399.28-
512100	VACATION LEAVE EXPENSE		8,545.06	82,811.41	0.00		82,811.41-
512200	SICK LEAVE EXPENSE		4,005.35	45,511.75	0.00		45,511.75-
512300	HOLIDAY LEAVE EXPENSE		4,226.23	50,431.36	0.00		50,431.36-
512500	FUNERAL LEAVE EXPENSE		467.18	3,362.04	0.00		3,362.04-
512700	INJURY LEAVE EXPENSE			855.02	0.00		855.02-
512800	ADMINISTRATIVE LEAVE EXP			97.24	0.00		97.24-
	Personal Services Subtotal	1,154,587.00	92,507.19	1,095,956.88	94.92	0.00	58,630.12
515100	RETIREMENT PLANS EXPENSE	85,625.00	6,681.25	81,995.46	95.76		3,629.54
515200	FICA EXPENSE	88,578.00	6,530.29	77,388.98	87.37		11,189.02
515400	LIFE & ACCIDENT INS EXP	510.00	21.07	260.62	51.10		249.38
515500	HEALTH INSURANCE EXPENSE	246,002.00	17,390.16	212,789.10	86.50		33,212.90
516200	TUITION ASSISTANCE	2,300.00			0.00		2,300.00
516300	EMPLOYEE ASSISTANCE PRO	325.00		314.85	96.88		10.15
516400	UNEMPLOYM COMP INS EXP			1,973.04	0.00		1,973.04-
516500	WORKERS COMP PREMIUMS	11,773.00		12,097.00	102.75		324.00-
	Major Account 510000 Total	1,589,700.00	123,129.96	1,482,775.93	93.27	0.00	106,924.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,068.00	1,813.27	11,923.55	69.86		5,144.45
521200	COMM EXP-VOICE/DATA	27,695.07	1,784.55	38,615.11	139.43		10,920.04-
521300	FREIGHT	187.00	12.59	44.12	23.59		142.88
521400	DATA PROCESSING EXPENSE	4,214.00	587.58	9,812.85	232.86		5,598.85-
521500	PUBLICATION & PRINT EXPENSE	16,548.50	424.65	13,390.66	80.92		3,157.84
521800	CASH SHORT ADJUSTMENT		4.00	4.00	0.00		4.00-
521900	AWARDS EXPENSE	121.00		95.02	78.53		25.98
522100	DUES & SUBSCRIPTION EXPENSE	13,708.00	740.35	14,163.48	103.32		455.48-
522200	CONFERENCE REGISTRATION	2,438.00	749.00	1,969.00	80.76		469.00
524600	RENT EXPENSE-BUILDINGS	80,268.00	7,213.29	87,868.99	109.47		7,600.99-
525500	RENT EXP-OTHER PERS PROP			165.50	0.00		165.50-
526100	REPAIRS & MAINT-REAL PROPERTY			197.43	0.00		197.43-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	1,327.00		175.00	13.19		1,152.00
527200	REP & MAINT-MOTOR VEHICL	8,197.00	289.47	5,082.33	62.00		3,114.67
527400	REPAIRS & MAINT-DATA PROC	491.00		61.76	12.58		429.24
527500	REPAIRS & MAINT-COMM EQUIP	98.00			0.00		98.00
527800	REP & MAINT-OTHER PROPER	556.00			0.00		556.00
531100	OFFICE SUPPLIES EXPENSE	11,488.00	2,001.55	7,556.71	65.78		3,931.29
532100	NON CAPITALIZED EQUIP PU	177.00			0.00		177.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	730.00	39.56	180.26	24.69		549.74
538100	VEHICLE & EQUIP SUPP EXP	36,897.00	2,482.79	27,536.56	74.63		9,360.44
539100	INDIRECT COST ALLOWANCE	111,942.00		37,463.58	33.47		74,478.42
541100	ACCTG & AUDITING SERVICES	12,381.00	276.03	18,361.22	148.30		5,980.22-
541500	LEGAL SERVICES EXPENSE	1,907.00		312.75	16.40		1,594.25
541700	LEGAL RELATED EXPENSE		1,191.13	1,191.13	0.00		1,191.13-
542100	SOS TEMP SERV-PERSONNEL	1,465.00		712.20	48.61		752.80
543100	IT CONSULTING-APPLICATIONS	444.00			0.00		444.00
543200	IT CONSULTING-HW/SW SUPP	1,004.00		550.00	54.78		454.00
548700	REFUSE/RECYCLING			96.78	0.00		96.78-
554900	OTHER CONTRACTUAL SERVICE	708.00		158,893.63	22442.60		158,185.63-
554901	CONTRACTUAL - PLANNING	767,085.00			0.00		767,085.00
554910	INITIAL DATA COLLECTION	29,161.00		29,161.00	100.00		
554912	INITIAL DATA MAPPING	50,337.00		50,336.79	100.00		.21
554913	INITIAL WEB SITE DEV & POSTING	7,018.00		7,017.61	99.99		.39
554920	BROADMAP LLC PROJECT	163,161.00		74,548.56	45.69		88,612.44
554921	COMPLETION OF PROJECT PLAN	39,330.00		22,184.06	56.40		17,145.94
554922	OP OF BROADBAND SERVER			26,577.54	0.00		26,577.54-
554923	WEB PRTL & TOOLS - ISP DATA CL			41,103.45	0.00		41,103.45-
554924	WEB PRTL & TOOLS - CAI DATA CL			41,103.45	0.00		41,103.45-
554925	ISP & CAI DATA COL & VERF			51,511.92	0.00		51,511.92-
554926	DATA PREP FOR SUB TO NTIA			32,834.20	0.00		32,834.20-
554927	UPDATE & POST TO BROADBAND MAP			8,474.54	0.00		8,474.54-
554932	VEN HOSTED WEB - TOOL	22,478.00		22,477.92	100.00		.08
554940	OTHER ITEMS - TRAVEL	54,047.00		12,319.29	22.79		41,727.71
554941	OTHER ITEMS - SUPPLIES	29,677.00		394.02-	1.33-		30,071.02
554950	OTHER ITEMS-PUBLICATIONS			525.00	0.00		525.00-
554951	OTHER ITEMS-COMPUTER COSTS			2,685.00	0.00		2,685.00-
554952	OTHER ITEMS-DEMO SESSIONS			8,213.47	0.00		8,213.47-
555100	SOFTWARE RENEWAL/MAINT FEE	1,246.00			0.00		1,246.00
555200	SOFTWARE - NEW PURCHASES	1,400.00	1,643.90	12,059.51	861.39		10,659.51-
556100	INSURANCE EXPENSE	4,264.00		7,422.50	174.07		3,158.50-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	256.00	124.00	124.00	48.44		132.00
559100	OTHER OPERATING EXP	354,079.00		2,520.67	.71		351,558.33
	Major Account 520000 Total	1,875,598.57	21,377.71	889,230.08	47.41	0.00	986,368.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,308.00	6,641.48	44,565.05	86.86		6,742.95
571600	MEALS-NOT TRAVEL STATUS			484.22	0.00		484.22-
571900	MEALS-ONE DAY TRAVEL			42.93	0.00		42.93-
572100	COMMERCIAL TRANSPORTATION	4,312.00	412.37	2,478.00	57.47		1,834.00
574500	PERSONAL VEHICLE MILEAGE	2,356.00	74.37	716.88	30.43		1,639.12
575100	MISC TRAVEL EXPENSES	1,256.00	108.50	450.25	35.85		805.75
	Major Account 570000 Total	59,232.00	7,236.72	48,737.33	82.28	0.00	10,494.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,249.75	0.00		1,249.75-
583300	COMPUTER EQUIP & SOFTWARE	6,800.00		7,021.27	103.25		221.27-
584200	VEHICLES & VEHICLE EQ	57,000.00	21,193.00	57,059.00	100.10		59.00-
	Major Account 580000 Total	63,800.00	21,193.00	65,330.02	102.40	0.00	1,530.02-
	BUDGETED EXPENDITURES TOTAL	3,588,330.57	172,937.39	2,486,073.36	69.28	0.00	1,102,257.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,261,531.00	166,641.84	1,772,825.94	78.39		488,705.06
4	FEDERAL FUNDS	1,326,799.57	6,295.55	713,247.42	53.76		613,552.15
	BUDGETED EXPENDITURES TOTAL	3,588,330.57	172,937.39	2,486,073.36	69.28	0.00	1,102,257.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			10,560.00-	0.00		10,560.00
472201	WRHS NON-NEGOTIABLE			75.00-	0.00		75.00
472202	WRHS RECEIPTS			60.00-	0.00		60.00
472203	PIPELINE PHOTOCOPIES			442.10-	0.00		442.10

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472205	PIPELINE CERT COPIES			4.00-	0.00		4.00
472206	PIPELINE TRANSCRIPTS			465.50-	0.00		465.50
473201	TRANS. - PLATES - BUSES		121.50-	13,849.00-	0.00		13,849.00
473202	TRANS. - PLATES - LIMOS		100.00-	6,750.00-	0.00		6,750.00
473203	TRANS. - PLATES - TAXIS		1,100.00-	18,900.00-	0.00		18,900.00
473204	TRANS. - PLATES - TROLLEY			100.00-	0.00		100.00
473205	TRANS. - PLATES - VAN		250.00-	25,750.00-	0.00		25,750.00
473206	TRANS. - PLATES - STRGHT TRKS			10,832.31-	0.00		10,832.31
473207	TRANS. - PLATES - TRAC/TRLRS			6,066.74-	0.00		6,066.74
473208	TRANS. - LOST PLATES			175.00-	0.00		175.00
473401	GRAIN DEALER TRK REGIS		3,600.00-	14,960.00-	0.00		14,960.00
473402	GRAIN DEALER ADDL TRK REGIS			600.00-	0.00		600.00
474101	COMM. SECURITY FEES			7,500.00-	0.00		7,500.00
474102	GRAIN DEALER LICENSE		1,920.00-	10,220.00-	0.00		10,220.00
474103	WRHS CHANGE OF LICENSE		160.00-	2,110.00-	0.00		2,110.00
474104	WRHS LICENSE FEES		21,835.00-	90,034.50-	0.00		90,034.50
474105	WRHS INCREASED STORAGE		180.00-	1,768.00-	0.00		1,768.00
474106	EMER STORAGE APP FEE			1,720.00-	0.00		1,720.00
476110	COMM. APP. - NEW AUTH			2,100.00-	0.00		2,100.00
476111	COMM. AUTO DIALER PERMIT FEE			1,000.00-	0.00		1,000.00
476112	COMM. WIRELESS REGISTRATION FE			500.00-	0.00		500.00
476120	TRANS. APP. FEE - BUSES/LIMOS		900.00-	6,900.00-	0.00		6,900.00
476121	TRANS. APP. FEE - TRK/TRACTOR			1,400.00-	0.00		1,400.00
476122	TRANS. RATE APPLICATION		400.00-	2,200.00-	0.00		2,200.00
476124	TRANS.-RULE CHNG/SUSP			1,000.00-	0.00		1,000.00
476130	ENGINEERING APPLICATION		135.00-	925.00-	0.00		925.00
476170	PIPELINE FORMAL COMPLAINT			250.00-	0.00		250.00
476171	PIPELINE HEARING FEE			1,000.00-	0.00		1,000.00
476172	PIPELINE RET. CHECK FEES			50.00-	0.00		50.00
476173	COMM. - OTHER APPLICATIONS		4,600.00-	17,575.00-	0.00		17,575.00
476178	COMM. ANNUAL REPORT FILING		50.00-	8,650.00-	0.00		8,650.00
476179	COMM. NEW TARIFF		25.00-	100.00-	0.00		100.00
476182	COMM. BOUNDARY CHG - CONSUMER			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	35,376.50-	266,992.15-	0.00	0.00	266,992.15
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		18.94-	78.23-	0.00		78.23
485102	WRHS LATE RPRT HNDL F			150.00-	0.00		150.00

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
Major Account 480000 Total	0.00	18.94-	28.23-	0.00	0.00	28.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,235.63-	15,946.08-	0.00		15,946.08
Major Account 490000 Total	0.00	3,235.63-	15,946.08-	0.00	0.00	15,946.08
BUDGETED REVENUE TOTAL	0.00	38,631.07-	282,966.46-	0.00	0.00	282,966.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		38,631.07-	282,966.46-	0.00		282,966.46
BUDGETED REVENUE TOTAL	0.00	38,631.07-	282,966.46-	0.00	0.00	282,966.46
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		440.00-	2,490.00-	0.00		2,490.00
Major Account 480000 Total	0.00	440.00-	2,490.00-	0.00	0.00	2,490.00
UNBUDGETED REVENUE TOTAL	0.00	440.00-	2,490.00-	0.00	0.00	2,490.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		440.00-	2,490.00-	0.00		2,490.00
UNBUDGETED REVENUE TOTAL	0.00	440.00-	2,490.00-	0.00	0.00	2,490.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,860.00			0.00		6,860.00
	Personal Services Subtotal	6,860.00	0.00	0.00	0.00	0.00	6,860.00
515100	RETIREMENT PLANS EXPENSE	515.00			0.00		515.00
515200	FICA EXPENSE	525.00			0.00		525.00
515500	HEALTH INSURANCE EXPENSE	2,273.00			0.00		2,273.00
	Major Account 510000 Total	10,173.00	0.00	0.00	0.00	0.00	10,173.00
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	12,700.00	1,057.45	12,598.92	99.20		101.08
527800	REP & MAINT-OTHER PROPER	3,000.00		1,800.00	60.00		1,200.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			287.90	0.00		287.90-
555200	SOFTWARE - NEW PURCHASES			1,643.88	0.00		1,643.88-
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	16,700.00	1,057.45	16,330.70	97.79	0.00	369.30
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			940.46	0.00	7,050.00	7,990.46-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		3,143.46	157.17		1,143.46-
586900	OTHER FIXED ASSETS	7,446.00			0.00		7,446.00
	Major Account 580000 Total	9,446.00	0.00	4,083.92	43.23	7,050.00	1,687.92-
BUDGETED EXPENDITURES TOTAL		36,319.00	1,057.45	20,414.62	56.21	7,050.00	8,854.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	36,319.00	1,057.45	20,414.62	56.21	7,050.00	8,854.38
BUDGETED EXPENDITURES TOTAL		36,319.00	1,057.45	20,414.62	56.21	7,050.00	8,854.38

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			640.00-	0.00		640.00
471110 MOISTURE TESTING EXAM ROUTINE		50.00-	26,175.00-	0.00		26,175.00
471111 MOISTURE TESTING EXAM REQ		100.00-	1,525.00-	0.00		1,525.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	475.00-	0.00		475.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	175.00-	28,865.00-	0.00	0.00	28,865.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.98-	2,386.24-	0.00		2,386.24
484500 REIMB NON-GOVT SOURCES		95.47		0.00		
485102 MOISTURE TESTING LATE FEE			175.00-	0.00		175.00
Major Account 480000 Total	0.00	99.51-	2,561.24-	0.00	0.00	2,561.24
BUDGETED REVENUE TOTAL	0.00	274.51-	31,426.24-	0.00	0.00	31,426.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		274.51-	31,426.24-	0.00		31,426.24
BUDGETED REVENUE TOTAL	0.00	274.51-	31,426.24-	0.00	0.00	31,426.24

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,501.00	4,403.22	48,893.18	83.58		9,607.82
511800	COMP TIME PAYMENT		.16	4.89	0.00		4.89-
512100	VACATION LEAVE EXPENSE		156.10	4,952.26	0.00		4,952.26-
512200	SICK LEAVE EXPENSE		91.13	1,771.32	0.00		1,771.32-
512300	HOLIDAY LEAVE EXPENSE		224.96	2,699.44	0.00		2,699.44-
512500	FUNERAL LEAVE EXPENSE			114.59	0.00		114.59-
512700	INJURY LEAVE EXPENSE			42.75	0.00		42.75-
	Personal Services Subtotal	58,501.00	4,875.57	58,478.43	99.96	0.00	22.57
515100	RETIREMENT PLANS EXPENSE	4,388.00	365.07	4,387.07	99.98		.93
515200	FICA EXPENSE	4,475.00	331.64	3,965.04	88.60		509.96
515400	LIFE & ACCIDENT INS EXP	26.00	1.14	13.70	52.69		12.30
515500	HEALTH INSURANCE EXPENSE	16,363.00	1,176.46	14,116.51	86.27		2,246.49
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		16.72	98.35		.28
516400	UNEMPLOYM COMP INS EXP			80.84	0.00		80.84-
516500	WORKERS COMP PREMIUMS	587.00		617.00	105.11		30.00-
	Major Account 510000 Total	84,457.00	6,749.88	81,675.31	96.71	0.00	2,781.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,844.89	135.12	1,416.03	49.77		1,428.86
521200	COMM EXP-VOICE/DATA	1,243.54	50.35	619.13	49.79		624.41
521400	DATA PROCESSING EXPENSE	314.64	31.20	233.14	74.10		81.50
521500	PUBLICATION & PRINT EXPENSE	723.53	255.74	1,363.04	188.39		639.51-
522100	DUES & SUBSCRIPTION EXPENSE	672.06	27.29	545.67	81.19		126.39
522200	CONFERENCE REGISTRATION	300.00		275.00	91.67		25.00
524600	RENT EXPENSE-BUILDINGS	6,700.00	558.53	6,654.54	99.32		45.46
526100	REPAIRS & MAINT-REAL PROPERTY			10.48	0.00		10.48-
531100	OFFICE SUPPLIES EXPENSE	150.00	10.51	95.63	63.75		54.37
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	450.00	17.29-	344.29	76.51		105.71
547300	INTERPETER SERVICES	750.00		280.00	37.33		470.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	947,374.43	58,394.56	727,857.69	76.83		219,516.74

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
554905	TRS AUDITS - CONTRACUTAL LABOR			64,112.01	0.00		64,112.01-
554906	TRS AUDITS- ALLOW FOR TRAVEL			687.99	0.00		687.99-
555200	SOFTWARE - NEW PURCHASES	100.00		89.89	89.89		10.11
559100	OTHER OPERATING EXP	200.00		139.18	69.59		60.82
	Major Account 520000 Total	1,002,823.09	59,446.01	804,723.71	80.25	0.00	198,099.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00		389.93	48.74		410.07
572100	COMMERCIAL TRANSPORTATION	565.00		399.30	70.67		165.70
574500	PERSONAL VEHICLE MILEAGE	500.00		389.91	77.98		110.09
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	1,865.00	0.00	1,209.14	64.83	0.00	655.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			11.34	0.00		11.34-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		748.78	74.88		251.22
	Major Account 580000 Total	1,000.00	0.00	760.12	76.01	0.00	239.88
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	403,173.90	14,076.64	236,611.16	58.69		166,562.74
	Major Account 590000 Total	403,173.90	14,076.64	236,611.16	58.69	0.00	166,562.74
BUDGETED EXPENDITURES TOTAL		1,493,318.99	80,272.53	1,124,979.44	75.33	0.00	368,339.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,493,318.99	80,272.53	1,124,979.44	75.33		368,339.55
BUDGETED EXPENDITURES TOTAL		1,493,318.99	80,272.53	1,124,979.44	75.33	0.00	368,339.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476172 TRS RETURNED CHECK FEE			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,341.57-	16,627.04-	0.00		16,627.04
484500 REIMB NON-GOVT SOURCES		.47-	5.14-	0.00		5.14
484900 OTHER PRIVATE SOURCES		98,743.45-	1,217,490.06-	0.00		1,217,490.06
485102 TRS LATE HANDLING FEE			1,200.00-	0.00		1,200.00
486500 MISCELLANEOUS ADJUSTMENT			8.75	0.00		8.75-
Major Account 480000 Total	0.00	100,085.49-	1,235,313.49-	0.00	0.00	1,235,313.49
BUDGETED REVENUE TOTAL	0.00	100,085.49-	1,235,338.49-	0.00	0.00	1,235,338.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100,085.49-	1,235,338.49-	0.00		1,235,338.49
BUDGETED REVENUE TOTAL	0.00	100,085.49-	1,235,338.49-	0.00	0.00	1,235,338.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			1,074.00-	0.00		1,074.00
Major Account 480000 Total	0.00	0.00	1,074.00-	0.00	0.00	1,074.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,074.00-	0.00	0.00	1,074.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,074.00-	0.00		1,074.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,074.00-	0.00	0.00	1,074.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,647.00	543.24	6,509.16	85.12		1,137.84
512100	VACATION LEAVE EXPENSE		55.14	569.74	0.00		569.74-
512200	SICK LEAVE EXPENSE		9.75	158.89	0.00		158.89-
512300	HOLIDAY LEAVE EXPENSE		29.41	352.91	0.00		352.91-
512500	FUNERAL LEAVE EXPENSE			57.50	0.00		57.50-
	Personal Services Subtotal	7,647.00	637.54	7,648.20	100.02	0.00	1.20-
515100	RETIREMENT PLANS EXPENSE	574.00	47.72	573.26	99.87		.74
515200	FICA EXPENSE	585.00	45.33	543.62	92.93		41.38
515400	LIFE & ACCIDENT INS EXP	3.00	.12	1.41	47.00		1.59
515500	HEALTH INSURANCE EXPENSE	792.00	98.50	1,181.45	149.17		389.45-
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	2.00		1.74	87.00		.26
516400	UNEMPLOYM COMP INS EXP			8.44	0.00		8.44-
516500	WORKERS COMP PREMIUMS	77.00		93.00	120.78		16.00-
	Major Account 510000 Total	9,780.00	829.21	10,051.12	102.77	0.00	271.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	2.98	2.98	1.19		247.02
521200	COMM EXP-VOICE/DATA	405.61	5.25	65.39	16.12		340.22
521400	DATA PROCESSING EXPENSE	101.90	3.26	22.88	22.45		79.02
521500	PUBLICATION & PRINT EXPENSE			1.93	0.00		1.93-
522100	DUES & SUBSCRIPTION EXPENSE	2.86		11.24	393.01		8.38-
524600	RENT EXPENSE-BUILDINGS	800.00	59.60	710.10	88.76		89.90
526100	REPAIRS & MAINT-REAL PROPERTY			1.09	0.00		1.09-
531100	OFFICE SUPPLIES EXPENSE	400.00	1.10	7.03	1.76		392.97
541100	ACCTG & AUDITING SERVICES	120.00	1.80-	35.93	29.94		84.07
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES			9.38	0.00		9.38-
559100	OTHER OPERATING EXP			12.44	0.00		12.44-
	Major Account 520000 Total	2,180.37	70.39	880.39	40.38	0.00	1,299.98
580000 CAPITAL OUTLAY							

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000 FURNITURE AND OFFICE EQUIPMENT			1.18	0.00		1.18-
Major Account 580000 Total	0.00	0.00	1.18	0.00	0.00	1.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	100,000.00			0.00		100,000.00
Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	111,960.37	899.60	10,932.69	9.76	0.00	101,027.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	111,960.37	899.60	10,932.69	9.76		101,027.68
BUDGETED EXPENDITURES TOTAL	111,960.37	899.60	10,932.69	9.76	0.00	101,027.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		327.20-	4,348.80-	0.00		4,348.80
484900 OTHER PRIVATE SOURCES		37,953.29-	37,953.29-	0.00		37,953.29
Major Account 480000 Total	0.00	38,280.49-	42,302.09-	0.00	0.00	42,302.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		60.13-	886.53-	0.00		886.53
Major Account 490000 Total	0.00	60.13-	886.53-	0.00	0.00	886.53
BUDGETED REVENUE TOTAL	0.00	38,340.62-	43,188.62-	0.00	0.00	43,188.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,340.62-	43,188.62-	0.00		43,188.62
BUDGETED REVENUE TOTAL	0.00	38,340.62-	43,188.62-	0.00	0.00	43,188.62

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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	15,000.00			0.00		15,000.00
Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	17,000.00	0.00	0.00	0.00	0.00	17,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,000.00			0.00		17,000.00
BUDGETED EXPENDITURES TOTAL	17,000.00	0.00	0.00	0.00	0.00	17,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.00-	784.84-	0.00		784.84
484900 OTHER PRIVATE SOURCES			750.00-	0.00		750.00
Major Account 480000 Total	0.00	61.00-	1,534.84-	0.00	0.00	1,534.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60.13	886.53	0.00		886.53-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	60.13	886.53	0.00	0.00	886.53-
BUDGETED REVENUE TOTAL	0.00	.87-	648.31-	0.00	0.00	648.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.87-	648.31-	0.00		648.31
BUDGETED REVENUE TOTAL	0.00	.87-	648.31-	0.00	0.00	648.31

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,771.00	14,533.96	166,336.70	67.68		79,434.30
511800	COMP TIME PAYMENT		.65	92.76	0.00		92.76-
512100	VACATION LEAVE EXPENSE		592.77	11,432.53	0.00		11,432.53-
512200	SICK LEAVE EXPENSE		725.60	12,044.56	0.00		12,044.56-
512300	HOLIDAY LEAVE EXPENSE		767.64	9,393.63	0.00		9,393.63-
512500	FUNERAL LEAVE EXPENSE		19.77	19.77	0.00		19.77-
512700	INJURY LEAVE EXPENSE			320.63	0.00		320.63-
	Personal Services Subtotal	245,771.00	16,640.39	199,640.58	81.23	0.00	46,130.42
515100	RETIREMENT PLANS EXPENSE	18,433.00	986.61	15,325.15	83.14		3,107.85
515200	FICA EXPENSE	18,801.00	1,170.68	13,786.37	73.33		5,014.63
515400	LIFE & ACCIDENT INS EXP	104.00	2.90	41.81	40.20		62.19
515500	HEALTH INSURANCE EXPENSE	52,862.00	2,187.41	29,554.09	55.91		23,307.91
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		65.70	96.62		2.30
516400	UNEMPLOYM COMP INS EXP			359.45	0.00		359.45-
516500	WORKERS COMP PREMIUMS	2,466.00		2,184.00	88.56		282.00
	Major Account 510000 Total	339,005.00	20,987.99	260,957.15	76.98	0.00	78,047.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,986.90	271.31	2,880.88	57.77		2,106.02
521200	COMM EXP-VOICE/DATA	4,911.72	204.52	2,763.30	56.26		2,148.42
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,061.14	122.62	919.90	86.69		141.24
521500	PUBLICATION & PRINT EXPENSE	2,916.62		1,603.39	54.97		1,313.23
521900	AWARDS EXPENSE			10.63	0.00		10.63-
522100	DUES & SUBSCRIPTION EXPENSE	3,242.12	107.27	3,772.28	116.35		530.16-
522200	CONFERENCE REGISTRATION	1,200.00		99.00	8.25		1,101.00
524600	RENT EXPENSE-BUILDINGS	19,937.00	1,672.94	19,998.77	100.31		61.77-
526100	REPAIRS & MAINT-REAL PROPERTY			41.20	0.00		41.20-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	68.63	676.18	33.81		1,323.82
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			29.87	0.00		29.87-
541100	ACCTG & AUDITING SERVICES	2,000.00	15.64-	1,405.51	70.28		594.49
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	65.94		65.94	100.00		
543200	IT CONSULTING-HW/SW SUPP			14,400.00	0.00		14,400.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00		181.00	1.81		9,819.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		682.07	68.21		317.93
559100	OTHER OPERATING EXP	790.00		468.42	59.29		321.58
	Major Account 520000 Total	60,811.44	2,431.65	49,998.34	82.22	0.00	10,813.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		287.06	5.74		4,712.94
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,494.08	74.70		505.92
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	8,000.00	0.00	1,789.14	22.36	0.00	6,210.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			44.58	0.00		44.58-
	Major Account 580000 Total	0.00	0.00	44.58	0.00	0.00	44.58-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,101,540.00	96,366.03	6,900,348.06	57.02		5,201,191.94
	Major Account 590000 Total	12,101,540.00	96,366.03	6,900,348.06	57.02	0.00	5,201,191.94
BUDGETED EXPENDITURES TOTAL		12,509,356.44	119,785.67	7,213,137.27	57.66	0.00	5,296,219.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,407,816.44	119,785.67	7,213,137.27	58.13		5,194,679.17
4	FEDERAL FUNDS	101,540.00			0.00		101,540.00
BUDGETED EXPENDITURES TOTAL		12,509,356.44	119,785.67	7,213,137.27	57.66	0.00	5,296,219.17

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,434.78-	446,434.25-	0.00		446,434.25
484500 REIMB NON-GOVT SOURCES		4.10-	8.92-	0.00		8.92
484900 OTHER PRIVATE SOURCES		680,253.83-	7,916,574.34-	0.00		7,916,574.34
Major Account 480000 Total	0.00	714,692.71-	8,363,017.51-	0.00	0.00	8,363,017.51
BUDGETED REVENUE TOTAL	0.00	714,692.71-	8,363,017.51-	0.00	0.00	8,363,017.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		714,692.71-	8,363,017.51-	0.00		8,363,017.51
BUDGETED REVENUE TOTAL	0.00	714,692.71-	8,363,017.51-	0.00	0.00	8,363,017.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH		300.00-	1,450.00-	0.00		1,450.00
Major Account 480000 Total	0.00	300.00-	1,450.00-	0.00	0.00	1,450.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	1,450.00-	0.00	0.00	1,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	1,450.00-	0.00		1,450.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	1,450.00-	0.00	0.00	1,450.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,003.00	21,692.62	257,341.45	84.93		45,661.55
511800	COMP TIME PAYMENT		1.14	1,423.20	0.00		1,423.20-
512100	VACATION LEAVE EXPENSE		1,362.94	15,580.55	0.00		15,580.55-
512200	SICK LEAVE EXPENSE		1,048.72	14,055.31	0.00		14,055.31-
512300	HOLIDAY LEAVE EXPENSE		1,166.76	13,426.06	0.00		13,426.06-
512500	FUNERAL LEAVE EXPENSE		19.77	19.77	0.00		19.77-
512700	INJURY LEAVE EXPENSE			427.51	0.00		427.51-
512800	ADMINISTRATIVE LEAVE EXP			75.92	0.00		75.92-
	Personal Services Subtotal	303,003.00	25,291.95	302,349.77	99.78	0.00	653.23
515100	RETIREMENT PLANS EXPENSE	22,725.00	1,780.10	21,971.24	96.68		753.76
515200	FICA EXPENSE	23,180.00	1,731.02	20,384.09	87.94		2,795.91
515400	LIFE & ACCIDENT INS EXP	145.00	6.05	75.57	52.12		69.43
515500	HEALTH INSURANCE EXPENSE	70,451.00	4,171.11	53,988.19	76.63		16,462.81
516200	TUITION ASSISTANCE	600.00			0.00		600.00
516300	EMPLOYEE ASSISTANCE PRO	95.00		91.87	96.71		3.13
516400	UNEMPLOYM COMP INS EXP			4,483.13	0.00		4,483.13-
516500	WORKERS COMP PREMIUMS	3,040.00		3,266.00	107.43		226.00-
	Major Account 510000 Total	423,239.00	32,980.23	406,609.86	96.07	0.00	16,629.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,663.08	1,444.39	13,406.26	80.45		3,256.82
521200	COMM EXP-VOICE/DATA	7,895.00	301.76	4,726.44	59.87		3,168.56
521300	FREIGHT	100.00		15.55	15.55		84.45
521400	DATA PROCESSING EXPENSE	1,280.26	171.45	1,281.03	100.06		.77-
521500	PUBLICATION & PRINT EXPENSE	15,157.67	2,159.63	8,371.14	55.23		6,786.53
521900	AWARDS EXPENSE	100.00		64.67	64.67		35.33
522100	DUES & SUBSCRIPTION EXPENSE	7,670.92	174.98	7,540.32	98.30		130.60
522200	CONFERENCE REGISTRATION	2,000.00	49.00	49.00	2.45		1,951.00
524600	RENT EXPENSE-BUILDINGS	35,037.00	2,921.12	34,870.09	99.52		166.91
526100	REPAIRS & MAINT-REAL PROPERTY			57.61	0.00		57.61-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	3,898.99	412.51	2,878.18	73.82		1,020.81
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		16.84	6.74		233.16
541100	ACCTG & AUDITING SERVICES	3,000.00	95.02-	1,892.08	63.07		1,107.92
541500	LEGAL SERVICES EXPENSE	87,504.24		27,546.64	31.48		59,957.60
542100	SOS TEMP SERV-PERSONNEL	342.90		342.90	100.00		
542200	TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00		3,600.00	90.00		400.00
554900	OTHER CONTRACTUAL SERVICE	79,424.25		47,121.25	59.33		32,303.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES			2,836.86	0.00		2,836.86-
559100	OTHER OPERATING EXP	1,040.00		774.96	74.52		265.04
	Major Account 520000 Total	268,594.31	7,539.82	157,391.82	58.60	0.00	111,202.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		300.00	6.00		4,700.00
572100	COMMERCIAL TRANSPORTATION	2,000.00		311.70	15.59		1,688.30
574500	PERSONAL VEHICLE MILEAGE	218.00			0.00		218.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	7,368.00	0.00	611.70	8.30	0.00	6,756.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			443.59	0.00		443.59-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	748.78	3,543.96	354.40	748.78	3,292.74-
	Major Account 580000 Total	1,000.00	748.78	3,987.55	398.76	748.78	3,736.33-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	59,000,000.00	3,445,949.82	46,141,325.58	78.21		12,858,674.42
	Major Account 590000 Total	59,000,000.00	3,445,949.82	46,141,325.58	78.21	0.00	12,858,674.42
	BUDGETED EXPENDITURES TOTAL	59,700,201.31	3,487,218.65	46,709,926.51	78.24	748.78	12,989,526.02

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	59,700,201.31	3,487,218.65	46,709,926.51	78.24	748.78	12,989,526.02
BUDGETED EXPENDITURES TOTAL	59,700,201.31	3,487,218.65	46,709,926.51	78.24	748.78	12,989,526.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,983.29-	675,963.14-	0.00		675,963.14
484500 REIMB NON-GOVT SOURCES		7.98-	19.41-	0.00		19.41
484900 OTHER PRIVATE SOURCES		4,308,700.78-	52,742,935.11-	0.00		52,742,935.11
Major Account 480000 Total	0.00	4,364,692.05-	53,418,917.66-	0.00	0.00	53,418,917.66
BUDGETED REVENUE TOTAL	0.00	4,364,692.05-	53,418,942.66-	0.00	0.00	53,418,942.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,364,692.05-	53,418,942.66-	0.00		53,418,942.66
BUDGETED REVENUE TOTAL	0.00	4,364,692.05-	53,418,942.66-	0.00	0.00	53,418,942.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		100.00-	4,400.00-	0.00		4,400.00
Major Account 480000 Total	0.00	100.00-	4,400.00-	0.00	0.00	4,400.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	4,400.00-	0.00	0.00	4,400.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		100.00-	4,400.00-	0.00		4,400.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	4,400.00-	0.00	0.00	4,400.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	364,328.00	15,860.21	175,638.02	48.21		188,689.98
511800	COMP TIME PAYMENT		1.14	61.63	0.00		61.63-
512100	VACATION LEAVE EXPENSE		603.27	15,814.74	0.00		15,814.74-
512200	SICK LEAVE EXPENSE		876.35	18,362.07	0.00		18,362.07-
512300	HOLIDAY LEAVE EXPENSE		839.28	10,156.72	0.00		10,156.72-
512500	FUNERAL LEAVE EXPENSE		15.82	736.68	0.00		736.68-
512700	INJURY LEAVE EXPENSE			427.51	0.00		427.51-
	Personal Services Subtotal	364,328.00	18,196.07	221,197.37	60.71	0.00	143,130.63
515100	RETIREMENT PLANS EXPENSE	27,324.00	1,122.21	16,355.34	59.86		10,968.66
515200	FICA EXPENSE	27,871.00	1,264.19	15,106.85	54.20		12,764.15
515400	LIFE & ACCIDENT INS EXP	147.00	3.16	45.46	30.93		101.54
515500	HEALTH INSURANCE EXPENSE	77,748.00	1,875.37	25,653.26	33.00		52,094.74
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	96.00		64.10	66.77		31.90
516400	UNEMPLOYM COMP INS EXP			393.42	0.00		393.42-
516500	WORKERS COMP PREMIUMS	3,656.00		2,260.00	61.82		1,396.00
	Major Account 510000 Total	501,870.00	22,461.00	281,075.80	56.01	0.00	220,794.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,366.24	151.27	519.98	38.06		846.26
521200	COMM EXP-VOICE/DATA	4,839.82	273.62	2,970.02	61.37		1,869.80
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	210.46	119.64	898.34	426.85		687.88-
521500	PUBLICATION & PRINT EXPENSE	2,218.99		757.90	34.16		1,461.09
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,191.10	604.66	6,783.53	94.33		407.57
522200	CONFERENCE REGISTRATION	3,500.00		485.00	13.86		3,015.00
524600	RENT EXPENSE-BUILDINGS	23,835.00	1,834.71	21,976.16	92.20		1,858.84
524700	RENT EXP-OTHER REAL PROP			258.00	0.00		258.00-
526100	REPAIRS & MAINT-REAL PROPERTY			40.19	0.00		40.19-
527100	REP & MAINT-OFFICE EQUIP			125.00	0.00		125.00-
527200	REP & MAINT-MOTOR VEHICL			12.00	0.00		12.00-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	59.36	611.54	48.92		638.46

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		159.70	79.85		40.30
541100	ACCTG & AUDITING SERVICES	1,850.00	66.30-	1,320.26	71.37		529.74
541500	LEGAL SERVICES EXPENSE	803,089.10		274,558.40	34.19	12,696.47	515,834.23
541501	CONSULTANT TO PUBLIC ADVOCATE	93,029.12		93,029.12	100.00		
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL	131.89		131.89	100.00		
543100	IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
554900	OTHER CONTRACTUAL SERVICE	357,025.00	34,844.50	227,966.82	63.85		129,058.18
555200	SOFTWARE - NEW PURCHASES	400.00		673.47	168.37		273.47-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	50.00		457.02	914.04		407.02-
	Major Account 520000 Total	1,302,536.72	37,821.46	633,734.34	48.65	12,696.47	656,105.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,120.00		954.00	13.40		6,166.00
572100	COMMERCIAL TRANSPORTATION	2,690.00		980.30	36.44		1,709.70
574500	PERSONAL VEHICLE MILEAGE	970.00		219.78	22.66		750.22
575100	MISC TRAVEL EXPENSES	250.00		46.00	18.40		204.00
	Major Account 570000 Total	11,030.00	0.00	2,200.08	19.95	0.00	8,829.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			43.49	0.00		43.49-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		2,092.89	69.76		907.11
583600	COMMUN. & ELECTRONIC EQ	2,561.00			0.00		2,561.00
	Major Account 580000 Total	5,561.00	0.00	2,136.38	38.42	0.00	3,424.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		2,005,997.72	60,282.46	919,146.60	45.82	12,696.47	1,074,154.65

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,005,997.72	60,282.46	919,146.60	45.82	12,696.47	1,074,154.65
BUDGETED EXPENDITURES TOTAL	2,005,997.72	60,282.46	919,146.60	45.82	12,696.47	1,074,154.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		65,954.43-	606,521.16-	0.00		606,521.16
476170 GAS REG. FORMAL COMPLAINT			25.00-	0.00		25.00
476178 GAS REG. ANNUAL REPORT FILING			350.00-	0.00		350.00
476180 GAS REG. APPLICATION			800.00-	0.00		800.00
Major Account 470000 Total	0.00	65,954.43-	607,696.16-	0.00	0.00	607,696.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		960.96-	11,136.98-	0.00		11,136.98
484500 REIMB NON-GOVT SOURCES		13.22-	27.84-	0.00		27.84
484901 INDUSTRY ASSESSMENT			380,000.00-	0.00		380,000.00
Major Account 480000 Total	0.00	974.18-	391,164.82-	0.00	0.00	391,164.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	66,928.61-	1,028,860.98-	0.00	0.00	1,028,860.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,928.61-	1,028,860.98-	0.00		1,028,860.98
BUDGETED REVENUE TOTAL	0.00	66,928.61-	1,028,860.98-	0.00	0.00	1,028,860.98

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,755.00		10,225.00	30.29		23,530.00
	Personal Services Subtotal	33,755.00	0.00	10,225.00	30.29	0.00	23,530.00
515100	RETIREMENT PLANS EXPENSE	2,532.00			0.00		2,532.00
515200	FICA EXPENSE	2,582.00			0.00		2,582.00
515400	LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500	HEALTH INSURANCE EXPENSE	5,702.00			0.00		5,702.00
	Major Account 510000 Total	44,587.00	0.00	10,225.00	22.93	0.00	34,362.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
	Major Account 520000 Total	505,775.00	0.00	0.00	0.00	0.00	505,775.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,050.00			0.00		1,050.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
BUDGETED EXPENDITURES TOTAL		551,912.00	0.00	10,225.00	1.85	0.00	541,687.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,225.00		10,225.00	100.00		
2	CASH FUNDS	541,687.00			0.00		541,687.00
BUDGETED EXPENDITURES TOTAL		551,912.00	0.00	10,225.00	1.85	0.00	541,687.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,803.00	27,221.81	304,210.39	81.17		70,592.61
512100	VACATION LEAVE EXPENSE		5,441.41	28,109.21	0.00		28,109.21-
512200	SICK LEAVE EXPENSE		8,022.58	24,097.61	0.00		24,097.61-
512300	HOLIDAY LEAVE EXPENSE		1,418.47	16,724.85	0.00		16,724.85-
	Personal Services Subtotal	374,803.00	42,104.27	373,142.06	99.56	0.00	1,660.94
515100	RETIREMENT PLANS EXPENSE	28,065.00	3,152.76	27,940.76	99.56		124.24
515200	FICA EXPENSE	28,672.00	2,590.62	27,006.73	94.19		1,665.27
515400	LIFE & ACCIDENT INS EXP	114.00	4.50	58.50	51.32		55.50
515500	HEALTH INSURANCE EXPENSE	45,000.00	3,409.98	40,919.76	90.93		4,080.24
516100	EMPLOYEE RELOCATION	27,471.00			0.00		27,471.00
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
	Major Account 510000 Total	504,200.00	51,262.13	469,067.81	93.03	0.00	35,132.19
BUDGETED EXPENDITURES TOTAL		504,200.00	51,262.13	469,067.81	93.03	0.00	35,132.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	504,200.00	51,262.13	469,067.81	93.03		35,132.19
BUDGETED EXPENDITURES TOTAL		504,200.00	51,262.13	469,067.81	93.03	0.00	35,132.19

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	201,333.23	12,067.24	153,441.41	76.21		47,891.82
511300	OVERTIME PAYMENTS	14,797.00		2,092.94	14.14		12,704.06
511700	EMPLOYEE BONUSES	84.00			0.00		84.00
512100	VACATION LEAVE EXPENSE		1,436.67	18,895.27	0.00		18,895.27-
512200	SICK LEAVE EXPENSE		275.84	10,343.35	0.00		10,343.35-
512300	HOLIDAY LEAVE EXPENSE		740.60	8,887.20	0.00		8,887.20-
512500	FUNERAL LEAVE EXPENSE		291.82	964.72	0.00		964.72-
	Personal Services Subtotal	216,214.23	14,812.17	194,624.89	90.01	0.00	21,589.34
515100	RETIREMENT PLANS EXPENSE	16,190.39	1,180.42	14,645.08	90.46		1,545.31
515200	FICA EXPENSE	16,502.57	1,049.65	13,887.06	84.15		2,615.51
515400	LIFE & ACCIDENT INS EXP	114.00	5.00	60.00	52.63		54.00
515500	HEALTH INSURANCE EXPENSE	34,005.00	2,260.88	27,130.56	79.78		6,874.44
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	5,063.00		4,863.00	96.05		200.00
	Major Account 510000 Total	288,164.19	19,308.12	255,210.59	88.56	0.00	32,953.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	87.11	1,298.88	54.12		1,101.12
521200	COMM EXP-VOICE/DATA	3,500.00	278.07	3,388.98	96.83		111.02
521290	COM EXPENSE - DATA ONLY	2,000.00	182.00	2,132.00	106.60		132.00-
521400	DATA PROCESSING EXPENSE	2,000.00	1,218.92	2,581.29	129.06		581.29-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	234.89	5,686.80	71.09		2,313.20
521901	AWARDS - STAFF			60.04	0.00		60.04-
522100	DUES & SUBSCRIPTION EXPENSE			610.20	0.00		610.20-
522202	CONF REG - NON-CEU'S			225.00	0.00		225.00-
523202	ELECTRICITY	2,600.00		2,748.08	105.70		148.08-
524600	RENT EXPENSE-BUILDINGS	120.00	10.00	120.00	100.00		
525500	RENT EXP-OTHER PERS PROP		48.00	48.00	0.00		48.00-
527100	REP & MAINT-OFFICE EQUIP	100.00		13.98	13.98		86.02
527200	REP & MAINT-MOTOR VEHICL	500.00		340.00	68.00		160.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	657.40	11,619.93	232.40		6,619.93-
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,584.75	79.24		415.25
534700	ENG TECH & COMM SUP EXP		45.52	205.27	0.00		205.27-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE			51.00	0.00		51.00-
541100	ACCTG & AUDITING SERVICES	2,700.00		2,709.00	100.33		9.00-
543100	IT CONSULTING-APPLICATIONS		302.01	302.01	0.00		302.01-
556100	INSURANCE EXPENSE	100.00		100.00	100.00		
559100	OTHER OPERATING EXP	46,873.62		117.74	.25		46,755.88
559106	ADVERTISING	7,500.00	588.37	7,955.40	106.07		455.40-
	Major Account 520000 Total	85,393.62	3,652.29	43,898.35	51.41	0.00	41,495.27
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	5,000.00	581.72	7,446.00	148.92		2,446.00-
573101	MILEAGE ADJUSTMENT			1,906.31-	0.00		1,906.31
	Major Account 570000 Total	5,000.00	581.72	5,539.69	110.79	0.00	539.69-
	BUDGETED EXPENDITURES TOTAL	378,557.81	23,542.13	304,648.63	80.48	0.00	73,909.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	378,557.81	23,542.13	304,648.63	80.48		73,909.18
	BUDGETED EXPENDITURES TOTAL	378,557.81	23,542.13	304,648.63	80.48	0.00	73,909.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			108.00-	0.00		108.00
	Major Account 470000 Total	0.00	0.00	108.00-	0.00	0.00	108.00
	BUDGETED REVENUE TOTAL	0.00	0.00	108.00-	0.00	0.00	108.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			108.00-	0.00		108.00
	BUDGETED REVENUE TOTAL	0.00	0.00	108.00-	0.00	0.00	108.00

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		9,393,684.34	17,140,272.98	0.00		17,140,272.98-
	Major Account 590000 Total	0.00	9,393,684.34	17,140,272.98	0.00	0.00	17,140,272.98-
	UNBUDGETED EXPENDITURES TOTAL	0.00	9,393,684.34	17,140,272.98	0.00	0.00	17,140,272.98-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		9,393,684.34	17,140,272.98	0.00		17,140,272.98-
	UNBUDGETED EXPENDITURES TOTAL	0.00	9,393,684.34	17,140,272.98	0.00	0.00	17,140,272.98-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452200	SEE CHART OF ACCOUNTS		2,767,048.41-	28,451,616.58-	0.00		28,451,616.58
452251	MV SALES TAX REF-CITIES		2,502,008.93	27,429,549.33	0.00		27,429,549.33-
452252	CITY MV SALES REF-T/P		317.77	12,978.39	0.00		12,978.39-
452253	ST MV SALES TAX REF-T/P		1,513.46	82,458.29	0.00		82,458.29-
452259	STATE MV REFUNDS NE ADV ACT			2,704.45	0.00		2,704.45-
452300	LODGING TAX		1,577,721.36-	14,957,817.94-	0.00		14,957,817.94
452351	LODGING TAX REF TO COUNTY		1,121,704.07	14,648,455.50	0.00		14,648,455.50-
452352	COUNTY LODGING REF-T/P		123.39	889.01	0.00		889.01-
452353	ST LODGING TAX REF TO T/P		30.84	1,625.90	0.00		1,625.90-
452454	E&IG MV ST SALES TAX REF		374.00	67,739.66	0.00		67,739.66-
452458	E&IG MV CITY SALES TAX RF		102.00	4,961.05	0.00		4,961.05-
453200	MOTOR VEHICLE FUELS TAX		28,548,847.66-	303,454,430.13-	0.00		303,454,430.13
453254	GAS TAX REFUNDS		225,932.00	2,170,285.00	0.00		2,170,285.00-
456402	NAMEPLATE CAPACITY TAX			349,108.87-	0.00		349,108.87
456452	NP CAP TAX TO COUNTIES			349,108.87	0.00		349,108.87-
	Major Account 450000 Total	0.00	29,041,510.97-	302,442,218.07-	0.00	0.00	302,442,218.07
	470000 REVENUE - SALES AND CHARGES						
471103	3 ADM FEE CITY SALES TAX		783,912.06-	9,461,182.28-	0.00		9,461,182.28

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471104 3 CITY S TAX ON MV ADM FE		76,987.33-	848,502.78-	0.00		848,502.78
Major Account 470000 Total	0.00	860,899.39-	10,309,685.06-	0.00	0.00	10,309,685.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,213.17-	62,853.47-	0.00		62,853.47
Major Account 480000 Total	0.00	16,213.17-	62,853.47-	0.00	0.00	62,853.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,767,734.45-	0.00		6,767,734.45
Major Account 490000 Total	0.00	0.00	6,767,734.45-	0.00	0.00	6,767,734.45
UNBUDGETED REVENUE TOTAL	0.00	29,918,623.53-	319,582,491.05-	0.00	0.00	319,582,491.05

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,200,028.22-	318,424,418.11-	0.00		318,424,418.11
7 DISTRIBUTIVE FUNDS		718,595.31-	1,158,072.94-	0.00		1,158,072.94
UNBUDGETED REVENUE TOTAL	0.00	29,918,623.53-	319,582,491.05-	0.00	0.00	319,582,491.05

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	149,154.66	10,340.41	133,095.35	89.23		16,059.31
511800	COMP TIME PAYMENT			306.13	0.00		306.13-
512100	VACATION LEAVE EXPENSE			1,088.47	0.00		1,088.47-
512200	SICK LEAVE EXPENSE			408.18	0.00		408.18-
512300	HOLIDAY LEAVE EXPENSE		544.23	6,530.76	0.00		6,530.76-
	Personal Services Subtotal	149,154.66	10,884.64	141,428.89	94.82	0.00	7,725.77
515100	RETIREMENT PLANS EXPENSE	11,186.55	815.04	10,590.17	94.67		596.38
515200	FICA EXPENSE	11,833.55	823.71	8,715.88	73.65		3,117.67
515400	LIFE & ACCIDENT INS EXP	23.25	1.00	12.00	51.61		11.25
515500	HEALTH INSURANCE EXPENSE	20,590.80			0.00		20,590.80
	Major Account 510000 Total	192,788.81	12,524.39	160,746.94	83.38	0.00	32,041.87
BUDGETED EXPENDITURES TOTAL		192,788.81	12,524.39	160,746.94	83.38	0.00	32,041.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	192,788.81	12,524.39	160,746.94	83.38		32,041.87
BUDGETED EXPENDITURES TOTAL		192,788.81	12,524.39	160,746.94	83.38	0.00	32,041.87

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	15,543,071.92	874,689.06	11,503,855.03	74.01		4,039,216.89
511300	OVERTIME PAYMENTS			5,555.97	0.00		5,555.97-
511700	EMPLOYEE BONUSES			3,249.96	0.00		3,249.96-
511800	COMP TIME PAYMENT		1,202.76	4,899.06	0.00		4,899.06-
512100	VACATION LEAVE EXPENSE		87,546.37	1,116,563.14	0.00		1,116,563.14-
512200	SICK LEAVE EXPENSE		45,669.47	593,545.05	0.00		593,545.05-
512300	HOLIDAY LEAVE EXPENSE		52,837.81	636,122.37	0.00		636,122.37-
512400	MILITARY LEAVE EXPENSE			312.48	0.00		312.48-
512500	FUNERAL LEAVE EXPENSE		976.61	32,511.24	0.00		32,511.24-
512600	CIVIL LEAVE EXPENSE		244.38	3,798.03	0.00		3,798.03-
512700	INJURY LEAVE EXPENSE			100.04	0.00		100.04-
	Personal Services Subtotal	15,543,071.92	1,063,166.46	13,900,512.37	89.43	0.00	1,642,559.55
515100	RETIREMENT PLANS EXPENSE	1,165,792.66	79,506.21	1,042,822.73	89.45		122,969.93
515200	FICA EXPENSE	1,186,041.49	74,445.59	980,463.97	82.67		205,577.52
515400	LIFE & ACCIDENT INS EXP	7,139.79	301.63	3,627.14	50.80		3,512.65
515500	HEALTH INSURANCE EXPENSE	2,567,360.57	212,930.55	2,535,419.37	98.76		31,941.20
516100	EMPLOYEE RELOCATION			7,000.00	0.00		7,000.00-
516200	TUITION ASSISTANCE	7,000.00	284.62	4,582.13	65.46		2,417.87
516300	EMPLOYEE ASSISTANCE PRO	4,951.00		4,875.00	98.46		76.00
516400	UNEMPLOYM COMP INS EXP	27,000.00		16,823.11	62.31		10,176.89
516500	WORKERS COMP PREMIUMS	118,877.00		115,113.79	96.83		3,763.21
	Major Account 510000 Total	20,627,234.43	1,430,635.06	18,611,239.61	90.23	0.00	2,015,994.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	714,406.26	43,469.85	766,310.87	107.27		51,904.61-
521200	COMM EXP-VOICE/DATA	398,395.26	29,888.78	412,316.17	103.49		13,920.91-
521290	COM EXPENSE - DATA ONLY			1,583.02	0.00		1,583.02-
521300	FREIGHT	1,528.53	362.61	2,907.68	190.23		1,379.15-
521400	DATA PROCESSING EXPENSE	1,017,255.15	78,807.00	997,337.26	98.04		19,917.89
521500	PUBLICATION & PRINT EXPENSE	422,922.41	7,619.57	392,220.35	92.74	5,195.00	25,507.06
521900	AWARDS EXPENSE	10,500.00	1,680.00	3,349.26	31.90		7,150.74
522100	DUES & SUBSCRIPTION EXPENSE	121,817.00	159,938.19	245,029.11	201.15		123,212.11-
522200	CONFERENCE REGISTRATION	32,572.00	10,880.10	61,282.77	188.15		28,710.77-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	179,922.14	30,922.71	159,087.40	88.42		20,834.74
523201	NATURAL GAS	2,005.19	9.43	298.42	14.88		1,706.77
523202	ELECTRICITY	1,962.89	334.68	4,521.41	230.34		2,558.52-
523203	WATER			125.64	0.00		125.64-
523204	SEWER			23.14	0.00		23.14-
524600	RENT EXPENSE-BUILDINGS	740,789.00	55,402.20	761,669.38	102.82		20,880.38-
524700	RENT EXP-OTHER REAL PROP	570.00	145.94	1,387.43	243.41		817.43-
524900	RENT EXP-DUPR SURCHARGE	254,389.00	21,278.33	260,988.02	102.59		6,599.02-
526100	REPAIRS & MAINT-REAL PROPERTY	16,253.36	278.00	47,163.33	290.18		30,909.97-
527100	REP & MAINT-OFFICE EQUIP	2,933.42		11,406.28	388.84		8,472.86-
527200	REP & MAINT-MOTOR VEHICL	319.94	505.94	1,567.56	489.95		1,247.62-
527400	REPAIRS & MAINT-DATA PROC	1,000.00	6,120.00	6,120.00	612.00		5,120.00-
531100	OFFICE SUPPLIES EXPENSE	92,511.74	3,800.74	51,146.14	55.29		41,365.60
531101	OUTSIDE VENDOR SUPPLIES	71,792.05	1,170.41	23,355.37	32.53		48,436.68
532100	NON CAPITALIZED EQUIP PU	186,661.26	1,346.94	112,976.87	60.53		73,684.39
533900	FOOD EXPENSE			4,186.50	0.00		4,186.50-
534600	ED & RECREATIONAL SUP EX	28,419.00	353.90	22,087.86	77.72		6,331.14
538102	FUEL		55.67	139.10	0.00		139.10-
541100	ACCTG & AUDITING SERVICES	257,745.00		254,993.37	98.93		2,751.63
541500	LEGAL SERVICES EXPENSE	112,940.00	280.00	6,597.95	5.84		106,342.05
541700	LEGAL RELATED EXPENSE	117,654.27	5,285.77	72,076.33	61.26		45,577.94
542100	SOS TEMP SERV-PERSONNEL	82,644.14	21,459.44	87,186.78	105.50		4,542.64-
543100	IT CONSULTING-APPLICATIONS			20,500.00	0.00		20,500.00-
543300	IT CONSULTING-OTHER			2,887.50	0.00		2,887.50-
547300	INTERPETER SERVICES	165.00	50.00	600.00	363.64		435.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		450.00	40.91		650.00
548600	PEST CONTROL	2,000.00		2,000.00	100.00		
548700	REFUSE/RECYCLING	1,612.94		641.73	39.79		971.21
549200	JANITORIAL/SECURITY SERVICES	1,500.00	174.00	1,913.99	127.60		413.99-
554900	OTHER CONTRACTUAL SERVICE	56,533.45	1,306.00	24,111.65	42.65	468.00	31,953.80
554901	BACKGROUND CHECK EXPENSE			152.00	0.00		152.00-
555100	SOFTWARE RENEWAL/MAINT FEE	230,446.38		57,364.93	24.89	17,972.80	155,108.65
555200	SOFTWARE - NEW PURCHASES	149,427.38	8,348.10	63,327.73	42.38		86,099.65
556100	INSURANCE EXPENSE	1,000.00		3,045.79	304.58		2,045.79-
556300	SURETY & NOTARY BONDS	210.00		70.00	33.33		140.00
559100	OTHER OPERATING EXP	90,617.57		12,756.54	14.08		77,861.03
	Major Account 520000 Total	5,404,521.73	491,274.30	4,961,262.63	91.80	23,635.80	419,623.30

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	46,183.13	10,241.00	58,148.81	125.91		11,965.68-
571900	MEALS-ONE DAY TRAVEL		65.62	65.62	0.00		65.62-
572100	COMMERCIAL TRANSPORTATION	21,331.29	960.80	7,895.26	37.01		13,436.03
573100	STATE-OWNED TRANSPORT	49,929.94	3,212.31-	44,703.15	89.53		5,226.79
574500	PERSONAL VEHICLE MILEAGE	21,732.79	1,864.62	13,442.99	61.86		8,289.80
575100	MISC TRAVEL EXPENSES	1,007.00	242.50	1,349.00	133.96		342.00-
	Major Account 570000 Total	140,184.15	10,162.23	125,604.83	89.60	0.00	14,579.32
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	110,000.00			0.00		110,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	79,780.07	3,420.20	17,216.10	21.58		62,563.97
583300	COMPUTER EQUIP & SOFTWARE	553,890.00	8,089.30	636,510.72	114.92		82,620.72-
	Major Account 580000 Total	743,670.07	11,509.50	653,726.82	87.91	0.00	89,943.25
	BUDGETED EXPENDITURES TOTAL	26,915,610.38	1,943,581.09	24,351,833.89	90.47	23,635.80	2,540,140.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,117,281.20	1,748,389.60	22,890,213.27	91.13	20,372.63	2,206,695.30
2	CASH FUNDS	1,798,329.18	195,191.49	1,461,620.62	81.28	3,263.17	333,445.39
	BUDGETED EXPENDITURES TOTAL	26,915,610.38	1,943,581.09	24,351,833.89	90.47	23,635.80	2,540,140.69

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		58,273,733.96-	273,995,647.91-	0.00		273,995,647.91
451151	IND INC TAX EST REFUNDS		15,300.00	17,089.00	0.00		17,089.00-
451200	SEE CHART OF ACCOUNTS		120,037,980.04-	1,587,774,083.39-	0.00		1,587,774,083.39
451252	WITHHOLDING TAX REFUNDS		55,001.93	552,862.90	0.00		552,862.90-
451300	IND INC TAX-FINAL RETURN		4,650,445.41-	300,609,472.06-	0.00		300,609,472.06
451352	IND INC TAX FINAL REFUNDS		12,521,290.99	353,564,680.95	0.00		353,564,680.95-
451400	SEE CHART OF ACCOUNTS		196,845.54-	11,069,660.11-	0.00		11,069,660.11
451451	FIDUCIARY TAX REFUNDS		17,067.75	1,965,817.13	0.00		1,965,817.13-
451500	SEE CHART OF ACCOUNTS		38,966,019.91-	262,094,785.22-	0.00		262,094,785.22
451552	CORPORATE TAX REFUNDS		1,727,491.11	27,828,547.56	0.00		27,828,547.56-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451600	SEE CHART OF ACCOUNTS		84,328.58-	5,870,918.29-	0.00		5,870,918.29
451651	PARTNERSHIP TAX REFUNDS		770.80	335,077.55	0.00		335,077.55-
452100	SEE CHART OF ACCOUNTS		155,592,447.19-	1,835,160,150.45-	0.00		1,835,160,150.45
452101	3 CITY SALES TX ADM FEE		778,233.01	9,375,178.89	0.00		9,375,178.89-
452151	AG MACH CITY SALES TX REF		205.85	2,099.65	0.00		2,099.65-
452152	AG MACH ST SALES TAX REF		6,968.35	104,162.59	0.00		104,162.59-
452153	E & I G CITY SALES TX REF		1,646,024.87	11,820,297.40	0.00		11,820,297.40-
452154	E & I G STATE SALES TX RF		6,671,016.03	60,449,364.24	0.00		60,449,364.24-
452155	SALES TAX REF TO CITIES		25,099,025.22	302,897,866.27	0.00		302,897,866.27-
452156	CITY SALES TAX REF-T/P		76,463.27	1,625,050.33	0.00		1,625,050.33-
452157	STATE SALES TAX REF-T/P		1,821,993.81	7,333,368.67	0.00		7,333,368.67-
452158	CITY REFUNDS NE ADV ACT		33,472.69	656,674.77	0.00		656,674.77-
452159	STATE REFUNDS NE ADV ACT		1,415,132.57	10,659,129.91	0.00		10,659,129.91-
452160	LEASED MV TRANSFER		730,990.83	8,358,653.63	0.00		8,358,653.63-
452400	CONSUMERS USE TAX		1,064,458.16-	15,077,101.49-	0.00		15,077,101.49
452401	3 CITY CON USE TX ADM FEE		4,558.91	76,902.33	0.00		76,902.33-
452402	MOTORBOAT SALES RECEIPT		594,225.83-	2,779,793.78-	0.00		2,779,793.78
452403	3 CITY MB SALES ADM FEE		1,120.14	7,719.30	0.00		7,719.30-
452451	CONSUMERS REF TO CITIES		145,452.20	2,474,891.63	0.00		2,474,891.63-
452453	ST CONSUMERS REF TO T/P			16,627.56	0.00		16,627.56-
452456	MB SALES TAX REF - CITIES		36,010.03	249,685.85	0.00		249,685.85-
453500	SEVERANCE TAX		2,387.22-	51,482.65-	0.00		51,482.65
454200	TOBACCO PRODUCTS TAX		4,131,584.43-	40,869,266.99-	0.00		40,869,266.99
454201	TOBACCO PRODUCTS TAX		764,336.74-	7,803,936.14-	0.00		7,803,936.14
454251	TOBACCO PRODUCTS REFUND		1,455.15	1,522.07	0.00		1,522.07-
454252	CIGARETTE TAX REFUNDS			55,182.43	0.00		55,182.43-
454300	PARI-MUTUEL WAGERING TAX		110,892.43-	266,882.04-	0.00		266,882.04
454500	DOCUMENTARY STAMP TAX		168,663.67-	404,591.27-	0.00		404,591.27
454700	ENTERTAINMENT TAX		4,075.07-	441,875.07-	0.00		441,875.07
454753	MAD TAX REFUNDS			2,525.00	0.00		2,525.00-
454800	OTHER EXCISE TAX			6,799.08	0.00		6,799.08-
455102	URANIUM SEVERANCE TAX		33,413.66-	352,324.18-	0.00		352,324.18
456100	ESTATE TAX		134,683.24-	1,017,870.74-	0.00		1,017,870.74
	Major Account 450000 Total	0.00	332,005,475.57-	3,545,202,065.09-	0.00	0.00	3,545,202,065.09
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		34,691.89-	453,043.62-	0.00		453,043.62
471105	WITNESS FEES			306.96-	0.00		306.96

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			935.85-	0.00		935.85
474100	GENERAL BUSINESS FEES		75.00-	235.00-	0.00		235.00
474109	CIGARETTE LICENSES			23,000.00-	0.00		23,000.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	475.00-	0.00		475.00
474116	INCENTIVE APPLICATION FEE		14,500.00-	169,600.00-	0.00		169,600.00
476100	OTHER LIC PERM & FEES		350.00-	570.00-	0.00		570.00
	Major Account 470000 Total	0.00	49,641.89-	648,166.43-	0.00	0.00	648,166.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,974.88-	221,178.85-	0.00		221,178.85
484500	REIMB NON-GOVT SOURCES		946.15-	8,966.23-	0.00		8,966.23
486300	CLEARING ACCOUNT		1,142.99-	12,362.09	0.00		12,362.09-
486301	VISA/MC CLEARING		22,179.95	3,186.95-	0.00		3,186.95
486302	AMEX/DISC CLEARING		4,877.76	5,483.68-	0.00		5,483.68
486351	SUSPENSE ACCT REFUNDS			231.00	0.00		231.00-
486400	CASH OVER ADJUSTMENT			100.00	0.00		100.00-
486500	MISCELLANEOUS ADJUSTMENT			3,472.47-	0.00		3,472.47
	Major Account 480000 Total	0.00	993.69	229,595.09-	0.00	0.00	229,595.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,033.75-	0.00		5,033.75
493100	OPERATING TRANSFER IN			1,193,301.00-	0.00		1,193,301.00
493200	OPERATING TRANSFERS OUT		7,000,000.00	7,750,000.00	0.00		7,750,000.00-
	Major Account 490000 Total	0.00	7,000,000.00	6,551,665.25	0.00	0.00	6,551,665.25-
	BUDGETED REVENUE TOTAL	0.00	325,054,123.77-	3,539,528,161.36-	0.00	0.00	3,539,528,161.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		331,250,355.08-	3,537,095,573.02-	0.00		3,537,095,573.02
2	CASH FUNDS		6,196,231.31	2,432,588.34-	0.00		2,432,588.34
	BUDGETED REVENUE TOTAL	0.00	325,054,123.77-	3,539,528,161.36-	0.00	0.00	3,539,528,161.36

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	68,100,050.00	10,895,757.00	67,574,377.63	99.23		525,672.37
Major Account 590000 Total	68,100,050.00	10,895,757.00	67,574,377.63	99.23	0.00	525,672.37
BUDGETED EXPENDITURES TOTAL	68,100,050.00	10,895,757.00	67,574,377.63	99.23	0.00	525,672.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,100,050.00	10,895,757.00	67,574,377.63	99.23		525,672.37
BUDGETED EXPENDITURES TOTAL	68,100,050.00	10,895,757.00	67,574,377.63	99.23	0.00	525,672.37

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,303.22		97,303.22	100.00		
Major Account 590000 Total	97,303.22	0.00	97,303.22	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	97,303.22	0.00	97,303.22	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	97,303.22		97,303.22	100.00		
BUDGETED EXPENDITURES TOTAL	97,303.22	0.00	97,303.22	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.31-	728.45-	0.00		728.45
Major Account 480000 Total	0.00	23.31-	728.45-	0.00	0.00	728.45
BUDGETED REVENUE TOTAL	0.00	23.31-	728.45-	0.00	0.00	728.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23.31-	728.45-	0.00		728.45
BUDGETED REVENUE TOTAL	0.00	23.31-	728.45-	0.00	0.00	728.45

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,457,212.75	66,618.72	844,709.13	57.97		612,503.62
511300	OVERTIME PAYMENTS		78.74	101.13	0.00		101.13-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		1.38	66.47	0.00		66.47-
512100	VACATION LEAVE EXPENSE		2,990.36	79,986.76	0.00		79,986.76-
512200	SICK LEAVE EXPENSE		3,359.96	34,583.46	0.00		34,583.46-
512300	HOLIDAY LEAVE EXPENSE		3,792.15	46,439.33	0.00		46,439.33-
512500	FUNERAL LEAVE EXPENSE			1,806.41	0.00		1,806.41-
512600	CIVIL LEAVE EXPENSE			42.80	0.00		42.80-
	Personal Services Subtotal	1,457,212.75	76,841.31	1,007,985.49	69.17	0.00	449,227.26
515100	RETIREMENT PLANS EXPENSE	109,276.03	5,857.42	75,728.11	69.30		33,547.92
515200	FICA EXPENSE	111,224.25	5,321.48	70,941.20	63.78		40,283.05
515400	LIFE & ACCIDENT INS EXP	582.63	21.50	262.67	45.08		319.96
515500	HEALTH INSURANCE EXPENSE	173,369.73	14,475.91	157,991.45	91.13		15,378.28
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516500	WORKERS COMP PREMIUMS	9,567.00		10,909.81	114.04		1,342.81-
	Major Account 510000 Total	1,862,622.39	102,517.62	1,324,208.73	71.09	0.00	538,413.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,170.24	99.50	3,736.66	72.27		1,433.58
521200	COMM EXP-VOICE/DATA	23,557.43	1,634.63	15,845.71	67.26		7,711.72
521290	COM EXPENSE - DATA ONLY			127.95	0.00		127.95-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	12,311.77	155.97	13,503.67	109.68		1,191.90-
521500	PUBLICATION & PRINT EXPENSE	1,934.33	453.60	1,776.77	91.85		157.56
521900	AWARDS EXPENSE	300.00		41.75	13.92		258.25
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	8,200.00	12,800.00	142.22		3,800.00-
522200	CONFERENCE REGISTRATION	1,512.00		1,284.73	84.97		227.27
522800	E-COMMERCE OPER EXP	5,222.88	368.56	12,943.51	247.82		7,720.63-
523201	NATURAL GAS	503.90	4.71	150.47	29.86		353.43
523202	ELECTRICITY	1,759.32	90.23	1,213.19	68.96		546.13
524600	RENT EXPENSE-BUILDINGS	31,825.00	5,442.34	33,229.48	104.41		1,404.48-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	9,918.00	851.16	9,362.76	94.40		555.24
526100	REPAIRS & MAINT-REAL PROPERTY	100.00		291.00	291.00		191.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	5,561.80	160.15	2,478.97	44.57		3,082.83
531101	OUTSIDE VENDOR SUPPLIES	100.00		141.63	141.63		41.63-
532100	NON CAPITALIZED EQUIP PU	4,000.00	71.45	71.45	1.79		3,928.55
533900	FOOD EXPENSE			130.50	0.00		130.50-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102	FUEL	50.00		24.41	48.82		25.59
541100	ACCTG & AUDITING SERVICES	4,675.00		4,553.73	97.41		121.27
541500	LEGAL SERVICES EXPENSE	202.50		577.50	285.19		375.00-
541700	LEGAL RELATED EXPENSE			247.50	0.00		247.50-
548700	REFUSE/RECYCLING	505.92		42.35	8.37		463.57
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,056.10		1,337.41	126.64		281.31-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	4,892.17			0.00		4,892.17
556100	INSURANCE EXPENSE	100.00		230.00	230.00		130.00-
559100	OTHER OPERATING EXP			767.37	0.00		767.37-
	Major Account 520000 Total	127,158.36	17,532.30	116,910.47	91.94	0.00	10,247.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,373.88	1,111.43	12,476.14	61.24		7,897.74
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,286.28	51.45		1,213.72
573100	STATE-OWNED TRANSPORT	28,814.00	1,424.10-	10,164.83	35.28		18,649.17
574500	PERSONAL VEHICLE MILEAGE	4,143.82	477.08	3,635.16	87.72		508.66
575100	MISC TRAVEL EXPENSES	800.00		181.75	22.72		618.25
	Major Account 570000 Total	56,631.70	164.41	27,744.16	48.99	0.00	28,887.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	BUDGETED EXPENDITURES TOTAL	2,048,912.45	120,214.33	1,468,863.36	71.69	0.00	580,049.09

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,048,912.45	120,214.33	1,468,863.36	71.69		580,049.09
BUDGETED EXPENDITURES TOTAL	2,048,912.45	120,214.33	1,468,863.36	71.69	0.00	580,049.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,004.32-	35,624.56-	0.00		35,624.56
484500 REIMB NON-GOVT SOURCES		30.77-	30.77-	0.00		30.77
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	0.00	3,035.09-	36,155.33-	0.00	0.00	36,155.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		141,666.66-	1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	141,666.66-	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	0.00	144,701.75-	1,836,155.33-	0.00	0.00	1,836,155.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		144,701.75-	1,836,155.33-	0.00		1,836,155.33
BUDGETED REVENUE TOTAL	0.00	144,701.75-	1,836,155.33-	0.00	0.00	1,836,155.33

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,367,997.17	141,142.91	1,912,678.01	56.79		1,455,319.16
511300	OVERTIME PAYMENTS			1,992.06	0.00		1,992.06-
511800	COMP TIME PAYMENT		1.47	11.08	0.00		11.08-
512100	VACATION LEAVE EXPENSE		20,500.72	215,426.21	0.00		215,426.21-
512200	SICK LEAVE EXPENSE		10,287.46	148,967.09	0.00		148,967.09-
512300	HOLIDAY LEAVE EXPENSE		8,525.19	106,674.49	0.00		106,674.49-
512500	FUNERAL LEAVE EXPENSE			3,039.77	0.00		3,039.77-
512600	CIVIL LEAVE EXPENSE			405.63	0.00		405.63-
512700	INJURY LEAVE EXPENSE				0.00		
	Personal Services Subtotal	3,367,997.17	180,457.75	2,389,194.34	70.94	0.00	978,802.83
515100	RETIREMENT PLANS EXPENSE	214,731.84	13,512.57	179,233.41	83.47		35,498.43
515200	FICA EXPENSE	205,667.93	12,574.83	167,652.92	81.52		38,015.01
515400	LIFE & ACCIDENT INS EXP	843.39	49.33	605.56	71.80		237.83
515500	HEALTH INSURANCE EXPENSE	573,621.23	44,613.30	548,171.90	95.56		25,449.33
516200	TUITION ASSISTANCE	390.00	357.75	715.50	183.46		325.50-
516300	EMPLOYEE ASSISTANCE PRO	1,018.59		960.00	94.25		58.59
516400	UNEMPLOYM COMP INS EXP			1,847.97	0.00		1,847.97-
516500	WORKERS COMP PREMIUMS			24,978.28	0.00		24,978.28-
	Major Account 510000 Total	4,364,270.15	251,565.53	3,313,359.88	75.92	0.00	1,050,910.27
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	34,838.53	7,252.32	37,066.58	106.40		2,228.05-
521200	COMM EXP-VOICE/DATA	95,896.86	6,531.63	91,156.82	95.06		4,740.04
521300	FREIGHT			3.51	0.00		3.51-
521400	DATA PROCESSING EXPENSE	17,412.41	116,667.74	169,504.58	973.47		152,092.17-
521500	PUBLICATION & PRINT EXPENSE	38,153.27	2,034.98	20,834.76	54.61		17,318.51
521900	AWARDS EXPENSE	607.79		52.15	8.58		555.64
522100	DUES & SUBSCRIPTION EXPENSE	11,069.69		7,107.55	64.21		3,962.14
522200	CONFERENCE REGISTRATION	13,905.52	38,115.00	95,175.50	684.44		81,269.98-
524600	RENT EXPENSE-BUILDINGS	34,640.90	5,752.96	40,104.05	115.77		5,463.15-
524700	RENT EXP-OTHER REAL PROP			1,585.00	0.00		1,585.00-
524900	RENT EXP-DUPR SURCHARGE		1,005.73	11,063.03	0.00		11,063.03-
526100	REPAIRS & MAINT-REAL PROPERTY	2,779.24		2,633.22	94.75		146.02

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,933.32			0.00		2,933.32
527200	REP & MAINT-MOTOR VEHICL	1,840.10	45.00	187.95	10.21		1,652.15
531100	OFFICE SUPPLIES EXPENSE	13,287.90	951.90	13,222.42	99.51		65.48
532100	NON CAPITALIZED EQUIP PU	8,308.33	142.85	2,392.09	28.79		5,916.24
533900	FOOD EXPENSE	812.54		196.72	24.21		615.82
534600	ED & RECREATIONAL SUP EX	12,033.08		20,310.88	168.79		8,277.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			107.20	0.00		107.20-
541100	ACCTG & AUDITING SERVICES	11,769.28		13,391.97	113.79		1,622.69-
541700	LEGAL RELATED EXPENSE	7,272.43		2,602.88	35.79		4,669.55
542100	SOS TEMP SERV-PERSONNEL	7,201.87	5,249.60	75,770.82	1052.10		68,568.95-
543100	IT CONSULTING-APPLICATIONS	263,784.42	44,959.00	111,586.38	42.30		152,198.04
543200	IT CONSULTING-HW/SW SUPP	1,500.00		1,500.00	100.00		
547100	EDUCATIONAL SERVICES	8,100.00		17,760.00	219.26		9,660.00-
548700	REFUSE/RECYCLING	465.40		65.66	14.11		399.74
548800	FIRE EXTINGUISHERS			25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE	5,696.21	5,021.90	8,721.40	153.11		3,025.19-
554901	BACKGROUND CHECK EXPENSE			38.00	0.00		38.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,916.62	22,309.99	253,198.70	13210.69		251,282.08-
555200	SOFTWARE - NEW PURCHASES	191.65		256.92	134.06		65.27-
556100	INSURANCE EXPENSE	237.53		438.68	184.68		201.15-
559100	OTHER OPERATING EXP	1,156.90		1,871.12	161.74		714.22-
	Major Account 520000 Total	597,811.79	256,040.60	999,931.54	167.27	0.00	402,119.75-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,747.93	386.09	11,203.00	95.36		544.93
572100	COMMERCIAL TRANSPORTATION	540.80			0.00		540.80
573100	STATE-OWNED TRANSPORT	92,564.32	23,643.12-	85,244.04	92.09		7,320.28
574500	PERSONAL VEHICLE MILEAGE	5,223.69	559.19	1,571.56	30.09		3,652.13
575100	MISC TRAVEL EXPENSES	88.00		6.00	6.82		82.00
	Major Account 570000 Total	110,164.74	22,697.84-	98,024.60	88.98	0.00	12,140.14
	580000 CAPITAL OUTLAY						
587500	CIP - IMPROV TO BUILD	21,730.77	41,894.00	198,548.00	913.67		176,817.23-
	Major Account 580000 Total	21,730.77	41,894.00	198,548.00	913.67	0.00	176,817.23-
	BUDGETED EXPENDITURES TOTAL	5,093,977.45	526,802.29	4,609,864.02	90.50	0.00	484,113.43

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,270,278.18	289,336.23	3,145,306.29	96.18		124,971.89
2	CASH FUNDS	1,823,699.27	237,466.06	1,464,557.73	80.31		359,141.54
BUDGETED EXPENDITURES TOTAL		5,093,977.45	526,802.29	4,609,864.02	90.50	0.00	484,113.43
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		287,893.50-	1,214,696.95-	0.00		1,214,696.95
456300	CARLINE TAX		555,539.05-	4,784,679.07-	0.00		4,784,679.07
456301	CARLINE TAXES REFUNDS			152,551.70	0.00		152,551.70-
	Major Account 450000 Total	0.00	843,432.55-	5,846,824.32-	0.00	0.00	5,846,824.32
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			758,053.42-	0.00		758,053.42
	Major Account 460000 Total	0.00	0.00	758,053.42-	0.00	0.00	758,053.42
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331		108,825.50-	108,825.50-	0.00		108,825.50
471102	PTAS FEES REFUND			956.19	0.00		956.19-
472200	REPROD & PUBLICATIONS		92.30-	1,447.10-	0.00		1,447.10
472201	MISCELLANEOUS COPY FEES		732.93-	15,052.71-	0.00		15,052.71
472203	ASSESSOR EXAM STUDY KIT			815.25-	0.00		815.25
473500	FLEET PRORATION FEES		8,232.32-	272,900.93-	0.00		272,900.93
475100	REGISTRATION / LICENSE F		2,200.00-	40,570.00-	0.00		40,570.00
475200	EXAMINATION FEES		10.80-	1,060.80-	0.00		1,060.80
	Major Account 470000 Total	0.00	120,093.85-	439,716.10-	0.00	0.00	439,716.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,148.32-	31,790.50-	0.00		31,790.50
484500	REIMB NON-GOVT SOURCES		47.28-	47.28-	0.00		47.28
	Major Account 480000 Total	0.00	1,195.60-	31,837.78-	0.00	0.00	31,837.78

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,340.04-	0.00		1,340.04
493100 OPERATING TRANSFER IN		57,805.73-	231,837.61-	0.00		231,837.61
493200 OPERATING TRANSFERS OUT		57,805.73	5,858,868.65	0.00		5,858,868.65-
Major Account 490000 Total	0.00	0.00	5,625,691.00	0.00	0.00	5,625,691.00-
BUDGETED REVENUE TOTAL	0.00	964,722.00-	1,450,740.62-	0.00	0.00	1,450,740.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		44.32-	1,384.36-	0.00		1,384.36
2 CASH FUNDS		964,677.68-	1,449,356.26-	0.00		1,449,356.26
BUDGETED REVENUE TOTAL	0.00	964,722.00-	1,450,740.62-	0.00	0.00	1,450,740.62

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00	1,013,767.97-	113,843,519.25	98.99		1,156,480.75
Major Account 590000 Total	115,000,000.00	1,013,767.97-	113,843,519.25	98.99	0.00	1,156,480.75
BUDGETED EXPENDITURES TOTAL	115,000,000.00	1,013,767.97-	113,843,519.25	98.99	0.00	1,156,480.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,000,000.00	1,013,767.97-	113,843,519.25	98.99		1,156,480.75
BUDGETED EXPENDITURES TOTAL	115,000,000.00	1,013,767.97-	113,843,519.25	98.99	0.00	1,156,480.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,751.85-	819,101.14-	0.00		819,101.14
486500 MISCELLANEOUS ADJUSTMENT			481,837.68-	0.00		481,837.68
Major Account 480000 Total	0.00	10,751.85-	1,300,938.82-	0.00	0.00	1,300,938.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			110,000,000.00-	0.00		110,000,000.00
Major Account 490000 Total	0.00	0.00	110,000,000.00-	0.00	0.00	110,000,000.00
BUDGETED REVENUE TOTAL	0.00	10,751.85-	111,300,938.82-	0.00	0.00	111,300,938.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,751.85-	111,300,938.82-	0.00		111,300,938.82
BUDGETED REVENUE TOTAL	0.00	10,751.85-	111,300,938.82-	0.00	0.00	111,300,938.82

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,060,804.56	61,007.51	819,139.91	77.22		241,664.65
511300	OVERTIME PAYMENTS	1,989.94	40.04	1,446.90	72.71		543.04
511400	ON CALL PAY	3,705.29	389.74	4,560.22	123.07		854.93-
511500	SHIFT DIFFERENTIAL PYMT		44.10	116.40	0.00		116.40-
511700	EMPLOYEE BONUSES	143.48		1,000.00	696.96		856.52-
511800	COMP TIME PAYMENT	2,806.51	135.32	414.60	14.77		2,391.91
512100	VACATION LEAVE EXPENSE	117,098.33	4,419.32	90,211.68	77.04		26,886.65
512200	SICK LEAVE EXPENSE	40,998.75	3,609.02	49,807.65	121.49		8,808.90-
512300	HOLIDAY LEAVE EXPENSE	57,423.54	3,608.95	46,313.63	80.65		11,109.91
512500	FUNERAL LEAVE EXPENSE	2,312.46	296.77	2,482.59	107.36		170.13-
512600	CIVIL LEAVE EXPENSE	173.56		138.59	79.85		34.97
512700	INJURY LEAVE EXPENSE	9.11			0.00		9.11
	Personal Services Subtotal	1,287,465.53	73,550.77	1,015,632.17	78.89	0.00	271,833.36
515100	RETIREMENT PLANS EXPENSE	96,560.10	5,507.32	76,225.39	78.94		20,334.71
515200	FICA EXPENSE	96,429.89	5,290.31	73,088.08	75.79		23,341.81
515400	LIFE & ACCIDENT INS EXP	644.26	17.98	230.34	35.75		413.92
515500	HEALTH INSURANCE EXPENSE	256,604.56	11,492.28	157,818.38	61.50		98,786.18
516200	TUITION ASSISTANCE	557.00			0.00		557.00
516300	EMPLOYEE ASSISTANCE PRO	405.00		345.00	85.19		60.00
516500	WORKERS COMP PREMIUMS	11,631.00		9,614.72	82.66		2,016.28
	Major Account 510000 Total	1,750,297.34	95,858.66	1,332,954.08	76.16	0.00	417,343.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,614.92	937.09	18,640.26	67.50		8,974.66
521200	COMM EXP-VOICE/DATA	115,950.57	8,190.72	107,157.36	92.42		8,793.21
521300	FREIGHT	2,741.67	5.25	1,868.68	68.16		872.99
521400	DATA PROCESSING EXPENSE	7,333.13	3,309.20	49,105.05	669.63		41,771.92-
521500	PUBLICATION & PRINT EXPENSE	46,246.58	3,187.13	33,576.69	72.60		12,669.89
521900	AWARDS EXPENSE			62.42	0.00		62.42-
522100	DUES & SUBSCRIPTION EXPENSE	16,395.03		24,443.16	149.09		8,048.13-
522200	CONFERENCE REGISTRATION	15,220.46		1,678.00	11.02		13,542.46
522201	CLASS REISTRATION EXP	4,823.49		158.50	3.29		4,664.99
523600	INTEREST EXPENSE			1,593.87	0.00		1,593.87-

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	58,037.00	2,710.33	70,075.60	120.74		12,038.60-
524900	RENT EXP-DUPR SURCHARGE	900.00	45.44	499.84	55.54		400.16
525100	RENT EXP-OFFICE EQUIP	29,640.26	2,003.12	23,968.04	80.86		5,672.22
525200	RENT EXP-DATA PROC EQUIP			325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP	5,788.18			0.00		5,788.18
526100	REPAIRS & MAINT-REAL PROPERTY	5,498.49		11,550.20	210.06		6,051.71-
527100	REP & MAINT-OFFICE EQUIP	1,929.39		1,064.20	55.16		865.19
527200	REP & MAINT-MOTOR VEHICL	482.35	500.63	6,159.36	1276.95		5,677.01-
527400	REPAIRS & MAINT-DATA PROC	6,117.15		232.00	3.79		5,885.15
527800	REP & MAINT-OTHER PROPER	482.35		100.00	20.73		382.35
531100	OFFICE SUPPLIES EXPENSE	17,668.03	153.50	4,356.80	24.66		13,311.23
531101	OUTSIDE VENDOR SUPPLIES	58,867.72	1,265.34	26,752.93	45.45		32,114.79
532100	NON CAPITALIZED EQUIP PU	9,664.48		13,505.17	139.74		3,840.69-
533900	FOOD EXPENSE	482.35			0.00		482.35
534600	ED & RECREATIONAL SUP EX	241.17			0.00		241.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	96.47			0.00		96.47
538101	OIL			2.40	0.00		2.40-
538102	FUEL	2,382.74	123.87	2,601.50	109.18		218.76-
541100	ACCTG & AUDITING SERVICES	149,151.50	8,808.75	166,830.79	111.85		17,679.29-
541700	LEGAL RELATED EXPENSE	10,521.43	576.10	11,620.57	110.45		1,099.14-
542100	SOS TEMP SERV-PERSONNEL	73,621.34	8,393.48	65,282.26	88.67		8,339.08
542200	TEMP SERV - OUTSIDE	4,823.49			0.00		4,823.49
543500	MGT CONSULTANT SERVICES	72,352.29			0.00		72,352.29
548700	REFUSE/RECYCLING			43.59	0.00		43.59-
549100	LAUNDRY SERVICES			203.75	0.00		203.75-
549200	JANITORIAL/SECURITY SERVICES	30.00	16.50	244.50	815.00		214.50-
554900	OTHER CONTRACTUAL SERVICE	198,140.85	9,237.00-	63,992.55	32.30		134,148.30
554901	BACKGROUND CHECK EXPENSE	5,657.92	2,487.00-	31,946.20-	564.63-		37,604.12
555100	SOFTWARE RENEWAL/MAINT FEE	9,646.97			0.00		9,646.97
555200	SOFTWARE - NEW PURCHASES	96.47		9,095.91	9428.74		8,999.44-
556100	INSURANCE EXPENSE			1,733.25	0.00		1,733.25-
559100	OTHER OPERATING EXP	792.00		822.35	103.83		30.35-
559101	LOTTERY ADVERTISING CONT	4,258,269.73	622,662.22	3,925,750.67	92.19		332,519.06
559102	LOTTERY ADVERT.-COMP.GAM	358,163.00	71,731.00	316,390.00	88.34		41,773.00
559103	LOTTERY PROMOTION	1,387,441.17	15,643.68	733,613.57	52.88		653,827.60
559104	LOTTERY TICKET TESTING		2,500.00-	2,500.00	0.00		2,500.00-
559105	LOTTERY SECURITY	136,277.36	11,149.74	121,890.22	89.44		14,387.14
559106	LOTTERY ONLINE VENDOR EXP	3,266,922.65	465,018.13	3,106,163.60	95.08		160,759.05
559107	LOTTERY INSTANT VENDOR EXPENSE	6,684,828.46	991,164.82	6,517,947.44	97.50		166,881.02

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559108	LOTTERY PASS-THRU EXPENSE	111,721.64		111,721.64	100.00		
559109	ADVERTISING-RELATIONSHIP MKTG	366,527.25	4,101.05	81,434.63	22.22		285,092.62
559120	MISC. RETAILER EXPENSE	19,493.94		1,160.00	5.95		18,333.94
	Major Account 520000 Total	17,549,083.44	2,207,473.09	15,605,972.12	88.93	0.00	1,943,111.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,761.81	322.77	35,520.67	111.83		3,758.86-
571900	MEALS-ONE DAY TRAVEL			13.68	0.00		13.68-
572100	COMMERCIAL TRANSPORTATION	23,503.83	8,181.26-	3,148.24	13.39		20,355.59
573100	STATE-OWNED TRANSPORT	10,078.49	1,486.93-	15,553.63	154.33		5,475.14-
574500	PERSONAL VEHICLE MILEAGE	6,271.00	66.60	729.44	11.63		5,541.56
575100	MISC TRAVEL EXPENSES	1,513.72	285.38-	836.98	55.29		676.74
	Major Account 570000 Total	73,128.85	9,564.20-	55,802.64	76.31	0.00	17,326.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	19,294.00			0.00		19,294.00
583300	COMPUTER EQUIP & SOFTWARE	67,529.00			0.00		67,529.00
586900	OTHER FIXED ASSETS	4,823.00			0.00		4,823.00
	Major Account 580000 Total	91,646.00	0.00	0.00	0.00	0.00	91,646.00
	BUDGETED EXPENDITURES TOTAL	19,464,155.63	2,293,767.55	16,994,728.84	87.31	0.00	2,469,426.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,464,155.63	2,293,767.55	16,994,728.84	87.31		2,469,426.79
	BUDGETED EXPENDITURES TOTAL	19,464,155.63	2,293,767.55	16,994,728.84	87.31	0.00	2,469,426.79
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,568.71-	36,766.71-	0.00		36,766.71
484500	REIMB NON-GOVT SOURCES		229.11	2,146.07-	0.00		2,146.07
486500	MISCELLANEOUS ADJUSTMENT		74.85-	74.85-	0.00		74.85
	Major Account 480000 Total	0.00	2,414.45-	38,987.63-	0.00	0.00	38,987.63

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,123.70-	0.00		1,123.70
493100 OPERATING TRANSFER IN		2,000,000.00-	17,000,000.00-	0.00		17,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	17,001,123.70-	0.00	0.00	17,001,123.70
BUDGETED REVENUE TOTAL	0.00	2,002,414.45-	17,040,111.33-	0.00	0.00	17,040,111.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,002,414.45-	17,040,111.33-	0.00		17,040,111.33
BUDGETED REVENUE TOTAL	0.00	2,002,414.45-	17,040,111.33-	0.00	0.00	17,040,111.33
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,643,769.52	16,903,164.04	0.00		16,903,164.04-
559111 LOTTERY WINNINGS		579,195.00	11,133,665.17	0.00		11,133,665.17-
Major Account 520000 Total	0.00	2,222,964.52	28,036,829.21	0.00	0.00	28,036,829.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,222,964.52	28,036,829.21	0.00	0.00	28,036,829.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,222,964.52	28,036,829.21	0.00		28,036,829.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,222,964.52	28,036,829.21	0.00	0.00	28,036,829.21-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,346,969.47-	80,835,318.60-	0.00		80,835,318.60
Major Account 470000 Total	0.00	6,346,969.47-	80,835,318.60-	0.00	0.00	80,835,318.60
480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		23,434.33-	249,912.02-	0.00		249,912.02
Major Account 480000 Total	0.00	23,434.33-	249,912.02-	0.00	0.00	249,912.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	29,000,000.00-	0.00		29,000,000.00
493200 OPERATING TRANSFERS OUT		14,072,052.00	82,075,064.00	0.00		82,075,064.00-
Major Account 490000 Total	0.00	12,072,052.00	53,075,064.00	0.00	0.00	53,075,064.00-
UNBUDGETED REVENUE TOTAL	0.00	5,701,648.20	28,010,166.62-	0.00	0.00	28,010,166.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,701,648.20	28,010,166.62-	0.00		28,010,166.62
UNBUDGETED REVENUE TOTAL	0.00	5,701,648.20	28,010,166.62-	0.00	0.00	28,010,166.62

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,121,239.02	60,303.97	809,217.85	72.17		312,021.17
511300	OVERTIME PAYMENTS	544.74		247.01	45.34		297.73
511400	ON CALL PAY	98.07			0.00		98.07
511500	SHIFT DIFFERENTIAL PYMT			6.60	0.00		6.60-
511600	PER DIEM PAYMENTS	7,817.38	270.00	5,760.00	73.68		2,057.38
511800	COMP TIME PAYMENT	901.46	1.56	334.26	37.08		567.20
512100	VACATION LEAVE EXPENSE	116,767.37	4,481.52	126,307.10	108.17		9,539.73-
512200	SICK LEAVE EXPENSE	62,520.26	2,831.14	72,283.32	115.62		9,763.06-
512300	HOLIDAY LEAVE EXPENSE	60,236.12	3,506.96	44,922.91	74.58		15,313.21
512500	FUNERAL LEAVE EXPENSE	5,398.01		5,794.67	107.35		396.66-
512600	CIVIL LEAVE EXPENSE	32.21		116.79	362.59		84.58-
512700	INJURY LEAVE EXPENSE	9.32			0.00		9.32
	Personal Services Subtotal	1,375,563.96	71,395.15	1,064,990.51	77.42	0.00	310,573.45
515100	RETIREMENT PLANS EXPENSE	110,245.23	5,319.10	79,361.56	71.99		30,883.67
515200	FICA EXPENSE	112,405.97	5,063.32	76,036.77	67.64		36,369.20
515400	LIFE & ACCIDENT INS EXP	733.62	18.06	231.92	31.61		501.70
515500	HEALTH INSURANCE EXPENSE	285,903.43	12,907.16	160,077.86	55.99		125,825.57
516200	TUITION ASSISTANCE			615.00	0.00		615.00-
516300	EMPLOYEE ASSISTANCE PRO	478.54		405.00	84.63		73.54
516400	UNEMPLOYM COMP INS EXP			3,132.00	0.00		3,132.00-
516500	WORKERS COMP PREMIUMS	11,977.86		10,306.40	86.05		1,671.46
	Major Account 510000 Total	1,897,308.61	94,702.79	1,395,157.02	73.53	0.00	502,151.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,398.26	725.90-	9,619.60	150.35		3,221.34-
521200	COMM EXP-VOICE/DATA	29,399.58	2,189.10	29,721.18	101.09		321.60-
521290	COM EXPENSE - DATA ONLY			129.86	0.00		129.86-
521300	FREIGHT	105.00		18.58	17.70		86.42
521400	DATA PROCESSING EXPENSE	4,584.91	7.14	8,990.49	196.09		4,405.58-
521500	PUBLICATION & PRINT EXPENSE	1,751.03	217.26	5,095.71	291.01		3,344.68-
521900	AWARDS EXPENSE	527.00		63.46	12.04		463.54
522100	DUES & SUBSCRIPTION EXPENSE	1,759.00	475.00	2,012.50	114.41		253.50-
522200	CONFERENCE REGISTRATION	3,012.00	90.00	1,300.00	43.16		1,712.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CLASS REISTRATION EXP			79.50	0.00		79.50-
523100	UTILITIES EXPENSE	53.00			0.00		53.00
524600	RENT EXPENSE-BUILDINGS	75,014.00	9,677.24	56,334.40	75.10		18,679.60
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900	RENT EXP-DUPR SURCHARGE	5,008.00	426.68	4,693.48	93.72		314.52
525200	RENT EXP-DATA PROC EQUIP			325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP			6.00	0.00		6.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,450.00		10,875.22	750.02		9,425.22-
527100	REP & MAINT-OFFICE EQUIP	527.00			0.00		527.00
527200	REP & MAINT-MOTOR VEHICL	803.48		194.80	24.24		608.68
527400	REPAIRS & MAINT-DATA PROC	1,055.00		37,260.00	3531.75		36,205.00-
531100	OFFICE SUPPLIES EXPENSE	4,379.01	415.78	5,529.42	126.27		1,150.41-
531101	OUTSIDE VENDOR SUPPLIES	500.00	34.09	389.80	77.96		110.20
532100	NON CAPITALIZED EQUIP PU	13,844.00		16,123.44	116.47		2,279.44-
533900	FOOD EXPENSE			126.71	0.00		126.71-
534600	ED & RECREATIONAL SUP EX	264.00			0.00		264.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	53.00			0.00		53.00
538100	VEHICLE & EQUIP SUPP EXP	451.00		39.60	8.78		411.40
538102	FUEL			20.96	0.00		20.96-
541100	ACCTG & AUDITING SERVICES	2,707.00		4,745.75	175.31		2,038.75-
541700	LEGAL RELATED EXPENSE	2,687.00	105.00	438.49	16.32		2,248.51
542100	SOS TEMP SERV-PERSONNEL		665.45	964.96	0.00		964.96-
542200	TEMP SERV - OUTSIDE	527.00			0.00		527.00
543300	IT CONSULTING-OTHER	100.00		112.50	112.50		12.50-
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	481.11	3.03	81.27	16.89		399.84
549100	LAUNDRY SERVICES			129.50	0.00		129.50-
549200	JANITORIAL/SECURITY SERVICES	30.00	16.50	244.50	815.00		214.50-
554900	OTHER CONTRACTUAL SERVICE	11,566.88		1,714.53	14.82		9,852.35
554901	BACKGROUND CHECK EXPENSE	53.88		185.50	344.28		131.62-
555100	SOFTWARE RENEWAL/MAINT FEE	64,632.00	75,122.00-	29,622.75-	45.83-		94,254.75
555200	SOFTWARE - NEW PURCHASES	2,637.00		924.50	35.06		1,712.50
556100	INSURANCE EXPENSE	35.00		201.04	574.40		166.04-
559100	OTHER OPERATING EXP	702.00		611.62	87.13		90.38
559105	LOTTERY SECURITY	2,109.00		3,090.00	146.51		981.00-
	Major Account 520000 Total	239,765.14	61,525.63-	172,771.12	72.06	0.00	66,994.02

570000 TRAVEL EXPENSES

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,919.76	88.17	5,853.18	84.59		1,066.58
571600	MEALS-NOT TRAVEL STATUS	211.00			0.00		211.00
571900	MEALS-ONE DAY TRAVEL	170.00		18.26	10.74		151.74
572100	COMMERCIAL TRANSPORTATION	1,401.30	398.70	1,534.90	109.53		133.60-
573100	STATE-OWNED TRANSPORT	28,620.53	13,146.66-	36,887.27	128.88		8,266.74-
574500	PERSONAL VEHICLE MILEAGE	9,726.00	122.52	1,721.26	17.70		8,004.74
575100	MISC TRAVEL EXPENSES	421.00		97.00	23.04		324.00
	Major Account 570000 Total	47,469.59	12,537.27-	46,111.87	97.14	0.00	1,357.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	527.00			0.00		527.00
583300	COMPUTER EQUIP & SOFTWARE	2,109.00	116,516.25	116,516.25	5524.72		114,407.25-
	Major Account 580000 Total	2,636.00	116,516.25	116,516.25	4420.19	0.00	113,880.25-
	BUDGETED EXPENDITURES TOTAL	2,187,179.34	137,156.14	1,730,556.26	79.12	0.00	456,623.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,187,179.34	137,156.14	1,730,556.26	79.12		456,623.08
	BUDGETED EXPENDITURES TOTAL	2,187,179.34	137,156.14	1,730,556.26	79.12	0.00	456,623.08
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		139.02	1,456.98-	0.00		1,456.98
454401	PROFESSIONAL WRESTLING			10,151.76-	0.00		10,151.76
454402	PROFESSIONAL BOXING			2,882.20-	0.00		2,882.20
454403	AMATEUR BOXING			548.41-	0.00		548.41
454406	AMATEUR MMA ATHLETIC TAX			717.00-	0.00		717.00
454407	PROFESSIONAL MMA ATHLETIC TAX			18,967.06-	0.00		18,967.06
454408	PRO/AMATEUR MMA ATHL TAX		1,030.75-	15,149.68-	0.00		15,149.68
454700	ENTERTAINMENT TAX			38,709.75-	0.00		38,709.75
454701	BINGO LOTTERY & DIST TAX		62,107.82-	5,134,974.59-	0.00		5,134,974.59
454752	BINGO LOTT & DIST TAX REF		26.40	2,832.10	0.00		2,832.10-
	Major Account 450000 Total	0.00	62,973.15-	5,220,725.33-	0.00	0.00	5,220,725.33

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000	**REVENUE - SALES AND CHARGES**						
474100	GENERAL BUSINESS FEES		48.02	2,261.03-	0.00		2,261.03
474103	HEALTH FACILITY INSPECTION FEE			400.00-	0.00		400.00
474113	BINGO LOTTERY & DIST LIC		3,810.11-	335,476.16-	0.00		335,476.16
474161	BINGO LOTT & DIST LIC REF		170.00	2,105.00	0.00		2,105.00-
475100	REGISTRATION / LICENSE F			1,320.00-	0.00		1,320.00
475102	PRO WRESTLER LICENSE FEE			1,240.00-	0.00		1,240.00
476102	TIMEKEEPER'S LICENSE FEE			60.00-	0.00		60.00
476103	MATCHMAKER'S LICENSE FEE			300.00-	0.00		300.00
476105	SECOND'S LICENSE FEE		300.00-	5,400.00-	0.00		5,400.00
476106	JUDGE'S LICENSE FEE			240.00-	0.00		240.00
476108	REFEREE'S LICENSE FEE			845.00-	0.00		845.00
476109	PROFESSIONAL WRESTLING		175.00-	525.00-	0.00		525.00
476110	PROFESSIONAL BOXING			350.00-	0.00		350.00
476111	PRO BOXER'S LICENSE FEE			360.00-	0.00		360.00
476112	PHYSICIAN'S LICENSE FEE			260.00-	0.00		260.00
476116	AMATEUR MMA CLUB FEE			250.00-	0.00		250.00
476117	PROFESSIONAL MMA CLUB FEE			1,050.00-	0.00		1,050.00
476118	PRFESSIONAL MMA STATE LICENSE			2,000.00-	0.00		2,000.00
476119	AMATEUR MMA CONTESTANT LICENSE		145.00-	3,385.00-	0.00		3,385.00
476120	MMA REGISTERY PHOTOGRAPHS		245.00-	640.00-	0.00		640.00
476121	WEIGH IN FEE		250.00-	3,750.00-	0.00		3,750.00
	Major Account 470000 Total	0.00	4,707.09-	358,007.19-	0.00	0.00	358,007.19
480000	**REVENUE - MISCELLANEOUS**						
481100	INVESTMENT INCOME		4,906.88-	44,109.23-	0.00		44,109.23
484500	REIMB NON-GOVT SOURCES		10.39-	200.64-	0.00		200.64
484900	OTHER PRIVATE SOURCES		.02-	.02-	0.00		.02
485100	FINES FORFEITS & PENALTI			152.00-	0.00		152.00
486500	MISCELLANEOUS ADJUSTMENT		74.85	74.85	0.00		74.85-
486600	SEE CHART OF ACCOUNTS		76.75-	146.62-	0.00		146.62
	Major Account 480000 Total	0.00	4,919.19-	44,533.66-	0.00	0.00	44,533.66
490000	**REVENUE - OTHER FINANCIAL SOURCES/U**						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	72,599.43-	5,573,266.18-	0.00	0.00	5,573,266.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		528,833.60-	3,273,145.94-	0.00		3,273,145.94
2 CASH FUNDS		456,234.17	2,300,120.24-	0.00		2,300,120.24
BUDGETED REVENUE TOTAL	0.00	72,599.43-	5,573,266.18-	0.00	0.00	5,573,266.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		46,732.90-	463,467.29-	0.00		463,467.29
455152 CONSERVATION TAX REFUNDS			4.01	0.00		4.01-
Major Account 450000 Total	0.00	46,732.90-	463,463.28-	0.00	0.00	463,463.28
BUDGETED REVENUE TOTAL	0.00	46,732.90-	463,463.28-	0.00	0.00	463,463.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,732.90-	463,463.28-	0.00		463,463.28
BUDGETED REVENUE TOTAL	0.00	46,732.90-	463,463.28-	0.00	0.00	463,463.28

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,354,502.00-	10,757,185.00-	0.00		10,757,185.00
453252 PETRO REL REM ACTION RFDS		641.00	9,757.00	0.00		9,757.00-
454801 WASTE RED & RECYCLING FEE		933.09-	476,219.80-	0.00		476,219.80
454803 TIRE FEE RECEIPTS		138,775.54-	2,047,271.07-	0.00		2,047,271.07
454852 WASTE RED & RECYCLING REF			439.85	0.00		439.85-
454853 TIRE FEE REFUNDS			1,595.59	0.00		1,595.59-
Major Account 450000 Total	0.00	1,493,569.63-	13,268,883.43-	0.00	0.00	13,268,883.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			220,000.00	0.00		220,000.00-
Major Account 490000 Total	0.00	0.00	220,000.00	0.00	0.00	220,000.00-
BUDGETED REVENUE TOTAL	0.00	1,493,569.63-	13,048,883.43-	0.00	0.00	13,048,883.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,493,569.63-	13,048,883.43-	0.00		13,048,883.43
BUDGETED REVENUE TOTAL	0.00	1,493,569.63-	13,048,883.43-	0.00	0.00	13,048,883.43

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		40,425.68-	549,334.99-	0.00		549,334.99
Major Account 450000 Total	0.00	40,425.68-	549,334.99-	0.00	0.00	549,334.99
BUDGETED REVENUE TOTAL	0.00	40,425.68-	549,334.99-	0.00	0.00	549,334.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,425.68-	549,334.99-	0.00		549,334.99
BUDGETED REVENUE TOTAL	0.00	40,425.68-	549,334.99-	0.00	0.00	549,334.99

Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		2.15-	1,620.40-	0.00		1,620.40
Major Account 450000 Total	0.00	2.15-	1,620.40-	0.00	0.00	1,620.40
BUDGETED REVENUE TOTAL	0.00	2.15-	1,620.40-	0.00	0.00	1,620.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.15-	1,620.40-	0.00		1,620.40
BUDGETED REVENUE TOTAL	0.00	2.15-	1,620.40-	0.00	0.00	1,620.40

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		681,880.43-	2,823,918.96-	0.00		2,823,918.96
Major Account 450000 Total	0.00	681,880.43-	2,823,918.96-	0.00	0.00	2,823,918.96
BUDGETED REVENUE TOTAL	0.00	681,880.43-	2,823,918.96-	0.00	0.00	2,823,918.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		681,880.43-	2,823,918.96-	0.00		2,823,918.96
BUDGETED REVENUE TOTAL	0.00	681,880.43-	2,823,918.96-	0.00	0.00	2,823,918.96

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		2,174.70-	1,868,683.67-	0.00		1,868,683.67
455153 LITTER FEE REFUNDS			61.48	0.00		61.48-
Major Account 450000 Total	0.00	2,174.70-	1,868,622.19-	0.00	0.00	1,868,622.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	2,174.70-	1,848,622.19-	0.00	0.00	1,848,622.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,174.70-	1,848,622.19-	0.00		1,848,622.19
BUDGETED REVENUE TOTAL	0.00	2,174.70-	1,848,622.19-	0.00	0.00	1,848,622.19

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		196.39	900.94	0.00		900.94-
Major Account 520000 Total	0.00	196.39	900.94	0.00	0.00	900.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	196.39	900.94	0.00	0.00	900.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		196.39	900.94	0.00		900.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	196.39	900.94	0.00	0.00	900.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,340.04-	230,497.21-	0.00		230,497.21
481200 GAIN OR LOSS-SALE OF INV		116,234.99-	382,819.11-	0.00		382,819.11
Major Account 480000 Total	0.00	135,575.03-	613,316.32-	0.00	0.00	613,316.32
UNBUDGETED REVENUE TOTAL	0.00	135,575.03-	613,316.32-	0.00	0.00	613,316.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		135,575.03-	613,316.32-	0.00		613,316.32
UNBUDGETED REVENUE TOTAL	0.00	135,575.03-	613,316.32-	0.00	0.00	613,316.32

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,242,403.99	70,006.60	921,787.35	74.19		320,616.64
511300	OVERTIME PAYMENTS	150.00			0.00		150.00
511400	ON CALL PAY	8,639.18	538.30	8,077.24	93.50		561.94
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMP TIME PAYMENT			4,093.30	0.00		4,093.30-
512100	VACATION LEAVE EXPENSE	5,675.11	4,928.98	116,226.54	2048.01		110,551.43-
512200	SICK LEAVE EXPENSE	660.81	2,660.50	53,061.15	8029.71		52,400.34-
512300	HOLIDAY LEAVE EXPENSE		4,084.00	51,288.41	0.00		51,288.41-
512500	FUNERAL LEAVE EXPENSE			1,370.88	0.00		1,370.88-
512600	CIVIL LEAVE EXPENSE			72.17	0.00		72.17-
512700	INJURY LEAVE EXPENSE	398.42		1,247.02	312.99		848.60-
	Personal Services Subtotal	1,257,927.51	82,218.38	1,157,774.06	92.04	0.00	100,153.45
515100	RETIREMENT PLANS EXPENSE	95,597.00	5,886.99	86,534.01	90.52		9,062.99
515200	FICA EXPENSE	97,894.00	5,744.14	81,835.82	83.60		16,058.18
515400	LIFE & ACCIDENT INS EXP	637.00	20.00	262.86	41.27		374.14
515500	HEALTH INSURANCE EXPENSE	250,642.00	14,361.33	192,658.53	76.87		57,983.47
516300	EMPLOYEE ASSISTANCE PRO	440.00		337.50	76.70		102.50
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	10,430.00		10,435.50	100.05		5.50-
	Major Account 510000 Total	1,716,567.51	108,230.84	1,529,838.28	89.12	0.00	186,729.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,550.00	1,321.15	13,612.52	87.54		1,937.48
521177	F393Y05		.45	314.37	0.00		314.37-
521200	COMM EXP-VOICE/DATA	16,800.00		11,920.21	70.95		4,879.79
521277	COMM. EXP-VOICE-COLUMBUS			59.96	0.00		59.96-
521290	COMM EXP-DATA ONLY-MARKING	57,400.00	4,136.00	25,979.66	45.26		31,420.34
521300	FREIGHT	850.00	28.38	1,040.95	122.46		190.95-
521400	DATA PROCESSING EXPENSE	4,000.00		3,913.00	97.83		87.00
521500	PUBLICATION & PRINT EXPENSE	16,000.00	13.00	12,902.65	80.64		3,097.35
521900	AWARDS EXPENSE	400.00		203.99	51.00		196.01
522000	1099 AWARDS	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	15,958.00	257.75	12,613.23	79.04		3,344.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,925.00	49.00	5,502.00	61.65		3,423.00
523201	NAT GAS EXP-HARVARD	8,500.00	168.66	3,240.62	38.12		5,259.38
523202	ELECTRICITY EXP-MGRS HOUSE	24,500.00	2,046.98	26,247.42	107.13		1,747.42-
523203	WATER EXP	1,190.00	6.27	84.07	7.06		1,105.93
523204	SEWER EXP		3.15	49.84	0.00		49.84-
523207	PROPANE - MANAGER HOUSE	8,500.00		5,739.19	67.52		2,760.81
524100	RENT EXPENSE-LAND	2,275.00	2,020.00	2,272.50	99.89		2.50
524600	RENT EXPENSE-BUILDINGS	103,850.00	8,469.43	103,267.64	99.44		582.36
525500	RENT EXP-OTHER PERS PROP	3,200.00		3,280.93	102.53		80.93-
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		142.38	9.49		1,357.62
526101	R & M - MGR HOUSE	195,000.00	496.34	3,472.65	1.78		191,527.35
526102	R & M OTHER REAL PROP-AG LAND	40,000.00		1,330.48	3.33		38,669.52
527100	REP & MAINT-OFFICE EQUIP	750.00	11.80	288.16	38.42		461.84
527200	REP & MAINT-MOTOR VEHICL	7,000.00	734.20	4,719.51	67.42		2,280.49
527500	REPAIRS & MAINT-COMM EQUIP	100.00		20.00	20.00		80.00
527600	REP & MAINT-HOUSE/INST E			6,291.76	0.00		6,291.76-
527800	REP & MAINT-OTHER PROPER	22,850.00		10,108.04	44.24		12,741.96
531100	OFFICE SUPPLIES EXPENSE	18,335.00	271.10	3,396.71	18.53		14,938.29
532100	NON CAPITALIZED EQUIP PU	6,000.00	1,431.73	3,647.95	60.80		2,352.05
533100	HOUSEHOLD & INSTIT EXP	1,350.00	70.00	2,221.79	164.58		871.79-
533900	FOOD EXPENSE	1,200.00		37.50	3.13		1,162.50
534500	AGRICULTURAL SUPPLIES EXP	5,350.00		704.44	13.17		4,645.56
534700	ENG TECH & COMM SUP EXP	7,500.00	165.57	8,171.78	108.96		671.78-
534800	CONSTRUCTION & MAINT SUPPLIES	18,650.00	734.15	12,085.21	64.80		6,564.79
534801	CONSTR/MAINT EXP-SCRIBNER	15,000.00	21,152.76	29,677.56	197.85		14,677.56-
534802	OTHER SUPPLIES-ROUTER	33,000.00		21,153.23	64.10		11,846.77
534803	CONSTR/MAINT OTH-HOTSY TRLR	1,200.00		212.23	17.69		987.77
538100	VEHICLE & EQUIP SUPP EXP			286.10-	0.00		286.10
538101	GAS & OIL-EQUIPMENT	30,500.00	2,289.28	30,960.13	101.51		460.13-
538102	OTHER VEH SUPP-EQUIP	12,500.00	493.93	9,630.71	77.05		2,869.29
541100	ACCTG & AUDITING SERVICES	24,000.00	87.00	11,387.00	47.45		12,613.00
541177	ACCT & AUDIT SVCS-NELIGH		855.75	1,029.75	0.00		1,029.75-
542200	TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500	ENG & ARCH SERVICES	195,220.00			0.00		195,220.00
542577	ENGR/ARCH SVCS-NDA18			41,758.25	0.00		41,758.25-
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	9,150.00		270.00	2.95		8,880.00
548700	REFUSE/RECYCLING	1,200.00	71.00	1,237.97	103.16		37.97-
549600	CONSTRUCTION SERVICES	155,000.00	22,381.70	28,798.55	18.58		126,201.45

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555100	SOFTWARE RENEWAL/MAINT FEE	4,200.00	49.95	1,389.96	33.09		2,810.04
555200	SOFTWARE - NEW PURCHASES	6,500.00		636.00	9.78		5,864.00
556100	INSURANCE EXPENSE	22,189.00		22,600.93	101.86		411.93-
556300	SURETY & NOTARY BONDS	100.00		124.25	124.25		24.25-
557100	PROPERTY TAX EXPENSE	9,500.00			0.00		9,500.00
558100	INVENTORIES FOR RESALE	36,200.00	7,015.24	40,956.39	113.14		4,756.39-
559100	OTHER OPERATING EXP	28,457.21		36.00	.13		28,421.21
559101	INTERNAL SERVICE EXPENSE	1,472.00		1,472.00	100.00		
559102	COST OF USE-AWOS			219.45-	0.00		219.45
	Major Account 520000 Total	1,206,121.21	76,831.72	531,708.47	44.08	0.00	674,412.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,150.00	1,324.60	24,660.06	79.17		6,489.94
571101	MEALS-SCRIBNER	4,000.00	440.35	4,693.19	117.33		693.19-
571102	BOARD & LODGING-SCRIBNER	12,000.00	1,018.44	11,698.98	97.49		301.02
571177	BOARD & LODGING-F3NDA20			611.25	0.00		611.25-
571900	MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,867.18	74.69		632.82
573100	STATE-OWNED TRANSPORT	29,700.00	3,104.24	22,300.86	75.09		7,399.14
573177	STATE-OWNED TRANSP-AUBURN		39.48	1,187.27	0.00		1,187.27-
574500	PERSONAL VEHICLE MILEAGE	15,200.00	291.57	9,621.65	63.30		5,578.35
574577	PERS VEH MILEAGE-LOUP CITY			932.43	0.00		932.43-
575100	MISC TRAVEL EXPENSES	360.00		100.00	27.78		260.00
	Major Account 570000 Total	94,970.00	6,218.68	77,672.87	81.79	0.00	17,297.13
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,000.00		4,500.00	64.29		2,500.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,000.00			0.00		16,000.00
583600	COMMUN. & ELECTRONIC EQ	7,500.00			0.00		7,500.00
584200	VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
	Major Account 580000 Total	70,500.00	0.00	4,500.00	6.38	0.00	66,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	29,919.65		18,878.31	63.10		11,041.34
	Major Account 590000 Total	29,919.65	0.00	18,878.31	63.10	0.00	11,041.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,118,078.37	191,281.24	2,162,597.93	69.36	0.00	955,480.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,118,078.37	191,281.24	2,162,597.93	69.36		955,480.44
BUDGETED EXPENDITURES TOTAL		3,118,078.37	191,281.24	2,162,597.93	69.36	0.00	955,480.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX	1,350,000.00-	175,124.32-	1,419,167.70-	105.12		69,167.70
	Major Account 450000 Total	1,350,000.00-	175,124.32-	1,419,167.70-	105.12	0.00	69,167.70
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB	300.00-		300.00-	100.00		
465100	NONGRANT REIMBURSEMENTS			929.37-	0.00		929.37
465104	PROJ REIMB/GREELEY	461,800.00-	4,418.41-	177,614.34-	38.46		284,185.66-
465105	PROJ REIMB-RED CLOUD			544.09-	0.00		544.09
	Major Account 460000 Total	462,100.00-	4,418.41-	179,387.80-	38.82	0.00	282,712.20-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	324,300.00-	54,782.85-	467,174.97-	144.06		142,874.97
472100	SALE OF SUP & MAT	38,800.00-	3,092.11-	43,759.39-	112.78		4,959.39
472200	REPROD & PUBLICATIONS	50.00-		3.85-	7.70		46.15-
474100	GENERAL BUSINESS FEES	6,900.00-	550.00-	7,336.25-	106.32		436.25
475100	REGISTRATION / LICENSE F	6,000.00-			0.00		6,000.00-
	Major Account 470000 Total	376,050.00-	58,424.96-	518,274.46-	137.82	0.00	142,224.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	13,492.15-	168,263.24-	96.15		6,736.76-
482100	LAND USE REVENUE	255,691.00-	1,015.00-	256,746.56-	100.41		1,055.56
483200	BUILDING & SPACE RENTAL	157,189.00-	13,297.50-	161,743.18-	102.90		4,554.18
484100	OPERATING DONATIONS & CO			460.00-	0.00		460.00

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484500	REIMB NON-GOVT SOURCES	6,000.00-	18.72-	1,401.66-	23.36		4,598.34-
486500	MISCELLANEOUS ADJUSTMENT			5,365.17-	0.00		5,365.17
	Major Account 480000 Total	593,880.00-	27,823.37-	593,979.81-	100.02	0.00	99.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	50.00-		2,185.31-	4370.62		2,135.31
493100	OPERATING TRANSFER IN	285,000.00-	19,009.22-	231,458.19-	81.21		53,541.81-
	Major Account 490000 Total	285,050.00-	19,009.22-	233,643.50-	81.97	0.00	51,406.50-
BUDGETED REVENUE TOTAL		3,067,080.00-	284,800.28-	2,944,453.27-	96.00	0.00	122,626.73-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,067,080.00-	284,800.28-	2,944,453.27-	96.00		122,626.73-
BUDGETED REVENUE TOTAL		3,067,080.00-	284,800.28-	2,944,453.27-	96.00	0.00	122,626.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	206,357.00			0.00		206,357.00
	Major Account 520000 Total	206,357.00	0.00	0.00	0.00	0.00	206,357.00
590000 GOVERNMENT AID							
591101	HANGAR LOAN ADVANCE-ALMA	350,000.00		123,267.23	35.22		226,732.77
591102	FUEL LOAN ADV-CREIGHTON	45,000.00	6,700.00	97,700.00	217.11		52,700.00-
593101	AIP FED SHARE/GREELEY	24,914,233.96	504,819.00	22,001,612.00	88.31		2,912,621.96
593102	AIP STATE SHARE/GREELEY	50,000.00	4,898.08	189,129.22	378.26		139,129.22-
593104	PAVEMENT PRES-BLOOMFIELD	50,000.00		119,370.00	238.74		69,370.00-
593105	NON-PRIMARY ENT-TRANSFER EXP	400.00	100.00	300.00	75.00		100.00
599200	1099-AID-SERVICES			2,363.48	0.00		2,363.48-
	Major Account 590000 Total	25,409,633.96	516,517.08	22,533,741.93	88.68	0.00	2,875,892.03
BUDGETED EXPENDITURES TOTAL		25,615,990.96	516,517.08	22,533,741.93	87.97	0.00	3,082,249.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,615,990.96	516,517.08	22,533,741.93	87.97		3,082,249.03
BUDGETED EXPENDITURES TOTAL		25,615,990.96	516,517.08	22,533,741.93	87.97	0.00	3,082,249.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	16,100,000.00-	512,781.00-	22,001,612.00-	136.66		5,901,612.00
465101	HANGAR REIMB	450,000.00-	30,392.00-	379,980.44-	84.44		70,019.56-
465102	FUEL LOAN REIMB	33,000.00-	2,193.33-	23,668.27-	71.72		9,331.73-
	Major Account 460000 Total	16,583,000.00-	545,366.33-	22,405,260.71-	135.11	0.00	5,822,260.71
BUDGETED REVENUE TOTAL		16,583,000.00-	545,366.33-	22,405,260.71-	135.11	0.00	5,822,260.71

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,583,000.00-	545,366.33-	22,405,260.71-	135.11		5,822,260.71
BUDGETED REVENUE TOTAL	16,583,000.00-	545,366.33-	22,405,260.71-	135.11	0.00	5,822,260.71

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	159,857.90	2,905.39	49,644.58	31.06		110,213.32
511800	COMP TIME PAYMENT			1,397.21	0.00		1,397.21-
512100	VACATION LEAVE EXPENSE	1,416.87	353.79	4,342.47	306.48		2,925.60-
512200	SICK LEAVE EXPENSE	7,328.85		9,611.76	131.15		2,282.91-
512300	HOLIDAY LEAVE EXPENSE		171.54	2,717.66	0.00		2,717.66-
	Personal Services Subtotal	168,603.62	3,430.72	67,713.68	40.16	0.00	100,889.94
515100	RETIREMENT PLANS EXPENSE	11,750.00	256.90	5,081.66	43.25		6,668.34
515200	FICA EXPENSE	12,000.00	233.36	4,751.93	39.60		7,248.07
515400	LIFE & ACCIDENT INS EXP	100.00	1.00	15.64	15.64		84.36
515500	HEALTH INSURANCE EXPENSE	24,680.00	1,400.04	22,675.78	91.88		2,004.22
516300	EMPLOYEE ASSISTANCE PRO	70.00		22.50	32.14		47.50
516500	WORKERS COMP PREMIUMS	886.00		696.50	78.61		189.50
	Major Account 510000 Total	218,089.62	5,322.02	100,957.69	46.29	0.00	117,131.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00		.44	.06		799.56
521200	COMM EXP-VOICE/DATA			755.80	0.00		755.80-
521290	COM EXPENSE - DATA ONLY	2,000.00		1,906.47	95.32		93.53
521500	PUBLICATION & PRINT EXPENSE	50.00		74.24	148.48		24.24-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		3,437.91	137.52		937.91-
522200	CONFERENCE REGISTRATION	105.00		120.00	114.29		15.00-
523500	PROMPT PAY INTEREST			5.93	0.00		5.93-
524600	RENT EXPENSE-BUILDINGS	8,000.00		7,479.53	93.49		520.47
525500	RENT EXP-OTHER PERS PROP	178,000.00		84,641.08	47.55		93,358.92
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
527810	MAINT & INSPECT-OTH AG TRVL	102,000.00	31,027.54	56,672.69	55.56		45,327.31
527811	REPAIR & MAINT-AVIONICS	9,000.00		2,119.70	23.55		6,880.30
531100	OFFICE SUPPLIES EXPENSE	200.00		171.74	85.87		28.26
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
533900	FOOD EXPENSE	100.00		18.88	18.88		81.12
538100	VEHICLE & EQUIP SUPP EXP			704.89-	0.00		704.89

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	GAS & OIL-PLANE MAINT	87,074.00	3,693.40	47,517.76	54.57		39,556.24
538102	OTHER VEH/EQ SUP			23.82	0.00		23.82-
544100	PHYSICIAN SERVICES	1,000.00	175.00	775.00	77.50		225.00
547100	EDUCATIONAL SERVICES	20,000.00		6,058.00	30.29		13,942.00
556100	INSURANCE EXPENSE	17,500.00		13,872.00	79.27		3,628.00
559100	OTHER OPERATING EXP	15,041.74			0.00		15,041.74
	Major Account 520000 Total	470,520.74	34,895.94	224,946.10	47.81	0.00	245,574.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	28.11	4,523.30	82.24		976.70
571900	MEALS-ONE DAY TRAVEL	1,000.00	101.04	641.78	64.18		358.22
572100	COMMERCIAL TRANSPORTATION	5,500.00	24.93	2,339.49	42.54		3,160.51
573100	STATE-OWNED TRANSPORT	200.00	18.14	88.22	44.11		111.78
574500	PERSONAL VEHICLE MILEAGE	200.00	19.43	165.99	83.00		34.01
575100	MISC TRAVEL EXPENSES	250.00		74.00	29.60		176.00
	Major Account 570000 Total	12,650.00	191.65	7,832.78	61.92	0.00	4,817.22
	BUDGETED EXPENDITURES TOTAL	701,260.36	40,409.61	333,736.57	47.59	0.00	367,523.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	701,260.36	40,409.61	333,736.57	47.59		367,523.79
	BUDGETED EXPENDITURES TOTAL	701,260.36	40,409.61	333,736.57	47.59	0.00	367,523.79
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		805.20-	28,757.12-	0.00		28,757.12
472200	REPROD & PUBLICATIONS			60.62-	0.00		60.62
	Major Account 470000 Total	0.00	805.20-	28,817.74-	0.00	0.00	28,817.74
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	379,300.00-	35,403.94-	246,174.15-	64.90		133,125.85-
483301	RECEIPTS/RES LEFT ENGINE		903.00-	9,420.00-	0.00		9,420.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483302	RECEIPTS/RES RIGHT ENGINE		954.00-	9,990.00-	0.00		9,990.00
483303	RECEIPTS/RES AVIONICS		157.00-	1,680.00-	0.00		1,680.00
483304	RECEIPTS/RES REFURBISH		322.00-	3,300.00-	0.00		3,300.00
483305	RECEIPTS-DEPR RESERVES		220.00-	2,160.00-	0.00		2,160.00
484500	REIMB NON-GOVT SOURCES			175.40-	0.00		175.40
486500	MISCELLANEOUS ADJUSTMENT			29.77-	0.00		29.77
	Major Account 480000 Total	379,300.00-	37,959.94-	272,929.32-	71.96	0.00	106,370.68-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			465.00-	0.00		465.00
493100	OPERATING TRANSFER IN	5,750.00-			0.00		5,750.00-
493101	TRANSFERS IN/RES LEFT ENGINE		113.50-	830.50-	0.00		830.50
493102	TRANSFERS IN/RES RIGHT ENGINE		121.50-	904.50-	0.00		904.50
493103	TRANSFERS IN/RES AVIONICS		21.50-	174.50-	0.00		174.50
493104	TRANSFERS IN/RES REFURBISH		38.00-	254.00-	0.00		254.00
493105	TRANSFER IN/DEPRECIATION		22.00-	106.00-	0.00		106.00
493200	OPERATING TRANSFERS OUT	5,750.00	316.50	2,269.50	39.47		3,480.50
	Major Account 490000 Total	0.00	0.00	465.00-	0.00	0.00	465.00
	BUDGETED REVENUE TOTAL	379,300.00-	38,765.14-	302,212.06-	79.68	0.00	77,087.94-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	379,300.00-	38,765.14-	302,212.06-	79.68		77,087.94-
	BUDGETED REVENUE TOTAL	379,300.00-	38,765.14-	302,212.06-	79.68	0.00	77,087.94-

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	21,325.00-	0.00		21,325.00
Major Account 480000 Total	0.00	1,500.00-	21,325.00-	0.00	0.00	21,325.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	21,325.00-	0.00	0.00	21,325.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	21,325.00-	0.00		21,325.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	21,325.00-	0.00	0.00	21,325.00

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,365,669.10	79,107.33	1,071,066.03	78.43		294,603.07
511200	TEMPORARY SALARIES-WAGES	9,182.00	974.00	6,240.16	67.96		2,941.84
511300	OVERTIME PAYMENTS		333.39	720.82	0.00		720.82-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		8,422.17	127,581.33	0.00		127,581.33-
512200	SICK LEAVE EXPENSE		2,872.22	58,224.33	0.00		58,224.33-
512300	HOLIDAY LEAVE EXPENSE		4,858.00	58,989.13	0.00		58,989.13-
512500	FUNERAL LEAVE EXPENSE			2,853.44	0.00		2,853.44-
	Personal Services Subtotal	1,374,851.10	96,567.11	1,326,175.24	96.46	0.00	48,675.86
515100	RETIREMENT PLANS EXPENSE	102,426.77	7,479.03	98,777.44	96.44		3,649.33
515200	FICA EXPENSE	105,175.03	7,004.66	94,544.94	89.89		10,630.09
515400	LIFE & ACCIDENT INS EXP	273.00	21.95	270.24	98.99		2.76
515500	HEALTH INSURANCE EXPENSE	198,889.00	15,662.35	195,935.41	98.51		2,953.59
516300	EMPLOYEE ASSISTANCE PRO	435.00		435.00	100.00		
516400	UNEMPLOYM COMP INS EXP			1,820.00	0.00		1,820.00-
516500	WORKERS COMP PREMIUMS	12,137.00		12,216.46	100.65		79.46-
	Major Account 510000 Total	1,794,186.90	126,735.10	1,730,174.73	96.43	0.00	64,012.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,447.28	1,570.11	14,325.12	70.06		6,122.16
521200	COMM EXP-VOICE/DATA	36,790.86	5,872.13	47,048.94	127.88		10,258.08-
521290	COM EXPENSE - DATA ONLY	715.00	96.46	650.00	90.91		65.00
521291	COM EXPENSE - VIDEO	5.00			0.00		5.00
521300	FREIGHT	660.00		8.00	1.21		652.00
521400	DATA PROCESSING EXPENSE	97,805.27	17,162.30	102,430.23	104.73		4,624.96-
521500	PUBLICATION & PRINT EXPENSE	38,578.46	5,776.03	31,115.40	80.65		7,463.06
521900	AWARDS EXPENSE	739.85		334.93	45.27		404.92
522100	DUES & SUBSCRIPTION EXPENSE	46,830.00	182.38	49,047.73	104.74		2,217.73-
522200	CONFERENCE REGISTRATION	6,235.00	1,380.00	16,636.61	266.83		10,401.61-
523100	UTILITIES EXPENSE	205.00		85.00	41.46		120.00
523600	INTEREST EXPENSE			141.03	0.00		141.03-
524600	RENT EXPENSE-BUILDINGS	63,737.00	5,044.11	60,499.32	94.92		3,237.68
524700	RENT EXP-OTHER REAL PROP	19,665.00	110.00	790.00	4.02		18,875.00

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE	5,955.00	200.00	7,984.35	134.08		2,029.35-
524900	RENT EXP-DUPR SURCHARGE	30,942.00	7,036.39	30,317.78	97.98		624.22
525400	RENT EXP-COMM EQUIP	485.00		710.00	146.39		225.00-
525500	RENT EXP-OTHER PERS PROP	2,565.00		3,999.71	155.93		1,434.71-
527100	REP & MAINT-OFFICE EQUIP	135.00		264.00	195.56		129.00-
527200	REP & MAINT-MOTOR VEHICL			153.02	0.00		153.02-
527400	REPAIRS & MAINT-DATA PROC	3,020.36	1,275.00	24,163.55	800.02		21,143.19-
527500	REPAIRS & MAINT-COMM EQUIP			61.75	0.00		61.75-
527600	REP & MAINT-HOUSE/INST E			25.00	0.00		25.00-
527800	REP & MAINT-OTHER PROPER	9,839.00		13,219.96	134.36		3,380.96-
531100	OFFICE SUPPLIES EXPENSE	14,419.50	719.92	10,207.37	70.79		4,212.13
532100	NON CAPITALIZED EQUIP PU	87,246.81		59,461.20	68.15	201.76	27,583.85
532101	NON-CAPITALIZED COMPUTER EQ	2,670.00	5,466.00-	14,489.60	542.68	155.00	11,974.60-
533100	HOUSEHOLD & INSTIT EXP	173.84	4.52	685.31	394.22		511.47-
533132	UNIFORMS/CLOTHING	535.00	493.06	1,120.93	209.52		585.93-
533900	FOOD EXPENSE	5.00	4.16	72.98	1459.60		67.98-
534500	AGRICULTURAL SUPPLIES EXP		8.98	8.98	0.00		8.98-
534600	ED & RECREATIONAL SUP EX	2,884.00		358.50	12.43		2,525.50
534700	ENG TECH & COMM SUP EXP	35.00		10.69	30.54		24.31
534800	CONSTRUCTION & MAINT SUPPLIES	191.57		427.39	223.10		235.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		99.22	99.22		.78
534946	PROMOTIONAL SUPPLIES	20,318.84	8,071.82	21,168.12	104.18		849.28-
534947	DATA PROCESSING SUPPLIES	10,081.94	567.74	8,658.80	85.88	69.00	1,354.14
537172	EQUIPMENT REPAIR PARTS	1,292.50		1,402.66	108.52		110.16-
538100	VEHICLE & EQUIP SUPP EXP			44.15	0.00		44.15-
538182	GAS EXPENSE	159.05	87.75	233.09	146.55		74.04-
541100	ACCTG & AUDITING SERVICES	5,098.67	209.42	14,026.98	275.11		8,928.31-
542100	SOS TEMP SERV-PERSONNEL		272.80	4,941.57	0.00		4,941.57-
543100	IT CONSULTING-APPLICATIONS	165,886.10		192,958.96	116.32		27,072.86-
547100	EDUCATIONAL SERVICES	10,500.00	820.00	13,185.00	125.57		2,685.00-
549100	LAUNDRY SERVICES			152.49	0.00		152.49-
554900	OTHER CONTRACTUAL SERVICE	980,757.25	80,072.97	501,962.03	51.18		478,795.22
554927	MEDIATORS	23,630.00		12,963.86	54.86		10,666.14
554928	LEGAL ASSISTANCE	37,451.00	4,219.00	34,899.21	93.19		2,551.79
554929	CLINIC FINANCIAL COUNSELING	26,415.00		14,894.90	56.39		11,520.10
554930	INTAKE/SCHEDULING	17,039.89	991.36	12,978.52	76.17		4,061.37
554931	CLINIC SCHEDULING	6,465.00		7,540.82	116.64		1,075.82-
554932	MEDIATION FINANCIAL PREP	20,477.00		11,060.78	54.02		9,416.22
555100	SOFTWARE RENEWAL/MAINT FEE			559.57	0.00		559.57-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	24,930.93	437.18	7,109.79	28.52	1,840.51	15,980.63
556100	INSURANCE EXPENSE	725.00		940.05	129.66		215.05-
559100	OTHER OPERATING EXP	8,234.95	644.18	5,204.90	63.20		3,030.05
	Major Account 520000 Total	1,853,078.92	137,863.77	1,357,839.85	73.27	2,266.27	492,972.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,260.70	8,812.08	47,964.10	119.13		7,703.40-
571600	MEALS-NOT TRAVEL STATUS	11,540.00	188.20	18,531.33	160.58		6,991.33-
571900	MEALS-ONE DAY TRAVEL	80.00	6.60	22.80	28.50		57.20
572100	COMMERCIAL TRANSPORTATION	25,550.00	8,004.49	41,945.49	164.17		16,395.49-
573100	STATE-OWNED TRANSPORT	17,414.51	2,220.62	23,909.00	137.29		6,494.49-
574500	PERSONAL VEHICLE MILEAGE	12,508.95	1,481.29	12,035.38	96.21		473.57
574600	CONTRACTUAL SERV - TRAVEL EXP	2,080.00		1,137.83	54.70		942.17
575100	MISC TRAVEL EXPENSES	2,987.00	969.66	2,891.79	96.81		95.21
	Major Account 570000 Total	112,421.16	21,682.94	148,437.72	132.04	0.00	36,016.56-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,495.00	0.00		2,495.00-
583300	COMPUTER EQUIP & SOFTWARE	38,988.50	11,864.00	22,972.75	58.92		16,015.75
	Major Account 580000 Total	38,988.50	11,864.00	25,467.75	65.32	0.00	13,520.75
	590000 GOVERNMENT AID						
593100	GRANTS	5,931.34		15,363.60	259.02		9,432.26-
599100	OTHER GOVERNMENT AID	242,232.00		354,930.28	146.52		112,698.28-
	Major Account 590000 Total	248,163.34	0.00	370,293.88	149.21	0.00	122,130.54-
	BUDGETED EXPENDITURES TOTAL	4,046,838.82	298,145.81	3,632,213.93	89.75	2,266.27	412,358.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,104,619.69	160,128.53	2,033,323.81	96.61	425.76	70,870.12
2	CASH FUNDS	316,996.29	83,612.69	305,623.88	96.41		11,372.41
4	FEDERAL FUNDS	1,070,529.41	10,922.38	796,800.16	74.43		273,729.25
5	REVOLVING FUNDS	554,693.43	43,482.21	496,466.08	89.50	1,840.51	56,386.84

BUDGETED EXPENDITURES TOTAL

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	4,046,838.82	298,145.81	3,632,213.93	89.75	2,266.27	412,358.62
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,541.74-	12,466,450.41-	0.00		12,466,450.41
454663 GRAIN TAX REFUNDS			3,716.07	0.00		3,716.07-
454800 OTHER EXCISE TAX			7,783.23-	0.00		7,783.23
Major Account 450000 Total	0.00	2,541.74-	12,470,517.57-	0.00	0.00	12,470,517.57
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			479,271.74-	0.00		479,271.74
Major Account 460000 Total	0.00	0.00	479,271.74-	0.00	0.00	479,271.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72,616.28-	563,591.09-	0.00		563,591.09
Major Account 470000 Total	0.00	72,616.28-	563,591.09-	0.00	0.00	563,591.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,106.80-	10,008.68-	0.00		10,008.68
484100 OPERATING DONATIONS & CO		200.00-	33,160.44-	0.00		33,160.44
484500 REIMB NON-GOVT SOURCES		59.88-	4,178.51-	0.00		4,178.51
485100 FINES FORFEITS & PENALTI		76.72-	117.94-	0.00		117.94
486300 CLEARING ACCOUNT			1,969.22	0.00		1,969.22-
486500 MISCELLANEOUS ADJUSTMENT			1,939.66-	0.00		1,939.66
486600 SEE CHART OF ACCOUNTS		225.00-	225.00-	0.00		225.00
Major Account 480000 Total	0.00	1,668.40-	47,661.01-	0.00	0.00	47,661.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16,206.41-	19,344.18-	0.00		19,344.18
493100 OPERATING TRANSFER IN		1,706.39-	18,180.11-	0.00		18,180.11
Major Account 490000 Total	0.00	17,912.80-	37,524.29-	0.00	0.00	37,524.29

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Program 027 DEPARTMENTAL ADMI

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	94,739.22-	13,598,565.70-	0.00	0.00	13,598,565.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,264.59-	21,788.44-	0.00		21,788.44
2 CASH FUNDS		8,048.58-	12,578,385.59-	0.00		12,578,385.59
4 FEDERAL FUNDS		205.26-	481,680.26-	0.00		481,680.26
5 REVOLVING FUNDS		70,220.79-	516,711.41-	0.00		516,711.41
BUDGETED REVENUE TOTAL	0.00	94,739.22-	13,598,565.70-	0.00	0.00	13,598,565.70

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	831,404.86	49,197.23	648,496.89	78.00		182,907.97
511300	OVERTIME PAYMENTS		90.04	193.77	0.00		193.77-
511800	COMP TIME PAYMENT			571.11	0.00		571.11-
512100	VACATION LEAVE EXPENSE		4,185.82	65,118.73	0.00		65,118.73-
512200	SICK LEAVE EXPENSE		546.02	40,096.82	0.00		40,096.82-
512300	HOLIDAY LEAVE EXPENSE		2,693.42	34,835.44	0.00		34,835.44-
512500	FUNERAL LEAVE EXPENSE			2,584.51	0.00		2,584.51-
	Personal Services Subtotal	831,404.86	56,712.53	791,897.27	95.25	0.00	39,507.59
515100	RETIREMENT PLANS EXPENSE	62,321.28	4,345.84	59,394.01	95.30		2,927.27
515200	FICA EXPENSE	63,567.47	4,040.29	56,159.84	88.35		7,407.63
515400	LIFE & ACCIDENT INS EXP	238.00	18.32	219.66	92.29		18.34
515500	HEALTH INSURANCE EXPENSE	139,113.00	12,283.56	140,356.38	100.89		1,243.38-
516300	EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
516400	UNEMPLOYM COMP INS EXP			2,137.84	0.00		2,137.84-
516500	WORKERS COMP PREMIUMS	5,778.00		7,124.39	123.30		1,346.39-
	Major Account 510000 Total	1,102,692.61	77,400.54	1,057,559.39	95.91	0.00	45,133.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,469.05	666.65	9,012.76	72.28		3,456.29
521200	COMM EXP-VOICE/DATA	6,375.00	1,547.71	8,113.79	127.28		1,738.79-
521290	COM EXPENSE - DATA ONLY	25.00	3.34	30.33	121.32		5.33-
521300	FREIGHT	1,789.00	316.00	1,434.37	80.18		354.63
521400	DATA PROCESSING EXPENSE	55,210.58	7,755.52	54,044.35	97.89		1,166.23
521500	PUBLICATION & PRINT EXPENSE	10,060.49	2,099.97	6,438.92	64.00		3,621.57
521900	AWARDS EXPENSE	207.85		144.56	69.55		63.29
522100	DUES & SUBSCRIPTION EXPENSE	1,582.50		1,557.50	98.42		25.00
522200	CONFERENCE REGISTRATION	1,400.00	195.00	955.99	68.29		444.01
523100	UTILITIES EXPENSE	3,971.55		254.05	6.40		3,717.50
523201	NATURAL GAS		44.21	1,495.57	0.00		1,495.57-
523202	ELECTRICITY		103.47	1,444.06	0.00		1,444.06-
523203	WATER		32.50	220.39	0.00		220.39-
524600	RENT EXPENSE-BUILDINGS	40,114.00	3,299.91	39,926.92	99.53		187.08
524900	RENT EXP-DUPR SURCHARGE	4,053.00		3,993.11	98.52		59.89

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	15,432.77	2,395.02	14,820.78	96.03		611.99
527400	REPAIRS & MAINT-DATA PROC	95.00		210.00	221.05		115.00-
527500	REPAIRS & MAINT-COMM EQUIP			8.15	0.00		8.15-
527800	REP & MAINT-OTHER PROPER	2,157.80	66.50	2,586.85	119.88		429.05-
531100	OFFICE SUPPLIES EXPENSE	898.06	66.50	894.39	99.59		3.67
532100	NON CAPITALIZED EQUIP PU	8,455.00	5,456.80	8,322.67	98.43		132.33
532101	NON-CAPITALIZED COMP EQU	1,030.00		780.00	75.73		250.00
533100	HOUSEHOLD & INSTIT EXP	400.00	16.01	419.45	104.86		19.45-
533132	UNIFORMS/CLOTHING	2,189.99	17.90	2,084.47	95.18		105.52
533900	FOOD EXPENSE	50.00		53.10	106.20		3.10-
534500	AGRICULTURAL SUPPLIES EXP	1,776.90	31.42	2,006.00	112.89		229.10-
534700	ENG TECH & COMM SUP EXP	360.00		23.08	6.41		336.92
534800	CONSTRUCTION & MAINT SUPPLIES	652.22	86.25	680.10	104.27		27.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE			159.78	0.00		159.78-
534947	DATA PROCESSING SUPPLIES	1,600.00	1,063.86	1,694.55	105.91		94.55-
537100	LABORATORY SUP EXP	602.07		333.37	55.37		268.70
537172	EQUIPMENT REPAIR PARTS	5,676.86	423.30	6,085.48	107.20		408.62-
538100	VEHICLE & EQUIP SUPP EXP	25,427.30	3,602.44	25,788.96	101.42		361.66-
538182	GAS EXPENSE	29,888.28	3,977.91	29,859.88	99.90		28.40
538183	OIL EXPENSE	1,824.18	173.77	1,205.44	66.08		618.74
538184	DIESEL EXPENSE	54,534.00	6,588.92	54,723.77	100.35		189.77-
541100	ACCTG & AUDITING SERVICES	2,388.00		2,302.13	96.40		85.87
542100	SOS TEMP SERV-PERSONNEL		6,463.49	17,731.94	0.00		17,731.94-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,580.00	180.00	1,060.00	67.09		520.00
548600	PEST CONTROL	480.00	50.00	550.00	114.58		70.00-
548700	REFUSE/RECYCLING	282.00	68.00	247.00	87.59		35.00
555200	SOFTWARE - NEW PURCHASES	405.00		68.00	16.79		337.00
556100	INSURANCE EXPENSE	17,333.00		16,746.98	96.62		586.02
559100	OTHER OPERATING EXP	1,456.43	187.96	1,610.52	110.58		154.09-
	Major Account 520000 Total	314,357.88	46,980.33	322,123.51	102.47	0.00	7,765.63-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,895.12	4,096.11	37,477.31	104.41		1,582.19-
571600	MEALS-NOT TRAVEL STATUS		75.72	75.72	0.00		75.72-
572100	COMMERCIAL TRANSPORTATION	1,941.30	584.70	1,713.81	88.28		227.49
573100	STATE-OWNED TRANSPORT		102.40	712.97	0.00		712.97-

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	190.00		34.98	18.41		155.02
575100	MISC TRAVEL EXPENSES	450.00		108.75	24.17		341.25
	Major Account 570000 Total	38,476.42	4,858.93	40,123.54	104.28	0.00	1,647.12-
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT	34,523.10		24,523.10	71.03		10,000.00
583300	COMPUTER EQUIP & SOFTWARE			1,387.50	0.00		1,387.50-
584200	VEHICLES & VEHICLE EQ	167,271.00	20,298.00	60,807.00	36.35	107,155.00	691.00-
586900	OTHER FIXED ASSETS	13,645.00	2,294.27	16,300.27	119.46		2,655.27-
	Major Account 580000 Total	215,439.10	22,592.27	103,017.87	47.82	107,155.00	5,266.23
	BUDGETED EXPENDITURES TOTAL	1,670,966.01	151,832.07	1,522,824.31	91.13	107,155.00	40,986.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	711,890.94	18,448.34	689,933.58	96.92		21,957.36
2	CASH FUNDS	959,075.07	133,383.73	832,890.73	86.84	107,155.00	19,029.34
	BUDGETED EXPENDITURES TOTAL	1,670,966.01	151,832.07	1,522,824.31	91.13	107,155.00	40,986.70
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			932.36-	0.00		932.36
474100	GENERAL BUSINESS FEES		2,581.47-	698,929.54-	0.00		698,929.54
474123	VOLUNTARY REGISTRATIONS		405.00-	7,969.50-	0.00		7,969.50
474124	LAB FEES		5,289.00-	35,785.24-	0.00		35,785.24
474156	APPLICATION/PERMIT FEE		165.00-	9,490.00-	0.00		9,490.00
	Major Account 470000 Total	0.00	8,440.47-	753,106.64-	0.00	0.00	753,106.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		787.47-	15,052.12-	0.00		15,052.12
484500	REIMB NON-GOVT SOURCES			8,071.58-	0.00		8,071.58
485100	FINES FORFEITS & PENALTI		51.43-	14,775.50-	0.00		14,775.50
	Major Account 480000 Total	0.00	838.90-	37,899.20-	0.00	0.00	37,899.20

Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,532.12-	0.00		15,532.12
Major Account 490000 Total	0.00	0.00	15,532.12-	0.00	0.00	15,532.12
BUDGETED REVENUE TOTAL	0.00	9,279.37-	806,537.96-	0.00	0.00	806,537.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			952.52-	0.00		952.52
2 CASH FUNDS		9,279.37-	805,585.44-	0.00		805,585.44
BUDGETED REVENUE TOTAL	0.00	9,279.37-	806,537.96-	0.00	0.00	806,537.96

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,006,046.90	62,666.31	796,043.73	79.13		210,003.17
511300	OVERTIME PAYMENTS		26.30	53.85	0.00		53.85-
511800	COMP TIME PAYMENT			146.95	0.00		146.95-
512100	VACATION LEAVE EXPENSE		5,979.98	84,898.34	0.00		84,898.34-
512200	SICK LEAVE EXPENSE		1,867.74	26,627.73	0.00		26,627.73-
512300	HOLIDAY LEAVE EXPENSE		3,711.33	44,456.55	0.00		44,456.55-
512500	FUNERAL LEAVE EXPENSE			65.56	0.00		65.56-
	Personal Services Subtotal	1,006,046.90	74,251.66	952,292.71	94.66	0.00	53,754.19
515100	RETIREMENT PLANS EXPENSE	75,454.42	5,690.76	71,780.44	95.13		3,673.98
515200	FICA EXPENSE	76,962.95	5,105.84	66,303.16	86.15		10,659.79
515400	LIFE & ACCIDENT INS EXP	239.00	19.92	236.16	98.81		2.84
515500	HEALTH INSURANCE EXPENSE	255,671.00	21,726.37	260,952.35	102.07		5,281.35-
516300	EMPLOYEE ASSISTANCE PRO	300.00		300.00	100.00		
516500	WORKERS COMP PREMIUMS	9,263.00		9,325.73	100.68		62.73-
	Major Account 510000 Total	1,423,937.27	106,794.55	1,361,190.55	95.59	0.00	62,746.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,967.43	481.47	10,795.31	77.29		3,172.12
521200	COMM EXP-VOICE/DATA	3,800.00	1,336.85	8,495.30	223.56		4,695.30-
521290	COM EXPENSE - DATA ONLY	116.00	18.76	128.04	110.38		12.04-
521300	FREIGHT	2,709.34	386.20	2,928.18	108.08		218.84-
521400	DATA PROCESSING EXPENSE	56,740.48	7,949.29	55,504.21	97.82		1,236.27
521500	PUBLICATION & PRINT EXPENSE	5,143.65	681.17	3,395.38	66.01		1,748.27
521900	AWARDS EXPENSE	323.94	74.60	182.49	56.33		141.45
522100	DUES & SUBSCRIPTION EXPENSE	415.00		355.00	85.54		60.00
522200	CONFERENCE REGISTRATION	3,435.00		1,540.40	44.84		1,894.60
524600	RENT EXPENSE-BUILDINGS	9,234.00	762.15	9,151.80	99.11		82.20
524900	RENT EXP-DUPR SURCHARGE	3,568.00		3,537.16	99.14		30.84
527200	REP & MAINT-MOTOR VEHICL	2,939.95	118.18	2,490.15	84.70		449.80
527400	REPAIRS & MAINT-DATA PROC			320.00	0.00		320.00-
527500	REPAIRS & MAINT-COMM EQUIP			.77	0.00		.77-
527800	REP & MAINT-OTHER PROPER	673.20		1,280.10	190.15		606.90-
531100	OFFICE SUPPLIES EXPENSE	633.00	45.13	761.81	120.35		128.81-

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,630.00	1.20	1,332.90	81.77		297.10
532101	NON-CAPITALIZED COMPUTER	40.00		2,235.00	5587.50		2,195.00-
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
533132	UNIFORMS/CLOTHING	970.00		100.44	10.35		869.56
534500	AGRICULTURAL SUPPLIES EXP	1,235.81	550.88	1,627.07	131.66		391.26-
534700	ENG TECH & COMM SUP EXP			55.16	0.00		55.16-
534800	CONSTRUCTION & MAINT SUPPLIES			82.67	0.00		82.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	52.85	2.67	69.13	130.80		16.28-
534947	DATA PROCESSING SUPPLIES	810.80	79.64	968.70	119.47		157.90-
534948	AG SAMPLES	368.88	13.72	276.49	74.95		92.39
537172	EQUIPMENT REPAIR PARTS			6.53	0.00		6.53-
538100	VEHICLE & EQUIP SUPP EXP	1,184.99	504.29	1,221.47	103.08		36.48-
538182	GAS EXPENSE	40.00	20.00	218.52	546.30		178.52-
541100	ACCTG & AUDITING SERVICES	2,990.00		3,330.87	111.40		340.87-
542100	SOS TEMP SERV-PERSONNEL		878.40	6,633.88	0.00		6,633.88-
545100	CITY/COUNTY HEALTH DEPT	33,300.00		31,787.39	95.46		1,512.61
556100	INSURANCE EXPENSE	25.00		221.92	887.68		196.92-
559100	OTHER OPERATING EXP	2,226.89	65.84	891.93	40.05		1,334.96
	Major Account 520000 Total	148,584.21	13,970.44	151,926.17	102.25	0.00	3,341.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,470.98	6,238.57	27,114.51	106.45		1,643.53-
571600	MEALS-NOT TRAVEL STATUS	250.00	1,344.91	1,583.66	633.46		1,333.66-
571900	MEALS-ONE DAY TRAVEL	203.83	1.70	32.43	15.91		171.40
572100	COMMERCIAL TRANSPORTATION	5,950.00	335.00	3,542.00	59.53		2,408.00
573100	STATE-OWNED TRANSPORT	179,942.73	16,635.42	123,610.50	68.69		56,332.23
574500	PERSONAL VEHICLE MILEAGE	9,438.25	1,101.68	10,927.22	115.78		1,488.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		744.70	744.70	0.00		744.70-
575100	MISC TRAVEL EXPENSES	426.00	203.80	330.80	77.65		95.20
	Major Account 570000 Total	221,681.79	26,605.78	167,885.82	75.73	0.00	53,795.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,387.50	0.00		1,387.50-
	Major Account 580000 Total	0.00	0.00	1,387.50	0.00	0.00	1,387.50-
	BUDGETED EXPENDITURES TOTAL	1,794,203.27	147,370.77	1,682,390.04	93.77	0.00	111,813.23

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,475.79	59,538.47	688,300.06	95.93		29,175.73
2	CASH FUNDS	1,003,780.12	82,565.10	927,661.57	92.42		76,118.55
4	FEDERAL FUNDS	72,947.36	5,267.20	66,428.41	91.06		6,518.95
BUDGETED EXPENDITURES TOTAL		1,794,203.27	147,370.77	1,682,390.04	93.77	0.00	111,813.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,440.18-	110,845.73-	0.00		110,845.73
	Major Account 460000 Total	0.00	6,440.18-	110,845.73-	0.00	0.00	110,845.73
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		880.00-	12,543.00-	0.00		12,543.00
472100	SALE OF SUP & MAT			.88	0.00		.88-
474100	GENERAL BUSINESS FEES		3,856.91-	369,078.04-	0.00		369,078.04
474113	INSP FEE-RETL FOOD STORE		1,286.28-	48,297.52-	0.00		48,297.52
474114	INSP FEE-TEMP FOOD SERV		1,988.69-	47,583.21-	0.00		47,583.21
474115	INSPECTION FEE-BAKERY		508.78-	23,545.92-	0.00		23,545.92
474116	INSP FEE-FOOD PROCESSOR		252.67-	26,868.53-	0.00		26,868.53
474117	INSP FEE-FOOD STORAGE EST		180.65-	12,806.54-	0.00		12,806.54
474118	INSP FEE-FOOD VENDING			743.00-	0.00		743.00
474119	INSP FEE-MOBILE UNIT		38.29-	2,082.64-	0.00		2,082.64
474121	INSP FEE-SALVAGE PROCESS		104.07-	557.52-	0.00		557.52
474122	PERMIT FEE		13,347.27-	84,016.94-	0.00		84,016.94
474127	GRADE A MILK PLANT PERMIT			7,200.00-	0.00		7,200.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMI			12,150.00-	0.00		12,150.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT			3,375.00-	0.00		3,375.00
474136	EGG INSPECTION FEES			37.50-	0.00		37.50
474137	EGG LICENSE FEES			5.00-	0.00		5.00
474145	FIELDMEN LICENSE			150.00-	0.00		150.00
474157	COMMERCIAL APPLICATOR FEE			185.87-	0.00		185.87
474158	INSP FEE-CONVENIENCE STOR		759.11-	102,841.53-	0.00		102,841.53

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474159	INSP FEE-LIC BEVERAGE EST		760.21-	90,084.27-	0.00		90,084.27
474161	INSP FEE-PUSH CART		15.31-	527.98-	0.00		527.98
474162	INSP FEE-LTD FOOD SERVICE		153.16-	9,039.02-	0.00		9,039.02
474163	INSP FEE-COMMISSARY			2,296.98-	0.00		2,296.98
474164	INSP FEE-CATERER		152.04-	29,006.14-	0.00		29,006.14
474167	GRADE A MILK TRANSPORT CO			8,500.00-	0.00		8,500.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		9,932.62-	128,791.76-	0.00		128,791.76
474171	MILK INSP-MILK PROCESSED		5,407.34-	66,329.02-	0.00		66,329.02
474172	MILK INSP-COMPONENTS PROC		1,678.04-	20,226.77-	0.00		20,226.77
	Major Account 470000 Total	0.00	41,301.44-	1,109,668.82-	0.00	0.00	1,109,668.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		639.40-	14,206.39-	0.00		14,206.39
484500	REIMB NON-GOVT SOURCES		72.50-	1,025.50-	0.00		1,025.50
485100	FINES FORFEITS & PENALTI		120.00-	2,466.73-	0.00		2,466.73
486300	CLEARING ACCOUNT		7,085.95	3,351.89	0.00		3,351.89-
486500	MISCELLANEOUS ADJUSTMENT			728.54-	0.00		728.54
	Major Account 480000 Total	0.00	6,254.05	15,075.27-	0.00	0.00	15,075.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			81.06-	0.00		81.06
	Major Account 490000 Total	0.00	0.00	81.06-	0.00	0.00	81.06
	BUDGETED REVENUE TOTAL	0.00	41,487.57-	1,235,670.88-	0.00	0.00	1,235,670.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			515.33-	0.00		515.33
2	CASH FUNDS		35,026.33-	1,124,089.32-	0.00		1,124,089.32
4	FEDERAL FUNDS		6,461.24-	111,066.23-	0.00		111,066.23
	BUDGETED REVENUE TOTAL	0.00	41,487.57-	1,235,670.88-	0.00	0.00	1,235,670.88

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,025,416.61	58,397.10	780,228.93	76.09		245,187.68
511300	OVERTIME PAYMENTS		26.30	215.97	0.00		215.97-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		182.30	1,997.65	0.00		1,997.65-
512100	VACATION LEAVE EXPENSE		9,528.26	79,733.92	0.00		79,733.92-
512200	SICK LEAVE EXPENSE		14,448.77	71,218.49	0.00		71,218.49-
512300	HOLIDAY LEAVE EXPENSE		3,768.74	42,295.63	0.00		42,295.63-
512500	FUNERAL LEAVE EXPENSE			2,414.67	0.00		2,414.67-
512600	CIVIL LEAVE EXPENSE			278.42	0.00		278.42-
	Personal Services Subtotal	1,025,416.61	86,351.47	978,883.68	95.46	0.00	46,532.93
515100	RETIREMENT PLANS EXPENSE	76,906.23	6,593.82	73,389.59	95.43		3,516.64
515200	FICA EXPENSE	78,443.50	6,184.40	69,967.46	89.19		8,476.04
515400	LIFE & ACCIDENT INS EXP	234.00	18.89	221.53	94.67		12.47
515500	HEALTH INSURANCE EXPENSE	154,452.00	13,250.16	151,344.06	97.99		3,107.94
516300	EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516400	UNEMPLOYM COMP INS EXP	949.00		11,868.43	1250.62		10,919.43-
516500	WORKERS COMP PREMIUMS	8,146.00		9,154.76	112.38		1,008.76-
	Major Account 510000 Total	1,344,832.34	112,398.74	1,295,114.51	96.30	0.00	49,717.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,568.84	143.29	1,386.57	88.38		182.27
521200	COMM EXP-VOICE/DATA	12,942.00	1,442.06	8,810.07	68.07		4,131.93
521290	COM EXPENSE - DATA ONLY		.60	5.15	0.00		5.15-
521300	FREIGHT	3,998.00	383.11	1,776.82	44.44		2,221.18
521400	DATA PROCESSING EXPENSE	63,269.95	9,366.21	65,289.31	103.19		2,019.36-
521500	PUBLICATION & PRINT EXPENSE	1,984.15	142.96	1,057.29	53.29		926.86
521900	AWARDS EXPENSE	177.00	139.10	332.72	187.98		155.72-
522100	DUES & SUBSCRIPTION EXPENSE	3,277.00	254.80	4,403.14	134.36		1,126.14-
522200	CONFERENCE REGISTRATION	5,220.00	765.00	14,006.96	268.33		8,786.96-
524600	RENT EXPENSE-BUILDINGS	228,605.00	19,752.01	238,433.86	104.30		9,828.86-
524900	RENT EXP-DUPR SURCHARGE	26,340.00		27,436.30	104.16		1,096.30-
525500	RENT EXP-OTHER PERS PROP	9,761.00	300.00	1,800.00	18.44		7,961.00
526100	REPAIRS & MAINT-REAL PROPERTY	17,832.00		1,908.00	10.70		15,924.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	35.00	6.38	36.07	103.06		1.07-
527400	REPAIRS & MAINT-DATA PROC	1,050.00	300.00	1,428.95	136.09	293.29-	85.66-
527800	REP & MAINT-OTHER PROPER	56,171.00	1,092.25	80,110.52	142.62		23,939.52-
531100	OFFICE SUPPLIES EXPENSE	1,367.35		1,204.67	88.10		162.68
532100	NON CAPITALIZED EQUIP PU	12,515.00	2,093.92	7,327.73	58.55		5,187.27
532101	NON-CAPITAL COMPUTER EQUIP	7,180.09		3,401.09	47.37		3,779.00
533100	HOUSEHOLD & INSTIT EXP	1,532.00	292.13	2,251.65	146.97		719.65-
533132	UNIFORMS/CLOTHING			622.61	0.00		622.61-
534600	ED & RECREATIONAL SUP EX	225.00			0.00		225.00
534800	CONSTRUCTION & MAINT SUPPLIES	130.00	346.88	356.88	274.52		226.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5.00		241.88	4837.60		236.88-
534947	DATA PROCESSING SUPPLIES	5,160.41		4,826.11	93.52	1,248.24-	1,582.54
534948	AG SAMPLES	876.49	72.19	288.48	32.91		588.01
537100	LABORATORY SUP EXP	168,878.01	13,937.52	124,271.80	73.59		44,606.21
537172	EQUIPMENT REPAIR PARTS	22,945.00		29,016.84	126.46		6,071.84-
538100	VEHICLE & EQUIP SUPP EXP	115.00	6.86	24.86	21.62		90.14
538182	GAS EXPENSE	2,882.91	171.84	1,447.92	50.22		1,434.99
538183	OIL EXPENSE	19.00	11.76	27.76	146.11		8.76-
541100	ACCTG & AUDITING SERVICES	3,171.00		4,832.23	152.39		1,661.23-
543100	IT CONSULTING-APPLICATIONS	965.00			0.00		965.00
545000	LABORATORY SERVICES	1,265.00		118.00	9.33		1,147.00
549100	LAUNDRY SERVICES	2,284.25	349.09	2,501.11	109.49		216.86-
555200	SOFTWARE - NEW PURCHASES	1,108.68	5,993.11	7,091.44	639.63	231.33	6,214.09-
556100	INSURANCE EXPENSE	1,976.00		2,125.06	107.54		149.06-
559100	OTHER OPERATING EXP	11,712.00	24.87	721.20	6.16		10,990.80
	Major Account 520000 Total	678,544.13	57,387.94	640,921.05	94.46	1,310.20-	38,933.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,800.00	681.41	9,924.22	77.53		2,875.78
571600	MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	11,772.30	911.40	5,883.26	49.98		5,889.04
573100	STATE-OWNED TRANSPORT			58.38	0.00		58.38-
574500	PERSONAL VEHICLE MILEAGE	447.00	74.38	638.60	142.86		191.60-
575100	MISC TRAVEL EXPENSES	137.00	93.50	710.87	518.88		573.87-
	Major Account 570000 Total	25,197.30	1,760.69	17,215.33	68.32	0.00	7,981.97
	580000 CAPITAL OUTLAY						

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582100	HEAVY EQUIPMENT	12,481.00			0.00		12,481.00
582401	LAB EQUIPMENT	162,542.37	15,810.00	49,830.34	30.66	8,248.00	104,464.03
583300	COMPUTER EQUIP & SOFTWARE	9,443.00		15,000.30	158.85		5,557.30-
584200	VEHICLES & VEHICLE EQ	26,247.00		20,997.00	80.00		5,250.00
	Major Account 580000 Total	210,713.37	15,810.00	85,827.64	40.73	8,248.00	116,637.73
BUDGETED EXPENDITURES TOTAL		2,259,287.14	187,357.37	2,039,078.53	90.25	6,937.80	213,270.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	558,436.58	42,570.39	541,869.00	97.03	64.78	16,502.80
2	CASH FUNDS	1,003,894.76	135,379.01	962,511.25	95.88	1,379.61-	42,763.12
4	FEDERAL FUNDS	696,955.80	9,407.97	534,698.28	76.72	8,252.63	154,004.89
BUDGETED EXPENDITURES TOTAL		2,259,287.14	187,357.37	2,039,078.53	90.25	6,937.80	213,270.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			2,893.05-	0.00		2,893.05
	Major Account 460000 Total	0.00	0.00	2,893.05-	0.00	0.00	2,893.05

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,250.00-	8,530.00-	0.00		8,530.00
474100	GENERAL BUSINESS FEES		20.00-	34,295.00-	0.00		34,295.00
	Major Account 470000 Total	0.00	2,270.00-	42,825.00-	0.00	0.00	42,825.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		104.96-	981.10-	0.00		981.10
486500	MISCELLANEOUS ADJUSTMENT			5.92-	0.00		5.92
	Major Account 480000 Total	0.00	104.96-	987.02-	0.00	0.00	987.02

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		159.18-	1,346.70-	0.00		1,346.70
Major Account 490000 Total	0.00	159.18-	1,346.70-	0.00	0.00	1,346.70
BUDGETED REVENUE TOTAL	0.00	2,534.14-	48,051.77-	0.00	0.00	48,051.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		140.58-	1,128.97-	0.00		1,128.97
2	CASH FUNDS		2,393.56-	44,029.75-	0.00		44,029.75
4	FEDERAL FUNDS			2,893.05-	0.00		2,893.05
BUDGETED REVENUE TOTAL		0.00	2,534.14-	48,051.77-	0.00	0.00	48,051.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,596,045.80	98,122.46	1,318,525.32	82.61		277,520.48
511300	OVERTIME PAYMENTS		39.31	80.63	0.00		80.63-
512100	VACATION LEAVE EXPENSE		11,572.43	92,574.89	0.00		92,574.89-
512200	SICK LEAVE EXPENSE		1,287.41	28,869.89	0.00		28,869.89-
512300	HOLIDAY LEAVE EXPENSE		5,533.30	70,070.22	0.00		70,070.22-
512500	FUNERAL LEAVE EXPENSE		546.68	986.32	0.00		986.32-
	Personal Services Subtotal	1,596,045.80	117,101.59	1,511,107.27	94.68	0.00	84,938.53
515100	RETIREMENT PLANS EXPENSE	119,704.37	9,194.15	114,467.82	95.63		5,236.55
515200	FICA EXPENSE	122,098.16	8,097.80	107,558.35	88.09		14,539.81
515400	LIFE & ACCIDENT INS EXP	367.00	30.23	361.93	98.62		5.07
515500	HEALTH INSURANCE EXPENSE	316,381.00	26,590.63	318,759.96	100.75		2,378.96-
516300	EMPLOYEE ASSISTANCE PRO	401.00		401.25	100.06		.25-
516400	UNEMPLOYM COMP INS EXP			1,820.00	0.00		1,820.00-
516500	WORKERS COMP PREMIUMS	13,281.00		13,370.20	100.67		89.20-
	Major Account 510000 Total	2,168,278.33	161,014.40	2,067,846.78	95.37	0.00	100,431.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,445.26	974.78	13,303.21	86.13		2,142.05
521200	COMM EXP-VOICE/DATA	33,990.42	4,867.69	22,695.46	66.77		11,294.96
521290	COM EXPENSE - DATA ONLY	285.00	38.91	312.10	109.51		27.10-
521300	FREIGHT	2,738.00		1,335.31	48.77		1,402.69
521400	DATA PROCESSING EXPENSE	61,136.18	12,872.33	90,456.83	147.96		29,320.65-
521500	PUBLICATION & PRINT EXPENSE	91,950.29	539.15	47,628.68	51.80	767.88	43,553.73
521900	AWARDS EXPENSE	177.60		146.94	82.74		30.66
522000	1099 AWARDS	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	5,045.40	143.82	4,636.22	91.89		409.18
522200	CONFERENCE REGISTRATION	3,950.00	429.00	6,461.82	163.59		2,511.82-
523100	UTILITIES EXPENSE	415.00		80.00	19.28		335.00
524600	RENT EXPENSE-BUILDINGS	25,850.00	2,078.86	24,997.32	96.70		852.68
524700	RENT EXP-OTHER REAL PROP	694.45		414.45	59.68		280.00
524744	EXHIBIT SPACE	3,520.00		3,515.00	99.86		5.00
524900	RENT EXP-DUPR SURCHARGE	8,749.00		8,617.29	98.49		131.71
525200	RENT EXP-DATA PROC EQUIP	60.00			0.00		60.00

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525500	RENT EXP-OTHER PERS PROP	85.00		461.65	543.12		376.65-
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	6,996.65	534.28	5,329.03	76.17		1,667.62
527400	REPAIRS & MAINT-DATA PROC	880.00	199.00	1,764.00	200.45	880.00	1,764.00-
527500	REPAIRS & MAINT-COMM EQUIP	220.00		967.08	439.58		747.08-
527800	REP & MAINT-OTHER PROPER	3,011.60		2,652.33	88.07		359.27
531100	OFFICE SUPPLIES EXPENSE	3,889.53	363.59	2,848.42	73.23		1,041.11
532100	NON CAPITALIZED EQUIP PU	29,824.91	10.20	11,363.68	38.10		18,461.23
532101	NON-CAPITAL COMPUTER EQUIP	10,693.09	1,678.00	9,493.25	88.78		1,199.84
533100	HOUSEHOLD & INSTIT EXP	60.00		58.26	97.10		1.74
533132	UNIFORMS/CLOTHING	5,702.95		4,147.80	72.73		1,555.15
533900	FOOD EXPENSE	170.00		57.68	33.93		112.32
534500	AGRICULTURAL SUPPLIES EXP	56,464.00	370.26	24,609.89	43.59		31,854.11
534600	ED & RECREATIONAL SUP EX	9,831.00		1,843.30	18.75		7,987.70
534700	ENG TECH & COMM SUP EXP	65.00		194.49	299.22		129.49-
534800	CONSTRUCTION & MAINT SUPPLIES			152.11	0.00		152.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		36.72	244.80		21.72-
534946	PROMOTIONAL SUPPLIES	5,172.00	566.16	4,520.22	87.40		651.78
534947	DATA PROCESSING SUPPLIES	3,851.29	236.83	4,220.90	109.60		369.61-
534948	AGRICULTURAL SAMPLE		34.36	34.36	0.00		34.36-
535100	MEDICAL SUPPLIES			77.50	0.00		77.50-
537100	LABORATORY SUP EXP			208.25	0.00		208.25-
537172	EQUIP REPAIR PARTS	1,320.00	45.98	1,055.61	79.97		264.39
538100	VEHICLE & EQUIP SUPP EXP	2,001.16	194.68	2,409.17	120.39		408.01-
538182	GAS EXPENSE	11,932.70	2,091.78	13,150.14	110.20		1,217.44-
538183	OIL EXPENSE	240.00	36.70	230.67	96.11		9.33
539300	THIRD PARTY REIMB				0.00		
541100	ACCTG & AUDITING SERVICES	5,775.00		5,819.31	100.77		44.31-
542100	SOS TEMP SERV-PERSONNEL		1,784.36	6,092.42	0.00		6,092.42-
543100	IT CONSULTING-APPLICATIONS	95,000.00			0.00		95,000.00
544100	PHYSICIAN SERVICES		85.00	110.00	0.00		110.00-
545000	LABORATORY SERVICES	31,636.43	642.40	19,056.83	60.24		12,579.60
546800	VETERINARY SERVICES	592,083.25	35,248.97	596,862.01	100.81		4,778.76-
547100	EDUCATIONAL SERVICES	21,835.00		8,550.00	39.16		13,285.00
547922	ANH BACKTAGGING			3,927.40	0.00		3,927.40-
554900	OTHER CONTRACTUAL SERVICE	144,979.81	1,609.09	344,584.25	237.68		199,604.44-
554922	ANH PAYMENTS	9,943.40			0.00		9,943.40
555200	SOFTWARE - NEW PURCHASES	20,397.61		2,311.07	11.33		18,086.54
556100	INSURANCE EXPENSE	3,369.00		4,342.19	128.89		973.19-

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559100	OTHER OPERATING EXP	2,842.59	144.82	2,748.81	96.70		93.78
	Major Account 520000 Total	1,334,329.57	67,821.00	1,310,891.43	98.24	1,647.88	21,790.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	77,117.27	3,342.17	26,928.70	34.92		50,188.57
571600	MEALS-NOT TRAVEL STATUS	10,806.31	11,312.00	20,765.73	192.16		9,959.42-
571900	MEALS-ONE DAY TRAVEL	549.95	21.99	121.79	22.15		428.16
572100	COMMERCIAL TRANSPORTATION	1,958.00		5,307.05	271.04		3,349.05-
573100	STATE-OWNED TRANSPORT	214,726.49	16,429.23	122,535.49	57.07		92,191.00
574500	PERSONAL VEHICLE MILEAGE	6,278.76	577.73	4,804.00	76.51		1,474.76
574600	CONTRACTUAL SERV - TRAVEL EXP	29,555.00		13,010.41	44.02		16,544.59
575100	MISC TRAVEL EXPENSES	420.00	8.00	458.65	109.20		38.65-
	Major Account 570000 Total	341,411.78	31,691.12	193,931.82	56.80	0.00	147,479.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,143.00		7,918.00	153.96	5,143.00	7,918.00-
584200	VEHICLES & VEHICLE EQ	32,055.00		18,055.00	56.33	17,254.00	3,254.00-
586900	OTHER FIXED ASSETS			9,160.00	0.00		9,160.00-
	Major Account 580000 Total	37,198.00	0.00	35,133.00	94.45	22,397.00	20,332.00-
	BUDGETED EXPENDITURES TOTAL	3,881,217.68	260,526.52	3,607,803.03	92.96	24,044.88	249,369.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,118,027.86	20,404.56-	2,042,540.99	96.44	6,790.88	68,695.99
2	CASH FUNDS	1,027,103.82	66,845.14	996,629.86	97.03	17,254.00	13,219.96
4	FEDERAL FUNDS	736,086.00	214,085.94	568,632.18	77.25		167,453.82
	BUDGETED EXPENDITURES TOTAL	3,881,217.68	260,526.52	3,607,803.03	92.96	24,044.88	249,369.77

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		117,282.10-	815,216.01-	0.00		815,216.01
	Major Account 460000 Total	0.00	117,282.10-	815,216.01-	0.00	0.00	815,216.01

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	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1.95	0.00		1.95-
474100	GENERAL BUSINESS FEES		1,784.00-	145,141.00-	0.00		145,141.00
474125	INSP FEE-AUCTION MARKET		32,526.10-	607,373.00-	0.00		607,373.00
474147	LIVESTOCK DEALER LICENSE			9,000.00-	0.00		9,000.00
474148	AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
474175	DOG & CAT LIC FEE (LOCAL)		129,995.12-	224,976.47-	0.00		224,976.47
	Major Account 470000 Total	0.00	164,305.22-	993,238.52-	0.00	0.00	993,238.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		664.62-	7,497.25-	0.00		7,497.25
484100	OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500	REIMB NON-GOVT SOURCES		60.00-	1,304.95-	0.00		1,304.95
485100	FINES FORFEITS & PENALTI		40.00-	1,150.00-	0.00		1,150.00
486500	MISCELLANEOUS ADJUSTMENT			14.25-	0.00		14.25
	Major Account 480000 Total	0.00	764.62-	11,966.45-	0.00	0.00	11,966.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		91.16-	8,452.68-	0.00		8,452.68
	Major Account 490000 Total	0.00	91.16-	8,452.68-	0.00	0.00	8,452.68
	BUDGETED REVENUE TOTAL	0.00	282,443.10-	1,828,873.66-	0.00	0.00	1,828,873.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		91.16-	1,594.80-	0.00		1,594.80
2	CASH FUNDS		164,593.62-	1,008,844.63-	0.00		1,008,844.63
4	FEDERAL FUNDS		117,758.32-	818,434.23-	0.00		818,434.23
	BUDGETED REVENUE TOTAL	0.00	282,443.10-	1,828,873.66-	0.00	0.00	1,828,873.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,462,229.42	79,502.78	1,144,919.30	78.30		317,310.12
511300	OVERTIME PAYMENTS		240.21	4,354.92	0.00		4,354.92-
511800	COMP TIME PAYMENT			1,387.01	0.00		1,387.01-
512100	VACATION LEAVE EXPENSE		17,636.30	122,598.38	0.00		122,598.38-
512200	SICK LEAVE EXPENSE		2,292.84	49,241.36	0.00		49,241.36-
512300	HOLIDAY LEAVE EXPENSE		5,336.71	63,732.60	0.00		63,732.60-
512500	FUNERAL LEAVE EXPENSE			1,414.33	0.00		1,414.33-
512700	INJURY LEAVE EXPENSE		100.95	340.70	0.00		340.70-
	Personal Services Subtotal	1,462,229.42	105,109.79	1,387,988.60	94.92	0.00	74,240.82
515100	RETIREMENT PLANS EXPENSE	109,668.57	8,056.02	104,009.81	94.84		5,658.76
515200	FICA EXPENSE	111,858.11	7,318.43	97,114.01	86.82		14,744.10
515400	LIFE & ACCIDENT INS EXP	397.00	30.73	378.39	95.31		18.61
515500	HEALTH INSURANCE EXPENSE	297,150.00	24,402.38	299,480.23	100.78		2,330.23-
516100	EMPLOYEE RELOCATION			1,947.54	0.00		1,947.54-
516300	EMPLOYEE ASSISTANCE PRO	474.00		474.00	100.00		
516400	UNEMPLOYM COMP INS EXP			4,760.00	0.00		4,760.00-
516500	WORKERS COMP PREMIUMS	13,420.00		13,508.65	100.66		88.65-
	Major Account 510000 Total	1,995,197.10	144,917.35	1,909,661.23	95.71	0.00	85,535.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,549.63	2,628.48	44,207.62	87.45		6,342.01
521200	COMM EXP-VOICE/DATA	20,731.97	3,282.65	19,773.85	95.38		958.12
521290	COM EXPENSE - DATA ONLY	277.75	47.67	257.27	92.63		20.48
521300	FREIGHT	2,464.21	363.66	3,853.92	156.40		1,389.71-
521400	DATA PROCESSING EXPENSE	102,739.56	14,383.96	100,890.01	98.20		1,849.55
521500	PUBLICATION & PRINT EXPENSE	35,119.74	3,033.41	56,526.18	160.95		21,406.44-
521900	AWARDS EXPENSE	154.00	25.00	132.77	86.21		21.23
522100	DUES & SUBSCRIPTION EXPENSE	2,306.00		6,986.00	302.95		4,680.00-
522200	CONFERENCE REGISTRATION	4,603.00	650.00	8,315.22	180.65		3,712.22-
523100	UTILITIES EXPENSE	300.00		225.00	75.00		75.00
523202	ELECTRICITY		150.00	150.00	0.00		150.00-
523600	INTEREST EXPENSE	300.00		25.00	8.33		275.00
524600	RENT EXPENSE-BUILDINGS	29,008.00	2,414.60	29,005.20	99.99		2.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,745.55		35.55	2.04		1,710.00
524744	RENT - EXHIBIT SPACE	950.00	75.00	445.00	46.84		505.00
524900	RENT EXP-DUPR SURCHARGE	9,500.00		9,363.97	98.57		136.03
525200	RENT EXP-DATA PROC EQUIP	832.00			0.00		832.00
525400	RENT EXP-COMM EQUIP	260.00			0.00		260.00
525500	RENT EXP-OTHER PERS PROP	625.00			0.00		625.00
527200	REP & MAINT-MOTOR VEHICL	6,221.92	1,493.95	5,569.94	89.52		651.98
527400	REPAIRS & MAINT-DATA PROC			1,301.00	0.00		1,301.00-
527500	REPAIRS & MAINT-COMM EQUIP			222.28	0.00		222.28-
527700	REP & MAINT-PHOTO/MEDIA			275.00	0.00		275.00-
527800	REP & MAINT-OTHER PROPER	554.40		1,455.80	262.59		901.40-
531100	OFFICE SUPPLIES EXPENSE	6,748.56	541.25	3,625.18	53.72		3,123.38
532100	NON CAPITALIZED EQUIP PU	2,086.00	137.00	3,680.87	176.46		1,594.87-
532101	NON-CAPITALIZED COMPUTER	9,857.00		5,191.00	52.66		4,666.00
533100	HOUSEHOLD & INSTIT EXP			5.56	0.00		5.56-
533132	UNIFORMS/CLOTHING	2,301.00		581.10	25.25		1,719.90
533900	FOOD EXPENSE	10.00		9.98	99.80		.02
534500	AGRICULTURAL SUPPLIES EXP	4,371.40	824.33	5,573.05	127.49		1,201.65-
534600	ED & RECREATIONAL SUP EX	3,471.00		3,528.28	101.65		57.28-
534700	ENG TECH & COMM SUP EXP			54.63	0.00		54.63-
534800	CONSTRUCTION & MAINT SUPPLIES			68.08	0.00		68.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE	27.79		22.17	79.78		5.62
534946	PROMOTIONAL SUPPLIES	905.00		5,039.03	556.80		4,134.03-
534947	MISCELLANEOUS SUP EXP	3,014.34	690.53	5,655.45	187.62		2,641.11-
534948	AG SAMPLES	319.70	103.30	378.79	118.48		59.09-
537100	LABORATORY SUP EXP		495.46	495.46	0.00		495.46-
537172	EQUIPMENT REPAIR PARTS			120.44	0.00		120.44-
538100	VEHICLE & EQUIP SUPP EXP	5,556.95	605.24	4,232.02	76.16		1,324.93
538182	GAS EXPENSE	35,296.79	5,911.80	40,835.90	115.69		5,539.11-
538183	VEHICLE & EQUIP SUP EXP	650.00	92.64	465.99	71.69		184.01
539300	THIRD PARTY REIMB			.75-	0.00		.75
541100	ACCTG & AUDITING SERVICES	6,262.00		7,398.06	118.14		1,136.06-
542100	SOS TEMP SERV-PERSONNEL	5,870.00		3,045.84	51.89		2,824.16
543100	IT CONSULTING-APPLICATIONS	1,050.00			0.00		1,050.00
545000	LABORATORY SERVICES	41,189.00	1,594.00	58,525.50	142.09		17,336.50-
554900	OTHER CONTRACTUAL SERVICE	834,433.21	164,271.67	956,956.85	114.68		122,523.64-
555200	SOFTWARE - NEW PURCHASES	1,711.00		1,128.78	65.97		582.22
556100	INSURANCE EXPENSE	13,726.00		15,137.32	110.28		1,411.32-
559100	OTHER OPERATING EXP	11,390.15	2,461.20	4,939.53	43.37		6,450.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,259,489.62	206,276.80	1,415,710.69	112.40	0.00	156,221.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,439.09	3,523.24	44,224.74	81.24		10,214.35
571600	MEALS-NOT TRAVEL STATUS	3,874.39		738.45	19.06		3,135.94
571900	MEALS-ONE DAY TRAVEL	10.00		9.98	99.80		.02
572100	COMMERCIAL TRANSPORTATION	44,868.30	480.10	5,373.52	11.98		39,494.78
573100	STATE-OWNED TRANSPORT	24,756.94	12,066.17	50,556.46	204.21		25,799.52-
574500	PERSONAL VEHICLE MILEAGE	1,598.00		672.89	42.11		925.11
574600	CONTRACTUAL SERV - TRAVEL EXP	16,130.00			0.00		16,130.00
575100	MISC TRAVEL EXPENSES	736.00	26.25	488.50	66.37		247.50
	Major Account 570000 Total	146,412.72	16,095.76	102,064.54	69.71	0.00	44,348.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	13,650.00			0.00		13,650.00
583300	COMPUTER EQUIP & SOFTWARE			2,815.00	0.00		2,815.00-
584200	VEHICLES & VEHICLE EQ	46,347.00	39,076.00	60,073.00	129.62	19,538.00	33,264.00-
	Major Account 580000 Total	59,997.00	39,076.00	62,888.00	104.82	19,538.00	22,429.00-
	590000 GOVERNMENT AID						
593100	GRANTS		6,557.11	54,710.66	0.00		54,710.66-
599100	OTHER GOVERNMENT AID	1,775,000.00			0.00		1,775,000.00
	Major Account 590000 Total	1,775,000.00	6,557.11	54,710.66	3.08	0.00	1,720,289.34
	BUDGETED EXPENDITURES TOTAL	5,236,096.44	412,923.02	3,545,035.12	67.70	19,538.00	1,671,523.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	110,245.48	11,137.00	105,925.49	96.08		4,319.99
2	CASH FUNDS	2,671,596.69	306,511.73	2,600,170.13	97.33		71,426.56
4	FEDERAL FUNDS	2,454,254.27	95,274.29	838,939.50	34.18	19,538.00	1,595,776.77
	BUDGETED EXPENDITURES TOTAL	5,236,096.44	412,923.02	3,545,035.12	67.70	19,538.00	1,671,523.32

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		10.00-	1,181,395.87-	0.00		1,181,395.87
455192	SMALL PKG TONNAGE FEES		1,600.00-	137,155.00-	0.00		137,155.00
	Major Account 450000 Total	0.00	1,610.00-	1,318,550.87-	0.00	0.00	1,318,550.87
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		54,646.00-	803,685.68-	0.00		803,685.68
461500	OP GRANTS - STATE AGENCI			139,380.36-	0.00		139,380.36
	Major Account 460000 Total	0.00	54,646.00-	943,066.04-	0.00	0.00	943,066.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,902.52-	158,262.82-	0.00		158,262.82
471112	CORN BORER LICENSE FEES		350.00-	6,887.50-	0.00		6,887.50
472100	SALE OF SUP & MAT		2,785.22-	26,701.62-	0.00		26,701.62
474100	GENERAL BUSINESS FEES		7,800.00-	1,220,075.78-	0.00		1,220,075.78
474151	NURSERY GROWER		355.00-	16,675.31-	0.00		16,675.31
474152	DEALERS		875.00-	130,346.25-	0.00		130,346.25
474153	FIELD INSPECTIONS		133.98-	4,591.54-	0.00		4,591.54
474155	CORN BORER CERTIFICATES		12.50-	1,281.25-	0.00		1,281.25
474156	APPLICATION/PERMIT FEE			44.00	0.00		44.00-
474157	COMMERCIAL APPLICATOR FEE		9,609.00-	214,842.00-	0.00		214,842.00
474165	PRIVATE APPLICATOR LIC		1,058.00-	89,185.00-	0.00		89,185.00
474166	SPECIALTY PRODUCT REG		7,680.00-	919,050.01-	0.00		919,050.01
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	13,000.00-	0.00		13,000.00
	Major Account 470000 Total	0.00	37,661.22-	2,800,855.08-	0.00	0.00	2,800,855.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,551.20-	70,240.56-	0.00		70,240.56
484500	REIMB NON-GOVT SOURCES		100.00-	5,630.96-	0.00		5,630.96
485100	FINES FORFEITS & PENALTI		726.00-	18,227.86-	0.00		18,227.86
486500	MISCELLANEOUS ADJUSTMENT			351.10-	0.00		351.10
	Major Account 480000 Total	0.00	6,377.20-	94,450.48-	0.00	0.00	94,450.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			16,769.25-	0.00		16,769.25
Major Account 490000 Total	0.00	0.00	16,769.25-	0.00	0.00	16,769.25
BUDGETED REVENUE TOTAL	0.00	100,294.42-	5,173,691.72-	0.00	0.00	5,173,691.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,375.57-	0.00		3,375.57
2	CASH FUNDS		45,489.15-	4,356,980.62-	0.00		4,356,980.62
4	FEDERAL FUNDS		54,805.27-	813,335.53-	0.00		813,335.53
BUDGETED REVENUE TOTAL		0.00	100,294.42-	5,173,691.72-	0.00	0.00	5,173,691.72

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Program 382 RESEARCH-POTATO D

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,336.04	478.11	10,776.95	75.17		3,559.09
512100	VACATION LEAVE EXPENSE		531.23	2,390.55	0.00		2,390.55-
512300	HOLIDAY LEAVE EXPENSE		53.12	637.45	0.00		637.45-
	Personal Services Subtotal	14,336.04	1,062.46	13,804.95	96.30	0.00	531.09
515100	RETIREMENT PLANS EXPENSE	1,075.33	81.30	1,035.49	96.30		39.84
515200	FICA EXPENSE	1,097.03	81.28	1,056.08	96.27		40.95
516300	EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500	WORKERS COMP PREMIUMS	124.00		124.96	100.77		.96-
	Major Account 510000 Total	16,635.40	1,225.04	16,024.48	96.33	0.00	610.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	50.00	37.13	80.79	161.58		30.79-
521500	PUBLICATION & PRINT EXPENSE	100.00		122.55	122.55		22.55-
521900	AWARDS EXPENSE	75.00		110.55	147.40		35.55-
522100	DUES & SUBSCRIPTION EXPENSE	25.00		750.00	3000.00		725.00-
522200	CONFERENCE REGISTRATION	160.00			0.00		160.00
524744	EXHIBIT SPACE	1,000.00		1,155.00	115.50		155.00-
533132	UNIFORMS/CLOTHING	30.00			0.00		30.00
534946	PROMOTIONAL SUPPLIES	85.00		47.04	55.34		37.96
541100	ACCTG & AUDITING SERVICES	78.00		107.33	137.60		29.33-
554900	OTHER CONTRACTUAL SERVICE	63,895.56	155.32	60,371.58	94.48		3,523.98
559100	OTHER OPERATING EXP	596.00		16.72	2.81		579.28
	Major Account 520000 Total	66,144.56	192.45	62,761.56	94.89	0.00	3,383.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,677.22		2,049.97	122.22		372.75-
571600	MEALS-NOT TRAVEL STATUS			79.20	0.00		79.20-
572100	COMMERCIAL TRANSPORTATION			530.00	0.00		530.00-
574500	PERSONAL VEHICLE MILEAGE	3,257.59		3,565.79	109.46		308.20-
	Major Account 570000 Total	4,934.81	0.00	6,224.96	126.14	0.00	1,290.15-

Agency 018 DEPT OF AGRICULTURE
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	87,714.77	1,417.49	85,011.00	96.92	0.00	2,703.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	87,714.77	1,417.49	85,011.00	96.92		2,703.77
BUDGETED EXPENDITURES TOTAL	87,714.77	1,417.49	85,011.00	96.92	0.00	2,703.77
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			59,753.48-	0.00		59,753.48
Major Account 450000 Total	0.00	0.00	59,753.48-	0.00	0.00	59,753.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.74-	1,509.76-	0.00		1,509.76
485100 FINES FORFEITS & PENALTI			87.59-	0.00		87.59
Major Account 480000 Total	0.00	30.74-	1,597.35-	0.00	0.00	1,597.35
BUDGETED REVENUE TOTAL	0.00	30.74-	61,350.83-	0.00	0.00	61,350.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.74-	61,350.83-	0.00		61,350.83
BUDGETED REVENUE TOTAL	0.00	30.74-	61,350.83-	0.00	0.00	61,350.83

Agency 018 DEPT OF AGRICULTURE
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,929.17	3,031.31	39,635.68	79.38		10,293.49
511800	COMP TIME PAYMENT			672.59	0.00		672.59-
512100	VACATION LEAVE EXPENSE		414.61	3,830.97	0.00		3,830.97-
512200	SICK LEAVE EXPENSE		68.59	1,719.99	0.00		1,719.99-
512300	HOLIDAY LEAVE EXPENSE		184.98	2,219.72	0.00		2,219.72-
	Personal Services Subtotal	49,929.17	3,699.49	48,078.95	96.29	0.00	1,850.22
515100	RETIREMENT PLANS EXPENSE	3,744.76	283.11	3,606.48	96.31		138.28
515200	FICA EXPENSE	3,819.24	229.99	3,041.86	79.65		777.38
515400	LIFE & ACCIDENT INS EXP	6.00	.60	7.20	120.00		1.20-
515500	HEALTH INSURANCE EXPENSE	6,441.00	536.72	6,440.64	99.99		.36
516300	EMPLOYEE ASSISTANCE PRO	16.00		16.35	102.19		.35-
516500	WORKERS COMP PREMIUMS	432.00		435.13	100.72		3.13-
	Major Account 510000 Total	64,388.17	4,749.91	61,626.61	95.71	0.00	2,761.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,034.48	119.24	510.09	49.31		524.39
521200	COMM EXP-VOICE/DATA	1,808.50	180.88	1,859.11	102.80		50.61-
521290	COM EXPENSE - DATA ONLY	275.00			0.00		275.00
521400	DATA PROCESSING EXPENSE	5,185.47	682.87	4,799.82	92.56		385.65
521500	PUBLICATION & PRINT EXPENSE	1,098.82	8.82	15,950.12	1451.57		14,851.30-
521900	AWARDS EXPENSE	481.25		317.33	65.94		163.92
522100	DUES & SUBSCRIPTION EXPENSE	450.00		534.00	118.67		84.00-
522200	CONFERENCE REGISTRATION	1,000.00		880.00	88.00		120.00
524600	RENT EXPENSE-BUILDINGS	5.00	5.00	60.00	1200.00		55.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	762.69	3.15	264.39	34.67		498.30
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	11,077.66	858.71	3,508.99	31.68		7,568.67
534947	DATA PROCESSING SUPPLIES			29.35	0.00		29.35-
541100	ACCTG & AUDITING SERVICES	200.00		354.32	177.16		154.32-
554900	OTHER CONTRACTUAL SERVICE	126,241.31	5,421.76	51,256.57	40.60		74,984.74
556100	INSURANCE EXPENSE			7.07	0.00		7.07-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	377.00	234.88	2,270.06	602.14		1,893.06-
	Major Account 520000 Total	151,097.18	7,515.31	82,601.22	54.67	0.00	68,495.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,600.00	892.01	2,155.72	59.88		1,444.28
571600	MEALS-NOT TRAVEL STATUS	800.00			0.00		800.00
571900	MEALS-ONE DAY TRAVEL			9.00	0.00		9.00-
572100	COMMERCIAL TRANSPORTATION	1,650.00	44.80	1,417.00	85.88		233.00
573100	STATE-OWNED TRANSPORT	800.00		464.23	58.03		335.77
574500	PERSONAL VEHICLE MILEAGE	850.00	65.49	200.90	23.64		649.10
575100	MISC TRAVEL EXPENSES	300.00	33.25	113.50	37.83		186.50
	Major Account 570000 Total	8,000.00	1,035.55	4,360.35	54.50	0.00	3,639.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	700.00			0.00		700.00
583300	COMPUTER EQUIP & SOFTWARE	1,300.00			0.00		1,300.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	BUDGETED EXPENDITURES TOTAL	225,485.35	13,300.77	148,588.18	65.90	0.00	76,897.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	225,485.35	13,300.77	148,588.18	65.90		76,897.17
	BUDGETED EXPENDITURES TOTAL	225,485.35	13,300.77	148,588.18	65.90	0.00	76,897.17
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		18,468.01-	234,726.83-	0.00		234,726.83
455195	EGG FEE REFUNDS		15,237.16	149,938.13	0.00		149,938.13-
455196	TURKEY FEES		2,259.96-	31,041.94-	0.00		31,041.94
455197	EGG FEES IMPORTED EGGS			35,734.71-	0.00		35,734.71
	Major Account 450000 Total	0.00	5,490.81-	151,565.35-	0.00	0.00	151,565.35

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185.12-	2,308.11-	0.00		2,308.11
484500 REIMB NON-GOVT SOURCES			23,784.28-	0.00		23,784.28
Major Account 480000 Total	0.00	185.12-	26,092.39-	0.00	0.00	26,092.39
BUDGETED REVENUE TOTAL	0.00	5,675.93-	177,657.74-	0.00	0.00	177,657.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,675.93-	177,657.74-	0.00		177,657.74
BUDGETED REVENUE TOTAL	0.00	5,675.93-	177,657.74-	0.00	0.00	177,657.74

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	36,612.45	2,197.11	27,268.67	74.48		9,343.78
511200	TEMPORARY SALARIES-WAGES	8,928.00	892.00	5,796.96	64.93		3,131.04
511800	COMP TIME PAYMENT			664.48	0.00		664.48-
512100	VACATION LEAVE EXPENSE		27.67	1,942.06	0.00		1,942.06-
512200	SICK LEAVE EXPENSE		67.69	696.86	0.00		696.86-
512300	HOLIDAY LEAVE EXPENSE		120.65	1,447.79	0.00		1,447.79-
	Personal Services Subtotal	45,540.45	3,305.12	37,816.82	83.04	0.00	7,723.63
515100	RETIREMENT PLANS EXPENSE	2,745.35	184.63	2,351.77	85.66		393.58
515200	FICA EXPENSE	3,484.03	234.50	2,673.66	76.74		810.37
515400	LIFE & ACCIDENT INS EXP	8.00	.52	6.36	79.50		1.64
515500	HEALTH INSURANCE EXPENSE	7,323.00	610.14	7,315.76	99.90		7.24
516500	WORKERS COMP PREMIUMS	366.00		368.72	100.74		2.72-
	Major Account 510000 Total	59,466.83	4,334.91	50,533.09	84.98	0.00	8,933.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,742.63	244.61	1,298.24	74.50		444.39
521200	COMM EXP-VOICE/DATA	595.00	83.71	515.52	86.64		79.48
521400	DATA PROCESSING EXPENSE	2,599.07	368.26	2,539.27	97.70		59.80
521500	PUBLICATION & PRINT EXPENSE	1,674.28		4,423.88	264.23		2,749.60-
521900	AWARDS EXPENSE	1,400.00		1,400.00	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	150.00		150.00	100.00		
522200	CONFERENCE REGISTRATION			774.00	0.00		774.00-
524600	RENT EXPENSE-BUILDINGS	15,705.00	272.50	15,557.80	99.06		147.20
524700	RENT EXP-OTHER REAL PROP	3,425.00		875.00	25.55		2,550.00
524744	EXHIBIT SPACE EXPENSE			250.00	0.00		250.00-
524900	RENT EXP-DUPR SURCHARGE	1,326.00		1,307.57	98.61		18.43
525400	RENT EXP-COMM EQUIP			42.70	0.00		42.70-
525500	RENT EXP-OTHER PERS PROP	620.00		243.60	39.29		376.40
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	11.00	66.00	198.00	1800.00		187.00-
531100	OFFICE SUPPLIES EXPENSE	1,579.17	81.05	594.81	37.67		984.36
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	105.00	7.46	150.06	142.91		45.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533132	UNIFORM/CLOTHING	7,112.50		4,348.96	61.15		2,763.54
533900	FOOD EXPENSE	737.10		412.10	55.91		325.00
534500	AGRICULTURAL SUPPLIES EXP			12.20	0.00		12.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	20.19		12.74	63.10		7.45
534946	PROMOTIONAL SUPPLIES	4,422.62		2,365.39	53.48		2,057.23
541100	ACCTG & AUDITING SERVICES	231.00		580.26	251.19		349.26-
547100	EDUCATIONAL SERVICES	10,800.00		15,650.00	144.91		4,850.00-
554900	OTHER CONTRACTUAL SERVICE	77,875.00	2,654.75	17,500.00	22.47		60,375.00
555200	SOFTWARE - NEW PURCHASES			360.67	0.00		360.67-
559100	OTHER OPERATING EXP	1,630.00	197.18	1,756.99	107.79		126.99-
	Major Account 520000 Total	134,460.56	3,975.52	73,319.76	54.53	0.00	61,140.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	985.00		882.45	89.59		102.55
571600	MEALS-NOT TRAVEL STATUS	18,470.90	229.98	28,759.82	155.70		10,288.92-
572100	COMMERCIAL TRANSPORTATION	3,540.00		6,765.50	191.12		3,225.50-
573100	STATE-OWNED TRANSPORT	1,080.00		714.10	66.12		365.90
574500	PERSONAL VEHICLE MILEAGE	513.84		400.89	78.02		112.95
574600	CONTRACTUAL SERV - TRAVEL EXP	965.00		2,212.09	229.23		1,247.09-
575100	MISC TRAVEL EXPENSES	75.00		15.75	21.00		59.25
	Major Account 570000 Total	25,629.74	229.98	39,750.60	155.10	0.00	14,120.86-
	BUDGETED EXPENDITURES TOTAL	219,557.13	8,540.41	163,603.45	74.52	0.00	55,953.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	219,557.13	8,540.41	163,603.45	74.52		55,953.68
	BUDGETED EXPENDITURES TOTAL	219,557.13	8,540.41	163,603.45	74.52	0.00	55,953.68
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,358.27-	89,669.53-	0.00		89,669.53
481200	GAIN OR LOSS-SALE OF INV		50,577.24-	186,504.23-	0.00		186,504.23
484100	OPERATING DONATIONS & CO		6,153.75-	53,057.40-	0.00		53,057.40
484101	OPERATING DONATIONS		517.25-	3,288.75-	0.00		3,288.75

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		420.00-	420.00-	0.00		420.00
486500 MISCELLANEOUS ADJUSTMENT			70.00	0.00		70.00-
Major Account 480000 Total	0.00	65,026.51-	332,869.91-	0.00	0.00	332,869.91
BUDGETED REVENUE TOTAL	0.00	65,026.51-	332,869.91-	0.00	0.00	332,869.91

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		65,026.51-	332,869.91-	0.00		332,869.91
BUDGETED REVENUE TOTAL	0.00	65,026.51-	332,869.91-	0.00	0.00	332,869.91

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,325,385.80	180,272.89	2,356,402.18	70.86		968,983.62
511300	OVERTIME PAYMENTS	9,133.35	931.10	6,840.39	74.89		2,292.96
511700	EMPLOYEE BONUSES	4,000.00		2,550.00	63.75		1,450.00
511800	COMP TIME PAYMENT	6,300.00	12.03	3,597.89	57.11		2,702.11
512100	VACATION LEAVE EXPENSE	7,777.50	20,061.12	192,968.84	2481.12		185,191.34-
512200	SICK LEAVE EXPENSE	4,613.40	5,329.40	83,873.21	1818.03		79,259.81-
512300	HOLIDAY LEAVE EXPENSE		11,946.10	140,113.73	0.00		140,113.73-
512500	FUNERAL LEAVE EXPENSE			3,692.73	0.00		3,692.73-
512600	CIVIL LEAVE EXPENSE			1,016.81	0.00		1,016.81-
	Personal Services Subtotal	3,357,210.05	218,552.64	2,791,055.78	83.14	0.00	566,154.27
515100	RETIREMENT PLANS EXPENSE	253,509.52	16,733.89	209,212.87	82.53		44,296.65
515200	FICA EXPENSE	257,332.43	15,539.61	199,408.37	77.49		57,924.06
515400	LIFE & ACCIDENT INS EXP	1,230.00	46.40	540.83	43.97		689.17
515500	HEALTH INSURANCE EXPENSE	527,100.00	31,226.58	387,113.28	73.44		139,986.72
516200	TUITION ASSISTANCE	1,000.00		3,267.75	326.78		2,267.75-
516300	EMPLOYEE ASSISTANCE PRO	812.00		723.75	89.13		88.25
516400	UNEMPLOYM COMP INS EXP	7,000.00		4,944.05	70.63		2,055.95
516500	WORKERS COMP PREMIUMS	26,075.00		24,590.84	94.31		1,484.16
	Major Account 510000 Total	4,431,269.00	282,099.12	3,620,857.52	81.71	0.00	810,411.48
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	17,199.54	875.65	7,919.42	46.04		9,280.12
521200	COMM EXP-VOICE/DATA	58,560.98	3,483.53	43,049.74	73.51		15,511.24
521300	FREIGHT	1,376.52	44.48	1,033.88	75.11		342.64
521400	DATA PROCESSING EXPENSE	56,179.67	3,054.17	45,960.91	81.81		10,218.76
521500	PUBLICATION & PRINT EXPENSE	15,575.60		13,376.10	85.88		2,199.50
521900	AWARDS EXPENSE	225.00		337.46	149.98		112.46-
522100	DUES & SUBSCRIPTION EXPENSE	70,797.50	66,789.65	80,365.50	113.51		9,568.00-
522200	CONFERENCE REGISTRATION	19,170.75	1,369.56	17,515.85	91.37		1,654.90
524600	RENT EXPENSE-BUILDINGS	287,286.00	22,092.35	267,351.74	93.06		19,934.26
524700	RENT EXP-OTHER REAL PROP	400.00		60.31	15.08		339.69
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	400.00		505.59	126.40		105.59-
527400	REPAIRS & MAINT-DATA PROC	300.00	520.80	520.80	173.60		220.80-
527800	REP & MAINT-OTHER PROPER			60.50	0.00		60.50-
531100	OFFICE SUPPLIES EXPENSE	16,209.16	756.20	9,199.07	56.75		7,010.09
532100	NON CAPITALIZED EQUIP PU	7,461.29		5,293.81	70.95	310.00	1,857.48
533900	FOOD EXPENSE	350.00		1,344.35	384.10		994.35-
534600	ED & RECREATIONAL SUP EX	24,957.45	55.37	16,496.78	66.10		8,460.67
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	26.50		165.17	623.28		138.67-
541100	ACCTG & AUDITING SERVICES	5,948.00		5,937.76	99.83		10.24
541500	LEGAL SERVICES EXPENSE	1,030.00		84.85	8.24		945.15
541700	LEGAL RELATED EXPENSE	16,700.91		8,678.22	51.96		8,022.69
542100	SOS TEMP SERV-PERSONNEL	522.39	1,135.62	13,086.18	2505.06		12,563.79-
543100	IT CONSULTING-APPLICATIONS	42,250.00		36,000.00	85.21		6,250.00
554900	OTHER CONTRACTUAL SERVICE	28,141.77	3,321.66	37,556.40	133.45		9,414.63-
555100	SOFTWARE RENEWAL/MAINT FEE			38.38	0.00		38.38-
555200	SOFTWARE - NEW PURCHASES	29,794.35	467.09	20,303.45	68.15		9,490.90
556100	INSURANCE EXPENSE	166.00		869.72	523.93		703.72-
559100	OTHER OPERATING EXP	9,217.89	313.94	4,349.42	47.18		4,868.47
	Major Account 520000 Total	711,247.27	104,280.07	637,461.36	89.63	310.00	73,475.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	112,542.17	6,654.25	79,265.79	70.43		33,276.38
571600	MEALS-NOT TRAVEL STATUS	2,160.00			0.00		2,160.00
571900	MEALS-ONE DAY TRAVEL	460.00	8.08	69.34	15.07		390.66
572100	COMMERCIAL TRANSPORTATION	18,419.10	376.70	14,019.13	76.11		4,399.97
573100	STATE-OWNED TRANSPORT	2,657.89	351.99	2,011.41	75.68		646.48
574500	PERSONAL VEHICLE MILEAGE	171,443.51	11,637.61	144,495.36	84.28		26,948.15
575100	MISC TRAVEL EXPENSES	1,640.60	46.50	1,961.09	119.53		320.49-
	Major Account 570000 Total	309,323.27	19,075.13	241,822.12	78.18	0.00	67,501.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	19,075.00			0.00		19,075.00
583300	COMPUTER EQUIP & SOFTWARE	100,536.81		78,306.59	77.89	9,473.81-	31,704.03
583600	COMMUN. & ELECTRONIC EQ	1,700.00			0.00		1,700.00
	Major Account 580000 Total	121,311.81	0.00	78,306.59	64.55	9,473.81-	52,479.03

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		5,573,151.35	405,454.32	4,578,447.59	82.15	9,163.81-	1,003,867.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,573,151.35	405,454.32	4,578,447.59	82.15	9,163.81-	1,003,867.57
BUDGETED EXPENDITURES TOTAL		5,573,151.35	405,454.32	4,578,447.59	82.15	9,163.81-	1,003,867.57
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		4,291.16-	3,069,535.25-	0.00		3,069,535.25
	Major Account 450000 Total	0.00	4,291.16-	3,069,535.25-	0.00	0.00	3,069,535.25
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5.00-	936.75-	0.00		936.75
474121	EXAMINATION FEES			100.00-	0.00		100.00
474122	PERSONAL LOAN LICENSE		50.00-	100.00-	0.00		100.00
474123	SALE OF CHECKS		9,500.00-	22,500.00-	0.00		22,500.00
474124	PLEDGED SECURITIES		1,462.50-	18,657.00-	0.00		18,657.00
474126	CHARTER FEES		225.00-	7,725.00-	0.00		7,725.00
474127	APPLICATION FEES			8,000.00-	0.00		8,000.00
474128	BRANCH APPLICATION FEES		500.00-	5,500.00-	0.00		5,500.00
474129	ARTICLES & BYLAWS		100.00-	415.00-	0.00		415.00
474130	BRANCH CONVERSION APPL FEES			1,000.00-	0.00		1,000.00
474132	CHANGE OF CONTROL			1,500.00-	0.00		1,500.00
474141	SALES FINANCE LICENSE			17,400.00-	0.00		17,400.00
474143	DDS LICENSE			16,500.00-	0.00		16,500.00
474144	DDS BRANCH		150.00-	6,750.00-	0.00		6,750.00
474145	INSTALLMENT LOAN BC LIC			4,250.00-	0.00		4,250.00
474151	MORT BANKERS REGIS FEE			1,300.00-	0.00		1,300.00
474152	MORT BANKERS LIC FEE		2,000.00-	16,000.00-	0.00		16,000.00
474153	MORT BANKER LIC FEE REN			57,100.00-	0.00		57,100.00
474154	MORT BANKER BRANCH LIC		750.00-	7,875.00-	0.00		7,875.00
474155	MORT BANKER BR LIC REN			13,575.00-	0.00		13,575.00
474156	MB CHANGE OF CONTROL		3,400.00-	27,200.00-	0.00		27,200.00
474158	MORT LOAN ORIGINATOR LIC		7,050.00-	53,175.00-	0.00		53,175.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474159	MLO SUBSEQUENT SPONSORSHIP		1,300.00-	6,550.00-	0.00		6,550.00
474160	MLO LICENSE RENEWAL			116,725.00-	0.00		116,725.00
474161	MLO LIC REINSTATEMENT			3,300.00-	0.00		3,300.00
474162	MORT BANKER LIC REINSTATEMENT			1,200.00-	0.00		1,200.00
475121	EXECUTIVE OFFICERS LIC		8,190.00-	43,825.00-	0.00		43,825.00
475122	LOAN OFFICERS LICENSE		310.00-	1,235.00-	0.00		1,235.00
475131	LOAN BROKER			950.00-	0.00		950.00
475200	EXAMINATION FEES		279,196.25-	1,435,483.75-	0.00		1,435,483.75
	Major Account 470000 Total	0.00	314,188.75-	1,896,827.50-	0.00	0.00	1,896,827.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,529.29-	88,925.67-	0.00		88,925.67
484500	REIMB NON-GOVT SOURCES		5,583.23-	37,727.68-	0.00		37,727.68
485100	FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
	Major Account 480000 Total	0.00	12,112.52-	128,653.35-	0.00	0.00	128,653.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,826.74-	0.00		2,826.74
	Major Account 490000 Total	0.00	0.00	2,826.74-	0.00	0.00	2,826.74
BUDGETED REVENUE TOTAL		0.00	330,592.43-	5,097,842.84-	0.00	0.00	5,097,842.84
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		330,592.43-	5,097,842.84-	0.00		5,097,842.84
BUDGETED REVENUE TOTAL		0.00	330,592.43-	5,097,842.84-	0.00	0.00	5,097,842.84
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		9,000.00-	196,299.18-	0.00		196,299.18
	Major Account 480000 Total	0.00	9,000.00-	196,299.18-	0.00	0.00	196,299.18
UNBUDGETED REVENUE TOTAL		0.00	9,000.00-	196,299.18-	0.00	0.00	196,299.18

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,000.00-	196,299.18-	0.00		196,299.18
UNBUDGETED REVENUE TOTAL	0.00	9,000.00-	196,299.18-	0.00	0.00	196,299.18

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	911,551.38	50,700.06	666,901.10	73.16		244,650.28
511300	OVERTIME PAYMENTS	1,000.00	228.97	1,422.79	142.28		422.79-
511700	EMPLOYEE BONUSES	750.00			0.00		750.00
511800	COMP TIME PAYMENT	725.00		36.00	4.97		689.00
512100	VACATION LEAVE EXPENSE	770.26	6,658.81	58,941.75	7652.19		58,171.49-
512200	SICK LEAVE EXPENSE	712.74	1,687.38	32,268.11	4527.33		31,555.37-
512300	HOLIDAY LEAVE EXPENSE		1,990.61	24,125.81	0.00		24,125.81-
512500	FUNERAL LEAVE EXPENSE			2,811.02	0.00		2,811.02-
	Personal Services Subtotal	915,509.38	61,265.83	786,506.58	85.91	0.00	129,002.80
515100	RETIREMENT PLANS EXPENSE	70,643.27	4,691.49	58,978.34	83.49		11,664.93
515200	FICA EXPENSE	71,759.87	4,326.27	55,855.60	77.84		15,904.27
515400	LIFE & ACCIDENT INS EXP	391.00	13.60	163.67	41.86		227.33
515500	HEALTH INSURANCE EXPENSE	207,915.00	11,368.22	135,548.04	65.19		72,366.96
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	257.00		206.25	80.25		50.75
516400	UNEMPLOYM COMP INS EXP	6,000.00		3,160.95	52.68		2,839.05
516500	WORKERS COMP PREMIUMS	6,524.00		7,018.16	107.57		494.16-
	Major Account 510000 Total	1,279,999.52	81,665.41	1,047,437.59	81.83	0.00	232,561.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,990.61	439.39	5,162.85	86.18		827.76
521200	COMM EXP-VOICE/DATA	21,554.19	1,629.59	19,013.88	88.21		2,540.31
521300	FREIGHT	802.03	35.00	241.52	30.11		560.51
521400	DATA PROCESSING EXPENSE	27,215.80	836.72	18,234.68	67.00		8,981.12
521500	PUBLICATION & PRINT EXPENSE	5,000.00		2,941.73	58.83		2,058.27
521900	AWARDS EXPENSE	100.00		87.43	87.43		12.57
522100	DUES & SUBSCRIPTION EXPENSE	4,552.50	760.00	4,010.15	88.09		542.35
522200	CONFERENCE REGISTRATION	2,529.25	41.44	3,143.14	124.27		613.89-
524600	RENT EXPENSE-BUILDINGS	76,000.00	8,253.13	95,315.71	125.42		19,315.71-
524700	RENT EXP-OTHER REAL PROP	250.00		40.21	16.08		209.79
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	250.00		170.40	68.16		79.60
527400	REPAIRS & MAINT-DATA PROC	250.00	347.20	347.20	138.88		97.20-

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	100.00		49.50	49.50		50.50
531100	OFFICE SUPPLIES EXPENSE	10,470.51	332.78	8,768.01	83.74		1,702.50
532100	NON CAPITALIZED EQUIP PU	6,047.98		1,980.09	32.74		4,067.89
533900	FOOD EXPENSE	250.00		453.56	181.42		203.56-
534600	ED & RECREATIONAL SUP EX	8,242.55	15.58	4,908.97	59.56		3,333.58
534700	ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	263.25		34.42	13.08		228.83
535100	MEDICAL SUPPLIES	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,620.00		1,608.24	99.27		11.76
541500	LEGAL SERVICES EXPENSE	15.00		70,045.83	466972.20		70,030.83-
541700	LEGAL RELATED EXPENSE	20,530.17		11,068.41	53.91		9,461.76
542100	SOS TEMP SERV-PERSONNEL	58.04	611.49	4,079.96	7029.57		4,021.92-
543100	IT CONSULTING-APPLICATIONS	43,500.00		36,000.00	82.76		7,500.00
554900	OTHER CONTRACTUAL SERVICE	41,505.88		197.02	.47		41,308.86
555100	SOFTWARE RENEWAL/MAINT FEE			9.60	0.00		9.60-
555200	SOFTWARE - NEW PURCHASES	18,157.57	305.28-	14,067.49	77.47		4,090.08
556100	INSURANCE EXPENSE	60.00		180.51	300.85		120.51-
559100	OTHER OPERATING EXP	8,452.16	256.60	3,579.75	42.35		4,872.41
	Major Account 520000 Total	304,167.49	13,253.64	305,740.26	100.52	0.00	1,572.77-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,075.16		1,880.14	90.60		195.02
571600	MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		767.39	76.74		232.61
573100	STATE-OWNED TRANSPORT	350.00		278.20	79.49		71.80
574500	PERSONAL VEHICLE MILEAGE	5,213.39	185.48	2,774.18	53.21		2,439.21
575100	MISC TRAVEL EXPENSES	100.00		28.00	28.00		72.00
	Major Account 570000 Total	9,063.55	185.48	5,727.91	63.20	0.00	3,335.64
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,569.00			0.00		12,569.00
583300	COMPUTER EQUIP & SOFTWARE	85,183.10		71,629.52	84.09	6,683.10-	20,236.68
583600	COMMUN. & ELECTRONIC EQ	600.00			0.00		600.00
	Major Account 580000 Total	98,352.10	0.00	71,629.52	72.83	6,683.10-	33,405.68
	BUDGETED EXPENDITURES TOTAL	1,691,582.66	95,104.53	1,430,535.28	84.57	6,683.10-	267,730.48

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,691,582.66	95,104.53	1,430,535.28	84.57	6,683.10-	267,730.48
BUDGETED EXPENDITURES TOTAL	1,691,582.66	95,104.53	1,430,535.28	84.57	6,683.10-	267,730.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		225.00-	5,583.60-	0.00		5,583.60
474112 SECURITIES REGIS		1,901,170.87-	17,955,118.52-	0.00		17,955,118.52
475112 BROKER-DEALER		2,500.00-	561,108.98-	0.00		561,108.98
475113 BROKER-DEALER AGENT		53,320.00-	4,165,240.00-	0.00		4,165,240.00
475115 INVESTMENT ADVISER		800.00-	259,400.00-	0.00		259,400.00
475116 INVESTMENT ADVISER AGENT		2,400.00-	169,960.00-	0.00		169,960.00
475117 PRIVATE OFFERING FEE		5,000.00-	68,800.00-	0.00		68,800.00
475118 59-1722 EXEMPTION FEE		1,400.00-	16,500.00-	0.00		16,500.00
475119 S-AMP FEES			550.00-	0.00		550.00
475130 ISSUER-DEALER			960.00-	0.00		960.00
Major Account 470000 Total	0.00	1,966,815.87-	23,203,221.10-	0.00	0.00	23,203,221.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,156.11-	298,774.17-	0.00		298,774.17
484500 REIMB NON-GOVT SOURCES		130.17-	278,092.13-	0.00		278,092.13
Major Account 480000 Total	0.00	22,286.28-	576,866.30-	0.00	0.00	576,866.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25.20-	0.00		25.20
493200 OPERATING TRANSFERS OUT			19,000,000.00	0.00		19,000,000.00-
Major Account 490000 Total	0.00	0.00	18,999,974.80	0.00	0.00	18,999,974.80-
BUDGETED REVENUE TOTAL	0.00	1,989,102.15-	4,780,112.60-	0.00	0.00	4,780,112.60
SUMMARY BY FUND TYPE - REVENUE						

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,989,102.15-	4,780,112.60-	0.00		4,780,112.60
BUDGETED REVENUE TOTAL	0.00	1,989,102.15-	4,780,112.60-	0.00	0.00	4,780,112.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			22,500.00-	0.00		22,500.00
Major Account 480000 Total	0.00	0.00	22,500.00-	0.00	0.00	22,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,500.00-	0.00	0.00	22,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			22,500.00-	0.00		22,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,500.00-	0.00	0.00	22,500.00

Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.00	110.00	0.00		110.00-
Major Account 470000 Total	0.00	110.00	110.00	0.00	0.00	110.00-
BUDGETED REVENUE TOTAL	0.00	110.00	110.00	0.00	0.00	110.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110.00	110.00	0.00		110.00-
BUDGETED REVENUE TOTAL	0.00	110.00	110.00	0.00	0.00	110.00-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,401,989.51	139,490.59	1,792,541.47	74.63		609,448.04
511200	TEMPORARY SALARIES-WAGES	3,000.00		3,716.00	123.87		716.00-
511300	OVERTIME PAYMENTS	46,566.00	5,639.70	24,336.20	52.26		22,229.80
511800	COMP TIME PAYMENT		351.08	4,844.76	0.00		4,844.76-
512100	VACATION LEAVE EXPENSE		13,453.06	177,346.87	0.00		177,346.87-
512200	SICK LEAVE EXPENSE		3,394.81	85,381.82	0.00		85,381.82-
512300	HOLIDAY LEAVE EXPENSE		8,309.86	94,694.54	0.00		94,694.54-
512500	FUNERAL LEAVE EXPENSE		1,086.31	4,932.51	0.00		4,932.51-
512600	CIVIL LEAVE EXPENSE			282.67	0.00		282.67-
512700	INJURY LEAVE EXPENSE			277.45	0.00		277.45-
	Personal Services Subtotal	2,451,555.51	171,725.41	2,188,354.29	89.26	0.00	263,201.22
515100	RETIREMENT PLANS EXPENSE	178,750.00	13,137.06	163,862.75	91.67		14,887.25
515200	FICA EXPENSE	181,533.00	12,197.65	156,490.35	86.20		25,042.65
515400	LIFE & ACCIDENT INS EXP	1,106.00	127.10	1,524.48	137.84		418.48-
515500	HEALTH INSURANCE EXPENSE	402,409.00	31,446.00	378,477.45	94.05		23,931.55
516300	EMPLOYEE ASSISTANCE PRO	713.00		675.00	94.67		38.00
516400	UNEMPLOYM COMP INS EXP	4,457.00		9,048.00	203.01		4,591.00-
516500	WORKERS COMP PREMIUMS	21,330.29		21,330.29	100.00		
	Major Account 510000 Total	3,241,853.80	228,633.22	2,919,762.61	90.06	0.00	322,091.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,492.00	1,286.48	8,086.14	77.07		2,405.86
521200	COMM EXP-VOICE/DATA	59,050.00	3,734.81	44,130.81	74.73		14,919.19
521300	FREIGHT	615.00	51.27	426.19	69.30		188.81
521400	DATA PROCESSING EXPENSE	5,325.00	504.89	6,364.59	119.52		1,039.59-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	355.07	7,704.57	85.61		1,295.43
521900	AWARDS EXPENSE	180.00		202.74	112.63		22.74-
522100	DUES & SUBSCRIPTION EXPENSE	6,960.00	1,020.00	3,307.00	47.51		3,653.00
522200	CONFERENCE REGISTRATION	7,632.00	400.00	5,348.00	70.07		2,284.00
523100	UTILITIES EXPENSE	400.00			0.00		400.00
523201	NATURAL GAS			848.42	0.00		848.42-
523202	ELECTRICITY		34.08	677.58	0.00		677.58-
524600	RENT EXPENSE-BUILDINGS	52,290.00	5,099.58	61,365.96	117.36		9,075.96-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	2,000.00	932.02	10,963.60	548.18		8,963.60-
525500	RENT EXP-OTHER PERS PROP	1,150.00		210.00	18.26		940.00
526100	REPAIRS & MAINT-REAL PROPERTY			4,993.00	0.00		4,993.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	10.48	5,567.80	111.36		567.80-
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00	309.60	9.60-
527500	REPAIRS & MAINT-COMM EQUIP	1,687.00		1,814.73	107.57		127.73-
527700	REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	1,000.00	517.50	3,850.12	385.01		2,850.12-
531100	OFFICE SUPPLIES EXPENSE	20,965.00	1,184.52	16,142.19	77.00	3,015.08	1,807.73
532100	NON CAPITALIZED EQUIP PU	1,020.00			0.00		1,020.00
533100	HOUSEHOLD & INSTIT EXP	25,000.00	1,981.26	9,983.54	39.93	4,572.36	10,444.10
533900	FOOD EXPENSE	5,000.00		2,469.40	49.39		2,530.60
534600	ED & RECREATIONAL SUP EX			994.05	0.00		994.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	44.44	2,757.98	229.83		1,557.98-
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	84.09	4,558.44	151.95		1,558.44-
541100	ACCTG & AUDITING SERVICES	10,620.00		6,506.45	61.27		4,113.55
542100	SOS TEMP SERV-PERSONNEL	8,772.00		4,079.40	46.50		4,692.60
544100	PHYSICIAN SERVICES			2,693.00	0.00		2,693.00-
546800	VETERINARY SERVICES	500.00	498.77	1,138.10	227.62		638.10-
548700	REFUSE/RECYCLING	1,100.00		44.88	4.08		1,055.12
549100	LAUNDRY SERVICES		94.16	452.71	0.00		452.71-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		3,315.66	66.31		1,684.34
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	9,620.00		12,467.51	129.60		2,847.51-
559100	OTHER OPERATING EXP	9,037.00	620.46	2,796.81	30.95		6,240.19
	Major Account 520000 Total	265,615.00	18,453.88	236,261.37	88.95	7,897.04	21,456.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,769.00	3,871.61	17,207.42	124.97		3,438.42-
571600	MEALS-NOT TRAVEL STATUS	1,072.00		255.80	23.86		816.20
571900	MEALS-ONE DAY TRAVEL	48.00			0.00		48.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	481.17-	29.37-	.59-		5,029.37
573100	STATE-OWNED TRANSPORT	337,791.85	26,060.42	225,697.62	66.82		112,094.23
574500	PERSONAL VEHICLE MILEAGE	2,000.00		3,623.85	181.19		1,623.85-
575100	MISC TRAVEL EXPENSES	30.00	39.00	89.00	296.67		59.00-
	Major Account 570000 Total	359,710.85	29,489.86	246,844.32	68.62	0.00	112,866.53

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	17,650.00			0.00	6,901.83	10,748.17
586900	OTHER FIXED ASSETS	2,000.00		2,136.77	106.84	2,195.10	2,331.87-
587000	OTHER CAPITAL OUTLAYS	38,724.66			0.00		38,724.66
	Major Account 580000 Total	60,374.66	0.00	2,136.77	3.54	9,096.93	49,140.96
	BUDGETED EXPENDITURES TOTAL	3,927,554.31	276,576.96	3,405,005.07	86.70	16,993.97	505,555.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,069,578.14	242,916.57	2,921,499.10	95.18	16,993.97	131,085.07
2	CASH FUNDS	854,207.17	33,660.39	483,505.97	56.60		370,701.20
4	FEDERAL FUNDS	3,769.00			0.00		3,769.00
	BUDGETED EXPENDITURES TOTAL	3,927,554.31	276,576.96	3,405,005.07	86.70	16,993.97	505,555.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		1,446.15-	1,446.15-	0.00		1,446.15
461500	OP GRANTS - STATE AGENCI		12,417.82-	224,046.03-	0.00		224,046.03
	Major Account 460000 Total	0.00	13,863.97-	225,492.18-	0.00	0.00	225,492.18
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		92.00-	112.00-	0.00		112.00
472201	INV/REP/PICTURES		30.68-	608.40-	0.00		608.40
474100	GENERAL BUSINESS FEES		6,550.00-	49,000.00-	0.00		49,000.00
474101	PLAN REVIEW FEE		12,819.10-	122,360.81-	0.00		122,360.81
474102	LIQUOR INSPECTION FEE		2,275.00-	21,475.00-	0.00		21,475.00
474103	HEALTH FACILITY INSPECTION FEE		2,700.00-	45,090.00-	0.00		45,090.00
474104	HOSPITAL INSPECTION FEE		150.00-	4,850.00-	0.00		4,850.00
474106	DAY CARE INSPECTION FEE		2,770.00-	31,075.00-	0.00		31,075.00
474107	ABOVE GROUND STORAGE TANK FEE		550.00-	4,120.00-	0.00		4,120.00
474108	ELEVATOR REGISTRATION FEE		25.00-	23,240.00-	0.00		23,240.00
475100	REGISTRATION / LICENSE F			4,900.00-	0.00		4,900.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	FIREWORKS DISPLAY		1,960.00-	4,130.00-	0.00		4,130.00
476100	OTHER LIC PERM & FEES		875.00-	8,950.00-	0.00		8,950.00
	Major Account 470000 Total	0.00	30,796.78-	319,911.21-	0.00	0.00	319,911.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,484.47-	17,390.64-	0.00		17,390.64
483400	OTHER RENTAL REVENUE			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES		56.90	36.11-	0.00		36.11
	Major Account 480000 Total	0.00	1,427.57-	17,526.75-	0.00	0.00	17,526.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			270.01-	0.00		270.01
	Major Account 490000 Total	0.00	0.00	270.01-	0.00	0.00	270.01
BUDGETED REVENUE TOTAL		0.00	46,088.32-	563,200.15-	0.00	0.00	563,200.15

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10,609.71-	39,142.43-	0.00		39,142.43
2	CASH FUNDS		35,478.61-	524,057.72-	0.00		524,057.72
BUDGETED REVENUE TOTAL		0.00	46,088.32-	563,200.15-	0.00	0.00	563,200.15

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	183,544.51	11,602.14	143,717.09	78.30		39,827.42
511800	COMP TIME PAYMENT			711.47	0.00		711.47-
512100	VACATION LEAVE EXPENSE		1,320.98	11,732.64	0.00		11,732.64-
512200	SICK LEAVE EXPENSE		354.34	4,007.35	0.00		4,007.35-
512300	HOLIDAY LEAVE EXPENSE		633.92	7,264.96	0.00		7,264.96-
	Personal Services Subtotal	183,544.51	13,911.38	167,433.51	91.22	0.00	16,111.00
515100	RETIREMENT PLANS EXPENSE	13,324.00	1,061.89	13,338.31	100.11		14.31-
515200	FICA EXPENSE	13,590.00	958.31	12,385.47	91.14		1,204.53
515400	LIFE & ACCIDENT INS EXP	160.00	13.34	159.60	99.75		.40
515500	HEALTH INSURANCE EXPENSE	34,364.00	2,844.01	29,608.23	86.16		4,755.77
516200	TUITION ASSISTANCE	300.00			0.00		300.00
516300	EMPLOYEE ASSISTANCE PRO	53.00		52.50	99.06		.50
516500	WORKERS COMP PREMIUMS	2,000.00		1,716.23	85.81		283.77
	Major Account 510000 Total	247,335.51	18,788.93	224,693.85	90.85	0.00	22,641.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,012.72	94.39	714.95	70.60		297.77
521200	COMM EXP-VOICE/DATA	3,060.00	60.00	1,725.92	56.40		1,334.08
521300	FREIGHT	473.00		210.14	44.43		262.86
521400	DATA PROCESSING EXPENSE	574.43	64.14	889.87	154.91		315.44-
521500	PUBLICATION & PRINT EXPENSE	4,838.00			0.00		4,838.00
521900	AWARDS EXPENSE			10.63	0.00		10.63-
522100	DUES & SUBSCRIPTION EXPENSE	476.00			0.00		476.00
522200	CONFERENCE REGISTRATION	1,025.00		755.00	73.66		270.00
524600	RENT EXPENSE-BUILDINGS	2,500.00	141.33	1,695.96	67.84		804.04
524900	RENT EXP-DUPR SURCHARGE	737.80	37.45	487.20	66.03		250.60
527200	REP & MAINT-MOTOR VEHICL	1,074.45		880.20	81.92		194.25
531100	OFFICE SUPPLIES EXPENSE	1,021.82		122.49	11.99		899.33
533100	HOUSEHOLD & INSTIT EXP	1,000.00		131.99	13.20	190.00	678.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		1,192.79	596.40		992.79-
538100	VEHICLE & EQUIP SUPP EXP	500.00		287.32	57.46		212.68
541100	ACCTG & AUDITING SERVICES	298.00		850.50	285.40		552.50-
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	100.00			0.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE			200.67	0.00		200.67-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	20.00		27.16	135.80		7.16-
559100	OTHER OPERATING EXP	100.00		93.57	93.57		6.43
	Major Account 520000 Total	45,511.22	397.31	10,276.36	22.58	190.00	35,044.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,970.38	1,060.32	12,036.03	92.80		934.35
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	36,610.10	3,231.44	24,084.25	65.79		12,525.85
575100	MISC TRAVEL EXPENSES	3.00	3.00	34.80	1160.00		31.80-
	Major Account 570000 Total	50,783.48	4,294.76	36,155.08	71.19	0.00	14,628.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	13,197.00			0.00		13,197.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	16,000.00			0.00		16,000.00
584200	VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS			5,019.12	0.00		5,019.12-
	Major Account 580000 Total	37,197.00	0.00	5,019.12	13.49	0.00	32,177.88
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	65,757.00	20,000.00	101,300.69	154.05		35,543.69-
	Major Account 590000 Total	65,757.00	20,000.00	101,300.69	154.05	0.00	35,543.69-
BUDGETED EXPENDITURES TOTAL		446,584.21	43,481.00	377,445.10	84.52	190.00	68,949.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	355,827.21	23,481.00	268,631.35	75.49	190.00	87,005.86
4	FEDERAL FUNDS	90,757.00	20,000.00	108,813.75	119.90		18,056.75-
BUDGETED EXPENDITURES TOTAL		446,584.21	43,481.00	377,445.10	84.52	190.00	68,949.11

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			281,080.69-	0.00		281,080.69
	Major Account 460000 Total	0.00	0.00	281,080.69-	0.00	0.00	281,080.69
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS			116,977.80-	0.00		116,977.80
	Major Account 470000 Total	0.00	0.00	116,977.80-	0.00	0.00	116,977.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,019.19-	12,955.67-	0.00		12,955.67
484500	REIMB NON-GOVT SOURCES		29.06-	29.06-	0.00		29.06
	Major Account 480000 Total	0.00	1,048.25-	12,984.73-	0.00	0.00	12,984.73
BUDGETED REVENUE TOTAL		0.00	1,048.25-	411,043.22-	0.00	0.00	411,043.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		989.64-	327,387.16-	0.00		327,387.16
4	FEDERAL FUNDS		58.61-	83,656.06-	0.00		83,656.06
BUDGETED REVENUE TOTAL		0.00	1,048.25-	411,043.22-	0.00	0.00	411,043.22

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,207.30	16,383.97	282,171.20	79.66		72,036.10
511800	COMP TIME PAYMENT			712.57	0.00		712.57-
512100	VACATION LEAVE EXPENSE		3,562.52	22,014.56	0.00		22,014.56-
512200	SICK LEAVE EXPENSE		2,714.66	14,505.29	0.00		14,505.29-
512300	HOLIDAY LEAVE EXPENSE		1,257.54	15,792.71	0.00		15,792.71-
512500	FUNERAL LEAVE EXPENSE			3,006.43	0.00		3,006.43-
512700	INJURY LEAVE EXPENSE			578.26	0.00		578.26-
	Personal Services Subtotal	354,207.30	23,918.69	338,781.02	95.64	0.00	15,426.28
515100	RETIREMENT PLANS EXPENSE	27,555.00	1,847.46	24,643.42	89.43		2,911.58
515200	FICA EXPENSE	28,108.00	1,618.92	22,500.22	80.05		5,607.78
515400	LIFE & ACCIDENT INS EXP	212.00	8.26	107.24	50.58		104.76
515500	HEALTH INSURANCE EXPENSE	105,476.00	6,995.01	88,460.01	83.87		17,015.99
516300	EMPLOYEE ASSISTANCE PRO	150.00		142.50	95.00		7.50
516500	WORKERS COMP PREMIUMS	5,035.00		4,658.33	92.52		376.67
	Major Account 510000 Total	520,743.30	34,388.34	479,292.74	92.04	0.00	41,450.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,085.74	67.60	1,894.72	37.26		3,191.02
521200	COMM EXP-VOICE/DATA	11,875.00	30.00	5,520.60	46.49		6,354.40
521300	FREIGHT	300.00	1.16	85.55	28.52		214.45
521400	DATA PROCESSING EXPENSE	5,196.81	947.08	13,521.89	260.20		8,325.08-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		4,379.34	109.48		379.34-
521900	AWARDS EXPENSE	25.00		15.90	63.60		9.10
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	2,000.00	175.00-	1,140.00	57.00		860.00
523600	INTEREST EXPENSE	20.00			0.00		20.00
524600	RENT EXPENSE-BUILDINGS	12,000.00	694.34	8,332.08	69.43		3,667.92
524900	RENT EXP-DUPR SURCHARGE	3,000.00	165.23	2,149.55	71.65		850.45
525200	RENT EXP-DATA PROC EQUIP	120.00			0.00		120.00
525500	RENT EXP-OTHER PERS PROP			400.00	0.00		400.00-
527200	REP & MAINT-MOTOR VEHICL	500.00	10.00	674.25	134.85		174.25-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	6,091.62		4,328.78	71.06		1,762.84
533100	HOUSEHOLD & INSTIT EXP		109.50	750.94	0.00	522.20	1,273.14-
534600	ED & RECREATIONAL SUP EX	650.00		1,983.95	305.22		1,333.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,635.00		505.78	19.19		2,129.22
538100	VEHICLE & EQUIP SUPP EXP		29.00	69.87	0.00		69.87-
541100	ACCTG & AUDITING SERVICES	3,000.00		1,747.92	58.26		1,252.08
544100	PHYSICIAN SERVICES			482.00	0.00		482.00-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
549100	LAUNDRY SERVICES	100.00		21.50	21.50		78.50
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00		1,226.65	17.52		5,773.35
556100	INSURANCE EXPENSE	188.00		76.02	40.44		111.98
559100	OTHER OPERATING EXP	1,042.35	58.00	708.76	68.00		333.59
	Major Account 520000 Total	70,629.52	1,936.91	50,016.05	70.81	522.20	20,091.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	171.06-	3,847.28	34.98		7,152.72
571900	MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100	STATE-OWNED TRANSPORT	57,859.79	5,502.65	45,194.49	78.11		12,665.30
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	70,159.79	5,331.59	49,041.77	69.90	0.00	21,118.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		459.00	9.18		4,541.00
583300	COMPUTER EQUIP & SOFTWARE	6,459.00			0.00		6,459.00
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	104,050.00		18,353.93	17.64		85,696.07
	Major Account 580000 Total	116,509.00	0.00	18,812.93	16.15	0.00	97,696.07
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID			49,775.00	0.00		49,775.00-
	Major Account 590000 Total	0.00	0.00	49,775.00	0.00	0.00	49,775.00-
BUDGETED EXPENDITURES TOTAL		778,041.61	41,656.84	646,938.49	83.15	522.20	130,580.92

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	460,255.82	2,304.45	189,390.77	41.15		270,865.05
4 FEDERAL FUNDS	317,785.79	39,352.39	457,547.72	143.98	522.20	140,284.13-
BUDGETED EXPENDITURES TOTAL	778,041.61	41,656.84	646,938.49	83.15	522.20	130,580.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,000.00-	444,000.00-	0.00		444,000.00
Major Account 460000 Total	0.00	35,000.00-	444,000.00-	0.00	0.00	444,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		100.00-	350.00-	0.00		350.00
474110 FLST-STATE AND INSTALL FEE		1,417.50-	172,815.00-	0.00		172,815.00
474111 LB289 REGISTRATION FEE		2,425.00-	499,130.00-	0.00		499,130.00
474112 FLST-INSTALL FEES		50.00-	1,750.00-	0.00		1,750.00
474113 FUELS-HEATING OIL/SMALL TANKS		10.00-	90.00-	0.00		90.00
Major Account 470000 Total	0.00	4,002.50-	674,135.00-	0.00	0.00	674,135.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,649.21-	20,491.82-	0.00		20,491.82
484500 REIMB NON-GOVT SOURCES		15.44-	40.44-	0.00		40.44
Major Account 480000 Total	0.00	1,664.65-	20,532.26-	0.00	0.00	20,532.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	40,667.15-	1,188,667.26-	0.00	0.00	1,188,667.26

SUMMARY BY FUND TYPE - REVENUE

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		5,647.71-	744,322.22-	0.00		744,322.22
4 FEDERAL FUNDS		35,019.44-	444,345.04-	0.00		444,345.04
BUDGETED REVENUE TOTAL	0.00	40,667.15-	1,188,667.26-	0.00	0.00	1,188,667.26

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,934.00	1,995.45	13,517.50	46.72		15,416.50
512100	VACATION LEAVE EXPENSE		114.81	534.41	0.00		534.41-
512200	SICK LEAVE EXPENSE		110.86	367.23	0.00		367.23-
512300	HOLIDAY LEAVE EXPENSE		110.86	443.44	0.00		443.44-
	Personal Services Subtotal	28,934.00	2,331.98	14,862.58	51.37	0.00	14,071.42
515100	RETIREMENT PLANS EXPENSE	2,170.00	174.62	1,112.97	51.29		1,057.03
515200	FICA EXPENSE	2,213.00	172.42	1,092.36	49.36		1,120.64
515400	LIFE & ACCIDENT INS EXP	23.00	1.05	6.27	27.26		16.73
515500	HEALTH INSURANCE EXPENSE	5,491.00	25.15	1,213.62	22.10		4,277.38
516300	EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516400	UNEMPLOYM COMP INS EXP	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	472.00		490.35	103.89		18.35-
	Major Account 510000 Total	39,318.00	2,705.22	18,793.15	47.80	0.00	20,524.85
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	350.00		272.98	77.99		77.02
521400	DATA PROCESSING EXPENSE			118.91	0.00		118.91-
524600	RENT EXPENSE-BUILDINGS	1,500.00	60.00	720.00	48.00		780.00
524900	RENT EXP-DUPR SURCHARGE	1,000.00	15.90	206.85	20.69		793.15
527800	REP & MAINT-OTHER PROPER			5.87	0.00		5.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES			149.57	0.00		149.57-
542100	SOS TEMP SERV-PERSONNEL			8,600.72	0.00		8,600.72-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	120.00		4.97	4.14		115.03
559100	OTHER OPERATING EXP	9,037.00		69.59	.77		8,967.41
	Major Account 520000 Total	13,207.00	75.90	10,149.46	76.85	0.00	3,057.54
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,650.00			0.00		2,650.00
	Major Account 580000 Total	2,650.00	0.00	0.00	0.00	0.00	2,650.00

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	55,175.00	2,781.12	28,942.61	52.46	0.00	26,232.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	55,175.00	2,781.12	28,942.61	52.46		26,232.39
BUDGETED EXPENDITURES TOTAL	55,175.00	2,781.12	28,942.61	52.46	0.00	26,232.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.41-	1,459.31-	0.00		1,459.31
Major Account 480000 Total	0.00	95.41-	1,459.31-	0.00	0.00	1,459.31
BUDGETED REVENUE TOTAL	0.00	95.41-	5,459.31-	0.00	0.00	5,459.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95.41-	5,459.31-	0.00		5,459.31
BUDGETED REVENUE TOTAL	0.00	95.41-	5,459.31-	0.00	0.00	5,459.31

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,081.00	23,264.64	319,156.90	85.09		55,924.10
511200	TEMPORARY SALARIES-WAGES	112,129.62	22,608.00	96,336.00	85.91		15,793.62
511300	OVERTIME PAYMENTS		218.51	4,917.46	0.00		4,917.46-
511800	COMP TIME PAYMENT			184.10	0.00		184.10-
512100	VACATION LEAVE EXPENSE		3,869.32	24,401.41	0.00		24,401.41-
512200	SICK LEAVE EXPENSE			7,164.64	0.00		7,164.64-
512300	HOLIDAY LEAVE EXPENSE		1,428.08	16,868.53	0.00		16,868.53-
512500	FUNERAL LEAVE EXPENSE			1,051.10	0.00		1,051.10-
	Personal Services Subtotal	487,210.62	51,388.55	470,080.14	96.48	0.00	17,130.48
515100	RETIREMENT PLANS EXPENSE	33,695.00	2,223.86	28,058.44	83.27		5,636.56
515200	FICA EXPENSE	34,366.00	3,721.63	33,572.05	97.69		793.95
515400	LIFE & ACCIDENT INS EXP	182.00	8.05	95.01	52.20		86.99
515500	HEALTH INSURANCE EXPENSE	104,000.00	8,337.39	93,407.50	89.81		10,592.50
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500	WORKERS COMP PREMIUMS	12,253.00		3,922.80	32.02		8,330.20
	Major Account 510000 Total	671,826.62	65,679.48	629,255.94	93.66	0.00	42,570.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	22.39	3,748.95	41.66		5,251.05
521200	COMM EXP-VOICE/DATA	7,000.00	149.90	4,977.59	71.11		2,022.41
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT	1,500.00	125.92	558.98	37.27		941.02
521400	DATA PROCESSING EXPENSE	3,100.00	73.81	1,057.52	34.11		2,042.48
521500	PUBLICATION & PRINT EXPENSE	12,000.00		6,829.45	56.91		5,170.55
521900	AWARDS EXPENSE			10.63	0.00		10.63-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	855.00	4,152.50	27.68		10,847.50
522200	CONFERENCE REGISTRATION	2,000.00	200.00	525.00	26.25		1,475.00
523000	SEE CHART OF ACCOUNTS			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	20,421.65	81.69		4,578.35
525100	RENT EXP-OFFICE EQUIP			328.40	0.00		328.40-
525500	RENT EXP-OTHER PERS PROP	32,000.00	720.00	8,620.00	26.94		23,380.00
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	500.00	91.00	879.95	175.99		379.95-

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527203	REP&MAINT AGENCY OWNED VEHICLE	6,000.00		1,734.35	28.91		4,265.65
527400	REPAIRS & MAINT-DATA PROC	6,000.00	80.00	1,037.90	17.30		4,962.10
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	200.00		150.00	75.00		50.00
527800	REP & MAINT-OTHER PROPER	2,917.00	169.00	372.30	12.76		2,544.70
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,423.75	6,966.74	34.83		13,033.26
532100	NON CAPITALIZED EQUIP PU			70.00	0.00		70.00-
533100	HOUSEHOLD & INSTIT EXP	30,000.00	389.25	1,565.56	5.22	578.91	27,855.53
534600	ED & RECREATIONAL SUP EX		795.00	2,427.46	0.00		2,427.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	26,900.00	2,334.67	8,114.97	30.17		18,785.03
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	337.28	2,778.89	23.16		9,221.11
538103	VEH&EQUIP SUP EXP AGENCY OWNED	12,777.68	1,281.89	13,529.90	105.89		752.22-
539500	PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	2,500.00		1,523.56	60.94		976.44
542100	SOS TEMP SERV-PERSONNEL		2,831.76	6,257.19	0.00		6,257.19-
543100	IT CONSULTING-APPLICATIONS	350.00		350.00	100.00		
544100	PHYSICIAN SERVICES	1,235.00		1,493.00	120.89		258.00-
549100	LAUNDRY SERVICES	100.00			0.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00		535.12	13.38		3,464.88
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	8,954.00		7,290.20	81.42		1,663.80
559100	OTHER OPERATING EXP	200.00	20.00	116.72	58.36		83.28
	Major Account 520000 Total	246,183.68	13,479.12	108,464.48	44.06	578.91	137,140.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,002.00	1,610.49	13,341.69	27.23		35,660.31
571900	MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100	COMMERCIAL TRANSPORTATION	3,400.00		30.00	.88		3,370.00
573100	STATE-OWNED TRANSPORT	82,480.90	3,244.08	32,113.57	38.93		50,367.33
574500	PERSONAL VEHICLE MILEAGE	45,000.00	10,170.57	43,171.34	95.94		1,828.66
574700	VOLUNTEER TRAVEL EXPENSES	5,100.00		1,617.52	31.72		3,482.48
575100	MISC TRAVEL EXPENSES	100.00		81.00	81.00		19.00
	Major Account 570000 Total	185,112.90	15,025.14	90,355.12	48.81	0.00	94,757.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,747.00			0.00		10,747.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		171.57-	1.72-		10,171.57
584200	VEHICLES & VEHICLE EQ	2,000.00		18,740.00	937.00		16,740.00-
586900	OTHER FIXED ASSETS			5,639.00	0.00		5,639.00-
	Major Account 580000 Total	47,747.00	0.00	24,207.43	50.70	0.00	23,539.57
BUDGETED EXPENDITURES TOTAL		1,150,870.20	94,183.74	852,282.97	74.06	578.91	298,008.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,059,994.30	80,849.89	773,382.94	72.96	578.91	286,032.45
2	CASH FUNDS	21,567.00	20.00	3,982.34	18.46		17,584.66
4	FEDERAL FUNDS	69,308.90	13,313.85	74,917.69	108.09		5,608.79-
BUDGETED EXPENDITURES TOTAL		1,150,870.20	94,183.74	852,282.97	74.06	578.91	298,008.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			23,076.74-	0.00		23,076.74
461200	FED INDIRECT COST REIMB		331.13-	331.13-	0.00		331.13
461500	OP GRANTS - STATE AGENCI			46,834.15-	0.00		46,834.15
	Major Account 460000 Total	0.00	331.13-	70,242.02-	0.00	0.00	70,242.02
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		2,910.00-	14,070.00-	0.00		14,070.00
472100	SALE OF SUP & MAT			167.00-	0.00		167.00
	Major Account 470000 Total	0.00	2,910.00-	14,237.00-	0.00	0.00	14,237.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		333.88-	4,619.16-	0.00		4,619.16
484500	REIMB NON-GOVT SOURCES		12.40-	62.40-	0.00		62.40
	Major Account 480000 Total	0.00	346.28-	4,681.56-	0.00	0.00	4,681.56
BUDGETED REVENUE TOTAL		0.00	3,587.41-	89,160.58-	0.00	0.00	89,160.58

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		331.13-	5,331.13-	0.00		5,331.13
2 CASH FUNDS		3,251.06-	18,447.41-	0.00		18,447.41
4 FEDERAL FUNDS		5.22-	65,382.04-	0.00		65,382.04
BUDGETED REVENUE TOTAL	0.00	3,587.41-	89,160.58-	0.00	0.00	89,160.58

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	127,309.00		108,409.00	85.15		18,900.00
521400	DATA PROCESSING EXPENSE		8,583.48	8,583.48	0.00		8,583.48-
	Major Account 520000 Total	127,309.00	8,583.48	116,992.48	91.90	0.00	10,316.52
580000 CAPITAL OUTLAY							
587400	MASTER LEASE	707,995.97		94,418.28	13.34		613,577.69
	Major Account 580000 Total	707,995.97	0.00	94,418.28	13.34	0.00	613,577.69
BUDGETED EXPENDITURES TOTAL		835,304.97	8,583.48	211,410.76	25.31	0.00	623,894.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	755,323.97	8,583.48	207,940.01	27.53		547,383.96
2	CASH FUNDS	79,981.00		3,470.75	4.34		76,510.25
BUDGETED EXPENDITURES TOTAL		835,304.97	8,583.48	211,410.76	25.31	0.00	623,894.21

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,486.53	968.74	17,797.88	35.25		32,688.65
	Personal Services Subtotal	50,486.53	968.74	17,797.88	35.25	0.00	32,688.65
515100	RETIREMENT PLANS EXPENSE	3,663.02	72.52	1,332.59	36.38		2,330.43
515200	FICA EXPENSE	3,730.05	68.61	1,262.94	33.86		2,467.11
515400	LIFE & ACCIDENT INS EXP	10.00	.40	6.02	60.20		3.98
515500	HEALTH INSURANCE EXPENSE	6,500.00	236.69	4,204.92	64.69		2,295.08
	Major Account 510000 Total	64,389.60	1,346.96	24,604.35	38.21	0.00	39,785.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,207.36	156.47	1,952.37	88.45		254.99
521500	PUBLICATION & PRINT EXPENSE	300.00		365.90	121.97		65.90-
541100	ACCTG & AUDITING SERVICES	140,168.00	12,071.00	143,866.00	102.64		3,698.00-
559100	OTHER OPERATING EXP	700.00	80.08	987.05	141.01		287.05-
	Major Account 520000 Total	143,375.36	12,307.55	147,171.32	102.65	0.00	3,795.96-
BUDGETED EXPENDITURES TOTAL		207,764.96	13,654.51	171,775.67	82.68	0.00	35,989.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	207,764.96	13,654.51	171,775.67	82.68		35,989.29
BUDGETED EXPENDITURES TOTAL		207,764.96	13,654.51	171,775.67	82.68	0.00	35,989.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,828.80-	171,880.81-	0.00		171,880.81
	Major Account 470000 Total	0.00	12,828.80-	171,880.81-	0.00	0.00	171,880.81
BUDGETED REVENUE TOTAL		0.00	12,828.80-	171,880.81-	0.00	0.00	171,880.81

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,828.80-	171,880.81-	0.00		171,880.81
BUDGETED REVENUE TOTAL	0.00	12,828.80-	171,880.81-	0.00	0.00	171,880.81
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		1,145,000.00	9,169,632.52	0.00		9,169,632.52-
541700 LEGAL RELATED EXPENSE			18,361.31	0.00		18,361.31-
559100 OTHER OPERATING EXP		2,251.24	103,006.28	0.00		103,006.28-
Major Account 520000 Total	0.00	1,147,251.24	9,291,000.11	0.00	0.00	9,291,000.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,147,251.24	9,291,000.11	0.00	0.00	9,291,000.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,147,251.24	9,291,000.11	0.00		9,291,000.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,147,251.24	9,291,000.11	0.00	0.00	9,291,000.11-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		511,968.89-	5,157,026.87-	0.00		5,157,026.87
Major Account 470000 Total	0.00	511,968.89-	5,157,026.87-	0.00	0.00	5,157,026.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,687.13-	1,549,575.20-	0.00		1,549,575.20
481200 GAIN OR LOSS-SALE OF INV		290,945.19-	2,283,829.76-	0.00		2,283,829.76
Major Account 480000 Total	0.00	415,632.32-	3,833,404.96-	0.00	0.00	3,833,404.96
UNBUDGETED REVENUE TOTAL	0.00	927,601.21-	8,990,431.83-	0.00	0.00	8,990,431.83

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		927,601.21-	8,990,431.83-	0.00		8,990,431.83
UNBUDGETED REVENUE TOTAL	0.00	927,601.21-	8,990,431.83-	0.00	0.00	8,990,431.83

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,165,607.86	347,573.77	4,477,065.97	62.48		2,688,541.89
511200	TEMPORARY SALARIES-WAGES			3,643.02	0.00		3,643.02-
511300	OVERTIME PAYMENTS			8,393.80	0.00		8,393.80-
511700	EMPLOYEE BONUSES	180.00	1,000.00	5,400.00	3000.00		5,220.00-
511800	COMP TIME PAYMENT		48.85	286.09	0.00		286.09-
512100	VACATION LEAVE EXPENSE	17,174.13	32,112.10	403,202.01	2347.73		386,027.88-
512200	SICK LEAVE EXPENSE	7,957.57	20,269.73	295,567.02	3714.29		287,609.45-
512300	HOLIDAY LEAVE EXPENSE		21,108.92	251,332.98	0.00		251,332.98-
512400	MILITARY LEAVE EXPENSE			3,661.35	0.00		3,661.35-
512500	FUNERAL LEAVE EXPENSE		1,116.45	14,707.37	0.00		14,707.37-
512600	CIVIL LEAVE EXPENSE			979.31	0.00		979.31-
	Personal Services Subtotal	7,190,919.56	423,229.82	5,464,238.92	75.99	0.00	1,726,680.64
515100	RETIREMENT PLANS EXPENSE	522,746.12	31,616.36	409,529.63	78.34		113,216.49
515200	FICA EXPENSE	528,269.29	30,212.26	391,222.03	74.06		137,047.26
515400	LIFE & ACCIDENT INS EXP	1,518.00	100.10	1,189.23	78.34		328.77
515500	HEALTH INSURANCE EXPENSE	1,130,184.05	68,439.79	838,471.24	74.19		291,712.81
516100	EMPLOYEE RELOCATION			1,429.82	0.00		1,429.82-
516200	TUITION ASSISTANCE	367.50		3,157.13	859.08		2,789.63-
516300	EMPLOYEE ASSISTANCE PRO	1,635.00		1,560.00	95.41		75.00
516400	UNEMPLOYM COMP INS EXP	49,788.00		10,146.00	20.38		39,642.00
516500	WORKERS COMP PREMIUMS			47,700.00	0.00		47,700.00-
	Major Account 510000 Total	9,425,427.52	553,598.33	7,168,644.00	76.06	0.00	2,256,783.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	172,781.71	7,188.27	86,052.06	49.80		86,729.65
521200	COMM EXP-VOICE/DATA	128,251.18	7,566.44	79,282.53	61.82		48,968.65
521300	FREIGHT	817.50	132.90	3,692.08	451.63		2,874.58-
521400	DATA PROCESSING EXPENSE	49,138.21	2,861.38	46,058.09	93.73		3,080.12
521500	PUBLICATION & PRINT EXPENSE	175,606.08	5,547.70	80,273.04	45.71		95,333.04
521900	AWARDS EXPENSE	50.00		314.05	628.10		264.05-
522100	DUES & SUBSCRIPTION EXPENSE	56,900.15	1,496.29	45,131.53	79.32		11,768.62
522110	PROFESSIONAL DESIGNATION	16,000.00	335.50	10,179.00	63.62		5,821.00
522120	DHS - SAVE PRG	25.00	25.00	200.00	800.00		175.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	20,720.00	660.00	10,584.00	51.08		10,136.00
522500	EMPLOYEE MOVING EXPENSE			8,568.24	0.00		8,568.24-
522600	JOB APPLICANT EXPENSE			1,155.66	0.00		1,155.66-
523000	SEE CHART OF ACCOUNTS	5,017.81		7,992.47	159.28		2,974.66-
524600	RENT EXPENSE-BUILDINGS	331,697.00	25,647.17	308,853.91	93.11		22,843.09
524700	RENT EXP-OTHER REAL PROP		1,106.00	1,536.00	0.00		1,536.00-
525100	RENT EXP-OFFICE EQUIP		150.00	150.00	0.00		150.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,077.00		7,617.40	247.56		4,540.40-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		1,644.26	54.81		1,355.74
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	6,949.00		796.61	11.46		6,152.39
531100	OFFICE SUPPLIES EXPENSE	201,212.56	2,045.90	31,007.58	15.41		170,204.98
531110	PROMOTIONAL ITEMS	4,624.00	657.25	7,276.25	157.36		2,652.25-
532100	NON CAPITALIZED EQUIP PU	170,504.93	1,561.28	125,098.84	73.37		45,406.09
533900	FOOD EXPENSE	4,000.00	3,770.75	6,439.75	160.99		2,439.75-
534600	ED & RECREATIONAL SUP EX	3,000.00		1,569.77	52.33		1,430.23
538100	VEHICLE & EQUIP SUPP EXP			6.60	0.00		6.60-
539500	PURCHASING CARD SUSPENSE	737.44		737.44	100.00		
541100	ACCTG & AUDITING SERVICES	1,436,840.00		318,995.41	22.20		1,117,844.59
541500	LEGAL SERVICES EXPENSE	10,000.00		6,205.00	62.05		3,795.00
541700	LEGAL RELATED EXPENSE			337.60	0.00		337.60-
542100	SOS TEMP SERV-PERSONNEL	154,065.61	5,059.81	111,546.33	72.40		42,519.28
543100	IT CONSULTING-APPLICATIONS		1,049.25	1,049.25	0.00		1,049.25-
543500	MGT CONSULTANT SERVICES	4,199,992.00	21,208.75	1,031,014.86	24.55		3,168,977.14
547100	EDUCATIONAL SERVICES	875,408.95	16,335.61	169,398.14	19.35		706,010.81
554900	OTHER CONTRACTUAL SERVICE	512.66		17,608.58	3434.75		17,095.92-
555100	SOFTWARE RENEWAL/MAINT FEE	18,480.00		9,100.00	49.24		9,380.00
555200	SOFTWARE - NEW PURCHASES		144.00	94,461.04	0.00		94,461.04-
556100	INSURANCE EXPENSE	401.00		1,459.63	364.00		1,058.63-
556300	SURETY & NOTARY BONDS	120.00		40.00	33.33		80.00
559100	OTHER OPERATING EXP	1,506,753.93	48,829.73	1,086,753.01	72.13		420,000.92
	Major Account 520000 Total	9,558,183.72	153,378.98	3,720,186.01	38.92	0.00	5,837,997.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	375,417.11	6,440.60	106,446.41	28.35		268,970.70
572100	COMMERCIAL TRANSPORTATION	160,909.20	4,523.71	60,734.15	37.74		100,175.05
573100	STATE-OWNED TRANSPORT	18,448.68	895.39	6,457.48	35.00		11,991.20
574500	PERSONAL VEHICLE MILEAGE	138,353.26	8,623.73	148,560.88	107.38		10,207.62-

Agency 022 DEPT OF INSURANCE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES	14,760.97	84.38	5,002.44	33.89		9,758.53
575100	MISC TRAVEL EXPENSES	108,105.00	351.00	5,241.63	4.85		102,863.37
	Major Account 570000 Total	815,994.22	20,918.81	332,442.99	40.74	0.00	483,551.23
BUDGETED EXPENDITURES TOTAL		19,799,605.46	727,896.12	11,221,273.00	56.67	0.00	8,578,332.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,992,040.39	597,307.11	8,292,901.33	75.44		2,699,139.06
4	FEDERAL FUNDS	8,807,565.07	130,589.01	2,928,371.67	33.25		5,879,193.40
BUDGETED EXPENDITURES TOTAL		19,799,605.46	727,896.12	11,221,273.00	56.67	0.00	8,578,332.46
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		3,454,232.28-	23,240,930.29-	0.00		23,240,930.29
	Major Account 450000 Total	0.00	3,454,232.28-	23,240,930.29-	0.00	0.00	23,240,930.29
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,221.99-	0.00		3,221.99
472200	REPROD & PUBLICATIONS		1,854.45-	17,866.43-	0.00		17,866.43
474112	AGENT CERTIFICATION		180.00-	22,540.00-	0.00		22,540.00
474115	LEGAL FILING FEES		185.00-	10,858.00-	0.00		10,858.00
474116	MISCELLANEOUS FEES			1,142,409.94-	0.00		1,142,409.94
474119	PREADMISSION FEES		3,000.00-	17,000.00-	0.00		17,000.00
474122	P & C FILING FEES		34,345.00-	389,526.00-	0.00		389,526.00
474123	L & H FILING FEES		11,985.00-	120,010.00-	0.00		120,010.00
474125	FRAUD FEE			361,137.00-	0.00		361,137.00
475114	IAA CTF OF AUTH		3,405.00-	67,935.00-	0.00		67,935.00
475116	AGENCY LICENSE		7,400.00-	505,795.00-	0.00		505,795.00
475117	CO APPOINTMENT/CANCEL		3,733,832.00-	5,870,436.00-	0.00		5,870,436.00
475118	AGENTS LICENSE		260,759.00-	2,808,032.80-	0.00		2,808,032.80
475119	UTILIZATION REVIEW AGENTS		400.00-	4,500.00-	0.00		4,500.00
475121	CONT ED APPROVAL FEE		3,350.00-	46,150.00-	0.00		46,150.00
475122	REINSURANCE INTERMEDIARY			4,500.00-	0.00		4,500.00
475123	THIRD PARTY ADMINISTRATOR		400.00-	71,910.00-	0.00		71,910.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475125	PRELICENSING CERTIFICATE			400.00-	0.00		400.00
475200	EXAMINATION FEES		738,073.68-	3,181,913.64-	0.00		3,181,913.64
	Major Account 470000 Total	0.00	4,799,169.13-	14,646,141.80-	0.00	0.00	14,646,141.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,480.79-	446,087.98-	0.00		446,087.98
484500	REIMB NON-GOVT SOURCES		28.38-	2,818.88-	0.00		2,818.88
485100	FINES FORFEITS & PENALTI		3,809.98-	14,845.31-	0.00		14,845.31
486600	SEE CHART OF ACCOUNTS		5,890.00		0.00		
	Major Account 480000 Total	0.00	17,429.15-	463,752.17-	0.00	0.00	463,752.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,044.13-	0.00		3,044.13
493100	OPERATING TRANSFER IN			311,473.85-	0.00		311,473.85
493200	OPERATING TRANSFERS OUT			7,675,000.00	0.00		7,675,000.00-
	Major Account 490000 Total	0.00	0.00	7,360,482.02	0.00	0.00	7,360,482.02-
	BUDGETED REVENUE TOTAL	0.00	8,270,830.56-	30,990,342.24-	0.00	0.00	30,990,342.24
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,458,042.26-	21,892,249.45-	0.00		21,892,249.45
2	CASH FUNDS		4,812,788.30-	9,098,092.79-	0.00		9,098,092.79
	BUDGETED REVENUE TOTAL	0.00	8,270,830.56-	30,990,342.24-	0.00	0.00	30,990,342.24
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		3,454,232.28-	12,892,722.14-	0.00		12,892,722.14
	Major Account 450000 Total	0.00	3,454,232.28-	12,892,722.14-	0.00	0.00	12,892,722.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,296.29-	299,589.96-	0.00		299,589.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		507,809.45-	654,614.45-	0.00		654,614.45
Major Account 480000 Total	0.00	517,105.74-	954,204.41-	0.00	0.00	954,204.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,420,463.68	0.00		12,420,463.68-
Major Account 490000 Total	0.00	0.00	12,420,463.68	0.00	0.00	12,420,463.68-
UNBUDGETED REVENUE TOTAL	0.00	3,971,338.02-	1,426,462.87-	0.00	0.00	1,426,462.87

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,971,338.02-	1,426,462.87-	0.00		1,426,462.87
UNBUDGETED REVENUE TOTAL	0.00	3,971,338.02-	1,426,462.87-	0.00	0.00	1,426,462.87

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	5.64	9.18	.10		9,490.82
Major Account 520000 Total	9,500.00	5.64	9.18	.10	0.00	9,490.82
BUDGETED EXPENDITURES TOTAL	9,500.00	5.64	9.18	.10	0.00	9,490.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,500.00	5.64	9.18	.10		9,490.82
BUDGETED EXPENDITURES TOTAL	9,500.00	5.64	9.18	.10	0.00	9,490.82

Agency 023 DEPARTMENT OF LABOR
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,953,586.55	455,141.96	6,232,698.84	62.62		3,720,887.71
511150	PERM SAL-WAGES UI INITIAL CLAI	796,696.70	30,281.82	389,340.42	48.87		407,356.28
511151	PERM SAL-WAGES UI WEEKS CLAIM	3,869.20	10,731.43	146,447.89	3784.97		142,578.69-
511152	PERM SAL-WAGES UI NONMONETARY	1,294,213.45	59,648.67	765,103.80	59.12		529,109.65
511153	PERM SAL-WAGES UI BENEFIT APPE	409,871.10	27,477.94	363,423.02	88.67		46,448.08
511154	PERM SAL-WAGES UI WAGE RECORD	304,459.38	13,901.91	182,856.88	60.06		121,602.50
511155	PERM SAL-WAGES UI TAX	1,148,589.94	73,645.94	1,004,081.98	87.42		144,507.96
511156	PERM SAL-WAGES UI BENE PAYMT	296,025.16	21,166.87	257,987.63	87.15		38,037.53
511157	PERM SAL-WAGES UI PERFORMS	303,803.46	14,442.01	209,379.51	68.92		94,423.95
511158	PERM SAL-WAGES UI SUPPORT	607,494.29	102,943.19	1,436,469.19	236.46		828,974.90-
511159	PERM SAL-WAGES UI TRADE	37,400.68	1,698.62	27,556.30	73.68		9,844.38
511200	TEMPORARY SALARIES-WAGES	335,592.85	38,812.52	136,821.34	40.77		198,771.51
511240	TEMP SALARIES-WORK EXPERIENCE			224.75	0.00		224.75-
511250	TEMP SAL-WAGES UI INITIAL	213,907.08	9,488.38	116,029.69	54.24		97,877.39
511251	TEMP SAL-WAGES UI WEEKS CLAIM	6,136.40	4,563.65	56,136.93	914.82		50,000.53-
511252	TEMP SAL-WAGES UI NON MON	189,609.08	9,256.36	149,861.61	79.04		39,747.47
511253	TEMP SAL-WAGES UI BENEFIT APPE	3,068.22	206.58	6,737.88	219.60		3,669.66-
511254	TEMP SAL-WAGES UI WAGE RECORD	34,675.88	1,932.44	25,888.66	74.66		8,787.22
511256	TEMP SAL-WAGES UI BENEFIT PYMT	30,983.68	2,035.67	13,733.39	44.32		17,250.29
511258	TEMP SAL-WAGES UI SUPPORT		16,775.01	139,965.28	0.00		139,965.28-
511300	OVERTIME PAYMENTS	44,333.90	379.78	16,429.67	37.06		27,904.23
511350	OVERTIME-UI INITIAL CLAIMS			7,194.12	0.00		7,194.12-
511351	OVERTIME-UI WEEKS CLAIMED			391.14	0.00		391.14-
511352	OVERTIME-NON MONETARY	38,363.88	3,291.94	23,948.64	62.42		14,415.24
511353	OVERTIME-UI BENEFIT APPEALS	5,000.00		3,021.69	60.43		1,978.31
511354	OVERTIME-UI WAGE RECORD			2,720.24	0.00		2,720.24-
511355	OVERTIME-UI TAX			303.86	0.00		303.86-
511356	OVERTIME-UI BENEFIT PYMT CONTR	4,983.54		8,891.32	178.41		3,907.78-
511357	OVERTIME-UI PERFORMS		209.59	897.74	0.00		897.74-
511358	OVERTIME-UI SUPPORT	4,468.00	532.06	7,493.76	167.72		3,025.76-
511359	OVERTIME-UI TRADE			266.72	0.00		266.72-
511400	ON CALL PAY	2,531.40			0.00		2,531.40
511458	PREMIUM PAY UI SUPPORT		138.86	1,887.55	0.00		1,887.55-
511700	EMPLOYEE BONUSES		500.00	1,700.00	0.00		1,700.00-
511800	COMP TIME PAYMENT		1,359.74	9,960.99	0.00		9,960.99-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511999	JOURNAL ALLOCATIONS		271,709.10-	2,918,570.97-	0.00		2,918,570.97
512100	VACATION LEAVE EXPENSE		195,834.62	2,049,453.15	0.00		2,049,453.15-
512150	VACATION-UI INITIAL CLAIMS	747.20			0.00		747.20
512151	VACATION-UI WEEKS CLAIMED	373.60			0.00		373.60
512154	VACATION-UI WAGE RECORD	747.20			0.00		747.20
512158	VACATION-UI SUPPORT	19,388.00			0.00		19,388.00
512200	SICK LEAVE EXPENSE		98,422.23	1,067,527.32	0.00		1,067,527.32-
512253	SICK LEAVE-UI BENEFIT APPEALS	466.26			0.00		466.26
512258	SICK LEAVE-UI SUPPORT	9,500.00			0.00		9,500.00
512300	HOLIDAY LEAVE EXPENSE		99,493.54	1,205,577.50	0.00		1,205,577.50-
512351	HOLIDAY-UI WEEKS CLAIMED	538.00			0.00		538.00
512354	HOLIDAY-UI WAGE RECORDS	358.66			0.00		358.66
512358	HOLIDAY-UI SUPPORT	24,146.22			0.00		24,146.22
512400	MILITARY LEAVE EXPENSE			9,273.92	0.00		9,273.92-
512500	FUNERAL LEAVE EXPENSE		2,488.42	34,977.51	0.00		34,977.51-
512558	FUNERAL-UI SUPPORT	600.00			0.00		600.00
512600	CIVIL LEAVE EXPENSE			2,414.71	0.00		2,414.71-
512700	INJURY LEAVE EXPENSE		100.38	200.76	0.00		200.76-
512998	SALARY ALLOCATION TO	1,892,966.38	245,938.27	2,055,787.38	108.60		162,821.00-
512999	SALARY ALLOCATION FROM	2,049,719.75-	229,441.04-	2,193,569.76-	107.02		143,850.01
	Personal Services Subtotal	15,969,775.59	1,041,690.26	13,058,923.95	81.77	0.00	2,910,851.64
515100	RETIREMENT PLANS EXPENSE	907,732.49	92,554.43	1,150,353.22	126.73		242,620.73-
515101	RETIREMENT NAS	58,170.39			0.00		58,170.39
515102	RETIREMENT NAS - DEPT OF LABOR	2,204,735.80		2,119,129.00	96.12		85,606.80
515150	RETIREMENT PLANS EXP-UI INITIA	82,995.76			0.00		82,995.76
515154	RETIREMENT PLANS EXP-UI WAGE R	18,327.50			0.00		18,327.50
515155	RETIREMENT PLANS EXP-UI TAX	83,149.20			0.00		83,149.20
515156	RETIREMENT PLANS EXP-UI BENE P	325.58			0.00		325.58
515157	RETIREMENT PLANS EXP-UI PERFOR	14,840.74			0.00		14,840.74
515158	RETIREMENT PLANS EXP-UI SUPPOR	33,750.05			0.00		33,750.05
515200	FICA EXPENSE	907,175.38	92,539.06	1,149,798.73	126.74		242,623.35-
515250	FICA EXPENSE-UI INITIAL	55,522.26			0.00		55,522.26
515251	FICA EXPENSE-UI WEEKS CLAIMED	44,173.95			0.00		44,173.95
515253	FICA EXPENSE-UI BENEFIT APPEAL	30,749.14			0.00		30,749.14
515254	FICA EXPENSE-UI WAGE RECORDS	18,692.62			0.00		18,692.62
515255	FICA EXPENSE-UI TAX	84,810.14			0.00		84,810.14
515256	FICA EXPENSE-UI BENEFIT PYMT	332.10			0.00		332.10
515257	FICA EXPENSE-UI PERFORMS	18,558.00			0.00		18,558.00
515258	FICA EXPENSE-UI BENEFIT SUPPOR	39,195.04			0.00		39,195.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515400	LIFE & ACCIDENT INS EXP	2,971.40	147.15-	11,724.46	394.58		8,753.06-
515450	LIFE & ACCIDENT-UI INITIAL CLA	279.86			0.00		279.86
515453	LIFE & ACCIDENT-UI BENEFIT APP	90.00			0.00		90.00
515454	LIFE & ACCIDENT-UI WAGE RECORD	71.78			0.00		71.78
515455	LIFE & ACCIDENT-UI TAX	313.88			0.00		313.88
515456	LIFE & ACCIDENT-UI BENEFIT PMT	1.62			0.00		1.62
515457	LIFE & ACCIDENT-UI PERFORMS	72.00			0.00		72.00
515458	LIFE & ACCIDENT-UI BENEFIT SUP	107.76			0.00		107.76
515500	HEALTH INSURANCE EXPENSE	2,530,218.92	229,828.98	2,767,554.21	109.38		237,335.29-
515550	HEALTH INSURANCE-UI INITIAL	301,516.10			0.00		301,516.10
515553	HEALTH INS-UI BENEFIT APPEALS	56,344.80			0.00		56,344.80
515554	HEALTH INS-UI WAGE RECORDS	46,136.42			0.00		46,136.42
515555	HEALTH INS-UI TAX	198,705.71			0.00		198,705.71
515556	HEALTH INS-UI BENEFIT PYMT	359.86			0.00		359.86
515557	HEALTH INS-UI PERFORMS	47,967.84			0.00		47,967.84
515558	HEALTH INS-UI BENEFIT SUPPORT	77,775.24			0.00		77,775.24
516200	TUITION ASSISTANCE	1,685.95		909.00	53.92		776.95
516300	EMPLOYEE ASSISTANCE PRO	5,864.56		5,370.00	91.57		494.56
516400	UNEMPLOYM COMP INS EXP	13,578.04		123,867.93	912.27		110,289.89-
516500	WORKERS COMP PREMIUMS	147,205.21		165,335.00	112.32		18,129.79-
519100	OTHER PERSONAL SERV EXP	11,218.40			0.00		11,218.40
519898	BENEFITS ALLOCATION TO	793,481.55	68,195.38	793,456.98	100.00		24.57
519899	BENEFITS ALLOCATION FROM	861,343.07-	62,706.59-	848,738.97-	98.54		12,604.10-
	Major Account 510000 Total	23,947,635.56	1,461,954.37	20,497,683.51	85.59	0.00	3,449,952.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	730,624.68	35,834.91	584,838.76	80.05		145,785.92
521101	POSTAGE EXPENSE		114.15		0.00		
521198	POSTAGE ALLOCATION TO	54,067.20	2,746.99	13,843.13	25.60		40,224.07
521199	POSTAGE ALLOCATION FROM	5,094.96-	2,776.69-	14,132.39-	277.38		9,037.43
521200	COMM EXP-VOICE/DATA	744,014.62	49,645.67	973,854.29	130.89		229,839.67-
521298	COMMUNICATION ALLOCATION TO	397,084.38	49,804.97	367,001.07	92.42		30,083.31
521299	COMMUNICATION ALLOCATION FROM	235,745.63-	35,057.79-	389,019.94-	165.02		153,274.31
521300	FREIGHT	19,623.43	591.19	12,922.41	65.85		6,701.02
521400	DATA PROCESSING EXPENSE	2,905,011.57	375,354.47	2,218,527.70	76.37		686,483.87
521498	IT ALLOCATION TO	475,288.81	129,355.88	497,906.00	104.76		22,617.19-
521499	IT ALLOCATION FROM	511,909.34-	104,167.10-	529,325.25-	103.40		17,415.91
521500	PUBLICATION & PRINT EXPENSE	589,967.87	34,430.50	352,287.86	59.71		237,680.01

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521501	PUBLICATION & PRINT EXP	96,139.85	9,077.96	96,317.41	100.18		177.56-
521900	AWARDS EXPENSE	5,296.02	192.00	1,611.89	30.44		3,684.13
522100	DUES & SUBSCRIPTION EXPENSE	62,313.70	1,652.99	108,675.25	174.40		46,361.55-
522200	CONFERENCE REGISTRATION	121,619.52	156.39	57,365.34	47.17		64,254.18
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
523100	UTILITIES EXPENSE	4,333.20		134.92	3.11		4,198.28
523201	NATURAL GAS EXPENSE	22,197.00	99.87	20,838.33	93.88		1,358.67
523202	ELECTRICITY EXPENSE	114,155.05	3,190.50	126,667.69	110.96		12,512.64-
523203	WATER EXPENSE	7,959.53	5.86	7,295.02	91.65		664.51
523204	SEWER EXPENSE	470.00	2.04	524.18	111.53		54.18-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	202,568.47	53,715.89	676,728.76	334.07		474,160.29-
524700	RENT EXP-OTHER REAL PROP		4,512.00	8,351.75	0.00	500.00	8,851.75-
524900	RENT EXP-DUPR SURCHARGE		710.14	9,232.39	0.00		9,232.39-
524998	FACILITIES ALLOCATION TO	1,063,650.42	44,133.17	393,586.77	37.00		670,063.65
524999	FACILITIES ALLOCATION FROM	460,664.82-	45,931.46-	418,689.73-	90.89		41,975.09-
525100	RENT EXP-OFFICE EQUIP	7,281.00	1,683.59	1,972.89	27.10		5,308.11
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP			1,496.33	0.00		1,496.33-
525598	OFFICE EXP ALLOCATION TO	163,446.24	2,127.75	22,955.66	14.04		140,490.58
525599	OFFICE EXP ALLOCATION FROM	101,106.67-	1,676.01-	24,254.35-	23.99		76,852.32-
526100	REPAIRS & MAINT-REAL PROPERTY	115,983.62	3,583.28	70,325.84	60.63		45,657.78
527100	REP & MAINT-OFFICE EQUIP	13,626.14	800.10	3,593.72	26.37		10,032.42
527200	REP & MAINT-MOTOR VEHICL	170.25		590.13	346.63		419.88-
527300	REP & MAINT-MEDICAL EQUI	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	186,565.35	260.80	191,096.67	102.43		4,531.32-
527500	REPAIRS & MAINT-COMM EQUIP	3,469.00	698.07	29,671.19	855.32		26,202.19-
527600	REP & MAINT-HOUSE/INST E	17.53	992.72-	207.82	1185.51		190.29-
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	187,026.34	13,418.37	181,831.16	97.22	13,710.89	8,515.71-
531500	SUPPLIES FOR PRODUCTION	2,470.00			0.00		2,470.00
532100	NON CAPITALIZED EQUIP PU	21,320.40	37,013.48	69,549.44	326.21	21,061.10	69,290.14-
532101	NON-CAPITALIZED EQUIP PU	186,934.24	573.67-	14,883.24	7.96		172,051.00
533100	HOUSEHOLD & INSTIT EXP	18,589.19	3,651.35	24,261.28	130.51		5,672.09-
533900	FOOD EXPENSE	6,405.00	1,647.00	7,069.71	110.38		664.71-
534500	AGRICULTURAL SUPPLIES EXP	739.16		2,991.98	404.78		2,252.82-
534600	ED & RECREATIONAL SUP EX	2,912.21	2,600.00	13,542.87	465.04	6,250.00	16,880.66-
534700	ENG TECH & COMM SUP EXP	4,012.00	643.11	41,497.80	1034.34		37,485.80-
534800	CONSTRUCTION & MAINT SUPPLIES	34,484.45	245.77	13,786.32	39.98		20,698.13

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534900	MISCELLANEOUS SUPPLIES EXPENSE	1,984.54		1,268.30	63.91		716.24
535100	MEDICAL SUPPLIES	940.00		954.00	101.49		14.00-
535198	SUPPLIES ALLOCATION TO	163,432.82	11,382.64	93,975.82	57.50		69,457.00
535199	SUPPLIES ALLOCATION FROM	59,830.15-	12,101.06-	100,506.92-	167.99		40,676.77
538100	VEHICLE & EQUIP SUPP EXP	1,113.00		238.98	21.47		874.02
541100	ACCTG & AUDITING SERVICES	323,596.10		282,926.55	87.43		40,669.55
541500	LEGAL SERVICES EXPENSE	138,428.05	968.00	57,917.64	41.84		80,510.41
541700	LEGAL RELATED EXPENSE	3,120.00	1,311.50	13,759.12	441.00		10,639.12-
542100	SOS TEMP SERV-PERSONNEL	1,603,356.89	190,789.58	1,325,146.00	82.65		278,210.89
542200	TEMP SERV - OUTSIDE	70,888.25	14,752.50	329,069.87	464.21		258,181.62-
542500	ENG & ARCH SERVICES	10,600.00		12,623.20	119.09		2,023.20-
543100	IT CONSULTING-APPLICATIONS	3,461,024.42	123,803.85	1,579,672.25	45.64	3,635.00	1,877,717.17
543200	IT CONSULTING-HW/SW SUPP	310,493.97		13,164.80	4.24		297,329.17
543300	IT CONSULTING-OTHER	124,525.20			0.00		124,525.20
543500	MGT CONSULTANT SERVICES	130,500.00		25,983.90	19.91		104,516.10
547100	EDUCATIONAL SERVICES	178,491.00	12,158.67	27,609.23	15.47	32,700.00	118,181.77
547300	INTERPETER SERVICES	7,720.99	145.20	452.00	5.85		7,268.99
547598	SERVICES ALLOCATION TO	945,924.46	100,995.10	833,677.18	88.13		112,247.28
547599	SERVICES ALLOCATION FROM	976,772.19-	100,311.36-	894,381.17-	91.56		82,391.02-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,427.19	14.82	4,858.63	141.77		1,431.44-
548600	PEST CONTROL	75.00	7.13	560.20	746.93		485.20-
548700	REFUSE/RECYCLING	9,799.74	1,407.26	9,918.43	101.21		118.69-
548800	FIRE EXTINGUISHERS	500.00		169.00	33.80		331.00
548900	WEED CONTROL	25.00			0.00		25.00
549200	JANITORIAL/SECURITY SERVICES	85,303.61	7,443.88	114,966.77	134.77		29,663.16-
549300	UNIFORM SERVICES	60.00			0.00		60.00
549700	TELEPHONE SERVICES	2,200.00			0.00		2,200.00
554900	OTHER CONTRACTUAL SERVICE	3,073,434.21	67,487.29	925,794.42	30.12	1,182,819.93	964,819.86
555100	SOFTWARE RENEWAL/MAINT FEE	509,012.20	7,370.91	614,164.71	120.66		105,152.51-
555200	SOFTWARE - NEW PURCHASES	201,415.65	91,732.41	138,483.14	68.75	144,357.83-	207,290.34
556100	INSURANCE EXPENSE	35,607.36	4,226.00	22,033.68	61.88		13,573.68
556300	SURETY & NOTARY BONDS	208.59			0.00		208.59
559100	OTHER OPERATING EXP	3,431,737.00	22.13	3,262,225.82	95.06		169,511.18
559198	CONTRA CLEARING ACCT - ALLOCAT	108,184.20	17,938.95-	92,717.99	85.70		15,466.21
559199	OPERATING SETTLEMENT	72,851.97-	17,853.12	96,977.06-	133.12		24,125.09
559200	SEE CHART OF ACCOUNTS	1,734.60			0.00		1,734.60
	Major Account 520000 Total	21,089,625.75	1,196,045.39	14,536,879.79	68.93	1,116,319.09	5,436,426.87

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	158,751.99	8,998.95	81,849.73	51.56		76,902.26
571600	MEALS-NOT TRAVEL STATUS	8,568.39			0.00		8,568.39
571800	TAXABLE TRAVEL EXPENSES	9,991.78			0.00		9,991.78
571900	MEALS-ONE DAY TRAVEL	5,652.44		3.92	.07		5,648.52
572100	COMMERCIAL TRANSPORTATION	79,995.87	193.85	25,591.23	31.99		54,404.64
573100	STATE-OWNED TRANSPORT	105,476.68	748.15-	67,844.05	64.32		37,632.63
574500	PERSONAL VEHICLE MILEAGE	165,367.34	14,750.34	157,061.27	94.98		8,306.07
574600	CONTRACTUAL SERV - TRAVEL EXP	67,055.00	7,844.67	48,831.08	72.82		18,223.92
575100	MISC TRAVEL EXPENSES	32,891.02	530.25	5,092.67	15.48		27,798.35
575198	TRAVEL ALLOCATION TO	123,492.41	16,019.81	73,080.88	59.18		50,411.53
575199	TRAVEL ALLOCATION FROM	124,765.44-	15,804.38-	77,071.55-	61.77		47,693.89-
	Major Account 570000 Total	632,477.48	31,785.34	382,283.28	60.44	0.00	250,194.20
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	80,000.00			0.00		80,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	14,052.00		1,310.00	9.32		12,742.00
583300	COMPUTER EQUIP & SOFTWARE	912,736.76	52,655.87	227,147.81	24.89	142,126.09	543,462.86
583600	COMMUN. & ELECTRONIC EQ			38,350.78	0.00		38,350.78-
	Major Account 580000 Total	1,006,788.76	52,655.87	266,808.59	26.50	142,126.09	597,854.08
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,896,507.48	159,859.98	2,496,928.73	50.99		2,399,578.75
592101	ASSISTANCE TO INDIVIDUALS		56,354.47	634,175.46	0.00		634,175.46-
593100	GRANTS	143,887.26			0.00		143,887.26
594100	SUBRECIPIENT PAYMENT-SEFA		648,453.82	5,809,077.68	0.00		5,809,077.68-
594110	ADJUSTMENTS BETWEEN LEDGERS			17.54-	0.00		17.54
595100	COMNTRACTUAL AID	255,764.77			0.00		255,764.77
	Major Account 590000 Total	5,296,159.51	864,668.27	8,940,164.33	168.80	0.00	3,644,004.82-
BUDGETED EXPENDITURES TOTAL		51,972,687.06	3,607,109.24	44,623,819.50	85.86	1,258,445.18	6,090,422.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,816,345.00		2,820,969.10	100.16		4,624.10-
4	FEDERAL FUNDS	49,156,342.06	3,607,109.24	41,802,850.40	85.04	1,258,445.18	6,095,046.48

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BUDGETED EXPENDITURES TOTAL		51,972,687.06	3,607,109.24	44,623,819.50	85.86	1,258,445.18	6,090,422.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,566,120.79-	41,630,324.02-	0.00		41,630,324.02
461300	PASS-THROUGH FEDERAL GRA		85,890.34-	309,738.77-	0.00		309,738.77
461500	OP GRANTS - STATE AGENCI		28,457.08-	50,388.40-	0.00		50,388.40
	Major Account 460000 Total	0.00	3,680,468.21-	41,990,451.19-	0.00	0.00	41,990,451.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,226.50-	80,394.05-	0.00		80,394.05
471123	INCOME TAX - REV COLLECT			7.82-	0.00		7.82
474100	GENERAL BUSINESS FEES			156.00-	0.00		156.00
	Major Account 470000 Total	0.00	2,226.50-	80,557.87-	0.00	0.00	80,557.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,180.30-	63,189.31-	0.00		63,189.31
483200	BUILDING & SPACE RENTAL		670.00-	11,579.55-	0.00		11,579.55
483400	OTHER RENTAL REVENUE		1,227.90-	3,732.02-	0.00		3,732.02
484500	REIMB NON-GOVT SOURCES				0.00		
485100	FINES FORFEITS & PENALTI		135,449.43-	471,512.56-	0.00		471,512.56
	Major Account 480000 Total	0.00	143,527.63-	550,013.44-	0.00	0.00	550,013.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,472.34	0.00		3,472.34-
493100	OPERATING TRANSFER IN		145,864.71	12,758,189.91-	0.00		12,758,189.91
493102	ALLOCATION TRANSFERS IN		1,577,483.94-	10,608,054.31-	0.00		10,608,054.31
493200	OPERATING TRANSFERS OUT		192,972.16-	9,946,531.75	0.00		9,946,531.75-
493202	ALLOCATION TRANSFERS OUT		1,595,791.36	10,573,971.76	0.00		10,573,971.76-
	Major Account 490000 Total	0.00	28,800.03-	2,842,268.37-	0.00	0.00	2,842,268.37
BUDGETED REVENUE TOTAL		0.00	3,855,022.37-	45,463,290.87-	0.00	0.00	45,463,290.87

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		305,510.43-	3,384,219.49-	0.00		3,384,219.49
4	FEDERAL FUNDS		3,549,511.94-	42,079,071.38-	0.00		42,079,071.38
BUDGETED REVENUE TOTAL		0.00	3,855,022.37-	45,463,290.87-	0.00	0.00	45,463,290.87
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,378.73	36,560.72	0.00		36,560.72-
511200	TEMPORARY SALARIES-WAGES			1,357.16	0.00		1,357.16-
511800	COMP TIME PAYMENT		5.31	25.14	0.00		25.14-
512100	VACATION LEAVE EXPENSE		352.52	2,683.39	0.00		2,683.39-
512200	SICK LEAVE EXPENSE		198.20	1,310.21	0.00		1,310.21-
512300	HOLIDAY LEAVE EXPENSE		118.75	1,948.96	0.00		1,948.96-
512500	FUNERAL LEAVE EXPENSE			71.41	0.00		71.41-
512600	CIVIL LEAVE EXPENSE			7.17	0.00		7.17-
512998	SALARY ALLOCATION TO		668.65	5,763.03	0.00		5,763.03-
	Personal Services Subtotal	0.00	3,722.16	49,727.19	0.00	0.00	49,727.19-
515100	RETIREMENT PLANS EXPENSE		228.94	3,177.94	0.00		3,177.94-
515200	FICA EXPENSE		199.16	2,908.32	0.00		2,908.32-
515400	LIFE & ACCIDENT INS EXP		.12	17.95	0.00		17.95-
515500	HEALTH INSURANCE EXPENSE		1,276.05	18,016.83	0.00		18,016.83-
519898	BENEFITS ALLOCATION TO		186.31	2,229.69	0.00		2,229.69-
	Major Account 510000 Total	0.00	5,612.74	76,077.92	0.00	0.00	76,077.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		530.99	3,361.85	0.00		3,361.85-
521198	POSTAGE ALLOCATION TO		12.50	52.83	0.00		52.83-
521200	COMM EXP-VOICE/DATA			463.63	0.00		463.63-
521298	COMMUNICATION ALLOCATION TO		383.91	1,668.21	0.00		1,668.21-
521498	IT ALLOCATION TO		280.70	1,271.42	0.00		1,271.42-
521500	PUBLICATION & PRINT EXPENSE			1,294.03	0.00		1,294.03-
521501	PUBLICATION & PRINT EXP		18.13	240.93	0.00		240.93-
522100	DUES & SUBSCRIPTION EXPENSE			177.00	0.00		177.00-
524998	FACILITIES ALLOCATION TO		275.07	1,825.98	0.00		1,825.98-

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525598	OFFICE EXP ALLOCATION TO		6.00	61.85	0.00		61.85-
527100	REP & MAINT-OFFICE EQUIP			5.11	0.00		5.11-
531100	OFFICE SUPPLIES EXPENSE			448.70	0.00		448.70-
534700	ENG TECH & COMM SUP EXP			34.79	0.00		34.79-
535198	SUPPLIES ALLOCATION TO		74.41	360.62	0.00		360.62-
547598	SERVICES ALLOCATION TO		193.37	2,153.15	0.00		2,153.15-
548700	REFUSE/RECYCLING			53.30	0.00		53.30-
549100	LAUNDRY SERVICES			10,331.80	0.00		10,331.80-
555100	SOFTWARE RENEWAL/MAINT FEE			30.14	0.00		30.14-
559198	MISC ALLOCATION TO		4.26	195.54	0.00		195.54-
	Major Account 520000 Total	0.00	1,779.34	24,030.88	0.00	0.00	24,030.88-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			170.74	0.00		170.74-
574500	PERSONAL VEHICLE MILEAGE			374.39	0.00		374.39-
575100	MISC TRAVEL EXPENSES			2.00	0.00		2.00-
575198	TRAVEL ALLOCATION TO		29.25	151.43	0.00		151.43-
	Major Account 570000 Total	0.00	29.25	698.56	0.00	0.00	698.56-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			312.14	0.00		312.14-
	Major Account 580000 Total	0.00	0.00	312.14	0.00	0.00	312.14-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		25,311.17	975,351.07	0.00		975,351.07-
595100	COMNTRACTUAL AID		40,988.00	313,876.52	0.00		313,876.52-
	Major Account 590000 Total	0.00	66,299.17	1,289,227.59	0.00	0.00	1,289,227.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	73,720.50	1,390,347.09	0.00	0.00	1,390,347.09-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		73,720.50	1,390,347.09	0.00		1,390,347.09-
	UNBUDGETED EXPENDITURES TOTAL	0.00	73,720.50	1,390,347.09	0.00	0.00	1,390,347.09-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108,076.82-	4,443,869.97-	0.00		4,443,869.97
Major Account 480000 Total	0.00	108,076.82-	4,443,869.97-	0.00	0.00	4,443,869.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493102 ALLOCATION TRANSFERS OUT		3,114.79-	3,234.23-	0.00		3,234.23
493200 OPERATING TRANSFERS OUT		49,438.76	2,865,783.76	0.00		2,865,783.76-
493202 ALLOCATION TRANSFERS OUT		1,548.35	4,782.58	0.00		4,782.58-
Major Account 490000 Total	0.00	47,872.32	2,867,332.11	0.00	0.00	2,867,332.11-
UNBUDGETED REVENUE TOTAL	0.00	60,204.50-	1,576,537.86-	0.00	0.00	1,576,537.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,204.50-	1,576,537.86-	0.00		1,576,537.86
UNBUDGETED REVENUE TOTAL	0.00	60,204.50-	1,576,537.86-	0.00	0.00	1,576,537.86

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,198,369.36	68,501.79	933,863.60	77.93		264,505.76
511300	OVERTIME PAYMENTS	129.19		146.95	113.75		17.76-
511600	PER DIEM PAYMENTS			550.00	0.00		550.00-
511800	COMP TIME PAYMENT	5,000.00	597.63	13,748.46	274.97		8,748.46-
511999	JOURNAL ALLOCATIONS		16,297.76-	213,603.60-	0.00		213,603.60
512100	VACATION LEAVE EXPENSE		13,527.33	163,363.79	0.00		163,363.79-
512200	SICK LEAVE EXPENSE		5,742.51	59,792.73	0.00		59,792.73-
512300	HOLIDAY LEAVE EXPENSE		8,421.01	99,235.57	0.00		99,235.57-
512400	MILITARY LEAVE EXPENSE			1,086.40	0.00		1,086.40-
512500	FUNERAL LEAVE EXPENSE			6,476.69	0.00		6,476.69-
512600	CIVIL LEAVE EXPENSE			586.00	0.00		586.00-
512700	INJURY LEAVE EXPENSE			38.00	0.00		38.00-
512998	SALARY ALLOCATION TO	150,442.42	20,626.74	141,717.85	94.20		8,724.57
512999	SALARY ALLOCATION FROM		6,810.22-	9,698.42-	0.00		9,698.42
	Personal Services Subtotal	1,353,940.97	94,309.03	1,197,304.02	88.43	0.00	156,636.95
515100	RETIREMENT PLANS EXPENSE	90,128.96	7,525.64	95,447.37	105.90		5,318.41-
515101	RETIREMENT NAS	678.29			0.00		678.29
515200	FICA EXPENSE	92,060.53	6,782.13	91,205.62	99.07		854.91
515400	LIFE & ACCIDENT INS EXP	321.21	5.95	525.75	163.68		204.54-
515500	HEALTH INSURANCE EXPENSE	211,517.81	19,542.40	202,318.67	95.65		9,199.14
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	356.87			0.00		356.87
516400	UNEMPLOYM COMP INS EXP	217.04		13,313.00	6133.89		13,095.96-
516500	WORKERS COMP PREMIUMS	1,014.28			0.00		1,014.28
519100	OTHER PERSONAL SERV EXP	370.20			0.00		370.20
519898	BENEFITS ALLOCATION TO	63,464.63	5,673.22	55,853.04	88.01		7,611.59
519899	BENEFITS ALLOCATION FROM		1,919.76-	2,800.78-	0.00		2,800.78
	Major Account 510000 Total	1,816,070.79	131,918.61	1,653,166.69	91.03	0.00	162,904.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,152.74	1,286.67	15,805.92	82.53		3,346.82
521198	POSTAGE ALLOCATION TO	399.98	23.89	263.55	65.89		136.43
521199	POSTAGE ALLOCATION FROM		6.69-	27.13-	0.00		27.13

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521200	COMM EXP-VOICE/DATA	29,890.00	2,565.76	31,582.39	105.66		1,692.39-
521298	COMMUNICATION ALLOCATION TO	18,388.78	1,688.42	20,452.78	111.22		2,064.00-
521299	COMMUNICATION ALLOCATION FROM		91.51-	102.12-	0.00		102.12
521300	FREIGHT	5,715.72	57.51	667.76	11.68		5,047.96
521400	DATA PROCESSING EXPENSE	15,739.50	1,040.21	5,195.13	33.01		10,544.37
521498	IT ALLOCATION TO	39,898.57	6,739.28	30,260.00	75.84		9,638.57
521499	IT ALLOCATION FROM		94.70-	112.15-	0.00		112.15
521500	PUBLICATION & PRINT EXPENSE	9,962.46	835.58	10,610.93	106.51		648.47-
521501	PUBLICATION & PRINT EXPENSE	1,826.50	59.94	929.57	50.89		896.93
521900	AWARDS EXPENSE	2.29			0.00		2.29
522100	DUES & SUBSCRIPTION EXPENSE	2,388.77	304.80	1,606.07	67.23		782.70
522200	CONFERENCE REGISTRATION	1,464.85		1,696.61	115.82		231.76-
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
523100	UTILITIES EXPENSE	1,005.41			0.00		1,005.41
523201	NATUAL GAS EXPENSE	1,484.15	5.94	642.04	43.26		842.11
523202	ELECTRICITY EXPENSE	4,964.81	27.07	1,776.50	35.78		3,188.31
523203	WATER EXPENSE	280.13	2.47	72.95	26.04		207.18
523204	SEWER EXPENSE	200.00	1.92	45.18	22.59		154.82
524600	RENT EXPENSE-BUILDINGS	49,643.00	1,375.97	26,062.54	52.50		23,580.46
524700	RENT EXP-OTHER REAL PROP		150.00	650.00	0.00		650.00-
524900	RENT EXP-DUPR SURCHARGE	1,660.00	84.24	1,100.29	66.28		559.71
524998	FACILITIES ALLOCATION TO	36,163.10	2,536.96	24,303.44	67.21		11,859.66
524999	FACILITIES ALLOCATION FROM		21.02-	33.71-	0.00		33.71
525100	RENT EXP-OFFICE EQUIP	900.00			0.00		900.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525598	OFFICE EXP ALLOCATION TO	7,819.34	120.65	1,242.20	15.89		6,577.14
525599	OFFICE EXP ALLOCATION FROM		4.72-	5.34-	0.00		5.34
526100	REPAIRS & MAINT-REAL PROPERTY	11,453.00		11,836.09-	103.34-		23,289.09
527100	REP & MAINT-OFFICE EQUIP	21.95			0.00		21.95
527200	REP & MAINT-MOTOR VEHICL	7.14		18.81	263.45		11.67-
527400	REPAIRS & MAINT-DATA PROC	3,219.77			0.00		3,219.77
527500	REPAIRS & MAINT-COMM EQUIP	200.00	7.06	762.93	381.47		562.93-
527700	REP & MAINT-PHOTO/MEDIA	26.20			0.00		26.20
531100	OFFICE SUPPLIES EXPENSE	7,274.25	2,209.85	9,202.10	126.50		1,927.85-
531500	SUPPLIES FOR PRODUCTION	4,753.59			0.00		4,753.59
532100	NON CAPITALIZED EQUIP PU	523.00		439.92	84.11		83.08
532101	NON-CAPITALIZED EQUIP PU	300.00		657.90	219.30		357.90-
533100	HOUSEHOLD & INSTIT EXP	1,161.56	157.18	752.78	64.81		408.78

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		54.33	54.33	0.00		54.33-
534500	AGRICULTURAL SUPPLIES EXP	2.29			0.00		2.29
534600	ED & RECREATIONAL SUP EX	1,384.00		88.36	6.38		1,295.64
534700	ENG TECH & COMM SUP EXP	491.00	1,056.87	1,087.47	221.48		596.47-
534800	CONSTRUCTION & MAINT SUPPLIES	2,506.00		18.37	.73		2,487.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	259.07		129.69	50.06		129.38
535198	SUPPLIES ALLOCATION TO	4,500.50	741.63	6,193.35	137.61		1,692.85-
535199	SUPPLIES ALLOCATION FROM		18.38-	22.86-	0.00		22.86
538100	VEHICLE & EQUIP SUPP EXP	190.00		20.00	10.53		170.00
541100	ACCTG & AUDITING SERVICES	3,577.00		327.00	9.14		3,250.00
541500	LEGAL SERVICES EXPENSE	4,207.00		31.28	.74		4,175.72
541700	LEGAL RELATED EXPENSE		25.00	326.50	0.00		326.50-
542100	SOS TEMP SERV-PERSONNEL	2,457.00			0.00		2,457.00
542200	TEMP SERV - OUTSIDE	433.13			0.00		433.13
542500	ENG & ARCH SERVICES	200.00		48.60	24.30		151.40
543100	IT CONSULTING-APPLICATIONS	400.00			0.00		400.00
547598	SERVICES ALLOCATION TO	76,678.21	5,026.58	58,819.13	76.71		17,859.08
547599	SERVICES ALLOCATION FROM		192.33-	268.31-	0.00		268.31
548500	LAWN/LANDSCAPE/SNOW REMOVAL	326.43		90.56	27.74		235.87
548600	PEST CONTROL			36.67	0.00		36.67-
548700	REFUSE/RECYCLING	210.00		414.19	197.23		204.19-
548800	FIRE EXTINGUISHERS	10.00			0.00		10.00
549200	JANITORIAL/SECURITY SERVICES	4,010.00	35.72	2,302.00	57.41		1,708.00
549700	TELEPHONE SERVICES	1.20			0.00		1.20
554900	OTHER CONTRACTUAL SERVICE	249,700.00	23,751.00	219,428.56	87.88		30,271.44
555100	SOFTWARE RENEWAL/MAINT FEE	350.00		36.29	10.37		313.71
555200	SOFTWARE - NEW PURCHASES	26.20			0.00	60.91	34.71-
556100	INSURANCE EXPENSE	1,000.00		100.08	10.01		899.92
556300	SURETY & NOTARY BONDS	300.00		145.00	48.33		155.00
559100	OTHER OPERATING EXP	60.00		240.00	400.00		180.00-
559198	CONTRA CLEARING ACCT - ALLOCAT	4,324.41	88.31	4,075.30	94.24		249.11
559199	OPERATING SETTLEMENT		6.74-	11.78-	0.00		11.78
	Major Account 520000 Total	636,794.00	51,624.72	468,393.53	73.55	60.91	168,339.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,402.40	356.92	16,405.58	70.10		6,996.82
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800	TAXABLE TRAVEL EXPENSES	2,100.00			0.00		2,100.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	1,200.00		70.67	5.89		1,129.33
572100	COMMERCIAL TRANSPORTATION	6,851.96		1,549.32	22.61		5,302.64
573100	STATE-OWNED TRANSPORT	41,375.40	3,730.30	49,187.68	118.88		7,812.28-
574500	PERSONAL VEHICLE MILEAGE	34,022.12	688.25	27,637.97	81.24		6,384.15
575100	MISC TRAVEL EXPENSES	763.60		326.90	42.81		436.70
575198	TRAVEL ALLOCATION TO	9,156.11	851.53	3,911.51	42.72		5,244.60
575199	TRAVEL ALLOCATION FROM		69.83-	72.29-	0.00		72.29
	Major Account 570000 Total	119,371.59	5,557.17	99,017.34	82.95	0.00	20,354.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,386.00	227.63	21,210.34	104.04		824.34-
586900	OTHER FIXED ASSETS			30,288.20	0.00		30,288.20-
	Major Account 580000 Total	21,386.00	227.63	51,498.54	240.80	0.00	30,112.54-
	BUDGETED EXPENDITURES TOTAL	2,593,622.38	189,328.13	2,272,076.10	87.60	60.91	321,485.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	526,297.56	42,919.45	367,513.89	69.83		158,783.67
2	CASH FUNDS	1,505,472.18	104,495.98	1,312,930.66	87.21	60.91	192,480.61
4	FEDERAL FUNDS	561,852.64	41,912.70	591,631.55	105.30		29,778.91-
	BUDGETED EXPENDITURES TOTAL	2,593,622.38	189,328.13	2,272,076.10	87.60	60.91	321,485.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		35,623.37-	521,664.12-	0.00		521,664.12
	Major Account 460000 Total	0.00	35,623.37-	521,664.12-	0.00	0.00	521,664.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,280.00-	82,694.00-	0.00		82,694.00
474100	GENERAL BUSINESS FEES		152,201.25-	1,528,245.52-	0.00		1,528,245.52
475100	REGISTRATION / LICENSE F		4,150.00-	23,410.00-	0.00		23,410.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	160,631.25-	1,634,349.52-	0.00	0.00	1,634,349.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,387.00-	28,096.88-	0.00		28,096.88
484500	REIMB NON-GOVT SOURCES			404.24	0.00		404.24-
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
	Major Account 480000 Total	0.00	2,387.00-	27,812.64-	0.00	0.00	27,812.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			654.39-	0.00		654.39
493100	OPERATING TRANSFER IN		2,331.31-	252,981.00-	0.00		252,981.00
493102	ALLOCATION TRANSFERS IN		49,275.18-	255,251.88-	0.00		255,251.88
493200	OPERATING TRANSFERS OUT			198,855.76	0.00		198,855.76-
493202	ALLOCATION TRANSFERS OUT		32,534.20	287,786.08	0.00		287,786.08-
	Major Account 490000 Total	0.00	19,072.29-	22,245.43-	0.00	0.00	22,245.43
	BUDGETED REVENUE TOTAL	0.00	217,713.91-	2,206,071.71-	0.00	0.00	2,206,071.71
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		8,234.28-	27,184.80-	0.00		27,184.80
2	CASH FUNDS		167,530.56-	1,640,735.44-	0.00		1,640,735.44
4	FEDERAL FUNDS		41,949.07-	538,151.47-	0.00		538,151.47
	BUDGETED REVENUE TOTAL	0.00	217,713.91-	2,206,071.71-	0.00	0.00	2,206,071.71
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			2,210.00-	0.00		2,210.00
	Major Account 470000 Total	0.00	0.00	2,210.00-	0.00	0.00	2,210.00
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			1,900.00-	0.00		1,900.00

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	1,900.00-	0.00	0.00	1,900.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,110.00-	0.00	0.00	4,110.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,110.00-	0.00		4,110.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,110.00-	0.00	0.00	4,110.00

Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,483.32-	19,134.36-	0.00		19,134.36
Major Account 480000 Total	0.00	1,483.32-	19,134.36-	0.00	0.00	19,134.36
BUDGETED REVENUE TOTAL	0.00	1,483.32-	19,134.36-	0.00	0.00	19,134.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,483.32-	19,134.36-	0.00		19,134.36
BUDGETED REVENUE TOTAL	0.00	1,483.32-	19,134.36-	0.00	0.00	19,134.36

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,548,498.24	439,053.90	5,880,068.12	77.90		1,668,430.12
511300	OVERTIME PAYMENTS	33,810.00	1,411.03	19,851.67	58.72		13,958.33
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		132.66	559.19	0.00		559.19-
512100	VACATION LEAVE EXPENSE		45,248.39	573,469.25	0.00		573,469.25-
512200	SICK LEAVE EXPENSE		13,086.73	285,694.79	0.00		285,694.79-
512300	HOLIDAY LEAVE EXPENSE		25,806.62	316,433.04	0.00		316,433.04-
512400	MILITARY LEAVE EXPENSE		1,041.36	2,723.82	0.00		2,723.82-
512500	FUNERAL LEAVE EXPENSE		933.33	16,888.89	0.00		16,888.89-
512600	CIVIL LEAVE EXPENSE			1,603.46	0.00		1,603.46-
512700	INJURY LEAVE EXPENSE			85.12	0.00		85.12-
	Personal Services Subtotal	7,582,308.24	526,714.02	7,098,377.35	93.62	0.00	483,930.89
515100	RETIREMENT PLANS EXPENSE	568,573.01	40,369.86	532,237.32	93.61		36,335.69
515200	FICA EXPENSE	578,591.02	36,951.72	503,235.38	86.98		75,355.64
515400	LIFE & ACCIDENT INS EXP	5,473.00	180.74	2,188.94	40.00		3,284.06
515500	HEALTH INSURANCE EXPENSE	1,686,011.00	120,466.44	1,441,896.26	85.52		244,114.74
516200	TUITION ASSISTANCE		696.00	1,482.00	0.00		1,482.00-
516300	EMPLOYEE ASSISTANCE PRO			2,775.00	0.00		2,775.00-
516400	UNEMPLOYM COMP INS EXP	1,966.00		27,910.21	1419.64		25,944.21-
516500	WORKERS COMP PREMIUMS	64,875.00		64,875.00	100.00		
	Major Account 510000 Total	10,487,797.27	725,378.78	9,674,977.46	92.25	0.00	812,819.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,004,390.26	63,014.31	798,265.30	79.48		206,124.96
521200	COMM EXP-VOICE/DATA	325,508.95	13,160.20	213,289.37	65.52		112,219.58
521290	COM EXPENSE - DATA ONLY	412,505.66	43,257.56	314,753.60	76.30		97,752.06
521300	FREIGHT			229.00	0.00		229.00-
521400	DATA PROCESSING EXPENSE	1,262,236.24	151,675.70	1,240,969.06	98.32		21,267.18
521500	PUBLICATION & PRINT EXPENSE	415,455.53	75,381.87	394,831.89	95.04		20,623.64
521800	CASH SHORT ADJUSTMENT		25.00	156.61	0.00		156.61-
521900	AWARDS EXPENSE	1,300.00		1,911.98	147.08		611.98-
522100	DUES & SUBSCRIPTION EXPENSE	62,367.00	115.04	53,956.99	86.52		8,410.01
522200	CONFERENCE REGISTRATION	8,215.00		2,466.50	30.02		5,748.50

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		90.00	1,310.00	0.00		1,310.00-
524600	RENT EXPENSE-BUILDINGS	162,574.68	15,627.67	175,045.21	107.67		12,470.53-
524700	RENT EXP-OTHER REAL PROP	6,060.00			0.00		6,060.00
524900	RENT EXP-DUPR SURCHARGE	61,811.00	5,608.67	67,304.04	108.89		5,493.04-
525200	RENT EXP-DATA PROC EQUIP	291,125.25	45,617.01	274,748.66	94.37		16,376.59
525500	RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY	45.50		4,551.00	10002.20		4,505.50-
527100	REP & MAINT-OFFICE EQUIP	15,813.00	279.00	3,708.00	23.45		12,105.00
527200	REP & MAINT-MOTOR VEHICL	3,798.47	25.94	7,025.00	184.94		3,226.53-
527400	REPAIRS & MAINT-DATA PROC	19,850.00		15,800.23	79.60		4,049.77
527600	REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
527800	REP & MAINT-OTHER PROPER			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE	175,065.70	11,281.65	138,305.49	79.00	568.15	36,192.06
532100	NON CAPITALIZED EQUIP PU	31,769.49	5,084.75	82,399.78	259.37	18,843.65	69,473.94-
533100	HOUSEHOLD & INSTIT EXP	22,797.40	744.44	7,857.18	34.47		14,940.22
533900	FOOD EXPENSE	106.98		1,276.51	1193.22		1,169.53-
534600	ED & RECREATIONAL SUP EX	550.00		681.22	123.86		131.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	25.34		63.15	249.21		37.81-
541100	ACCTG & AUDITING SERVICES	29,251.00		31,146.00	106.48		1,895.00-
541500	LEGAL SERVICES EXPENSE	268,471.55	16,912.44	204,638.15	76.22		63,833.40
541700	LEGAL RELATED EXPENSE	37,474.12	6.00	18,497.56	49.36		18,976.56
542100	SOS TEMP SERV-PERSONNEL	131,186.83	12,922.04	127,560.89	97.24		3,625.94
543100	IT CONSULTING-APPLICATIONS	144,294.00	15,470.00	144,340.00	100.03		46.00-
543500	MGT CONSULTANT SERVICES	198,933.00	25,047.08	161,434.60	81.15		37,498.40
543501	PSA		1,522.50	36,756.25	0.00		36,756.25-
547100	EDUCATIONAL SERVICES	12.00		9,217.00	76808.33		9,205.00-
547300	INTERPETER SERVICES	193.22	340.00	2,942.54	1522.90		2,749.32-
548700	REFUSE/RECYCLING	11,218.95	13.58	2,915.31	25.99		8,303.64
549200	JANITORIAL/SECURITY SERVICES	9,077.84	345.84	4,150.08	45.72		4,927.76
549201	SECURITY SERVICES			4,740.00	0.00		4,740.00-
554900	OTHER CONTRACTUAL SERVICE	4,020,953.67	229,867.15	2,922,102.39	72.67		1,098,851.28
555100	SOFTWARE RENEWAL/MAINT FEE	63,901.00	60,616.83	270,028.45	422.57		206,127.45-
555200	SOFTWARE - NEW PURCHASES	106,505.00		144,740.78	135.90		38,235.78-
556100	INSURANCE EXPENSE			809.07	0.00		809.07-
556300	SURETY & NOTARY BONDS		30.00	1,288.08	0.00		1,288.08-
559100	OTHER OPERATING EXP	8,603.00		480.00	5.58		8,123.00
	Major Account 520000 Total	9,314,446.63	794,082.27	7,888,859.92	84.69	19,411.80	1,406,174.91

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,789.28	1,451.01	27,978.02	70.32		11,811.26
572100	COMMERCIAL TRANSPORTATION	5,450.00	476.70	1,657.90	30.42		3,792.10
573100	STATE-OWNED TRANSPORT	347,328.37	53,252.95-	194,411.46	55.97		152,916.91
574500	PERSONAL VEHICLE MILEAGE	14,805.06	1,640.57	20,171.34	136.25		5,366.28-
575100	MISC TRAVEL EXPENSES	117.19	57.10	822.80	702.11		705.61-
	Major Account 570000 Total	407,489.90	49,627.57-	245,041.52	60.13	0.00	162,448.38
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			2,994.00	0.00		2,994.00-
583300	COMPUTER EQUIP & SOFTWARE	63,477.48	2,445.38	30,863.43	48.62		32,614.05
583600	COMMUN. & ELECTRONIC EQ			2,937.00	0.00		2,937.00-
584200	VEHICLES & VEHICLE EQ				0.00	20,169.00	20,169.00-
	Major Account 580000 Total	63,477.48	2,445.38	36,794.43	57.96	20,169.00	6,514.05
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	572.54	1,809.85	18.10		8,190.15
599100	OTHER GOVERNMENT AID	28,992.85		13,462.33	46.43		15,530.52
	Major Account 590000 Total	38,992.85	572.54	15,272.18	39.17	0.00	23,720.67
	BUDGETED EXPENDITURES TOTAL	20,312,204.13	1,472,851.40	17,860,945.51	87.93	39,580.80	2,411,677.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,126,674.02	1,440,991.46	17,393,561.57	90.94	39,580.96	1,693,531.49
4	FEDERAL FUNDS	1,185,530.11	31,859.94	467,383.94	39.42	.16-	718,146.33
	BUDGETED EXPENDITURES TOTAL	20,312,204.13	1,472,851.40	17,860,945.51	87.93	39,580.80	2,411,677.82
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		107,997.06-	462,723.27-	0.00		462,723.27
	Major Account 460000 Total	0.00	107,997.06-	462,723.27-	0.00	0.00	462,723.27

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,211.40-	42,850.80-	0.00		42,850.80
471110	DR ABSTRACT FEES		7,051.34-	64,823.28-	0.00		64,823.28
471111	ONLINE DRIVER RECORDS		173,827.96-	2,108,287.41-	0.00		2,108,287.41
471120	VEHICLE RECORD SEARCHES		12,232.76-	150,785.10-	0.00		150,785.10
471122	ONLINE VEHICLE RECORDS		6,007.60-	80,350.00-	0.00		80,350.00
473100	DRIVERS LICENSE FEES		299,122.95-	3,582,822.07-	0.00		3,582,822.07
473101	SECURITY SURCHARGE		92,202.50-	1,107,017.50-	0.00		1,107,017.50
473105	ONLINE DRIVER LICENSE		90,196.75-	851,706.75-	0.00		851,706.75
473106	ONLINE SECURITY FEE		16,807.50-	156,832.50-	0.00		156,832.50
473110	DRIVER TRAINING SCHOOL		700.00-	4,260.00-	0.00		4,260.00
473111	DRIVER TRAINING INSTRUCTO		190.00-	850.00-	0.00		850.00
473112	3RD PARTY CDL TESTING		300.00-	2,400.00-	0.00		2,400.00
473131	DRIVER REINSTATEMENT FEES		47,825.00-	675,600.00-	0.00		675,600.00
473133	ONLINE REINSTATEMENTS		126,725.00-	1,848,950.00-	0.00		1,848,950.00
473200	VEHICLE REGIST & PLATE F		305,790.25-	3,429,657.94-	0.00		3,429,657.94
473204	HISTORICAL PLATE FEES		32,474.59-	304,276.01-	0.00		304,276.01
473207	ORGANIZATIONAL PLATE FEE		1,210.68-	14,524.44-	0.00		14,524.44
473210	MESSAGE PLATE		143,277.82-	1,639,515.36-	0.00		1,639,515.36
473211	SPIRIT PLATE		8,066.80-	114,887.20-	0.00		114,887.20
473212	GOLD STAR MESSAGE PLATE		94.16-	1,221.67-	0.00		1,221.67
473300	VEHICLE TITLE FEES		350,739.42-	3,648,135.12-	0.00		3,648,135.12
473310	BONDED TITLES		1,680.00-	14,495.00-	0.00		14,495.00
473320	VIN PLATES		720.00-	5,600.00-	0.00		5,600.00
474100	GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110	IFTA PERMITS/DECALS		1,025.00-	85,448.00-	0.00		85,448.00
475100	REGISTRATION / LICENSE F		3,550.00-	7,400.00-	0.00		7,400.00
476100	OTHER LIC PERM & FEES		16,980.25-	68,890.00-	0.00		68,890.00
	Major Account 470000 Total	0.00	1,741,084.73-	20,012,486.15-	0.00	0.00	20,012,486.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,342.33-	432,873.86-	0.00		432,873.86
484500	REIMB NON-GOVT SOURCES			733.62-	0.00		733.62
485100	FINES FORFEITS & PENALTI		55.00	65.00	0.00		65.00-
486100	LOAN INTEREST		705.42	51.25-	0.00		51.25
486400	CASH OVER ADJUSTMENT		36.75-	407.90-	0.00		407.90
486500	MISCELLANEOUS ADJUSTMENT			7,171.25	0.00		7,171.25-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	34,618.66-	426,830.38-	0.00	0.00	426,830.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,102.02-	0.00		1,102.02
493100	OPERATING TRANSFER IN			1,746,259.55-	0.00		1,746,259.55
493200	OPERATING TRANSFERS OUT		1,197,500.00	1,197,558.00	0.00		1,197,558.00-
	Major Account 490000 Total	0.00	1,197,500.00	549,803.57-	0.00	0.00	549,803.57
	BUDGETED REVENUE TOTAL	0.00	686,200.45-	21,451,843.37-	0.00	0.00	21,451,843.37
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		216,819.59-	2,795,538.45-	0.00		2,795,538.45
2	CASH FUNDS		361,383.80-	18,193,581.65-	0.00		18,193,581.65
4	FEDERAL FUNDS		107,997.06-	462,723.27-	0.00		462,723.27
	BUDGETED REVENUE TOTAL	0.00	686,200.45-	21,451,843.37-	0.00	0.00	21,451,843.37
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			3,078,630.71-	0.00		3,078,630.71
	Major Account 450000 Total	0.00	0.00	3,078,630.71-	0.00	0.00	3,078,630.71
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		6,079.40-	86,869.30-	0.00		86,869.30
473202	TRANSPORTER PLATE FEES		110.00-	19,924.50-	0.00		19,924.50
473203	REPOSSESSION PLATE FEES		20.00-	522.50-	0.00		522.50
473204	HISTORICAL PLATE FEES		9,659.50-	90,052.00-	0.00		90,052.00
473205	SAMPLE PLATE FEES		3.40-	56.10-	0.00		56.10
473207	ORGANIZATIONAL PLATE FEE		2,943.55-	56,255.55-	0.00		56,255.55
473210	MESSAGE PLATE		4,150.00-	49,100.00-	0.00		49,100.00
473400	TRUCK & BUS REGISTRATION			752.50-	0.00		752.50
473912	DEMONSTRATION PERMITS		200.00-	2,250.00-	0.00		2,250.00
	Major Account 470000 Total	0.00	23,165.85-	305,782.45-	0.00	0.00	305,782.45

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,057.38-	225,536.17-	0.00		225,536.17
Major Account 480000 Total	0.00	10,057.38-	225,536.17-	0.00	0.00	225,536.17
UNBUDGETED REVENUE TOTAL	0.00	33,223.23-	3,609,949.33-	0.00	0.00	3,609,949.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,223.23-	3,609,949.33-	0.00		3,609,949.33
UNBUDGETED REVENUE TOTAL	0.00	33,223.23-	3,609,949.33-	0.00	0.00	3,609,949.33

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		2,060.72	57,705.60	0.00		57,705.60-
534921 2011 PLATES	4,754,159.94	155,333.86	3,871,943.42	81.44		882,216.52
534930 STICKERS	128,635.07	19,431.28	119,917.05	93.22		8,718.02
Major Account 520000 Total	4,882,795.01	176,825.86	4,049,566.07	82.94	0.00	833,228.94
BUDGETED EXPENDITURES TOTAL	4,882,795.01	176,825.86	4,049,566.07	82.94	0.00	833,228.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,882,795.01	176,825.86	4,049,566.07	82.94		833,228.94
BUDGETED EXPENDITURES TOTAL	4,882,795.01	176,825.86	4,049,566.07	82.94	0.00	833,228.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,239.37-	34,613.75-	0.00		34,613.75
Major Account 480000 Total	0.00	3,239.37-	34,613.75-	0.00	0.00	34,613.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,550,000.00-	0.00		3,550,000.00
Major Account 490000 Total	0.00	0.00	3,550,000.00-	0.00	0.00	3,550,000.00
BUDGETED REVENUE TOTAL	0.00	3,239.37-	3,584,613.75-	0.00	0.00	3,584,613.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,239.37-	3,584,613.75-	0.00		3,584,613.75
BUDGETED REVENUE TOTAL	0.00	3,239.37-	3,584,613.75-	0.00	0.00	3,584,613.75

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30.69		23.05	75.11		7.64
521300	FREIGHT			108.19	0.00		108.19-
534600	ED & RECREATIONAL SUP EX			640.62	0.00		640.62-
554900	OTHER CONTRACTUAL SERVICE	2,000.00		8,500.00	425.00		6,500.00-
	Major Account 520000 Total	2,030.69	0.00	9,271.86	456.59	0.00	7,241.17-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
	Major Account 570000 Total	250.00	0.00	0.00	0.00	0.00	250.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	166,257.00		91,425.00	54.99		74,832.00
	Major Account 590000 Total	166,257.00	0.00	91,425.00	54.99	0.00	74,832.00
BUDGETED EXPENDITURES TOTAL		168,537.69	0.00	100,696.86	59.75	0.00	67,840.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	168,537.69		100,696.86	59.75		67,840.83
BUDGETED EXPENDITURES TOTAL		168,537.69	0.00	100,696.86	59.75	0.00	67,840.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			55.00-	0.00		55.00
	Major Account 470000 Total	0.00	0.00	55.00-	0.00	0.00	55.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			15,254.13-	0.00		15,254.13

Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	15,254.13-	0.00	0.00	15,254.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			94,044.00-	0.00		94,044.00
493200 OPERATING TRANSFERS OUT			782,306.65	0.00		782,306.65-
Major Account 490000 Total	0.00	0.00	688,262.65	0.00	0.00	688,262.65-
BUDGETED REVENUE TOTAL	0.00	0.00	672,953.52	0.00	0.00	672,953.52-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			672,953.52	0.00		672,953.52-
BUDGETED REVENUE TOTAL	0.00	0.00	672,953.52	0.00	0.00	672,953.52-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			900.00	0.00		900.00-
521500	PUBLICATION & PRINT EXPENSE	2,872.00		3,921.60	136.55		1,049.60-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00	300.00	400.00	11.62		3,042.00
522200	CONFERENCE REGISTRATION	1,460.00		730.00	50.00		730.00
524700	RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
531100	OFFICE SUPPLIES EXPENSE	13,279.00		2,121.20	15.97		11,157.80
532100	NON CAPITALIZED EQUIP PU	839.00		668.16	79.64		170.84
534600	ED & RECREATIONAL SUP EX	19,631.00	435.36	929.56	4.74		18,701.44
543200	IT CONSULTING-HW/SW SUPP			1,222.22	0.00		1,222.22-
543500	MGT CONSULTANT SERVICES	67,396.00		2,000.00	2.97		65,396.00
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	3,038,137.65	20,752.02	1,268,068.20	41.74		1,770,069.45
550101	ADMINISTRATIVE SUBGRANTS			22,640.82	0.00		22,640.82-
554900	OTHER CONTRACTUAL SERVICE	9,024.00		100.00	1.11		8,924.00
	Major Account 520000 Total	3,157,344.65	21,487.38	1,303,701.76	41.29	0.00	1,853,642.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00		1,119.10	143.84		341.10-
572100	COMMERCIAL TRANSPORTATION	1,573.00		1,278.40	81.27		294.60
574500	PERSONAL VEHICLE MILEAGE	103.00			0.00		103.00
574600	CONTRACTUAL SERV - TRAVEL EXP			1,095.69	0.00		1,095.69-
575100	MISC TRAVEL EXPENSES	17.00		50.00	294.12		33.00-
	Major Account 570000 Total	2,471.00	0.00	3,543.19	143.39	0.00	1,072.19-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	16,406.00			0.00		16,406.00
594100	SUBRECIPIENT PAYMENT-SEFA	53,329.00	127,421.20	772,739.12	1449.00		719,410.12-
	Major Account 590000 Total	69,735.00	127,421.20	772,739.12	1108.11	0.00	703,004.12-
BUDGETED EXPENDITURES TOTAL		3,229,550.65	148,908.58	2,079,984.07	64.40	0.00	1,149,566.58

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	3,229,550.65	148,908.58	2,079,984.07	64.40		1,149,566.58
BUDGETED EXPENDITURES TOTAL	3,229,550.65	148,908.58	2,079,984.07	64.40	0.00	1,149,566.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,874.01-	90,060.01-	0.00		90,060.01
Major Account 480000 Total	0.00	5,874.01-	90,060.01-	0.00	0.00	90,060.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		485,700.00	3,485,700.00	0.00		3,485,700.00-
Major Account 490000 Total	0.00	485,700.00	2,514,300.00-	0.00	0.00	2,514,300.00
BUDGETED REVENUE TOTAL	0.00	479,825.99	2,604,360.01-	0.00	0.00	2,604,360.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		479,825.99	2,604,360.01-	0.00		2,604,360.01
BUDGETED REVENUE TOTAL	0.00	479,825.99	2,604,360.01-	0.00	0.00	2,604,360.01

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	346,042.00	7,250.97	109,618.06	31.68		236,423.94
512100	VACATION LEAVE EXPENSE			6,499.51	0.00		6,499.51-
512200	SICK LEAVE EXPENSE			4,303.40	0.00		4,303.40-
512300	HOLIDAY LEAVE EXPENSE		381.63	5,995.50	0.00		5,995.50-
	Personal Services Subtotal	346,042.00	7,632.60	126,416.47	36.53	0.00	219,625.53
515100	RETIREMENT PLANS EXPENSE	115,000.00	571.52	9,465.89	8.23		105,534.11
515200	FICA EXPENSE		540.26	8,979.16	0.00		8,979.16-
515400	LIFE & ACCIDENT INS EXP		1.00	19.67	0.00		19.67-
515500	HEALTH INSURANCE EXPENSE		1,196.42	20,774.46	0.00		20,774.46-
516500	WORKERS COMP PREMIUMS			2,335.00	0.00		2,335.00-
	Major Account 510000 Total	461,042.00	9,941.80	167,990.65	36.44	0.00	293,051.35
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP			578.00	0.00		578.00-
527100	REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
543100	IT CONSULTING-APPLICATIONS	3,756,130.04		423,919.86	11.29		3,332,210.18
543600	SEE CHART OF ACCOUNTS			332,295.80	0.00		332,295.80-
559100	OTHER OPERATING EXP			2,581.10	0.00		2,581.10-
	Major Account 520000 Total	3,756,130.04	0.00	759,424.76	20.22	0.00	2,996,705.28
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		566.12	1,649.09	0.00		1,649.09-
574500	PERSONAL VEHICLE MILEAGE		177.60	872.86	0.00		872.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			88.25	0.00		88.25-
575100	MISC TRAVEL EXPENSES		5.00	98.00	0.00		98.00-
	Major Account 570000 Total	0.00	748.72	2,708.20	0.00	0.00	2,708.20-
BUDGETED EXPENDITURES TOTAL		4,217,172.04	10,690.52	930,123.61	22.06	0.00	3,287,048.43

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,947,037.04	2,609.76	424,647.59	14.41		2,522,389.45
4	FEDERAL FUNDS	1,270,135.00	8,080.76	505,476.02	39.80		764,658.98
BUDGETED EXPENDITURES TOTAL		4,217,172.04	10,690.52	930,123.61	22.06	0.00	3,287,048.43

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,441,306.13			0.00		28,441,306.13
521200 COMM EXP-VOICE/DATA	800,000.00-			0.00		800,000.00-
Major Account 520000 Total	27,641,306.13	0.00	0.00	0.00	0.00	27,641,306.13
BUDGETED EXPENDITURES TOTAL	27,641,306.13	0.00	0.00	0.00	0.00	27,641,306.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,330,552.39			0.00		3,330,552.39
2 CASH FUNDS	6,161,056.74			0.00		6,161,056.74
4 FEDERAL FUNDS	18,149,697.00			0.00		18,149,697.00
BUDGETED EXPENDITURES TOTAL	27,641,306.13	0.00	0.00	0.00	0.00	27,641,306.13
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	126.79	0.00		126.79-
484101 ONLINE OPERATING DONATIONS		849.00-	8,239.00-	0.00		8,239.00
Major Account 480000 Total	0.00	852.00-	8,112.21-	0.00	0.00	8,112.21
BUDGETED REVENUE TOTAL	0.00	852.00-	8,112.21-	0.00	0.00	8,112.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		852.00-	8,112.21-	0.00		8,112.21
BUDGETED REVENUE TOTAL	0.00	852.00-	8,112.21-	0.00	0.00	8,112.21

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	93,229,001.10	367,132.45	15,934,160.89	17.09		77,294,840.21
592102	ASSISTANCE TO/FOR INDIVIDUALS	9,132,559.00	718,783.08	9,688,131.44	106.08		555,572.44-
594100	SUBRECIPIENT PAYMENT-SEFA		8,137,867.37	66,424,461.76	0.00		66,424,461.76-
595100	COMNTRACTUAL AID	3,483,301.00	559,992.37	2,923,291.91	83.92		560,009.09
	Major Account 590000 Total	105,844,861.10	9,783,775.27	94,970,046.00	89.73	0.00	10,874,815.10
BUDGETED EXPENDITURES TOTAL		105,844,861.10	9,783,775.27	94,970,046.00	89.73	0.00	10,874,815.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,991,630.36	6,365,292.30	71,357,709.02	90.34		7,633,921.34
2	CASH FUNDS	15,579,207.60	2,537,605.13	14,002,698.77	89.88		1,576,508.83
4	FEDERAL FUNDS	11,274,023.14	880,877.84	9,609,638.21	85.24		1,664,384.93
BUDGETED EXPENDITURES TOTAL		105,844,861.10	9,783,775.27	94,970,046.00	89.73	0.00	10,874,815.10
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX	1,740,351.00-	206,918.17-	2,110,297.03-	121.26		369,946.03
	Major Account 450000 Total	1,740,351.00-	206,918.17-	2,110,297.03-	121.26	0.00	369,946.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	141,100.00-	3,865.41-	45,792.59-	32.45		95,307.41-
	Major Account 480000 Total	141,100.00-	3,865.41-	45,792.59-	32.45	0.00	95,307.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	11,859,660.00-	172,452.00-	11,996,800.00-	101.16		137,140.00
493200	OPERATING TRANSFERS OUT			1,000,000.01	0.00		1,000,000.01-
	Major Account 490000 Total	11,859,660.00-	172,452.00-	10,996,799.99-	92.72	0.00	862,860.01-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	13,741,111.00-	383,235.58-	13,152,889.61-	95.72	0.00	588,221.39-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	13,651,011.00-	383,066.33-	14,150,706.28-	103.66		499,695.28
4 FEDERAL FUNDS	90,100.00-	169.25-	997,816.67	1107.45-		1,087,916.67-
BUDGETED REVENUE TOTAL	13,741,111.00-	383,235.58-	13,152,889.61-	95.72	0.00	588,221.39-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	1,794,323.50	1,666.00	1,436,052.97	80.03		358,270.53
Major Account 520000 Total	1,794,323.50	1,666.00	1,436,052.97	80.03	0.00	358,270.53
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	405,551.50		220,000.00	54.25		185,551.50
Major Account 590000 Total	405,551.50	0.00	220,000.00	54.25	0.00	185,551.50
BUDGETED EXPENDITURES TOTAL	2,199,875.00	1,666.00	1,656,052.97	75.28	0.00	543,822.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	709,204.25	833.00	592,157.74	83.50		117,046.51
2 CASH FUNDS	1,490,670.75	833.00	1,063,895.23	71.37		426,775.52
BUDGETED EXPENDITURES TOTAL	2,199,875.00	1,666.00	1,656,052.97	75.28	0.00	543,822.03
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,133.00-	59,122.48-	0.00		59,122.48
484900 OTHER PRIVATE SOURCES		9,533.05-	762,620.54-	0.00		762,620.54
484901 LOAN REPAY-OTHER PRIVA		802.61-	27,477.93-	0.00		27,477.93
486100 LOAN INTEREST		811.73-	19,609.62-	0.00		19,609.62
Major Account 480000 Total	0.00	15,280.39-	868,830.57-	0.00	0.00	868,830.57
BUDGETED REVENUE TOTAL	0.00	15,280.39-	868,830.57-	0.00	0.00	868,830.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,280.39-	868,830.57-	0.00		868,830.57
BUDGETED REVENUE TOTAL	0.00	15,280.39-	868,830.57-	0.00	0.00	868,830.57

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00		10,000.00	50.00		10,000.00
Major Account 590000 Total	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00		10,000.00	50.00		10,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.67-	210.25-	0.00		210.25
484900 OTHER PRIVATE SOURCES		1,354.03-	2,127.72-	0.00		2,127.72
486100 LOAN INTEREST		333.34-	457.83-	0.00		457.83
Major Account 480000 Total	0.00	1,701.04-	2,795.80-	0.00	0.00	2,795.80
BUDGETED REVENUE TOTAL	0.00	1,701.04-	2,795.80-	0.00	0.00	2,795.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,687.37-	2,585.55-	0.00		2,585.55
2 CASH FUNDS		13.67-	210.25-	0.00		210.25
BUDGETED REVENUE TOTAL	0.00	1,701.04-	2,795.80-	0.00	0.00	2,795.80

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		80.00-	1,671.00-	0.00		1,671.00
Major Account 470000 Total	0.00	80.00-	1,671.00-	0.00	0.00	1,671.00
BUDGETED REVENUE TOTAL	0.00	80.00-	1,671.00-	0.00	0.00	1,671.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80.00-	1,671.00-	0.00		1,671.00
BUDGETED REVENUE TOTAL	0.00	80.00-	1,671.00-	0.00	0.00	1,671.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,222,617.33	121,038.37	1,613,375.99	72.59		609,241.34
511300	OVERTIME PAYMENTS		1,676.87	3,561.02	0.00		3,561.02-
511600	PER DIEM PAYMENTS	56,605.00	5,500.00	64,590.00	114.11		7,985.00-
511800	COMP TIME PAYMENT		93.98	2,550.69	0.00		2,550.69-
512100	VACATION LEAVE EXPENSE		9,680.57	154,450.24	0.00		154,450.24-
512200	SICK LEAVE EXPENSE		7,945.78	109,919.00	0.00		109,919.00-
512300	HOLIDAY LEAVE EXPENSE		7,315.31	92,053.89	0.00		92,053.89-
512500	FUNERAL LEAVE EXPENSE			5,542.51	0.00		5,542.51-
512700	INJURY LEAVE EXPENSE			184.31	0.00		184.31-
	Personal Services Subtotal	2,279,222.33	153,250.88	2,046,227.65	89.78	0.00	232,994.68
515100	RETIREMENT PLANS EXPENSE	166,751.55	11,063.58	148,487.17	89.05		18,264.38
515200	FICA EXPENSE	160,984.75	10,744.71	144,554.74	89.79		16,430.01
515400	LIFE & ACCIDENT INS EXP	650.00	42.73	526.92	81.06		123.08
515500	HEALTH INSURANCE EXPENSE	430,281.00	30,260.02	372,081.86	86.47		58,199.14
516500	WORKERS COMP PREMIUMS	33,168.00		33,049.00	99.64		119.00
	Major Account 510000 Total	3,071,057.63	205,361.92	2,744,927.34	89.38	0.00	326,130.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	98,022.42	3,584.04	61,833.59	63.08		36,188.83
521200	COMM EXP-VOICE/DATA	7,836.08	2,357.38	25,042.34	319.58		17,206.26-
521500	PUBLICATION & PRINT EXPENSE	22,892.68	3,381.06	13,160.85	57.49	7,790.50	1,941.33
521800	CASH SHORT ADJUSTMENT	4.00			0.00		4.00
521900	AWARDS EXPENSE	699.00		376.28	53.83		322.72
522100	DUES & SUBSCRIPTION EXPENSE	34,729.00	5,148.00	33,138.75	95.42		1,590.25
522200	CONFERENCE REGISTRATION	9,125.00	904.00	16,390.10	179.62		7,265.10-
522800	E-COMMERCE OPER EXP	110,863.88	4,763.76	57,631.14	51.98		53,232.74
524600	RENT EXPENSE-BUILDINGS	150.00	300.00	1,476.18	984.12		1,326.18-
524700	RENT EXP-OTHER REAL PROP	5,192.00	175.00	3,800.00	73.19		1,392.00
525400	RENT EXP-COMM EQUIP	176.00	45.00	798.14	453.49		622.14-
527100	REP & MAINT-OFFICE EQUIP	475.00		2,376.94	500.41		1,901.94-
527200	REP & MAINT-MOTOR VEHICL			24.42	0.00		24.42-
531100	OFFICE SUPPLIES EXPENSE	1,133.00	363.32	15,962.40	1408.86		14,829.40-
532100	NON CAPITALIZED EQUIP PU	2,303.96	195.49	2,830.65	122.86	1,203.47	1,730.16-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			90.42	0.00		90.42-
533900	FOOD EXPENSE			974.15	0.00		974.15-
534600	ED & RECREATIONAL SUP EX	1,455.00		479.29	32.94		975.71
534900	MISCELLANEOUS SUPPLIES EXPENSE			85.36	0.00		85.36-
535100	MEDICAL SUPPLIES	30.00		356.00	1186.67		326.00-
537100	LABORATORY SUP EXP	1,401.00			0.00		1,401.00
538100	VEHICLE & EQUIP SUPP EXP	20.00			0.00		20.00
539100	INDIRECT COST ALLOWANCE	930,647.00	89,752.45	834,054.57	89.62		96,592.43
539400	SEE CHART OF ACCOUNTS	46,368.56		48,713.14	105.06		2,344.58-
541500	LEGAL SERVICES EXPENSE	272,270.00		312,112.52	114.63		39,842.52-
541700	LEGAL RELATED EXPENSE	3,321.15	1,446.00	29,265.59	881.19		25,944.44-
542100	SOS TEMP SERV-PERSONNEL	28,571.29	8,405.48	63,076.65	220.77		34,505.36-
543100	IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200	IT CONSULTING-HW/SW SUPP	133,223.96	1,267.02-	102,529.64	76.96	396.89	30,297.43
543500	MGT CONSULTANT SERVICES	153,125.68	105.15	59,999.44	39.18		93,126.24
543600	SEE CHART OF ACCOUNTS	38,850.00	2,700.00	15,662.50	40.32		23,187.50
544300	PSYCHOLOGICAL SERVICES	114,755.00	8,384.88	82,120.88	71.56		32,634.12
544900	DENTAL SERVICES	600.00		1,050.00	175.00		450.00-
545000	LABORATORY SERVICES	31,391.00	2,272.00	31,547.50	100.50		156.50-
545200	MEDICAL ASSESSMENT SERV			420.00	0.00		420.00-
547100	EDUCATIONAL SERVICES	30,972.00	2,960.00	10,828.00	34.96		20,144.00
547906	VERIFICATIONS	1,330.50	281.00	1,770.60	133.08		440.10-
548700	REFUSE/RECYCLING	200.30		98.10	48.98		102.20
549200	JANITORIAL/SECURITY SERVICES	80.00			0.00		80.00
555100	SOFTWARE RENEWAL/MAINT FEE			940.98	0.00		940.98-
555200	SOFTWARE - NEW PURCHASES	169.00		204.00	120.71		35.00-
556300	SURETY & NOTARY BONDS			270.00	0.00		270.00-
559100	OTHER OPERATING EXP	692.00	325.00	845.00	122.11		153.00-
	Major Account 520000 Total	2,086,575.46	136,581.99	1,832,336.11	87.82	9,390.86	244,848.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,969.82	4,957.16	50,641.11	107.82		3,671.29-
571600	MEALS-NOT TRAVEL STATUS	5,596.06	399.51	5,838.51	104.33		242.45-
571900	MEALS-ONE DAY TRAVEL	8.00		125.86	1573.25		117.86-
572100	COMMERCIAL TRANSPORTATION	12,702.21	428.40	17,988.63	141.62		5,286.42-
574500	PERSONAL VEHICLE MILEAGE	77,696.14	4,219.24	83,452.31	107.41		5,756.17-
574600	CONTRACTUAL SERV - TRAVEL EXP	19,556.96	492.06	15,992.23	81.77		3,564.73
575100	MISC TRAVEL EXPENSES	1,654.25	223.00	2,288.62	138.35		634.37-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	164,183.44	10,719.37	176,327.27	107.40	0.00	12,143.83-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	1,500.00	4,641.10	309.41		3,141.10-
	Major Account 580000 Total	1,500.00	1,500.00	4,641.10	309.41	0.00	3,141.10-
	BUDGETED EXPENDITURES TOTAL	5,323,316.53	354,163.28	4,758,231.82	89.38	9,390.86	555,693.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	68,078.82	1,071.03-	63,164.08	92.78		4,914.74
2	CASH FUNDS	5,255,237.71	355,234.31	4,695,067.74	89.34	9,390.86	550,779.11
	BUDGETED EXPENDITURES TOTAL	5,323,316.53	354,163.28	4,758,231.82	89.38	9,390.86	555,693.85
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461900	SEE CHART OF ACCOUNTS			588,933.33-	0.00		588,933.33
	Major Account 460000 Total	0.00	0.00	588,933.33-	0.00	0.00	588,933.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,560.00-	97,333.33-	0.00		97,333.33
472200	REPROD & PUBLICATIONS		208.00-	2,403.10-	0.00		2,403.10
475100	REGISTRATION / LICENSE F		132,779.50-	3,340,239.75-	0.00		3,340,239.75
475200	EXAMINATION FEES		64,158.70-	918,585.90-	0.00		918,585.90
	Major Account 470000 Total	0.00	206,706.20-	4,358,562.08-	0.00	0.00	4,358,562.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,990.79-	77,415.01-	0.00		77,415.01
484500	REIMB NON-GOVT SOURCES		60.00-	380.00-	0.00		380.00
484600	OP GRANTS NON-GOVT SOURC		21,270.03	21,270.03	0.00		21,270.03-
485100	FINES FORFEITS & PENALTI		2,844.00-	28,736.58-	0.00		28,736.58
	Major Account 480000 Total	0.00	13,375.24	85,261.56-	0.00	0.00	85,261.56

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,455,118.80-	0.00		1,455,118.80
493200 OPERATING TRANSFERS OUT		9,402.33	2,385,814.53	0.00		2,385,814.53-
Major Account 490000 Total	0.00	9,402.33	930,695.73	0.00	0.00	930,695.73-
BUDGETED REVENUE TOTAL	0.00	183,928.63-	4,102,061.24-	0.00	0.00	4,102,061.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		183,928.63-	4,102,061.24-	0.00		4,102,061.24
BUDGETED REVENUE TOTAL	0.00	183,928.63-	4,102,061.24-	0.00	0.00	4,102,061.24

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,203,915.25	366,562.89	4,871,471.78	78.52		1,332,443.47
511300	OVERTIME PAYMENTS		1,117.53	13,440.23	0.00		13,440.23-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,234.81	21,805.35	0.00		21,805.35-
512100	VACATION LEAVE EXPENSE		33,713.64	448,886.14	0.00		448,886.14-
512200	SICK LEAVE EXPENSE		13,660.81	266,147.32	0.00		266,147.32-
512300	HOLIDAY LEAVE EXPENSE		22,178.19	273,868.62	0.00		273,868.62-
512400	MILITARY LEAVE EXPENSE		855.45	6,330.29	0.00		6,330.29-
512500	FUNERAL LEAVE EXPENSE		832.93	9,347.87	0.00		9,347.87-
512600	CIVIL LEAVE EXPENSE			1,035.10	0.00		1,035.10-
512700	INJURY LEAVE EXPENSE		536.78	1,244.29	0.00		1,244.29-
	Personal Services Subtotal	6,203,915.25	440,693.03	5,914,076.99	95.33	0.00	289,838.26
515100	RETIREMENT PLANS EXPENSE	465,971.21	32,999.15	442,809.85	95.03		23,161.36
515200	FICA EXPENSE	452,972.31	30,952.73	418,459.00	92.38		34,513.31
515400	LIFE & ACCIDENT INS EXP	1,525.00	111.37	1,390.64	91.19		134.36
515500	HEALTH INSURANCE EXPENSE	1,010,524.00	75,476.14	938,753.64	92.90		71,770.36
516500	WORKERS COMP PREMIUMS	92,542.00		93,113.00	100.62		571.00-
	Major Account 510000 Total	8,227,449.77	580,232.42	7,808,603.12	94.91	0.00	418,846.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	64.32	340.37	20.02		1,359.63
521200	COMM EXP-VOICE/DATA	24,358.52	172.56	5,398.27	22.16		18,960.25
521300	FREIGHT	3,260.00		202.49	6.21		3,057.51
521400	DATA PROCESSING EXPENSE	171,410.03	39,658.53	405,984.70	236.85		234,574.67-
521500	PUBLICATION & PRINT EXPENSE	61,126.12	3,365.35	61,369.35	100.40	2,724.60-	2,481.37
521900	AWARDS EXPENSE	4,135.00	2,355.00-	1,497.72	36.22		2,637.28
522100	DUES & SUBSCRIPTION EXPENSE	25,213.00	2,740.00	37,483.85	148.67		12,270.85-
522200	CONFERENCE REGISTRATION	64,787.00	3,605.00	34,889.00	53.85		29,898.00
522800	E-COMMERCE OPER EXP			10.37	0.00		10.37-
523000	SEE CHART OF ACCOUNTS			352.61	0.00		352.61-
524600	RENT EXPENSE-BUILDINGS	102.00		305.25	299.26		203.25-
524700	RENT EXP-OTHER REAL PROP	22,700.00	1,757.00	16,138.42	71.09		6,561.58
525100	RENT EXP-OFFICE EQUIP		428.09	4,553.82	0.00		4,553.82-

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	2,000.00		470.14	23.51		1,529.86
525500	RENT EXP-OTHER PERS PROP	265.00		35.00	13.21		230.00
526100	REPAIRS & MAINT-REAL PROPERTY			632.05	0.00		632.05-
527100	REP & MAINT-OFFICE EQUIP	1,100.00		10,449.95	950.00		9,349.95-
527200	REP & MAINT-MOTOR VEHICL	300.00		57.00	19.00		243.00
527300	REP & MAINT-MEDICAL EQUI	350.00			0.00		350.00
527400	REPAIRS & MAINT-DATA PROC			9.95	0.00		9.95-
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	25,520.52	1,111.34	42,038.38	164.72		16,517.86-
532100	NON CAPITALIZED EQUIP PU	18,418.91	2,967.97	61,757.28	335.29	12,593.23	55,931.60-
533100	HOUSEHOLD & INSTIT EXP	305.00	1,767.50-	1,542.25	505.66		1,237.25-
533900	FOOD EXPENSE	57,899.00	5,007.54	20,856.70	36.02		37,042.30
534600	ED & RECREATIONAL SUP EX	470,665.13	15,715.68	261,359.16	55.53	4,060.90	205,245.07
534800	CONSTRUCTION & MAINT SUPPLIES	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	625.00	30.00	8,617.53	1378.80		7,992.53-
535100	MEDICAL SUPPLIES	198,394.56	160.45	214,989.17	108.36		16,594.61-
537100	LABORATORY SUP EXP	26,700.00		32,332.43	121.10		5,632.43-
538100	VEHICLE & EQUIP SUPP EXP			48.76-	0.00		48.76
539100	INDIRECT COST ALLOWANCE	2,189,796.28	224,644.76	2,205,013.42	100.69		15,217.14-
539500	PURCHASING CARD SUSPENSE		170.00	456.53	0.00		456.53-
541100	ACCTG & AUDITING SERVICES	141,811.85		5,609.57	3.96		136,202.28
541500	LEGAL SERVICES EXPENSE	132.00		2,416.50	1830.68		2,284.50-
541700	LEGAL RELATED EXPENSE	5,000.00		250.00	5.00		4,750.00
542100	SOS TEMP SERV-PERSONNEL	760,920.56	125,787.75	641,306.24	84.28		119,614.32
542200	TEMP SERV - OUTSIDE	20,200.00			0.00		20,200.00
543100	IT CONSULTING-APPLICATIONS	528,565.90	21,448.54	225,240.16	42.61		303,325.74
543200	IT CONSULTING-HW/SW SUPP	273,382.00	77,241.19	243,010.91	88.89		30,371.09
543300	IT CONSULTING-OTHER			1,500.00	0.00		1,500.00-
543500	MGT CONSULTANT SERVICES	3,241,322.63	117,429.10	1,596,757.14	49.26		1,644,565.49
543600	SEE CHART OF ACCOUNTS	84,694.00	7,033.36	109,688.01	129.51		24,994.01-
544200	NURSING SERVICES	75,000.00			0.00		75,000.00
544500	PHARMACY SERVICES			2,025.19	0.00		2,025.19-
544700	AUDIOLOGY SERVICES	37,500.00	4,000.00	18,995.00	50.65		18,505.00
545000	LABORATORY SERVICES	60,750.00	3,750.00	42,560.00	70.06		18,190.00
545100	CITY/COUNTY HEALTH DEPT	2,000.00			0.00		2,000.00
545200	MEDICAL ASSESSMENT SERV	871,935.23	26,650.22	810,521.19	92.96		61,414.04
547100	EDUCATIONAL SERVICES	2,451,614.80	86,628.03	1,535,028.90	62.61		916,585.90
547300	INTERPETER SERVICES	1,200.00		1,684.88	140.41		484.88-
547500	MAILING SERVICES	4,763.31		4,764.27	100.02		.96-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	352.50	170.00	486.50	138.01		134.00-
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
550101	ADMINISTRATIVE SUBGRANTS		15,750.00	670,362.93	0.00		670,362.93-
554900	OTHER CONTRACTUAL SERVICE	120,295.00			0.00		120,295.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,380.00		395.00	28.62		985.00
555200	SOFTWARE - NEW PURCHASES	26,150.00	1,038.04	5,624.32	21.51	218.27	20,307.41
559100	OTHER OPERATING EXP	81,342.00	70.00	250.00	.31		81,092.00
	Major Account 520000 Total	12,163,742.85	784,472.32	9,347,571.11	76.85	14,147.80	2,802,023.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	156,255.42	7,963.49	99,290.82	63.54		56,964.60
571600	MEALS-NOT TRAVEL STATUS	18,871.51	3,181.82	19,437.06	103.00		565.55-
571900	MEALS-ONE DAY TRAVEL	9,286.00		15.96	.17		9,270.04
572100	COMMERCIAL TRANSPORTATION	97,251.30	1,520.30	44,892.20	46.16		52,359.10
573100	STATE-OWNED TRANSPORT	21,059.00		1,642.00	7.80		19,417.00
574500	PERSONAL VEHICLE MILEAGE	26,242.86	2,344.16	32,943.75	125.53		6,700.89-
574600	CONTRACTUAL SERV - TRAVEL EXP	45,163.72	7,986.38	68,429.84	151.52		23,266.12-
574700	VOLUNTEER TRAVEL EXPENSES	46,415.00	315.46	6,844.44	14.75		39,570.56
575100	MISC TRAVEL EXPENSES	20,087.00	423.50	4,852.15	24.16		15,234.85
	Major Account 570000 Total	440,631.81	23,735.11	278,348.22	63.17	0.00	162,283.59
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,585.60		14,385.60	98.63		200.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	68,476.50		70,270.65	102.62		1,794.15-
	Major Account 580000 Total	85,062.10	0.00	84,656.25	99.52	0.00	405.85
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			359,307.96	0.00		359,307.96-
	Major Account 590000 Total	0.00	0.00	359,307.96	0.00	0.00	359,307.96-
	BUDGETED EXPENDITURES TOTAL	20,916,886.53	1,388,439.85	17,878,486.66	85.47	14,147.80	3,024,252.07

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,229,064.02	61,701.89	899,082.24	73.15		329,981.78
2	CASH FUNDS	721,708.61	59,450.98	554,935.92	76.89		166,772.69
4	FEDERAL FUNDS	18,966,113.90	1,267,286.98	16,424,468.50	86.60	14,147.80	2,527,497.60
BUDGETED EXPENDITURES TOTAL		20,916,886.53	1,388,439.85	17,878,486.66	85.47	14,147.80	3,024,252.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,494.80-	82,999.30-	0.00		82,999.30
461500	OP GRANTS - STATE AGENCI			25,072.14-	0.00		25,072.14
	Major Account 460000 Total	0.00	6,494.80-	108,071.44-	0.00	0.00	108,071.44
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5.00-	5,780.40-	0.00		5,780.40
475100	REGISTRATION / LICENSE F		555.00-	25,220.00-	0.00		25,220.00
	Major Account 470000 Total	0.00	560.00-	31,000.40-	0.00	0.00	31,000.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,363.76-	17,952.75-	0.00		17,952.75
484100	OPERATING DONATIONS & CO		3,751.00-	49,350.00-	0.00		49,350.00
484500	REIMB NON-GOVT SOURCES		4,929.87-	205,940.39-	0.00		205,940.39
484600	OP GRANTS NON-GOVT SOURC			99,299.53-	0.00		99,299.53
	Major Account 480000 Total	0.00	10,044.63-	372,542.67-	0.00	0.00	372,542.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200	OPERATING TRANSFERS OUT			4,995.35	0.00		4,995.35-
	Major Account 490000 Total	0.00	0.00	315,004.65-	0.00	0.00	315,004.65
BUDGETED REVENUE TOTAL		0.00	17,099.43-	826,619.16-	0.00	0.00	826,619.16

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		10,479.92-	547,360.50-	0.00		547,360.50
4 FEDERAL FUNDS		6,619.51-	279,258.66-	0.00		279,258.66
BUDGETED REVENUE TOTAL	0.00	17,099.43-	826,619.16-	0.00	0.00	826,619.16

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	329,938.29			0.00		329,938.29
	Personal Services Subtotal	329,938.29	0.00	0.00	0.00	0.00	329,938.29
515100	RETIREMENT PLANS EXPENSE	24,868.62			0.00		24,868.62
515200	FICA EXPENSE	23,013.41			0.00		23,013.41
	Major Account 510000 Total	377,820.32	0.00	0.00	0.00	0.00	377,820.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,323.49			0.00		2,323.49
521200	COMM EXP-VOICE/DATA	7,812.17			0.00		7,812.17
521500	PUBLICATION & PRINT EXPENSE	12,356.24			0.00		12,356.24
522100	DUES & SUBSCRIPTION EXPENSE	152.50			0.00		152.50
522300	WARDS OF THE STATE EXP	848.34			0.00		848.34
523000	SEE CHART OF ACCOUNTS	98.22			0.00		98.22
524600	RENT EXPENSE-BUILDINGS	5.00			0.00		5.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,956.14			0.00		7,956.14
527100	REP & MAINT-OFFICE EQUIP	90.00			0.00		90.00
527500	REPAIRS & MAINT-COMM EQUIP	214.78			0.00		214.78
527600	REP & MAINT-HOUSE/INST E	556.36			0.00		556.36
531100	OFFICE SUPPLIES EXPENSE	7,148.03			0.00		7,148.03
532100	NON CAPITALIZED EQUIP PU	26,664.12			0.00		26,664.12
533100	HOUSEHOLD & INSTIT EXP	9,212.26			0.00		9,212.26
533900	FOOD EXPENSE	8,504.48			0.00		8,504.48
534600	ED & RECREATIONAL SUP EX	2,049.14			0.00		2,049.14
534800	CONSTRUCTION & MAINT SUPPLIES	1,597.25			0.00		1,597.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	5.97			0.00		5.97
535100	MEDICAL SUPPLIES	580.25			0.00		580.25
538100	VEHICLE & EQUIP SUPP EXP	597.76			0.00		597.76
539500	PURCHASING CARD SUSPENSE	88.90			0.00		88.90
541500	LEGAL SERVICES EXPENSE	1,658.64			0.00		1,658.64
541700	LEGAL RELATED EXPENSE	792.00			0.00		792.00
542100	SOS TEMP SERV-PERSONNEL	3,613.82			0.00		3,613.82
544100	PHYSICIAN SERVICES	7,670.88			0.00		7,670.88
544300	PSYCHOLOGICAL SERVICES	1,342.64			0.00		1,342.64

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544500	PHARMACY SERVICES	44,627.77			0.00		44,627.77
544600	OPTICAL SERVICES	3,210.00			0.00		3,210.00
544900	DENTAL SERVICES	4,180.27			0.00		4,180.27
545000	LABORATORY SERVICES	1,873.33			0.00		1,873.33
547100	EDUCATIONAL SERVICES	575.00			0.00		575.00
547400	SEE CHART OF ACCOUNTS	20,300.20			0.00		20,300.20
547906	VERIFICATIONS	46.50			0.00		46.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87.79			0.00		87.79
549500	HAZARDOUS WASTE DISPOSAL	86.47			0.00		86.47
552102	MEMBERS WAGES	2,898.43			0.00		2,898.43
554900	OTHER CONTRACTUAL SERVICE	18,019.46			0.00		18,019.46
554901	NFOCUS OTHER CONTRACTUAL	649,280.74			0.00		649,280.74
555200	SOFTWARE - NEW PURCHASES	3,799.50			0.00		3,799.50
	Major Account 520000 Total	852,924.84	0.00	0.00	0.00	0.00	852,924.84
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	900.19			0.00		900.19
574600	CONTRACTUAL SERV - TRAVEL EXP	916.92			0.00		916.92
	Major Account 570000 Total	1,817.11	0.00	0.00	0.00	0.00	1,817.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,922.03			0.00		28,922.03
	Major Account 580000 Total	28,922.03	0.00	0.00	0.00	0.00	28,922.03
BUDGETED EXPENDITURES TOTAL		1,261,484.30	0.00	0.00	0.00	0.00	1,261,484.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,215,173.98			0.00		1,215,173.98
2	CASH FUNDS	38,857.92			0.00		38,857.92
4	FEDERAL FUNDS	7,452.40			0.00		7,452.40
BUDGETED EXPENDITURES TOTAL		1,261,484.30	0.00	0.00	0.00	0.00	1,261,484.30

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,188,263.00	1,273,922.99	16,964,664.03	80.07		4,223,598.97
511200	TEMPORARY SALARIES-WAGES			7,675.10	0.00		7,675.10-
511300	OVERTIME PAYMENTS		258.74	13,133.29	0.00		13,133.29-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		9,408.53	50,623.54	0.00		50,623.54-
512100	VACATION LEAVE EXPENSE	930,000.00	178,566.60	2,361,360.26	253.91		1,431,360.26-
512200	SICK LEAVE EXPENSE	370,000.00	76,452.35	1,320,133.61	356.79		950,133.61-
512300	HOLIDAY LEAVE EXPENSE		77,096.01	932,608.79	0.00		932,608.79-
512400	MILITARY LEAVE EXPENSE		900.52	3,833.09	0.00		3,833.09-
512500	FUNERAL LEAVE EXPENSE		1,787.17	33,142.92	0.00		33,142.92-
512600	CIVIL LEAVE EXPENSE		145.78	2,784.11	0.00		2,784.11-
512700	INJURY LEAVE EXPENSE		164.85	1,246.77	0.00		1,246.77-
512900	UNION ACTIVITY EXPENSE		63.70	86.16	0.00		86.16-
	Personal Services Subtotal	22,488,263.00	1,618,767.24	21,693,291.67	96.46	0.00	794,971.33
515100	RETIREMENT PLANS EXPENSE	8,438,499.00	120,556.37	1,619,803.12	19.20		6,818,695.88
515200	FICA EXPENSE	106,000.00	113,574.27	1,536,605.08	1449.63		1,430,605.08-
515400	LIFE & ACCIDENT INS EXP		419.71	5,093.93	0.00		5,093.93-
515500	HEALTH INSURANCE EXPENSE		296,593.24	3,560,964.05	0.00		3,560,964.05-
516200	TUITION ASSISTANCE		7,755.55	81,127.83	0.00		81,127.83-
516300	EMPLOYEE ASSISTANCE PRO	20,048.00		20,048.00	100.00		
516400	UNEMPLOYM COMP INS EXP	75,000.00		87,543.51	116.72		12,543.51-
516500	WORKERS COMP PREMIUMS	864,536.00		864,536.00	100.00		
519100	OTHER PERSONAL SERV EXP			5,537.74-	0.00		5,537.74
	Major Account 510000 Total	31,992,346.00	2,157,666.38	29,463,475.45	92.10	0.00	2,528,870.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,383,837.00	40,960.35-	2,504,216.42	105.05		120,379.42-
521200	COMM EXP-VOICE/DATA	3,882,306.00	517,811.58	4,103,350.62	105.69		221,044.62-
521300	FREIGHT		732.84	12,891.70	0.00		12,891.70-
521400	DATA PROCESSING EXPENSE	47,409,623.00	2,836,038.12	35,178,921.42	74.20		12,230,701.58
521500	PUBLICATION & PRINT EXPENSE	1,727,175.00	250,357.33	2,048,430.53	118.60		321,255.53-
521900	AWARDS EXPENSE		2,981.60	5,560.19	0.00		5,560.19-
522100	DUES & SUBSCRIPTION EXPENSE	37,319.00	431.63	53,650.54	143.76		16,331.54-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	4,000.00	1,052.00	62,614.76	1565.37		58,614.76-
522600	JOB APPLICANT EXPENSE			149.07	0.00		149.07-
522800	E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
523000	SEE CHART OF ACCOUNTS			659.78	0.00		659.78-
523100	UTILITIES EXPENSE		4,163.73	4,163.73	0.00		4,163.73-
523201	NATURAL GAS		591.33	13,775.85	0.00		13,775.85-
523202	ELECTRICITY		6,357.43	99,427.49	0.00		99,427.49-
523203	WATER		42.13	4,550.19	0.00		4,550.19-
523204	SEWER		50.60	2,020.69	0.00		2,020.69-
524600	RENT EXPENSE-BUILDINGS	8,451,648.00	812,930.32	7,493,147.09	88.66		958,500.91
524700	RENT EXP-OTHER REAL PROP		725.00	3,535.00	0.00		3,535.00-
524900	RENT EXP-DUPR SURCHARGE	610,200.00	61,193.98	737,062.52	120.79		126,862.52-
525100	RENT EXP-OFFICE EQUIP			5,111.18	0.00		5,111.18-
525200	RENT EXP-DATA PROC EQUIP	140,000.00			0.00		140,000.00
525400	RENT EXP-COMM EQUIP		203.74	313.74	0.00		313.74-
526100	REPAIRS & MAINT-REAL PROPERTY		150.00	89,614.09	0.00		89,614.09-
527100	REP & MAINT-OFFICE EQUIP		11,933.82	19,464.80	0.00		19,464.80-
527200	REP & MAINT-MOTOR VEHICL		2,641.17	21,029.53	0.00		21,029.53-
527400	REPAIRS & MAINT-DATA PROC	13,000.00		20,739.86	159.54		7,739.86-
527500	REPAIRS & MAINT-COMM EQUIP			10.74	0.00		10.74-
527600	REP & MAINT-HOUSE/INST E			227.50	0.00		227.50-
527700	REP & MAINT-PHOTO/MEDIA			2,428.00	0.00		2,428.00-
531100	OFFICE SUPPLIES EXPENSE	3,117,212.00	58,246.84	724,802.78	23.25	4,665.60	2,387,743.62
532100	NON CAPITALIZED EQUIP PU	224,192.00	5,732.49	1,312,296.81	585.35	255,574.50	1,343,679.31-
533100	HOUSEHOLD & INSTIT EXP		57.51	3,602.88	0.00		3,602.88-
533900	FOOD EXPENSE		455.33	2,954.66	0.00		2,954.66-
534600	ED & RECREATIONAL SUP EX	3,500.00	78.86	9,394.26	268.41		5,894.26-
534800	CONSTRUCTION & MAINT SUPPLIES		1,203.63	7,269.46	0.00		7,269.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		256.86	1,253.71	0.00		1,253.71-
538100	VEHICLE & EQUIP SUPP EXP		204,005.54-	187,426.95-	0.00		187,426.95
539100	INDIRECT COST ALLOWANCE	99,448.00	1,202.40	57,503.35	57.82		41,944.65
539300	THIRD PARTY REIMB		239.25-	3,764.81-	0.00		3,764.81
541100	ACCTG & AUDITING SERVICES	1,398,134.00	1,197.00	2,014,912.16	144.11		616,778.16-
541500	LEGAL SERVICES EXPENSE	10,000.00	7,500.00	59,216.67	592.17		49,216.67-
541600	GROSS PROCEEDS LEGAL EXP	7,023,173.00	426,598.08	4,626,870.03	65.88		2,396,302.97
541700	LEGAL RELATED EXPENSE	25,000.00	6,583.90	22,085.63	88.34		2,914.37
541800	LEGAL SERV - EMPLOYEE REIMBURS			51.50	0.00		51.50-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	82,105.77	577,614.37	3850.76		562,614.37-
543100	IT CONSULTING-APPLICATIONS	89,619.00	1,289.23	92,194.87	102.87		2,575.87-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	6,412.00	4,163.41	402,365.96	6275.20	63,917.62	459,871.58-
543500	MGT CONSULTANT SERVICES		150,261.59	2,658,214.90	0.00		2,658,214.90-
543600	SEE CHART OF ACCOUNTS		5,958,613.14	10,523,785.58	0.00		10,523,785.58-
545000	LABORATORY SERVICES			161.00	0.00		161.00-
545200	MEDICAL ASSESSMENT SERV	1,100,000.00	41,255.06	728,310.73	66.21		371,689.27
547100	EDUCATIONAL SERVICES	1,000,000.00	1,225.00	756,856.74	75.69		243,143.26
547906	VERIFICATIONS		1,855.40	12,604.72	0.00		12,604.72-
547910	AG CONTRACT SERVICES	212,500.00	53,168.28	212,673.12	100.08		173.12-
548400	SEE CHART OF ACCOUNTS	966,675.00	83,620.00	1,001,875.48	103.64		35,200.48-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,600.00	0.00		1,600.00-
548600	PEST CONTROL		74.20	2,781.60	0.00		2,781.60-
548700	REFUSE/RECYCLING		153.60	33,796.50	0.00		33,796.50-
549200	JANITORIAL/SECURITY SERVICES		22,337.34	267,806.81	0.00		267,806.81-
550101	ADMINISTRATIVE SUBGRANTS		280,980.10	1,744,643.54	0.00		1,744,643.54-
554900	OTHER CONTRACTUAL SERVICE	14,055,621.00		9,574,942.36	68.12		4,480,678.64
555100	SOFTWARE RENEWAL/MAINT FEE		205,118.21	335,317.86	0.00	7,857.90	343,175.76-
555200	SOFTWARE - NEW PURCHASES	766,416.00	1,766.41-	176,435.12	23.02	10,894.02	579,086.86
556100	INSURANCE EXPENSE			65,101.59	0.00		65,101.59-
556300	SURETY & NOTARY BONDS		40.00	160.00	0.00		160.00-
559100	OTHER OPERATING EXP	249,800.00	1,213.00	364,763.84	146.02		114,963.84-
	Major Account 520000 Total	95,026,810.00	11,660,003.03	90,672,095.86	95.42	342,909.64	4,011,804.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,320.00	4,784.47	52,498.76	102.30		1,178.76-
571600	MEALS-NOT TRAVEL STATUS		1,007.90	3,455.97	0.00		3,455.97-
571900	MEALS-ONE DAY TRAVEL			2,880.00	0.00		2,880.00-
572100	COMMERCIAL TRANSPORTATION	147,600.00	1,195.86	17,459.42	11.83		130,140.58
573100	STATE-OWNED TRANSPORT	226,480.00	236,573.19	1,071,273.39	473.01		844,793.39-
574500	PERSONAL VEHICLE MILEAGE		184.16	7,811.14	0.00		7,811.14-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,794.55	0.00		1,794.55-
574700	VOLUNTEER TRAVEL EXPENSES		533.10	5,662.55	0.00		5,662.55-
575100	MISC TRAVEL EXPENSES		190.50	1,770.91	0.00		1,770.91-
	Major Account 570000 Total	425,400.00	244,469.18	1,164,606.69	273.77	0.00	739,206.69-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			31,402.00	0.00		31,402.00-
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	1,670,675.00	71,862.02	145,201.00	8.69	44,066.02	1,481,407.98
584200	VEHICLES & VEHICLE EQ			15,100.00	0.00		15,100.00-
	Major Account 580000 Total	1,673,175.00	71,862.02	191,703.00	11.46	44,066.02	1,437,405.98
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			986.14	0.00		986.14-
594100	SUBRECIPIENT PAYMENT-SEFA	2,033,414.00	136,118.04	1,736,462.71	85.40		296,951.29
595100	COMNTRACTUAL AID			6,638.47	0.00		6,638.47-
	Major Account 590000 Total	2,033,414.00	136,118.04	1,744,087.32	85.77	0.00	289,326.68
	BUDGETED EXPENDITURES TOTAL	131,151,145.00	14,270,118.65	123,235,968.32	93.96	386,975.66	7,528,201.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	39,958,873.00	2,331,132.27	38,841,243.92	97.20	218,850.57	898,778.51
2	CASH FUNDS	3,450,000.00	762,677.64	3,551,470.48	102.94		101,470.48-
4	FEDERAL FUNDS	87,742,272.00	11,176,308.74	80,843,253.92	92.14	168,125.09	6,730,892.99
	BUDGETED EXPENDITURES TOTAL	131,151,145.00	14,270,118.65	123,235,968.32	93.96	386,975.66	7,528,201.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	2,395,241.00-	171,262.49-	2,056,587.23-	85.86		338,653.77-
461200	FED INDIRECT COST REIMB	5,000,000.00-	451,399.68-	4,066,744.40-	81.33		933,255.60-
461600	OP GRANTS - LOCAL GOVERN	2,000,000.00-		510,688.16-	25.53		1,489,311.84-
461700	OP GRANTS - OTHER			1,850.00-	0.00		1,850.00
	Major Account 460000 Total	9,395,241.00-	622,662.17-	6,635,869.79-	70.63	0.00	2,759,371.21-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,150,000.00-	130.00-	379,993.00-	33.04		770,007.00-
472100	SALE OF SUP & MAT			26.04-	0.00		26.04
472200	REPROD & PUBLICATIONS		304.04-	1,082.49-	0.00		1,082.49
	Major Account 470000 Total	1,150,000.00-	434.04-	381,101.53-	33.14	0.00	768,898.47-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,751,600.00-	82,200.63-	1,540,471.45-	87.95		211,128.55-
483200	BUILDING & SPACE RENTAL			355,903.60-	0.00		355,903.60
484100	OPERATING DONATIONS & CO			275.04-	0.00		275.04
484500	REIMB NON-GOVT SOURCES	5,125,000.00-	750,652.52-	4,145,976.76-	80.90		979,023.24-
	Major Account 480000 Total	6,876,600.00-	832,853.15-	6,042,626.85-	87.87	0.00	833,973.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	100,000.00-			0.00		100,000.00-
493100	OPERATING TRANSFER IN	1,005,000.00-		3,010,634.39-	299.57		2,005,634.39
493200	OPERATING TRANSFERS OUT			3,381,886.06	0.00		3,381,886.06-
	Major Account 490000 Total	1,105,000.00-	0.00	371,251.67	33.60-	0.00	1,476,251.67-
BUDGETED REVENUE TOTAL		18,526,841.00-	1,455,949.36-	12,688,346.50-	68.49	0.00	5,838,494.50-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			17,400.58-	0.00		17,400.58
2	CASH FUNDS	3,981,600.00-	796,610.31-	1,293,693.09-	32.49		2,687,906.91-
4	FEDERAL FUNDS	14,545,241.00-	659,339.05-	11,377,252.83-	78.22		3,167,988.17-
BUDGETED REVENUE TOTAL		18,526,841.00-	1,455,949.36-	12,688,346.50-	68.49	0.00	5,838,494.50-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	15,004,083.00	914,983.09	12,048,399.67	80.30		2,955,683.33
511200	TEMPORARY SALARIES-WAGES		593.00	4,847.78	0.00		4,847.78-
511300	OVERTIME PAYMENTS		230.87	10,041.80	0.00		10,041.80-
511600	PER DIEM PAYMENTS		1,740.00	10,640.00	0.00		10,640.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		3,996.75	49,334.10	0.00		49,334.10-
512100	VACATION LEAVE EXPENSE		97,260.86	1,088,113.57	0.00		1,088,113.57-
512200	SICK LEAVE EXPENSE		44,177.20	626,578.61	0.00		626,578.61-
512300	HOLIDAY LEAVE EXPENSE		55,573.62	662,017.43	0.00		662,017.43-
512400	MILITARY LEAVE EXPENSE			2,733.26	0.00		2,733.26-
512500	FUNERAL LEAVE EXPENSE		1,079.58	24,211.55	0.00		24,211.55-
512600	CIVIL LEAVE EXPENSE		48.26	1,756.20	0.00		1,756.20-
512700	INJURY LEAVE EXPENSE		519.73	4,052.84	0.00		4,052.84-
	Personal Services Subtotal	15,004,083.00	1,120,202.96	14,533,226.81	96.86	0.00	470,856.19
515100	RETIREMENT PLANS EXPENSE	1,130,892.00	83,705.96	1,087,519.82	96.16		43,372.18
515200	FICA EXPENSE	1,061,877.00	78,671.17	1,021,563.49	96.20		40,313.51
515400	LIFE & ACCIDENT INS EXP	4,039.00	303.36	3,644.64	90.24		394.36
515500	HEALTH INSURANCE EXPENSE	2,679,417.00	214,441.12	2,625,969.22	98.01		53,447.78
516200	TUITION ASSISTANCE			4,550.22	0.00		4,550.22-
519100	OTHER PERSONAL SERV EXP			264.41	0.00		264.41-
	Major Account 510000 Total	19,880,308.00	1,497,324.57	19,276,738.61	96.96	0.00	603,569.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,407.00	9.12	398.83	16.57		2,008.17
521200	COMM EXP-VOICE/DATA	2,571.00	244.43	2,217.36	86.25		353.64
521300	FREIGHT	2,912.00		3,570.36	122.61		658.36-
521400	DATA PROCESSING EXPENSE	509,569.00		278,555.70	54.66		231,013.30
521500	PUBLICATION & PRINT EXPENSE	70,047.00	54.50	62,777.69	89.62		7,269.31
521800	CASH SHORT ADJUSTMENT	22.00	12.00	35.00	159.09		13.00-
521900	AWARDS EXPENSE	516.00	150.00	1,020.90	197.85		504.90-
522100	DUES & SUBSCRIPTION EXPENSE	53,115.00	955.00	41,047.19	77.28		12,067.81
522200	CONFERENCE REGISTRATION	58,749.00	4,771.00	53,691.93	91.39		5,057.07
522500	EMPLOYEE MOVING EXPENSE			1,478.35	0.00		1,478.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800	E-COMMERCE OPER EXP	24,204.00	816.63	22,445.46	92.73		1,758.54
522900	EMPLOYEE PARKING EXP	1,479.00			0.00		1,479.00
523100	UTILITIES EXPENSE	967.00			0.00		967.00
523201	NATURAL GAS		26.75	1,581.22	0.00		1,581.22-
523202	ELECTRICITY		24.53	290.48	0.00		290.48-
524600	RENT EXPENSE-BUILDINGS	28.00		2,323.00	8296.43		2,295.00-
524700	RENT EXP-OTHER REAL PROP	10,896.00	200.00	12,712.00	116.67		1,816.00-
525100	RENT EXP-OFFICE EQUIP	215.00		765.00	355.81		550.00-
525400	RENT EXP-COMM EQUIP			962.00	0.00		962.00-
525500	RENT EXP-OTHER PERS PROP	2,773.00	150.00	2,200.00	79.34		573.00
526100	REPAIRS & MAINT-REAL PROPERTY	124,868.00		125,003.30	100.11		135.30-
527100	REP & MAINT-OFFICE EQUIP	5,465.00	487.51	5,119.36	93.68		345.64
527200	REP & MAINT-MOTOR VEHICL	7,623.00	1,964.31	4,144.91	54.37		3,478.09
527300	REP & MAINT-MEDICAL EQUI	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	823.00			0.00		823.00
527500	REPAIRS & MAINT-COMM EQUIP			792.56	0.00		792.56-
527800	REP & MAINT-OTHER PROPER	120,418.00	1,480.00	108,201.54	89.85	370.00	11,846.46
531100	OFFICE SUPPLIES EXPENSE	16,212.00		9,330.96	57.56	1,741.25	5,139.79
531500	SUPPLIES FOR PRODUCTION	90.00			0.00		90.00
532100	NON CAPITALIZED EQUIP PU	27,314.00	5,744.79	37,156.27	136.03	3,227.34	13,069.61-
533100	HOUSEHOLD & INSTIT EXP	59,674.00	35.09	50,137.80	84.02		9,536.20
533900	FOOD EXPENSE	2,672.00	8.50	1,714.97	64.18		957.03
534600	ED & RECREATIONAL SUP EX	40,122.00	641.25	22,542.81	56.19		17,579.19
534800	CONSTRUCTION & MAINT SUPPLIES	90.00		70.72	78.58		19.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	363.00	393.31	603.12	166.15		240.12-
535100	MEDICAL SUPPLIES	208,008.00	1,948.28	123,109.77	59.19		84,898.23
537100	LABORATORY SUP EXP	280,099.00	7,011.79	272,159.09	97.17	24,782.29	16,842.38-
538100	VEHICLE & EQUIP SUPP EXP			171.45	0.00		171.45-
539100	INDIRECT COST ALLOWANCE	4,807,055.00	871,951.82	4,264,333.08	88.71		542,721.92
539400	SEE CHART OF ACCOUNTS	37,273.00		8,172.54	21.93		29,100.46
541700	LEGAL RELATED EXPENSE	10,608.00	1,074.24	18,280.92	172.33		7,672.92-
542100	SOS TEMP SERV-PERSONNEL	345,626.00	68,038.89	314,831.29	91.09		30,794.71
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	550,273.00	55,803.69	248,551.59	45.17		301,721.41
543200	IT CONSULTING-HW/SW SUPP	564,437.00	5,156.19	578,698.94	102.53	114.70	14,376.64-
543300	IT CONSULTING-OTHER	26,515.00	2,811.75	30,532.00	115.15		4,017.00-
543500	MGT CONSULTANT SERVICES	1,930,841.00	91,339.15	2,054,156.31	106.39		123,315.31-
544100	PHYSICIAN SERVICES	16,519.00		1,139.00	6.90		15,380.00
545000	LABORATORY SERVICES	443,247.00	72,795.60	480,924.12	108.50		37,677.12-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545100	CITY/COUNTY HEALTH DEPT	1,353,848.00	6,712.57	57,481.55	4.25		1,296,366.45
545200	MEDICAL ASSESSMENT SERV	62,982.00	200.85	50,344.35	79.93		12,637.65
546901	VERIFICATIONS	9,576.00			0.00		9,576.00
547100	EDUCATIONAL SERVICES	370,981.00	5,143.29	375,357.45	101.18		4,376.45-
547300	INTERPETER SERVICES	2,348.00	199.43-	1,758.67	74.90		589.33
547500	MAILING SERVICES	5,391.00		3,630.43	67.34		1,760.57
547906	VERIFICATIONS	5,098.00		5,073.50	99.52		24.50
548700	REFUSE/RECYCLING	1,347.00	264.87	1,529.41	113.54		182.41-
548800	FIRE EXTINGUISHERS	226.00		176.75	78.21		49.25
549100	LAUNDRY SERVICES	4,249.00	79.63	4,290.43	100.98		41.43-
549500	HAZARDOUS WASTE DISPOSAL	12,656.00		10,576.67	83.57		2,079.33
550101	ADMINISTRATIVE SUBGRANTS			2,128.20	0.00		2,128.20-
554900	OTHER CONTRACTUAL SERVICE	60,589.00	2,406.60	28,805.37	47.54		31,783.63
555100	SOFTWARE RENEWAL/MAINT FEE	3,329.00		7,139.59	214.47		3,810.59-
555200	SOFTWARE - NEW PURCHASES	47,309.00	745.29	46,588.14	98.48	168.00	552.86
556100	INSURANCE EXPENSE			235.00-	0.00		235.00
556300	SURETY & NOTARY BONDS	290.00		170.00	58.62		120.00
559100	OTHER OPERATING EXP	7,399.00	443.73	4,635.32	62.65		2,763.68
	Major Account 520000 Total	12,324,823.00	1,211,897.52	9,847,401.72	79.90	30,403.58	2,447,017.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	248,950.00	15,149.62	244,746.18	98.31		4,203.82
571600	MEALS-NOT TRAVEL STATUS	8,716.00	427.25	4,077.23	46.78		4,638.77
571900	MEALS-ONE DAY TRAVEL	402.00	19.66	234.34	58.29		167.66
572100	COMMERCIAL TRANSPORTATION	47,218.00	4,238.95	38,518.22	81.58		8,699.78
573100	STATE-OWNED TRANSPORT	425.00		275.80-	64.89-		700.80
574500	PERSONAL VEHICLE MILEAGE	62,090.00	8,641.68	60,788.72	97.90		1,301.28
574600	CONTRACTUAL SERV - TRAVEL EXP	28,638.00	1,486.64	20,918.20	73.04		7,719.80
574700	VOLUNTEER TRAVEL EXPENSES	1,545.00	116.94	503.66	32.60		1,041.34
575100	MISC TRAVEL EXPENSES	5,615.00	593.00	4,628.40	82.43		986.60
	Major Account 570000 Total	403,599.00	30,673.74	374,139.15	92.70	0.00	29,459.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,325.00	2,950.00	19,620.75	310.21		13,295.75-
583000	FURNITURE AND OFFICE EQUIPMENT	360.00			0.00		360.00
583300	COMPUTER EQUIP & SOFTWARE	31,530.00		29,973.84	95.06		1,556.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	38,215.00	2,950.00	49,594.59	129.78	0.00	11,379.59-
BUDGETED EXPENDITURES TOTAL		32,646,945.00	2,742,845.83	29,547,874.07	90.51	30,403.58	3,068,667.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,518,039.00	210,728.37	3,496,809.88	99.40	1,770.57	19,458.55
2	CASH FUNDS	12,399,824.00	1,419,918.96	12,231,049.86	98.64	27,869.54	140,904.60
4	FEDERAL FUNDS	16,729,082.00	1,112,198.50	13,820,014.33	82.61	763.47	2,908,304.20
BUDGETED EXPENDITURES TOTAL		32,646,945.00	2,742,845.83	29,547,874.07	90.51	30,403.58	3,068,667.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		205,000.00-	1,781,651.73-	0.00		1,781,651.73
461500	OP GRANTS - STATE AGENCI		20,772.91-	307,952.76-	0.00		307,952.76
461900	SEE CHART OF ACCOUNTS			116,117.85-	0.00		116,117.85
	Major Account 460000 Total	0.00	225,772.91-	2,205,722.34-	0.00	0.00	2,205,722.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		45,606.62-	3,980,087.20-	0.00		3,980,087.20
471101	PUBLIC WATER		3,145.00-	27,045.00-	0.00		27,045.00
472100	SALE OF SUP & MAT		675.00-	12,949.99-	0.00		12,949.99
472200	REPROD & PUBLICATIONS		134,826.62-	1,569,977.21-	0.00		1,569,977.21
473200	VEHICLE REGIST & PLATE F		101,185.00-	1,141,274.00-	0.00		1,141,274.00
474100	GENERAL BUSINESS FEES		47,469.00-	1,568,890.74-	0.00		1,568,890.74
475100	REGISTRATION / LICENSE F		288,007.20-	2,107,293.78-	0.00		2,107,293.78
475200	EXAMINATION FEES		42,251.76-	595,058.61-	0.00		595,058.61
476100	OTHER LIC PERM & FEES		215.00-	19,902.01-	0.00		19,902.01
476101	SWIMMING POOL PERMITS		12,198.00-	116,371.00-	0.00		116,371.00
476103	CAMP RECEIPTS			1,625.00-	0.00		1,625.00
	Major Account 470000 Total	0.00	675,579.20-	11,140,474.54-	0.00	0.00	11,140,474.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,620.73-	335,161.01-	0.00		335,161.01

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		26,340.45-	494,065.28-	0.00		494,065.28
485100 FINES FORFEITS & PENALTI		83.00-	1,556.00-	0.00		1,556.00
486400 CASH OVER ADJUSTMENT		23.00-	67.00-	0.00		67.00
Major Account 480000 Total	0.00	53,067.18-	830,849.29-	0.00	0.00	830,849.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,402.33-	970,383.72-	0.00		970,383.72
493200 OPERATING TRANSFERS OUT			661,298.09	0.00		661,298.09-
Major Account 490000 Total	0.00	9,402.33-	309,085.63-	0.00	0.00	309,085.63
BUDGETED REVENUE TOTAL	0.00	963,821.62-	14,486,131.80-	0.00	0.00	14,486,131.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		143.00-	1,992.00-	0.00		1,992.00
2 CASH FUNDS		743,905.71-	12,447,139.95-	0.00		12,447,139.95
4 FEDERAL FUNDS		219,772.91-	2,036,999.85-	0.00		2,036,999.85
BUDGETED REVENUE TOTAL	0.00	963,821.62-	14,486,131.80-	0.00	0.00	14,486,131.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		60.00	120.00	0.00		120.00-
Major Account 520000 Total	0.00	60.00	120.00	0.00	0.00	120.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60.00	120.00	0.00	0.00	120.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60.00	120.00	0.00		120.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	60.00	120.00	0.00	0.00	120.00-
UNBUDGETED FUND TYPES - REVENUES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,407.50-	181,136.35-	0.00		181,136.35
Major Account 480000 Total	0.00	12,407.50-	181,136.35-	0.00	0.00	181,136.35
UNBUDGETED REVENUE TOTAL	0.00	12,407.50-	181,136.35-	0.00	0.00	181,136.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,407.50-	181,136.35-	0.00		181,136.35
UNBUDGETED REVENUE TOTAL	0.00	12,407.50-	181,136.35-	0.00	0.00	181,136.35

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,361,319.00	402,212.06	5,191,349.83	81.61		1,169,969.17
511300	OVERTIME PAYMENTS		14,939.98	79,811.11	0.00		79,811.11-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		2,021.77	4,955.30	0.00		4,955.30-
512100	VACATION LEAVE EXPENSE	197,650.00	28,351.10	452,660.56	229.02		255,010.56-
512200	SICK LEAVE EXPENSE		18,255.13	283,408.91	0.00		283,408.91-
512300	HOLIDAY LEAVE EXPENSE		23,864.75	290,533.69	0.00		290,533.69-
512500	FUNERAL LEAVE EXPENSE		1,025.60	12,082.07	0.00		12,082.07-
512600	CIVIL LEAVE EXPENSE			1,265.38	0.00		1,265.38-
512700	INJURY LEAVE EXPENSE			184.18	0.00		184.18-
	Personal Services Subtotal	6,558,969.00	490,670.39	6,317,751.03	96.32	0.00	241,217.97
515100	RETIREMENT PLANS EXPENSE	1,965,331.00	36,624.48	472,844.26	24.06		1,492,486.74
515200	FICA EXPENSE		34,403.76	444,923.65	0.00		444,923.65-
515400	LIFE & ACCIDENT INS EXP		139.66	1,697.25	0.00		1,697.25-
515500	HEALTH INSURANCE EXPENSE		92,545.83	1,116,941.86	0.00		1,116,941.86-
	Major Account 510000 Total	8,524,300.00	654,384.12	8,354,158.05	98.00	0.00	170,141.95
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	32,000.00		27,875.63	87.11		4,124.37
521200	COMM EXP-VOICE/DATA	383,650.00		51,784.70	13.50		331,865.30
521400	DATA PROCESSING EXPENSE	29,000.00		8,779.26	30.27		20,220.74
521500	PUBLICATION & PRINT EXPENSE	153,650.00	7,712.62	76,348.51	49.69		77,301.49
521900	AWARDS EXPENSE		101.73	850.86	0.00		850.86-
522100	DUES & SUBSCRIPTION EXPENSE	68,710.00		63,899.50	93.00		4,810.50
522200	CONFERENCE REGISTRATION	3,800.00		6,999.32	184.19		3,199.32-
522800	E-COMMERCE OPER EXP			806.65	0.00		806.65-
523000	SEE CHART OF ACCOUNTS			35.10	0.00		35.10-
524600	RENT EXPENSE-BUILDINGS			40.00	0.00		40.00-
524700	RENT EXP-OTHER REAL PROP	2,300.00		2,081.50	90.50		218.50
525100	RENT EXP-OFFICE EQUIP			145.00	0.00		145.00-
527100	REP & MAINT-OFFICE EQUIP	362.00		613.04	169.35		251.04-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	237.92	3,844.84	128.16		844.84-
532100	NON CAPITALIZED EQUIP PU	24,650.00	365.99	9,668.35	39.22	4,530.96	10,450.69

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533100	HOUSEHOLD & INSTIT EXP		5.00	5.00	0.00		5.00-
533900	FOOD EXPENSE	1,000.00	503.88	3,607.40	360.74		2,607.40-
534600	ED & RECREATIONAL SUP EX	11,562.00		13,809.33	119.44		2,247.33-
534900	MISCELLANEOUS SUPPLIES EXPENSE		25.24	2,318.34	0.00		2,318.34-
539100	INDIRECT COST ALLOWANCE	84,500.00	8,919.79	89,641.80	106.08		5,141.80-
541100	ACCTG & AUDITING SERVICES	1,209,548.00		469,667.16	38.83		739,880.84
541500	LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700	LEGAL RELATED EXPENSE			1,354.50	0.00		1,354.50-
542100	SOS TEMP SERV-PERSONNEL	782,775.00	127,541.87	589,353.88	75.29		193,421.12
543100	IT CONSULTING-APPLICATIONS	1,925,479.00		2,204,956.04	114.51		279,477.04-
543200	IT CONSULTING-HW/SW SUPP	123,887.00		34,741.33	28.04		89,145.67
543500	MGT CONSULTANT SERVICES	1,726,414.00	15,304.50	532,006.23	30.82		1,194,407.77
543600	SEE CHART OF ACCOUNTS	100,400.00	6,807.94	329,699.89	328.39		229,299.89-
544200	NURSING SERVICES		77,013.00-		0.00		
544400	HOSPITAL SERVICES			18,920.00	0.00		18,920.00-
544500	PHARMACY SERVICES			35,348.82	0.00		35,348.82-
545200	MEDICAL ASSESSMENT SERV	251,750.00	3,611.25	106,357.55	42.25		145,392.45
547100	EDUCATIONAL SERVICES			57,058.38	0.00		57,058.38-
547300	INTERPETER SERVICES			150.00	0.00		150.00-
550101	ADMINISTRATIVE SUBGRANTS			29,914.90	0.00		29,914.90-
554900	OTHER CONTRACTUAL SERVICE	2,365,749.00	4,000.00	2,257,687.08	95.43		108,061.92
555100	SOFTWARE RENEWAL/MAINT FEE		88,791.00	993,671.40	0.00		993,671.40-
555200	SOFTWARE - NEW PURCHASES	529,821.00	326.59	326.59	.06		529,494.41
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	233,049.00			0.00		233,049.00
	Major Account 520000 Total	10,047,806.00	187,242.32	8,024,407.88	79.86	4,530.96	2,018,867.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,122.00	3,052.24	19,691.51	72.60		7,430.49
571600	MEALS-NOT TRAVEL STATUS	3,150.00		3,821.90	121.33		671.90-
571900	MEALS-ONE DAY TRAVEL			256.70	0.00		256.70-
572100	COMMERCIAL TRANSPORTATION	9,248.00	23.00	8,640.68	93.43		607.32
574500	PERSONAL VEHICLE MILEAGE	5,500.00	520.05	5,375.32	97.73		124.68
574600	CONTRACTUAL SERV - TRAVEL EXP	5,676.00		2,031.85	35.80		3,644.15
574700	VOLUNTEER TRAVEL EXPENSES			1,476.90	0.00		1,476.90-
575100	MISC TRAVEL EXPENSES	5,480.00	85.50	894.76	16.33		4,585.24
	Major Account 570000 Total	56,176.00	3,680.79	42,189.62	75.10	0.00	13,986.38

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,045.00			0.00		12,045.00
	Major Account 580000 Total	12,045.00	0.00	0.00	0.00	0.00	12,045.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		35,188.30	599,703.22	0.00		599,703.22-
595100	COMNTRACTUAL AID			5,073.43	0.00		5,073.43-
	Major Account 590000 Total	0.00	35,188.30	604,776.65	0.00	0.00	604,776.65-
	BUDGETED EXPENDITURES TOTAL	18,640,327.00	880,495.53	17,025,532.20	91.34	4,530.96	1,610,263.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,316,504.00	369,852.46	5,942,431.08	94.08	1,761.93	372,310.99
2	CASH FUNDS	722,643.00	42,999.93	614,971.88	85.10		107,671.12
4	FEDERAL FUNDS	11,601,180.00	467,643.14	10,468,129.24	90.23	2,769.03	1,130,281.73
	BUDGETED EXPENDITURES TOTAL	18,640,327.00	880,495.53	17,025,532.20	91.34	4,530.96	1,610,263.84
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			85,700.00-	0.00		85,700.00
461500	OP GRANTS - STATE AGENCI	150,000.00-		6,514.12-	4.34		143,485.88-
	Major Account 460000 Total	150,000.00-	0.00	92,214.12-	61.48	0.00	57,785.88-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	360,000.00-	7,984.83-	77,300.22-	21.47		282,699.78-
485100	FINES FORFEITS & PENALTI	3,190,000.00-	17,894.11-	2,040,120.89-	63.95		1,149,879.11-
	Major Account 480000 Total	3,550,000.00-	25,878.94-	2,117,421.11-	59.65	0.00	1,432,578.89-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	410,643.00-		404,643.00-	98.54		6,000.00-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			3,400,000.00	0.00		3,400,000.00-
Major Account 490000 Total	410,643.00-	0.00	2,995,357.00	729.43-	0.00	3,406,000.00-
BUDGETED REVENUE TOTAL	4,110,643.00-	25,878.94-	785,721.77	19.11-	0.00	4,896,364.77-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	3,735,643.00-	24,666.75-	892,225.26	23.88-		4,627,868.26-
4 FEDERAL FUNDS	375,000.00-	1,212.19-	106,503.49-	28.40		268,496.51-
BUDGETED REVENUE TOTAL	4,110,643.00-	25,878.94-	785,721.77	19.11-	0.00	4,896,364.77-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	377,924.00	27,837.51	297,085.81	78.61		80,838.19
512100	VACATION LEAVE EXPENSE		426.89	15,851.02	0.00		15,851.02-
512200	SICK LEAVE EXPENSE		397.62	7,421.27	0.00		7,421.27-
512300	HOLIDAY LEAVE EXPENSE		1,429.58	15,338.12	0.00		15,338.12-
	Personal Services Subtotal	377,924.00	30,091.60	335,696.22	88.83	0.00	42,227.78
515100	RETIREMENT PLANS EXPENSE	83,225.00	2,727.36	27,593.34	33.16		55,631.66
515200	FICA EXPENSE		2,252.82	25,349.77	0.00		25,349.77-
515400	LIFE & ACCIDENT INS EXP		4.70	59.40	0.00		59.40-
515500	HEALTH INSURANCE EXPENSE		1,305.08	21,544.58	0.00		21,544.58-
516100	EMPLOYEE RELOCATION			3,540.07	0.00		3,540.07-
	Major Account 510000 Total	461,149.00	36,381.56	413,783.38	89.73	0.00	47,365.62
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			7,612.20	0.00		7,612.20-
521900	AWARDS EXPENSE			111.60	0.00		111.60-
522100	DUES & SUBSCRIPTION EXPENSE	1,870.00	250.00	363.10	19.42		1,506.90
522200	CONFERENCE REGISTRATION		700.00	1,140.00	0.00		1,140.00-
522500	EMPLOYEE MOVING EXPENSE			2,445.00	0.00		2,445.00-
522600	JOB APPLICANT EXPENSE			4,533.67	0.00		4,533.67-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		64.18	124.56	0.00		124.56-
532100	NON CAPITALIZED EQUIP PU		650.00	650.00	0.00	4,602.26	5,252.26-
533100	HOUSEHOLD & INSTIT EXP			27.77	0.00		27.77-
533900	FOOD EXPENSE			185.41	0.00		185.41-
541700	LEGAL RELATED EXPENSE	81.00		5.00	6.17		76.00
542100	SOS TEMP SERV-PERSONNEL		7,676.36	12,751.49	0.00		12,751.49-
547100	EDUCATIONAL SERVICES			14.25	0.00		14.25-
548700	REFUSE/RECYCLING			19.80	0.00		19.80-
555200	SOFTWARE - NEW PURCHASES		480.60	480.60	0.00		480.60-
559100	OTHER OPERATING EXP			1,069.00	0.00		1,069.00-
	Major Account 520000 Total	1,951.00	9,821.14	31,633.45	1621.40	4,602.26	34,284.71-
570000 TRAVEL EXPENSES							

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			1,219.96	0.00		1,219.96-
571600	MEALS-NOT TRAVEL STATUS			550.53	0.00		550.53-
572100	COMMERCIAL TRANSPORTATION			396.10	0.00		396.10-
573100	STATE-OWNED TRANSPORT	439.00		1,328.42	302.60		889.42-
574500	PERSONAL VEHICLE MILEAGE		397.38	1,429.19	0.00		1,429.19-
575100	MISC TRAVEL EXPENSES			5.50	0.00		5.50-
	Major Account 570000 Total	439.00	397.38	4,929.70	1122.94	0.00	4,490.70-
BUDGETED EXPENDITURES TOTAL		463,539.00	46,600.08	450,346.53	97.15	4,602.26	8,590.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	463,539.00	46,600.08	450,346.53	97.15	4,602.26	8,590.21
BUDGETED EXPENDITURES TOTAL		463,539.00	46,600.08	450,346.53	97.15	4,602.26	8,590.21
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	296,500.00-	6,494.49-	59,348.54-	20.02		237,151.46-
	Major Account 480000 Total	296,500.00-	6,494.49-	59,348.54-	20.02	0.00	237,151.46-
BUDGETED REVENUE TOTAL		296,500.00-	6,494.49-	59,348.54-	20.02	0.00	237,151.46-
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS	296,500.00-	6,494.49-	59,348.54-	20.02		237,151.46-
BUDGETED REVENUE TOTAL		296,500.00-	6,494.49-	59,348.54-	20.02	0.00	237,151.46-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,697,995.00	1,723,579.18	19,861,844.87	83.81		3,836,150.13
511200	TEMPORARY SALARIES-WAGES		24,381.58	921,283.56	0.00		921,283.56-
511300	OVERTIME PAYMENTS		13,790.35	240,273.72	0.00		240,273.72-
511400	ON CALL PAY		16,935.34	226,012.68	0.00		226,012.68-
511500	SHIFT DIFFERENTIAL PYMT		900.90	11,767.20	0.00		11,767.20-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		5,937.25	123,725.45	0.00		123,725.45-
512100	VACATION LEAVE EXPENSE		126,067.89	1,414,637.10	0.00		1,414,637.10-
512200	SICK LEAVE EXPENSE		65,524.98	1,003,845.07	0.00		1,003,845.07-
512300	HOLIDAY LEAVE EXPENSE		100,504.97	1,092,804.70	0.00		1,092,804.70-
512400	MILITARY LEAVE EXPENSE		838.20	1,734.90	0.00		1,734.90-
512500	FUNERAL LEAVE EXPENSE		1,715.03	43,917.84	0.00		43,917.84-
512600	CIVIL LEAVE EXPENSE		43.47	4,020.18	0.00		4,020.18-
512700	INJURY LEAVE EXPENSE			1,614.81	0.00		1,614.81-
512900	UNION ACTIVITY EXPENSE		30.05	686.66	0.00		686.66-
	Personal Services Subtotal	23,697,995.00	2,080,249.19	24,950,168.74	105.28	0.00	1,252,173.74-
515100	RETIREMENT PLANS EXPENSE	8,425,671.00	153,859.55	1,797,636.23	21.34		6,628,034.77
515200	FICA EXPENSE		146,515.86	1,764,042.33	0.00		1,764,042.33-
515400	LIFE & ACCIDENT INS EXP		684.17	7,397.31	0.00		7,397.31-
515500	HEALTH INSURANCE EXPENSE	93,000.00	419,928.09	4,875,350.21	5242.31		4,782,350.21-
516300	EMPLOYEE ASSISTANCE PRO			5,210.00	0.00		5,210.00-
516400	UNEMPLOYM COMP INS EXP			135.00	0.00		135.00-
519100	OTHER PERSONAL SERV EXP			1,233.00	0.00		1,233.00-
	Major Account 510000 Total	32,216,666.00	2,801,236.86	33,401,172.82	103.68	0.00	1,184,506.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	278,318.00	63,654.94	267,165.76	95.99		11,152.24
521200	COMM EXP-VOICE/DATA	553,303.00	204,512.93	705,588.95	127.52		152,285.95-
521300	FREIGHT	2,215.00	2,058.34	4,843.53	218.67		2,628.53-
521400	DATA PROCESSING EXPENSE		2,126.66	35,025.74	0.00		35,025.74-
521500	PUBLICATION & PRINT EXPENSE	77,100.00	49,060.65	120,566.09	156.38		43,466.09-
521800	CASH SHORT ADJUSTMENT	100.00			0.00		100.00
521900	AWARDS EXPENSE		1,358.73	2,363.94	0.00		2,363.94-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		196.64	6,536.12	0.00		6,536.12-
522200	CONFERENCE REGISTRATION	600.00		325.00	54.17		275.00
523000	SEE CHART OF ACCOUNTS			3,955.26	0.00		3,955.26-
523201	NATURAL GAS			633.52	0.00		633.52-
523202	ELECTRICITY			1,744.87	0.00		1,744.87-
523203	WATER			60.28	0.00		60.28-
523204	SEWER			15.83	0.00		15.83-
523219	OTHER UTILITY			50.25	0.00		50.25-
524600	RENT EXPENSE-BUILDINGS	5,800.00	930.25	2,920.43	50.35		2,879.57
524700	RENT EXP-OTHER REAL PROP			1,132.95	0.00		1,132.95-
526100	REPAIRS & MAINT-REAL PROPERTY		596.26	7,727.14	0.00		7,727.14-
527100	REP & MAINT-OFFICE EQUIP	2,600.00	545.34	2,747.48	105.67		147.48-
527200	REP & MAINT-MOTOR VEHICL	9,850.00	7,188.31	18,765.58	190.51		8,915.58-
527500	REPAIRS & MAINT-COMM EQUIP		151.06	449.54	0.00		449.54-
527800	REP & MAINT-OTHER PROPER		121.91	919.53	0.00		919.53-
531100	OFFICE SUPPLIES EXPENSE	83,500.00	37,391.06	146,817.77	175.83		63,317.77-
532100	NON CAPITALIZED EQUIP PU	232,235.00	2,368.61	261,799.07	112.73	78,257.10	107,821.17-
533100	HOUSEHOLD & INSTIT EXP	19,700.00	296.65	1,202.87	6.11		18,497.13
533900	FOOD EXPENSE	1,200.00		146.00	12.17		1,054.00
534600	ED & RECREATIONAL SUP EX	5,700.00	234.38	1,114.55	19.55		4,585.45
534800	CONSTRUCTION & MAINT SUPPLIES	14,912.00	35.74	58.54	.39		14,853.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	33.50	895.81	63.99		504.19
535100	MEDICAL SUPPLIES			621.18	0.00		621.18-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	5,891.89	24,677.34	1233.87		22,677.34-
541500	LEGAL SERVICES EXPENSE	121,500.00	30,904.04	234,096.70	192.67		112,596.70-
541600	GROSS PROCEEDS LEGAL EXP			789.33	0.00		789.33-
541700	LEGAL RELATED EXPENSE	114,000.00	1,069.94	3,503.26	3.07		110,496.74
542100	SOS TEMP SERV-PERSONNEL	36,650.00		24,305.30	66.32		12,344.70
543200	IT CONSULTING-HW/SW SUPP	1,200.00			0.00		1,200.00
543500	MGT CONSULTANT SERVICES			7,625.00	0.00		7,625.00-
545000	LABORATORY SERVICES	5,465.00	949.83	13,856.98	253.56		8,391.98-
545200	MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	3,463,338.00	249,697.10	2,689,824.48	77.67		773,513.52
547300	INTERPETER SERVICES	2,000.00	2,115.82	5,183.77	259.19		3,183.77-
547500	MAILING SERVICES	16,600.00	9,754.95	31,298.10	188.54		14,698.10-
547906	VERIFICATIONS		26,910.04	246,668.03	0.00		246,668.03-
547909	PATERNITY ACKNOWLEDGEMENTS	46,749.00		30,914.00	66.13		15,835.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00			0.00		1,700.00
548700	REFUSE/RECYCLING	9,800.00	6.32	57.59	.59		9,742.41

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Program 265 PROTECTION AND SAFETY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS		18.92	143.09	0.00		143.09-
549200	JANITORIAL/SECURITY SERVICES	40,700.00	1,023.30	3,857.59	9.48		36,842.41
550101	ADMINISTRATIVE SUBGRANTS			7,500.00	0.00		7,500.00-
554900	OTHER CONTRACTUAL SERVICE	2,913,510.00		721,582.31	24.77		2,191,927.69
555100	SOFTWARE RENEWAL/MAINT FEE	55,537.00		5,265.00	9.48		50,272.00
555200	SOFTWARE - NEW PURCHASES	12,775.00		3,771.28	29.52		9,003.72
556100	INSURANCE EXPENSE	100,000.00	109,301.51	112,336.66	112.34		12,336.66-
556300	SURETY & NOTARY BONDS		68.48	142.58	0.00		142.58-
559100	OTHER OPERATING EXP	1,175,250.00	6,358.81	67,570.79	5.75		1,107,679.21
	Major Account 520000 Total	9,407,307.00	816,932.91	5,831,248.76	61.99	78,257.10	3,497,801.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	56,390.00	865.20	8,008.24	14.20		48,381.76
572100	COMMERCIAL TRANSPORTATION	13,400.00	410.70	6,314.77	47.13		7,085.23
573100	STATE-OWNED TRANSPORT	263,893.00	23,701.08	415,557.57	157.47		151,664.57-
574500	PERSONAL VEHICLE MILEAGE	49,842.00	54,514.90	68,721.65	137.88		18,879.65-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	176.93	2,811.59	281.16		1,811.59-
574700	VOLUNTEER TRAVEL EXPENSES		1,294.29	5,517.20	0.00		5,517.20-
575100	MISC TRAVEL EXPENSES		115.50	422.95	0.00		422.95-
	Major Account 570000 Total	384,525.00	81,078.60	507,353.97	131.94	0.00	122,828.97-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			73,683.10	0.00		73,683.10-
584200	VEHICLES & VEHICLE EQ		52,100.00	52,100.00	0.00		52,100.00-
	Major Account 580000 Total	0.00	52,100.00	125,783.10	0.00	0.00	125,783.10-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	142,694.00			0.00		142,694.00
594100	SUBRECIPIENT PAYMENT-SEFA		139,874.08	2,730,256.71	0.00		2,730,256.71-
595100	COMNTRACTUAL AID	575,000.00			0.00		575,000.00
	Major Account 590000 Total	717,694.00	139,874.08	2,730,256.71	380.42	0.00	2,012,562.71-
	BUDGETED EXPENDITURES TOTAL	42,726,192.00	3,891,222.45	42,595,815.36	99.69	78,257.10	52,119.54

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	18,862,105.00	2,132,439.68	18,928,084.51	100.35	77,075.50	143,055.01-
4 FEDERAL FUNDS	23,864,087.00	1,758,782.77	23,667,730.85	99.18	1,181.60	195,174.55
BUDGETED EXPENDITURES TOTAL	42,726,192.00	3,891,222.45	42,595,815.36	99.69	78,257.10	52,119.54
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,325.41	0.00		1,325.41-
Major Account 490000 Total	0.00	0.00	1,325.41	0.00	0.00	1,325.41-
BUDGETED REVENUE TOTAL	0.00	0.00	1,325.41	0.00	0.00	1,325.41-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,325.41	0.00		1,325.41-
BUDGETED REVENUE TOTAL	0.00	0.00	1,325.41	0.00	0.00	1,325.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,206,778.00	2,040,720.19	27,161,094.08	81.79		6,045,683.92
511200	TEMPORARY SALARIES-WAGES		2,625.14	62,833.30	0.00		62,833.30-
511300	OVERTIME PAYMENTS			3,375.11	0.00		3,375.11-
511400	ON CALL PAY			102.74	0.00		102.74-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		650.96	5,249.20	0.00		5,249.20-
512100	VACATION LEAVE EXPENSE	293,222.00	208,682.68	2,502,597.52	853.48		2,209,375.52-
512200	SICK LEAVE EXPENSE		119,575.40	1,706,600.65	0.00		1,706,600.65-
512300	HOLIDAY LEAVE EXPENSE		125,763.76	1,525,232.85	0.00		1,525,232.85-
512400	MILITARY LEAVE EXPENSE			8,877.75	0.00		8,877.75-
512500	FUNERAL LEAVE EXPENSE		4,232.04	75,313.83	0.00		75,313.83-
512600	CIVIL LEAVE EXPENSE			7,337.98	0.00		7,337.98-
512700	INJURY LEAVE EXPENSE		536.50	4,680.47	0.00		4,680.47-
512900	UNION ACTIVITY EXPENSE		191.50	2,321.95	0.00		2,321.95-
	Personal Services Subtotal	33,500,000.00	2,502,978.17	33,066,117.43	98.70	0.00	433,882.57
515100	RETIREMENT PLANS EXPENSE	13,832,450.00	186,402.24	2,472,825.01	17.88		11,359,624.99
515200	FICA EXPENSE		173,035.55	2,306,170.43	0.00		2,306,170.43-
515400	LIFE & ACCIDENT INS EXP		889.54	10,778.03	0.00		10,778.03-
515500	HEALTH INSURANCE EXPENSE		635,205.53	7,741,868.31	0.00		7,741,868.31-
516200	TUITION ASSISTANCE			2,717.47	0.00		2,717.47-
516300	EMPLOYEE ASSISTANCE PRO			16,247.00	0.00		16,247.00-
516400	UNEMPLOYM COMP INS EXP			285,627.11	0.00		285,627.11-
516500	WORKERS COMP PREMIUMS			877,191.00	0.00		877,191.00-
519100	OTHER PERSONAL SERV EXP	14,890.00			0.00		14,890.00
	Major Account 510000 Total	47,347,340.00	3,498,511.03	46,779,541.79	98.80	0.00	567,798.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,000.00	236,830.30	683,001.66	910.67		608,001.66-
521200	COMM EXP-VOICE/DATA	3,780,260.00	239,944.93	4,088,243.45	108.15		307,983.45-
521300	FREIGHT	40,500.00	2,176.29-	5,583.48	13.79		34,916.52
521400	DATA PROCESSING EXPENSE	611,000.00	79,015.41	289,548.44	47.39		321,451.56
521500	PUBLICATION & PRINT EXPENSE	5,900.00	11,485.49-	141,286.62	2394.69		135,386.62-
521900	AWARDS EXPENSE		1,135.27	3,114.89	0.00		3,114.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	3,615.00	252.34-	5,789.94	160.16		2,174.94-
522200	CONFERENCE REGISTRATION	4,450.00	15.45	7,560.45	169.90		3,110.45-
522300	WARDS OF THE STATE EXP		19.98	13,239.29	0.00		13,239.29-
522800	E-COMMERCE OPER EXP			209.70	0.00		209.70-
523000	SEE CHART OF ACCOUNTS			937.76	0.00		937.76-
523201	NATURAL GAS			221.71	0.00		221.71-
523202	ELECTRICITY		384.94	3,312.84	0.00		3,312.84-
523203	WATER			147.94	0.00		147.94-
523204	SEWER			115.85	0.00		115.85-
523219	OTHER UTILITY			63.14	0.00		63.14-
523500	PROMPT PAY INTEREST			5.70	0.00		5.70-
524600	RENT EXPENSE-BUILDINGS		324.52	60,729.15	0.00		60,729.15-
524700	RENT EXP-OTHER REAL PROP	12,000.00		1,702.45	14.19		10,297.55
525100	RENT EXP-OFFICE EQUIP	5,000.00		278.80	5.58		4,721.20
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00	365.20-	16,828.74	336.57		11,828.74-
527100	REP & MAINT-OFFICE EQUIP	4,000.00	789.84-	7,117.20	177.93		3,117.20-
527200	REP & MAINT-MOTOR VEHICL		2,906.16	20,788.24	0.00		20,788.24-
527500	REPAIRS & MAINT-COMM EQUIP		3.46	564.82	0.00		564.82-
527800	REP & MAINT-OTHER PROPER		159.43-	1,155.30	0.00		1,155.30-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	21,024.82-	184,832.76	9241.64		182,832.76-
532100	NON CAPITALIZED EQUIP PU	556,000.00	707.64-	317,781.35	57.15	6,353.04	231,865.61
533100	HOUSEHOLD & INSTIT EXP		223.32-	1,416.34	0.00		1,416.34-
533900	FOOD EXPENSE	115.00	715.28	5,535.17	4813.19		5,420.17-
534600	ED & RECREATIONAL SUP EX	1,080.00	184.76-	4,916.24	455.21		3,836.24-
534800	CONSTRUCTION & MAINT SUPPLIES		1.23-	143.59	0.00		143.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.09	1,537.03	0.00		1,537.03-
535100	MEDICAL SUPPLIES			1,143.38	0.00		1,143.38-
538100	VEHICLE & EQUIP SUPP EXP		836,993.04-	808,541.92-	0.00		808,541.92
539100	INDIRECT COST ALLOWANCE	74,500.00	2,972.48	44,449.30	59.66		30,050.70
541100	ACCTG & AUDITING SERVICES	354,317.00	7,900.60	168,911.20	47.67		185,405.80
541500	LEGAL SERVICES EXPENSE		37.98-	10,398.35	0.00		10,398.35-
541600	GROSS PROCEEDS LEGAL EXP	140,000.00		991.73	.71		139,008.27
541700	LEGAL RELATED EXPENSE		1,197.14-	5,226.22	0.00		5,226.22-
541800	LEGAL SERV - EMPLOYEE REIMBURS		42.00	158.50	0.00		158.50-
542100	SOS TEMP SERV-PERSONNEL	41,000.00	10,453.72	80,928.72	197.39		39,928.72-
542200	TEMP SERV - OUTSIDE			23,254.56	0.00		23,254.56-
543100	IT CONSULTING-APPLICATIONS			34,240.24	0.00		34,240.24-
543200	IT CONSULTING-HW/SW SUPP	45,000.00		49,329.76	109.62	396.89	4,726.65-
543500	MGT CONSULTANT SERVICES	5,639,798.00	987,791.41	5,972,170.07	105.89		332,372.07-

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544100	PHYSICIAN SERVICES			1,313.50	0.00		1,313.50-
544300	PSYCHOLOGICAL SERVICES		897.00	2,187.34	0.00		2,187.34-
545000	LABORATORY SERVICES		2,890.78-	32,634.42-	0.00		32,634.42
545200	MEDICAL ASSESSMENT SERV			2,902.10	0.00		2,902.10-
547100	EDUCATIONAL SERVICES	13,400.00	9,085.39-	33,966.18	253.48		20,566.18-
547300	INTERPETER SERVICES		1,716.34-	5,781.52	0.00		5,781.52-
547500	MAILING SERVICES		11,516.41-	39,344.71	0.00		39,344.71-
547906	VERIFICATIONS	610,520.00	611.22	14,853.61	2.43		595,666.39
547909	PATERNITY ACKNOWLEDGEMENTS		5,230.00	230,954.00	0.00		230,954.00-
548400	SEE CHART OF ACCOUNTS	1,295,000.00	98,547.16	1,236,293.92	95.47		58,706.08
548600	PEST CONTROL			40.80-	0.00		40.80
548700	REFUSE/RECYCLING		16.58	972.12	0.00		972.12-
548800	FIRE EXTINGUISHERS		24.74-	321.78	0.00		321.78-
549200	JANITORIAL/SECURITY SERVICES		1,202.66	5,485.57	0.00		5,485.57-
550101	ADMINISTRATIVE SUBGRANTS		278,374.36-	284,500.89	0.00		284,500.89-
554900	OTHER CONTRACTUAL SERVICE	719,216.00	5,662.80	91,154.45	12.67		628,061.55
555100	SOFTWARE RENEWAL/MAINT FEE		4,712.40	12,106.40	0.00		12,106.40-
555200	SOFTWARE - NEW PURCHASES		192.43	14,554.17	0.00		14,554.17-
556100	INSURANCE EXPENSE		13,282.93-	20,070.90	0.00		20,070.90-
556300	SURETY & NOTARY BONDS		54.36-	488.74	0.00		488.74-
559100	OTHER OPERATING EXP	2,746,228.00	14,929.93	198,687.47	7.23		2,547,540.53
	Major Account 520000 Total	16,784,899.00	509,916.35	13,613,634.30	81.11	6,749.93	3,164,514.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,540.00	9,546.51	198,826.99	3040.17		192,286.99-
571600	MEALS-NOT TRAVEL STATUS	8,100.00	274.10	1,703.66	21.03		6,396.34
571900	MEALS-ONE DAY TRAVEL		8.17	79.20	0.00		79.20-
572100	COMMERCIAL TRANSPORTATION	2,503.00	1,096.40	16,521.75	660.08		14,018.75-
573100	STATE-OWNED TRANSPORT		747,520.31	1,379,638.17	0.00		1,379,638.17-
574500	PERSONAL VEHICLE MILEAGE	7,775.00	37,387.22-	184,445.09	2372.28		176,670.09-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,990.00		1,531.70	76.97		458.30
574700	VOLUNTEER TRAVEL EXPENSES			449.06	0.00		449.06-
575100	MISC TRAVEL EXPENSES	550.00	432.00	5,715.83	1039.24		5,165.83-
	Major Account 570000 Total	27,458.00	721,490.27	1,788,911.45	6515.08	0.00	1,761,453.45-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,918.00	0.00		1,918.00-

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583300	COMPUTER EQUIP & SOFTWARE		2,066.40	21,599.40	0.00		21,599.40-
584200	VEHICLES & VEHICLE EQ		1,000.00	12,900.00	0.00		12,900.00-
	Major Account 580000 Total	0.00	3,066.40	36,417.40	0.00	0.00	36,417.40-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			51.56	0.00		51.56-
594100	SUBRECIPIENT PAYMENT-SEFA	325,000.00	52,640.41	1,035,926.03	318.75		710,926.03-
599100	OTHER GOVERNMENT AID	363,960.00		363,960.00	100.00		
	Major Account 590000 Total	688,960.00	52,640.41	1,399,937.59	203.20	0.00	710,977.59-
	BUDGETED EXPENDITURES TOTAL	64,848,657.00	4,785,624.46	63,618,442.53	98.10	6,749.93	1,223,464.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	22,592,721.00	1,742,909.95	21,580,056.82	95.52	6,749.93	1,005,914.25
2	CASH FUNDS	125,000.00	5,999.21	79,923.07	63.94		45,076.93
4	FEDERAL FUNDS	42,130,936.00	3,036,715.30	41,958,462.64	99.59		172,473.36
	BUDGETED EXPENDITURES TOTAL	64,848,657.00	4,785,624.46	63,618,442.53	98.10	6,749.93	1,223,464.54
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	64,750.00-		390,298.69-	602.78		325,548.69
465100	NONGRANT REIMBURSEMENTS	2,700,000.00-		3,692,850.00-	136.77		992,850.00
	Major Account 460000 Total	2,764,750.00-	0.00	4,083,148.69-	147.69	0.00	1,318,398.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	242,000.00-	11,588.29-	316,996.40-	130.99		74,996.40
472200	REPROD & PUBLICATIONS			664.52-	0.00		664.52
474110	DRA FEES ONLY	600,000.00-	14,630.77-	604,592.22-	100.77		4,592.22
	Major Account 470000 Total	842,000.00-	26,219.06-	922,253.14-	109.53	0.00	80,253.14
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		13,740.56-	230,407.31-	0.00		230,407.31
483200	BUILDING & SPACE RENTAL	230,300.00-		9,353.00-	4.06		220,947.00-
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00
484500	REIMB NON-GOVT SOURCES	860,000.00-	74,105.41-	942,149.51-	109.55		82,149.51
486500	MISCELLANEOUS ADJUSTMENT		13,025.35-	120,138.59-	0.00		120,138.59
	Major Account 480000 Total	1,090,300.00-	100,871.32-	1,302,298.41-	119.44	0.00	211,998.41
BUDGETED REVENUE TOTAL		4,697,050.00-	127,090.38-	6,307,700.24-	134.29	0.00	1,610,650.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,563.27-	112,953.96-	0.00		112,953.96
2	CASH FUNDS	272,300.00-	1,052.87-	91,731.08-	33.69		180,568.92-
4	FEDERAL FUNDS	4,424,750.00-	111,474.24-	6,103,015.20-	137.93		1,678,265.20
BUDGETED REVENUE TOTAL		4,697,050.00-	127,090.38-	6,307,700.24-	134.29	0.00	1,610,650.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,215,809.95	219,803.42	5,942,284.88	95.60		273,525.07
511300	OVERTIME PAYMENTS	194.00	943.54-	49.24-	25.38-		243.24
511700	EMPLOYEE BONUSES	527.00		500.00	94.88		27.00
511800	COMP TIME PAYMENT	709.00	1,325.93-	1,144.99	161.49		435.99-
512100	VACATION LEAVE EXPENSE	580,262.00	37,928.38	511,211.74	88.10		69,050.26
512200	SICK LEAVE EXPENSE	405,827.00	25,250.42	387,194.63	95.41		18,632.37
512300	HOLIDAY LEAVE EXPENSE	373,289.00	14,651.25	331,820.44	88.89		41,468.56
512500	FUNERAL LEAVE EXPENSE	11,586.00	248.05	15,304.41	132.09		3,718.41-
512600	CIVIL LEAVE EXPENSE	1,232.00		388.61	31.54		843.39
512700	INJURY LEAVE EXPENSE	264.00		193.65	73.35		70.35
512900	UNION ACTIVITY EXPENSE	18.00			0.00		18.00
	Personal Services Subtotal	7,589,717.95	295,612.05	7,189,994.11	94.73	0.00	399,723.84
515100	RETIREMENT PLANS EXPENSE	459,013.00	22,139.79	538,647.51	117.35		79,634.51-
515200	FICA EXPENSE	468,737.00	21,171.14	500,698.86	106.82		31,961.86-
515400	LIFE & ACCIDENT INS EXP	2,189.00	98.34	2,305.24	105.31		116.24-
515500	HEALTH INSURANCE EXPENSE	1,658,100.00	26,892.27	1,638,456.01	98.82		19,643.99
516200	TUITION ASSISTANCE	2,755.00			0.00		2,755.00
516300	EMPLOYEE ASSISTANCE PRO			2,948.00	0.00		2,948.00-
516400	UNEMPLOYM COMP INS EXP	15,427.00			0.00		15,427.00
516500	WORKERS COMP PREMIUMS	112,534.00		117,949.00	104.81		5,415.00-
519100	OTHER PERSONAL SERV EXP			49.24	0.00		49.24-
	Major Account 510000 Total	10,308,472.95	365,913.59	9,991,047.97	96.92	0.00	317,424.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95,571.00	19,586.12	82,194.48	86.00		13,376.52
521200	COMM EXP-VOICE/DATA	197,798.00	42,595.99	196,764.03	99.48		1,033.97
521300	FREIGHT	1,012.00	633.33	1,490.32	147.26		478.32-
521500	PUBLICATION & PRINT EXPENSE	39,879.00	11,172.73	33,398.73	83.75		6,480.27
521900	AWARDS EXPENSE	628.00	518.26	941.81	149.97		313.81-
522100	DUES & SUBSCRIPTION EXPENSE	306.00	60.50	134.19	43.85		171.81
522200	CONFERENCE REGISTRATION	160.00	544.00	544.00	340.00		384.00-
523100	UTILITIES EXPENSE	5,488.00			0.00		5,488.00
523201	NATURAL GAS			30.30	0.00		30.30-

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523202	ELECTRICITY			149.73	0.00		149.73-
523203	WATER			18.55	0.00		18.55-
523204	SEWER			4.87	0.00		4.87-
523219	OTHER UTILITY			15.46	0.00		15.46-
524600	RENT EXPENSE-BUILDINGS		286.23	1,048.52	0.00		1,048.52-
524700	RENT EXP-OTHER REAL PROP	1,307.00		348.60	26.67		958.40
525100	RENT EXP-OFFICE EQUIP	449.00		9.58	2.13		439.42
526100	REPAIRS & MAINT-REAL PROPERTY	466.00	213.93	1,769.57	379.74		1,303.57-
527100	REP & MAINT-OFFICE EQUIP	854.00	330.00	1,305.48	152.87		451.48-
527200	REP & MAINT-MOTOR VEHICL	3,790.00	2,211.78	5,774.00	152.35		1,984.00-
527400	REPAIRS & MAINT-DATA PROC	23.00			0.00		23.00
527500	REPAIRS & MAINT-COMM EQUIP	70.00	46.48	138.32	197.60		68.32-
527800	REP & MAINT-OTHER PROPER	70.00	37.51	282.93	404.19		212.93-
531100	OFFICE SUPPLIES EXPENSE	46,869.00	11,463.98	44,777.35	95.54		2,091.65
532100	NON CAPITALIZED EQUIP PU	5,252.00	728.79	12,937.10	246.33		7,685.10-
533100	HOUSEHOLD & INSTIT EXP	1,032.00	91.28	370.12	35.86		661.88
534600	ED & RECREATIONAL SUP EX	260.00	72.11	342.93	131.90		82.93-
534800	CONSTRUCTION & MAINT SUPPLIES		14.47	21.49	0.00		21.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	143.00	10.31	331.21	231.62		188.21-
535100	MEDICAL SUPPLIES			135.57	0.00		135.57-
537100	LABORATORY SUP EXP	125.00			0.00		125.00
538100	VEHICLE & EQUIP SUPP EXP	7,754.00	1,812.89	7,630.80	98.41		123.20
541500	LEGAL SERVICES EXPENSE	4,641.00	8.94	1,934.29	41.68		2,706.71
541600	GROSS PROCEEDS LEGAL EXP			242.87	0.00		242.87-
541700	LEGAL RELATED EXPENSE	1,276.00	329.21	1,015.57	79.59		260.43
542100	SOS TEMP SERV-PERSONNEL	1,967.00			0.00		1,967.00
542500	ENG & ARCH SERVICES	499.00			0.00		499.00
543500	MGT CONSULTANT SERVICES			3,160.00	0.00		3,160.00-
545000	LABORATORY SERVICES	1,588.00	215.64	3,330.72	209.74		1,742.72-
547100	EDUCATIONAL SERVICES		2,709.92	3,884.57	0.00		3,884.57-
547300	INTERPETER SERVICES	3,143.00	651.01	1,638.91	52.14		1,504.09
547500	MAILING SERVICES	4,934.00	3,001.51	9,630.16	195.18		4,696.16-
547906	VERIFICATIONS	3,533.00	543.39	2,359.14	66.77		1,173.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL	509.00			0.00		509.00
548600	PEST CONTROL	340.00			0.00		340.00
548700	REFUSE/RECYCLING	2,214.00	3.60	19.37	.87		2,194.63
548800	FIRE EXTINGUISHERS	64.00	5.82	44.02	68.78		19.98
549200	JANITORIAL/SECURITY SERVICES	8,966.00	314.86	648.09	7.23		8,317.91
554900	OTHER CONTRACTUAL SERVICE	724.00		5.02	.69		718.98

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			1,620.00	0.00		1,620.00-
555200	SOFTWARE - NEW PURCHASES		384.86	384.86	0.00		384.86-
556100	INSURANCE EXPENSE	4,998.00	3,981.44	4,915.33	98.35		82.67
556300	SURETY & NOTARY BONDS	74.00	25.87	103.22	139.49		29.22-
559100	OTHER OPERATING EXP	12,053.00	1,956.57	19,721.95	163.63		7,668.95-
	Major Account 520000 Total	460,829.00	106,563.33	447,568.13	97.12	0.00	13,260.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,580.00	283.28	9,216.56	140.07		2,636.56-
571900	MEALS-ONE DAY TRAVEL	4.00		8.17	204.25		4.17-
572100	COMMERCIAL TRANSPORTATION	42.00			0.00		42.00
573100	STATE-OWNED TRANSPORT	107,742.00	493.80	133,169.44	123.60		25,427.44-
574500	PERSONAL VEHICLE MILEAGE	14,118.00	1,079.60	13,315.89	94.32		802.11
574600	CONTRACTUAL SERV - TRAVEL EXP			393.72	0.00		393.72-
575100	MISC TRAVEL EXPENSES	283.00	30.00	247.00	87.28		36.00
	Major Account 570000 Total	128,769.00	1,886.68	156,350.78	121.42	0.00	27,581.78-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	13,210.00			0.00		13,210.00
	Major Account 580000 Total	13,210.00	0.00	0.00	0.00	0.00	13,210.00
	BUDGETED EXPENDITURES TOTAL	10,911,280.95	474,363.60	10,594,966.88	97.10	0.00	316,314.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,866,335.95	171,730.72-	4,526,719.28	93.02		339,616.67
4	FEDERAL FUNDS	6,044,945.00	646,094.32	6,068,247.60	100.39		23,302.60-
	BUDGETED EXPENDITURES TOTAL	10,911,280.95	474,363.60	10,594,966.88	97.10	0.00	316,314.07

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		763,379.30-	6,930,305.66-	0.00		6,930,305.66
	Major Account 460000 Total	0.00	763,379.30-	6,930,305.66-	0.00	0.00	6,930,305.66

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Program 267 DEV DISABILITIES SERVICE COORD

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,003.70-	10,493.68-	0.00		10,493.68
Major Account 480000 Total	0.00	2,003.70-	10,493.68-	0.00	0.00	10,493.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	0.00	765,383.00-	6,790,799.34-	0.00	0.00	6,790,799.34
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		765,383.00-	6,790,799.34-	0.00		6,790,799.34
BUDGETED REVENUE TOTAL	0.00	765,383.00-	6,790,799.34-	0.00	0.00	6,790,799.34

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,327,655.50	88,319.50	1,011,402.34	76.18		316,253.16
511300	OVERTIME PAYMENTS			382.11	0.00		382.11-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		387.67	3,276.87	0.00		3,276.87-
512100	VACATION LEAVE EXPENSE		4,822.83	69,910.08	0.00		69,910.08-
512200	SICK LEAVE EXPENSE		3,702.91	48,064.16	0.00		48,064.16-
512300	HOLIDAY LEAVE EXPENSE		4,994.17	54,584.25	0.00		54,584.25-
512500	FUNERAL LEAVE EXPENSE			1,611.38	0.00		1,611.38-
512600	CIVIL LEAVE EXPENSE			110.28	0.00		110.28-
	Personal Services Subtotal	1,327,655.50	102,227.08	1,189,841.47	89.62	0.00	137,814.03
515100	RETIREMENT PLANS EXPENSE	385,242.65	7,654.80	88,454.14	22.96		296,788.51
515200	FICA EXPENSE		7,275.82	79,020.56	0.00		79,020.56-
515400	LIFE & ACCIDENT INS EXP		20.49	226.79	0.00		226.79-
515500	HEALTH INSURANCE EXPENSE		16,092.21	170,703.80	0.00		170,703.80-
	Major Account 510000 Total	1,712,898.15	133,270.40	1,528,246.76	89.22	0.00	184,651.39
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		74.95	496.31	0.00		496.31-
521500	PUBLICATION & PRINT EXPENSE	9,450.00		402.90	4.26		9,047.10
521900	AWARDS EXPENSE		246.95	246.95	0.00		246.95-
522100	DUES & SUBSCRIPTION EXPENSE	23,800.00		21,633.00	90.89		2,167.00
522200	CONFERENCE REGISTRATION	5,130.00	460.00	5,101.70	99.45		28.30
524700	RENT EXP-OTHER REAL PROP	5,250.00		4,003.50	76.26		1,246.50
525100	RENT EXP-OFFICE EQUIP	300.00		180.00	60.00		120.00
525400	RENT EXP-COMM EQUIP			200.00	0.00		200.00-
527200	REP & MAINT-MOTOR VEHICL			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	250.00		3,964.36	1585.74		3,714.36-
532100	NON CAPITALIZED EQUIP PU			11,197.55	0.00		11,197.55-
533900	FOOD EXPENSE			51.65	0.00		51.65-
534600	ED & RECREATIONAL SUP EX			4,804.75	0.00		4,804.75-
539100	INDIRECT COST ALLOWANCE	3,500.00		1,965.73	56.16		1,534.27
542100	SOS TEMP SERV-PERSONNEL	172,491.00	25,826.82	132,848.15	77.02		39,642.85
543500	MGT CONSULTANT SERVICES	388,403.85	18,419.68	471,774.34	121.46		83,370.49-

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	1,390,000.00		1,112,135.97	80.01		277,864.03
547100	EDUCATIONAL SERVICES			491.00	0.00		491.00-
550101	ADMINISTRATIVE SUBGRANTS		19,000.00	42,072.66	0.00		42,072.66-
554900	OTHER CONTRACTUAL SERVICE	527,000.00		293,209.15	55.64		233,790.85
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES		192.43	192.43	0.00		192.43-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP			60.00	0.00		60.00-
	Major Account 520000 Total	2,530,614.85	64,220.83	2,107,072.10	83.26	0.00	423,542.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,800.00	779.81	14,110.93	89.31		1,689.07
571600	MEALS-NOT TRAVEL STATUS	7,200.00		4,971.45	69.05		2,228.55
572100	COMMERCIAL TRANSPORTATION	4,900.00	40.00	4,398.60	89.77		501.40
574500	PERSONAL VEHICLE MILEAGE	18,100.00	232.55	10,637.62	58.77		7,462.38
574600	CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	200.00	56.00	379.98	189.99		179.98-
	Major Account 570000 Total	46,600.00	1,108.36	34,498.58	74.03	0.00	12,101.42
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			99,751.85	0.00		99,751.85-
599100	OTHER GOVERNMENT AID	12,000.00	4,000.00	12,000.00	100.00		
	Major Account 590000 Total	12,000.00	4,000.00	111,751.85	931.27	0.00	99,751.85-
BUDGETED EXPENDITURES TOTAL		4,302,113.00	202,599.59	3,781,569.29	87.90	0.00	520,543.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,822,775.00	87,386.42	2,305,033.74	81.66		517,741.26
2	CASH FUNDS	75,000.00	3,817.74	71,891.99	95.86		3,108.01
4	FEDERAL FUNDS	1,404,338.00	111,395.43	1,404,643.56	100.02		305.56-
BUDGETED EXPENDITURES TOTAL		4,302,113.00	202,599.59	3,781,569.29	87.90	0.00	520,543.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	141,885.00-	10,471.25-	138,514.30-	97.62		3,370.70-
	Major Account 460000 Total	141,885.00-	10,471.25-	138,514.30-	97.62	0.00	3,370.70-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			130.00-	0.00		130.00
	Major Account 470000 Total	0.00	0.00	130.00-	0.00	0.00	130.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	76,700.00-	5,892.94-	74,227.64-	96.78		2,472.36-
484600	OP GRANTS NON-GOVT SOURC	20,000.00-		61,200.00-	306.00		41,200.00
484900	OTHER PRIVATE SOURCES	10,000.00-	333.34-	6,913.42-	69.13		3,086.58-
486100	LOAN INTEREST	1,000.00-	26.66-	346.58-	34.66		653.42-
	Major Account 480000 Total	107,700.00-	6,252.94-	142,687.64-	132.49	0.00	34,987.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	25,000.00-		75,000.00-	300.00		50,000.00
	Major Account 490000 Total	25,000.00-	0.00	75,000.00-	300.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		274,585.00-	16,724.19-	356,331.94-	129.77	0.00	81,746.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	60,000.00-	3,158.99-	113,303.15-	188.84		53,303.15
4	FEDERAL FUNDS	214,585.00-	13,565.20-	243,028.79-	113.26		28,443.79
BUDGETED REVENUE TOTAL		274,585.00-	16,724.19-	356,331.94-	129.77	0.00	81,746.94

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,506,181.00	100,129.93	1,362,080.04	90.43		144,100.96
511300	OVERTIME PAYMENTS	288.00		131.11	45.52		156.89
511400	ON CALL PAY			655.30	0.00		655.30-
511700	EMPLOYEE BONUSES	1,286.00		500.00	38.88		786.00
511800	COMP TIME PAYMENT	1,638.00		1,082.74	66.10		555.26
512100	VACATION LEAVE EXPENSE	90,451.00	7,768.53	122,800.59	135.76		32,349.59-
512200	SICK LEAVE EXPENSE	47,313.00	7,135.62	67,050.54	141.72		19,737.54-
512300	HOLIDAY LEAVE EXPENSE	64,242.00	6,036.69	74,344.13	115.73		10,102.13-
512500	FUNERAL LEAVE EXPENSE	5,001.00	652.80	3,758.70	75.16		1,242.30
	Personal Services Subtotal	1,716,400.00	121,723.57	1,632,403.15	95.11	0.00	83,996.85
515100	RETIREMENT PLANS EXPENSE	142,180.00	9,114.81	122,165.13	85.92		20,014.87
515200	FICA EXPENSE	137,556.00	8,525.76	115,013.63	83.61		22,542.37
515400	LIFE & ACCIDENT INS EXP	348.00	32.50	406.04	116.68		58.04-
515500	HEALTH INSURANCE EXPENSE	398,634.05	26,264.17	323,150.62	81.06		75,483.43
	Major Account 510000 Total	2,395,118.05	165,660.81	2,193,138.57	91.57	0.00	201,979.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE		903.11	3,070.52	0.00		3,070.52-
521500	PUBLICATION & PRINT EXPENSE	1,750.00	720.00	720.00	41.14		1,030.00
521900	AWARDS EXPENSE	1,750.00		1,443.57	82.49		306.43
522100	DUES & SUBSCRIPTION EXPENSE	7,300.00		200.00	2.74		7,100.00
522200	CONFERENCE REGISTRATION	3,900.00		1,753.99	44.97		2,146.01
522600	JOB APPLICANT EXPENSE	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	600.00		3,172.19	528.70		2,572.19-
532100	NON CAPITALIZED EQUIP PU	3,500.00	159.00	8,896.94	254.20	3,085.28	8,482.22-
533900	FOOD EXPENSE	1,100.00		32.99	3.00		1,067.01
534600	ED & RECREATIONAL SUP EX	200.00		3,805.99	1903.00		3,605.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00		19.23	12.82		130.77
541700	LEGAL RELATED EXPENSE	1,000.00		149.10	14.91		850.90
543500	MGT CONSULTANT SERVICES	44,055.00		40,722.31	92.44		3,332.69

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV			2,875.62	0.00		2,875.62-
547100	EDUCATIONAL SERVICES	7,500.00	358.00	4,436.50	59.15		3,063.50
547300	INTERPETER SERVICES			625.00	0.00		625.00-
553500	SEE CHART OF ACCOUNTS			87,626.80	0.00		87,626.80-
554900	OTHER CONTRACTUAL SERVICE			600.00	0.00		600.00-
555200	SOFTWARE - NEW PURCHASES	1,500.00	384.86	553.86	36.92		946.14
559100	OTHER OPERATING EXP			503.50	0.00		503.50-
	Major Account 520000 Total	76,005.00	2,524.97	161,208.11	212.10	3,085.28	88,288.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	2,191.28	11,980.23	66.56		6,019.77
571600	MEALS-NOT TRAVEL STATUS	2,200.00		131.68	5.99		2,068.32
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,800.00	45.00	1,586.30	88.13		213.70
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,013.07	10,155.54	101.56		155.54-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	750.00	116.00	253.40	33.79		496.60
	Major Account 570000 Total	33,700.00	3,365.35	24,107.15	71.53	0.00	9,592.85
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,768.00		1,808.80	102.31		40.80-
	Major Account 580000 Total	1,768.00	0.00	1,808.80	102.31	0.00	40.80-
BUDGETED EXPENDITURES TOTAL		2,506,591.05	171,551.13	2,380,262.63	94.96	3,085.28	123,243.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,445,903.05	109,331.64	1,440,406.21	99.62	1,542.68	3,954.16
4	FEDERAL FUNDS	1,060,688.00	62,219.49	939,856.42	88.61	1,542.60	119,288.98
BUDGETED EXPENDITURES TOTAL		2,506,591.05	171,551.13	2,380,262.63	94.96	3,085.28	123,243.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109 PRIVATE MTNCE DDD		1,520.19-	5,250.61-	0.00		5,250.61
Major Account 470000 Total	0.00	1,520.19-	5,250.61-	0.00	0.00	5,250.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.12-	546.25-	0.00		546.25
Major Account 480000 Total	0.00	47.12-	546.25-	0.00	0.00	546.25
BUDGETED REVENUE TOTAL	0.00	1,567.31-	5,796.86-	0.00	0.00	5,796.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,567.31-	5,796.86-	0.00		5,796.86
BUDGETED REVENUE TOTAL	0.00	1,567.31-	5,796.86-	0.00	0.00	5,796.86

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	232,487.00	13,526.05	191,556.53	82.39		40,930.47
512100	VACATION LEAVE EXPENSE			19,267.29	0.00		19,267.29-
512200	SICK LEAVE EXPENSE		3,403.70	10,104.72	0.00		10,104.72-
512300	HOLIDAY LEAVE EXPENSE		891.04	10,692.48	0.00		10,692.48-
	Personal Services Subtotal	232,487.00	17,820.79	231,621.02	99.63	0.00	865.98
515100	RETIREMENT PLANS EXPENSE	17,362.00	1,334.48	17,344.02	99.90		17.98
515200	FICA EXPENSE	16,832.00	1,288.88	16,826.04	99.96		5.96
515400	LIFE & ACCIDENT INS EXP	36.00	3.00	36.00	100.00		
515500	HEALTH INSURANCE EXPENSE	34,282.00	2,776.27	33,315.57	97.18		966.43
516500	WORKERS COMP PREMIUMS	3,932.00		3,670.00	93.34		262.00
	Major Account 510000 Total	304,931.00	23,223.42	302,812.65	99.31	0.00	2,118.35
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	135.00	1,619.18	101.20		19.18-
521500	PUBLICATION & PRINT EXPENSE	100.00		5.09	5.09		94.91
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	6,000.00	6,000.00	96.77		200.00
522200	CONFERENCE REGISTRATION	200.00		435.00	217.50		235.00-
541500	LEGAL SERVICES EXPENSE	20,068.00	2,031.35	20,322.96	101.27		254.96-
541700	LEGAL RELATED EXPENSE	100.00		564.00	564.00		464.00-
542500	ENG & ARCH SERVICES	18,920.00		18,920.00	100.00		
547100	EDUCATIONAL SERVICES	2,200.00		2,000.00	90.91		200.00
547400	SEE CHART OF ACCOUNTS	18,000.00		4,350.00	24.17		13,650.00
554900	OTHER CONTRACTUAL SERVICE	13,915.00		12,950.00	93.07		965.00
555200	SOFTWARE - NEW PURCHASES			6,379.50	0.00		6,379.50-
	Major Account 520000 Total	81,303.00	8,166.35	73,545.73	90.46	0.00	7,757.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00	153.10	2,442.71	305.34		1,642.71-
572100	COMMERCIAL TRANSPORTATION	700.00		833.00	119.00		133.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	800.00	30.97	285.17	35.65		514.83
575100	MISC TRAVEL EXPENSES	50.00		81.00	162.00		31.00-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,350.00	184.07	3,641.88	154.97	0.00	1,291.88-
BUDGETED EXPENDITURES TOTAL	388,584.00	31,573.84	380,000.26	97.79	0.00	8,583.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	388,584.00	31,573.84	380,000.26	97.79		8,583.74
BUDGETED EXPENDITURES TOTAL	388,584.00	31,573.84	380,000.26	97.79	0.00	8,583.74

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		332,413.57-	4,670,504.65-	0.00		4,670,504.65
592102 MMIS ASSIST TO/FOR INDIV		3,178,627.34	57,945,965.62	0.00		57,945,965.62-
595100 COMNTRACTUAL AID	59,701,186.00	50,962.34	663,590.38	1.11		59,037,595.62
Major Account 590000 Total	59,701,186.00	2,897,176.11	53,939,051.35	90.35	0.00	5,762,134.65
BUDGETED EXPENDITURES TOTAL	59,701,186.00	2,897,176.11	53,939,051.35	90.35	0.00	5,762,134.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,632,192.00	956,429.95-	7,022,436.88	81.35		1,609,755.12
2 CASH FUNDS	9,085,700.00	1,965,780.67	8,835,700.01	97.25		249,999.99
4 FEDERAL FUNDS	41,983,294.00	1,887,825.39	38,080,914.46	90.70		3,902,379.54
BUDGETED EXPENDITURES TOTAL	59,701,186.00	2,897,176.11	53,939,051.35	90.35	0.00	5,762,134.65
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		535,700.00-	8,835,700.00-	0.00		8,835,700.00
Major Account 490000 Total	0.00	535,700.00-	8,835,700.00-	0.00	0.00	8,835,700.00
BUDGETED REVENUE TOTAL	0.00	535,700.00-	8,835,700.00-	0.00	0.00	8,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		535,700.00-	8,835,700.00-	0.00		8,835,700.00
BUDGETED REVENUE TOTAL	0.00	535,700.00-	8,835,700.00-	0.00	0.00	8,835,700.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES			8,940.00	0.00		8,940.00-
547400 SEE CHART OF ACCOUNTS	259,478.00	516,879.38	2,415,592.72	930.94		2,156,114.72-
554900 OTHER CONTRACTUAL SERVICE	94,000.00	11,961.04-	60,100.13-	63.94-		154,100.13
554901 NFOCUS OTHER CONTRACTUAL	11,737,139.00	512,133.69	8,158,800.65	69.51		3,578,338.35
Major Account 520000 Total	12,090,617.00	1,017,052.03	10,523,233.24	87.04	0.00	1,567,383.76
BUDGETED EXPENDITURES TOTAL	12,090,617.00	1,017,052.03	10,523,233.24	87.04	0.00	1,567,383.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,949,787.00	1,006,950.13	10,446,644.40	87.42		1,503,142.60
4 FEDERAL FUNDS	140,830.00	10,101.90	76,588.84	54.38		64,241.16
BUDGETED EXPENDITURES TOTAL	12,090,617.00	1,017,052.03	10,523,233.24	87.04	0.00	1,567,383.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			81,453.00-	0.00		81,453.00
Major Account 460000 Total	0.00	0.00	81,453.00-	0.00	0.00	81,453.00
BUDGETED REVENUE TOTAL	0.00	0.00	81,453.00-	0.00	0.00	81,453.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			81,453.00-	0.00		81,453.00
BUDGETED REVENUE TOTAL	0.00	0.00	81,453.00-	0.00	0.00	81,453.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
547909	PATERNITY ACKNOWLEDGEMEN			270.00	0.00		270.00-
	Major Account 520000 Total	0.00	0.00	270.00	0.00	0.00	270.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	156,536.00	21,950.00	290,600.00	185.64		134,064.00-
592100	ASSISTANCE TO/FOR INDIVIDUALS	123,843,174.82	3,990,769.45	17,528,607.59	14.15		106,314,567.23
592101	DIAGNOSTIC & EVALUATION		19,629,908.38	223,974,978.52	0.00		223,974,978.52-
592102	GLASSES & HEARING AIDS		1,300,585.88	10,504,754.56	0.00		10,504,754.56-
592103	HOSPITALIZATION & SURGERY		10,392,879.00	42,266,077.00	0.00		42,266,077.00-
592200	1099-AID TO/FOR INDIVIDUA		107,968.87	1,161,974.23	0.00		1,161,974.23-
594100	SUBRECIPIENT PAYMENT-SEFA	80,000.00	511,012.13	11,326,338.31	14157.92		11,246,338.31-
595100	COMNTRACTUAL AID	247,548,760.00	11,407,761.60	111,368,894.97	44.99		136,179,865.03
599100	OTHER GOVERNMENT AID	65,792,753.00	480,239.27-	6,736,101.34-	10.24-		72,528,854.34
	Major Account 590000 Total	437,421,223.82	46,882,596.04	411,686,123.84	94.12	0.00	25,735,099.98
BUDGETED EXPENDITURES TOTAL		437,421,223.82	46,882,596.04	411,686,393.84	94.12	0.00	25,734,829.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	270,447,528.00	30,459,159.70	254,346,224.08	94.05		16,101,303.92
2	CASH FUNDS	6,044,444.00	566,890.67	4,772,515.98	78.96		1,271,928.02
4	FEDERAL FUNDS	160,929,251.82	15,856,545.67	152,567,653.78	94.80		8,361,598.04
BUDGETED EXPENDITURES TOTAL		437,421,223.82	46,882,596.04	411,686,393.84	94.12	0.00	25,734,829.98
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		172,512.29-	1,759,401.65-	0.00		1,759,401.65
	Major Account 450000 Total	0.00	172,512.29-	1,759,401.65-	0.00	0.00	1,759,401.65
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		144,140.17-	2,127,158.73-	0.00		2,127,158.73
Major Account 460000 Total	0.00	144,140.17-	2,127,158.73-	0.00	0.00	2,127,158.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		356.00-	4,895.57-	0.00		4,895.57
Major Account 480000 Total	0.00	356.00-	4,895.57-	0.00	0.00	4,895.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,544,444.00-	0.00		3,544,444.00
493200 OPERATING TRANSFERS OUT			76,109.94	0.00		76,109.94-
Major Account 490000 Total	0.00	0.00	3,468,334.06-	0.00	0.00	3,468,334.06
BUDGETED REVENUE TOTAL	0.00	317,008.46-	7,359,790.01-	0.00	0.00	7,359,790.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		172,868.29-	5,308,741.22-	0.00		5,308,741.22
4 FEDERAL FUNDS		144,140.17-	2,051,048.79-	0.00		2,051,048.79
BUDGETED REVENUE TOTAL	0.00	317,008.46-	7,359,790.01-	0.00	0.00	7,359,790.01
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			119.78	0.00		119.78-
Major Account 590000 Total	0.00	0.00	119.78	0.00	0.00	119.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	119.78	0.00	0.00	119.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			119.78	0.00		119.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	119.78	0.00	0.00	119.78-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		672.32-	8,674.53-	0.00		8,674.53
Major Account 480000 Total	0.00	672.32-	8,674.53-	0.00	0.00	8,674.53
UNBUDGETED REVENUE TOTAL	0.00	672.32-	8,674.53-	0.00	0.00	8,674.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		672.32-	8,674.53-	0.00		8,674.53
UNBUDGETED REVENUE TOTAL	0.00	672.32-	8,674.53-	0.00	0.00	8,674.53

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,118,073,367.00	24,382,091.94	97,823,845.39	8.75		1,020,249,521.61
592101	NFOCUS ASSIST TO/FOR IN		14,294,719.10	179,693,593.51	0.00		179,693,593.51-
592102	ASSISTANCE TO/FOR INDIVID	150,937,148.00	86,811,717.73	1,263,849,349.34	837.33		1,112,912,201.34-
592200	1099-AID TO/FOR INDIVIDUA		81,530.35	957,916.49	0.00		957,916.49-
594100	SUBRECIPIENT PAYMENT-SEFA		7,254.00	63,897.00	0.00		63,897.00-
595100	COMNTRACTUAL AID	5,963,664.77	451,394.97	5,795,908.37	97.19		167,756.40
599100	OTHER GOVERNMENT AID	518,556,797.32	687,499.02-	13,629,781.78-	2.63-		532,186,579.10
	Major Account 590000 Total	1,793,530,977.09	125,341,209.07	1,534,554,728.32	85.56	0.00	258,976,248.77
BUDGETED EXPENDITURES TOTAL		1,793,530,977.09	125,341,209.07	1,534,554,728.32	85.56	0.00	258,976,248.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	640,723,012.08	27,290,129.36	569,363,531.76	88.86		71,359,480.32
2	CASH FUNDS	39,231,199.30	21,508,996.14	30,641,960.57	78.11		8,589,238.73
4	FEDERAL FUNDS	1,113,576,765.71	76,542,083.57	934,549,235.99	83.92		179,027,529.72
BUDGETED EXPENDITURES TOTAL		1,793,530,977.09	125,341,209.07	1,534,554,728.32	85.56	0.00	258,976,248.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		101,844.25	1,197,351.15-	0.00		1,197,351.15
	Major Account 450000 Total	0.00	101,844.25	1,197,351.15-	0.00	0.00	1,197,351.15
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		5,129,810.42-	10,285,183.92-	0.00		10,285,183.92
	Major Account 470000 Total	0.00	5,129,810.42-	10,285,183.92-	0.00	0.00	10,285,183.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,611.54-	116,161.17-	0.00		116,161.17

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		5.00-	30.00-	0.00		30.00
486500	MISCELLANEOUS ADJUSTMENT			67,804.20-	0.00		67,804.20
	Major Account 480000 Total	0.00	7,616.54-	183,995.37-	0.00	0.00	183,995.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			6,832,771.00-	0.00		6,832,771.00
493200	OPERATING TRANSFERS OUT			997,599.02	0.00		997,599.02-
	Major Account 490000 Total	0.00	0.00	5,835,171.98-	0.00	0.00	5,835,171.98
	BUDGETED REVENUE TOTAL	0.00	5,035,582.71-	17,501,702.42-	0.00	0.00	17,501,702.42
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			67,804.20-	0.00		67,804.20
2	CASH FUNDS		5,030,147.45-	17,346,474.28-	0.00		17,346,474.28
4	FEDERAL FUNDS		5,435.26-	87,423.94-	0.00		87,423.94
	BUDGETED REVENUE TOTAL	0.00	5,035,582.71-	17,501,702.42-	0.00	0.00	17,501,702.42
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		46,139.71	373,009.17	0.00		373,009.17-
	Major Account 520000 Total	0.00	46,139.71	373,009.17	0.00	0.00	373,009.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	46,139.71	373,009.17	0.00	0.00	373,009.17-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		46,139.71	373,009.17	0.00		373,009.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	46,139.71	373,009.17	0.00	0.00	373,009.17-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		302,805.78-	2,896,173.41-	0.00		2,896,173.41
481200	GAIN OR LOSS-SALE OF INV		18,470,448.56	20,823,262.40	0.00		20,823,262.40-
485100	FINES FORFEITS & PENALTI			37,664,587.43-	0.00		37,664,587.43
	Major Account 480000 Total	0.00	18,167,642.78	19,737,498.44-	0.00	0.00	19,737,498.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			59,100,000.00	0.00		59,100,000.00-
	Major Account 490000 Total	0.00	0.00	59,100,000.00	0.00	0.00	59,100,000.00-
	UNBUDGETED REVENUE TOTAL	0.00	18,167,642.78	39,362,501.56	0.00	0.00	39,362,501.56-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		18,167,642.78	39,362,501.56	0.00		39,362,501.56-
	UNBUDGETED REVENUE TOTAL	0.00	18,167,642.78	39,362,501.56	0.00	0.00	39,362,501.56-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00		200,000.00	50.00		200,000.00
Major Account 590000 Total	400,000.00	0.00	200,000.00	50.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	400,000.00	0.00	200,000.00	50.00	0.00	200,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	400,000.00		200,000.00	50.00		200,000.00
BUDGETED EXPENDITURES TOTAL	400,000.00	0.00	200,000.00	50.00	0.00	200,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,158.00-	81,216.50-	0.00		81,216.50
474100 GENERAL BUSINESS FEES		15,600.00-	187,907.50-	0.00		187,907.50
Major Account 470000 Total	0.00	20,758.00-	269,124.00-	0.00	0.00	269,124.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,768.22-	33,847.68-	0.00		33,847.68
Major Account 480000 Total	0.00	2,768.22-	33,847.68-	0.00	0.00	33,847.68
BUDGETED REVENUE TOTAL	0.00	23,526.22-	302,971.68-	0.00	0.00	302,971.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,526.22-	302,971.68-	0.00		302,971.68
BUDGETED REVENUE TOTAL	0.00	23,526.22-	302,971.68-	0.00	0.00	302,971.68

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,347,474.00	226,095.18	3,269,516.63	97.67		77,957.37
511200	TEMPORARY SALARIES-WAGES	7,263.00	1,555.30	5,632.80	77.55		1,630.20
511300	OVERTIME PAYMENTS	92,500.00	5,198.03	83,366.00	90.13		9,134.00
511400	ON CALL PAY	4,546.00	193.63	3,425.91	75.36		1,120.09
511500	SHIFT DIFFERENTIAL PYMT	71,831.00	5,142.50	73,651.64	102.53		1,820.64-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	25,374.00	1,648.98	28,971.37	114.18		3,597.37-
512100	VACATION LEAVE EXPENSE	325,208.00	23,805.71	301,553.31	92.73		23,654.69
512200	SICK LEAVE EXPENSE	152,535.00	12,124.41	162,584.49	106.59		10,049.49-
512300	HOLIDAY LEAVE EXPENSE	153,329.00	10,440.04	133,260.15	86.91		20,068.85
512400	MILITARY LEAVE EXPENSE	1,214.00			0.00		1,214.00
512500	FUNERAL LEAVE EXPENSE	10,583.00	741.86	6,718.51	63.48		3,864.49
512600	CIVIL LEAVE EXPENSE	822.00	569.58	845.75	102.89		23.75-
512700	INJURY LEAVE EXPENSE	2,070.00		1,719.88	83.09		350.12
512800	ADMINISTRATIVE LEAVE EXP	640.00		655.61	102.44		15.61-
512900	UNION ACTIVITY EXPENSE	68.00			0.00		68.00
	Personal Services Subtotal	4,195,457.00	287,515.22	4,072,402.05	97.07	0.00	123,054.95
515100	RETIREMENT PLANS EXPENSE	325,000.00	22,050.39	311,097.84	95.72		13,902.16
515200	FICA EXPENSE	300,000.00	19,882.69	283,566.14	94.52		16,433.86
515400	LIFE & ACCIDENT INS EXP	1,434.00	96.48	1,241.58	86.58		192.42
515500	HEALTH INSURANCE EXPENSE	1,048,000.00	77,512.05	980,212.61	93.53		67,787.39
516300	EMPLOYEE ASSISTANCE PRO	2,066.00		1,753.00	84.85		313.00
516400	UNEMPLOYM COMP INS EXP	2,500.00		21,781.94	871.28		19,281.94-
516500	WORKERS COMP PREMIUMS	97,500.00		68,362.00	70.11		29,138.00
	Major Account 510000 Total	5,971,957.00	407,056.83	5,740,417.16	96.12	0.00	231,539.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,080.00	110.17	5,359.30	66.33		2,720.70
521200	COMM EXP-VOICE/DATA	55,692.00		36,724.21	65.94		18,967.79
521291	COM EXPENSE - VIDEO		197.30	2,225.44	0.00		2,225.44-
521300	FREIGHT	5,728.00	1,887.95	5,888.38	102.80		160.38-
521400	DATA PROCESSING EXPENSE	12,168.00	3,141.72	14,002.86	115.08		1,834.86-
521500	PUBLICATION & PRINT EXPENSE	12,000.00		10,809.79	90.08		1,190.21

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521900	AWARDS EXPENSE	1,319.00	216.26	866.51	65.69		452.49
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	307.45	6,691.97	83.65		1,308.03
522200	CONFERENCE REGISTRATION	6,431.00		2,154.00	33.49		4,277.00
522300	WARDS OF THE STATE EXP	9,885.00	329.84	16,308.58	164.98		6,423.58-
523000	SEE CHART OF ACCOUNTS	170.00			0.00		170.00
523100	UTILITIES EXPENSE	3,670.00		2,272.75	61.93		1,397.25
523600	INTEREST EXPENSE	375.00			0.00		375.00
524600	RENT EXPENSE-BUILDINGS	62.00	15.00	60.00	96.77		2.00
524700	RENT EXP-OTHER REAL PROP	95.00			0.00		95.00
524900	RENT EXP-DUPR SURCHARGE	830,508.00	67,305.75	807,669.00	97.25		22,839.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,130.00		3,650.00	323.01		2,520.00-
527100	REP & MAINT-OFFICE EQUIP			127.00	0.00		127.00-
527200	REP & MAINT-MOTOR VEHICL	705.00		1,242.12	176.19		537.12-
527400	REPAIRS & MAINT-DATA PROC	243.00			0.00		243.00
527500	REPAIRS & MAINT-COMM EQUIP	83.00		325.00	391.57		242.00-
527600	REP & MAINT-HOUSE/INST E	1,979.00		225.00	11.37		1,754.00
531100	OFFICE SUPPLIES EXPENSE	15,438.00	576.59	9,759.72	63.22		5,678.28
532100	NON CAPITALIZED EQUIP PU	5,905.00		3,708.62	62.80		2,196.38
533100	HOUSEHOLD & INSTIT EXP	16,517.00	3,284.53	20,558.43	124.47		4,041.43-
533900	FOOD EXPENSE	103,500.00	1,778.09	54,382.37	52.54		49,117.63
534600	ED & RECREATIONAL SUP EX	4,114.00		3,455.96	84.00		658.04
535100	MEDICAL SUPPLIES	1,741.00		4,278.64	245.76		2,537.64-
535101	MEDICAL SUPPLIES-OTHER	2,900.00	3.00-	2,770.02	95.52		129.98
538100	VEHICLE & EQUIP SUPP EXP	2,796.00	586.07	3,178.25	113.67		382.25-
543100	IT CONSULTING-APPLICATIONS	11,214.00		4,448.12	39.67		6,765.88
543200	IT CONSULTING-HW/SW SUPP	76,978.00	4,009.37	43,125.37	56.02		33,852.63
543500	MGT CONSULTANT SERVICES			2,120.00	0.00		2,120.00-
544100	PHYSICIAN SERVICES	500.00		70.08	14.02		429.92
544102	GLASSES DENTURES APP			130.00	0.00		130.00-
544400	HOSPITAL SERVICES	12,500.00		3,018.50	24.15		9,481.50
544600	OPTICAL SERVICES	109.00	40.00	40.00	36.70		69.00
544900	DENTAL SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES	19,300.00	165.00	15,450.49	80.05		3,849.51
547100	EDUCATIONAL SERVICES	500.00	159.50	6,421.50	1284.30		5,921.50-
547300	INTERPETER SERVICES	1,397.00		261.68	18.73		1,135.32
547400	SEE CHART OF ACCOUNTS			691.22	0.00		691.22-
547906	VERIFICATIONS	497.00	105.00	583.20	117.34		86.20-
549100	LAUNDRY SERVICES	15,000.00	595.20	15,106.24	100.71		106.24-
554900	OTHER CONTRACTUAL SERVICE	399.00		40.00	10.03		359.00

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554903	RENTAL/MTNCE CONTRACT-DAS	1,063,262.00	86,168.52	1,034,022.24	97.25		29,239.76
555100	SOFTWARE RENEWAL/MAINT FEE	101.00	89.00	4,089.00	4048.51		3,988.00-
555200	SOFTWARE - NEW PURCHASES	9,207.00			0.00		9,207.00
556100	INSURANCE EXPENSE	3,314.00		8,148.34	245.88		4,834.34-
556300	SURETY & NOTARY BONDS	79.00			0.00		79.00
559100	OTHER OPERATING EXP	134.00	3.00	49.75	37.13		84.25
	Major Account 520000 Total	2,326,225.00	171,068.31	2,156,509.65	92.70	0.00	169,715.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			764.31	0.00		764.31-
573100	STATE-OWNED TRANSPORT	21,410.00	12,915.30-	28,305.74	132.21		6,895.74-
574500	PERSONAL VEHICLE MILEAGE	590.00		1,784.89	302.52		1,194.89-
574600	CONTRACTUAL SERV - TRAVEL EXP			499.50	0.00		499.50-
	Major Account 570000 Total	22,000.00	12,915.30-	31,354.44	142.52	0.00	9,354.44-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,095.00		2,276.00	55.58		1,819.00
	Major Account 580000 Total	4,095.00	0.00	2,276.00	55.58	0.00	1,819.00
	BUDGETED EXPENDITURES TOTAL	8,324,277.00	565,209.84	7,930,557.25	95.27	0.00	393,719.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,824,277.00	101,132.24	1,720,250.51	94.30		104,026.49
2	CASH FUNDS	1,000,000.00	57,899.30	814,444.55	81.44		185,555.45
4	FEDERAL FUNDS	5,500,000.00	406,178.30	5,395,862.19	98.11		104,137.81
	BUDGETED EXPENDITURES TOTAL	8,324,277.00	565,209.84	7,930,557.25	95.27	0.00	393,719.75

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	4,482,103.40-	110,494.37-	1,092,191.39-	24.37		3,389,912.01-
	Major Account 460000 Total	4,482,103.40-	110,494.37-	1,092,191.39-	24.37	0.00	3,389,912.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	500.00-		35.50-	7.10		464.50-
471108	DDS TUITION REIMBURSEMENT	800,000.00-		602,297.49-	75.29		197,702.51-
471120	MTNCE-INSURANCE	20,000.00-		88,888.74-	444.44		68,888.74
471147	MAINTENACE OF RESIDENTS	50,000.00-	330.00-	4,116.53-	8.23		45,883.47-
	Major Account 470000 Total	870,500.00-	330.00-	695,338.26-	79.88	0.00	175,161.74-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	240,000.00-	8,887.57-	170,476.84-	71.03		69,523.16-
484500	REIMB NON-GOVT SOURCES			76.00-	0.00		76.00
	Major Account 480000 Total	240,000.00-	8,887.57-	170,552.84-	71.06	0.00	69,447.16-
BUDGETED REVENUE TOTAL		5,592,603.40-	119,711.94-	1,958,082.49-	35.01	0.00	3,634,520.91-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	902,500.00-	1,582.06-	715,743.65-	79.31		186,756.35-
4	FEDERAL FUNDS	4,690,103.40-	118,129.88-	1,242,338.84-	26.49		3,447,764.56-
BUDGETED REVENUE TOTAL		5,592,603.40-	119,711.94-	1,958,082.49-	35.01	0.00	3,634,520.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,277.74-	0.00		1,277.74
471119	MTNCE-TRUST FUNDS		1,339.00-	16,887.11-	0.00		16,887.11
471127	MEDICARE B			35.83-	0.00		35.83
471142	CO PATIENTS-STATE INSTITUTE	90,000.00-	10,716.00-	78,558.00-	87.29		11,442.00-
471147	MAINTENACE OF RESIDENTS		13,675.97-	57,433.07-	0.00		57,433.07
472200	REPROD & PUBLICATIONS			230.00-	0.00		230.00
	Major Account 470000 Total	90,000.00-	25,730.97-	154,421.75-	171.58	0.00	64,421.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	43,400.00-	3,357.27-	42,713.25-	98.42		686.75-
484500	REIMB NON-GOVT SOURCES			356.95-	0.00		356.95
486500	MISCELLANEOUS ADJUSTMENT			215.81-	0.00		215.81
	Major Account 480000 Total	43,400.00-	3,357.27-	43,286.01-	99.74	0.00	113.99-
BUDGETED REVENUE TOTAL		133,400.00-	29,088.24-	197,707.76-	148.21	0.00	64,307.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	120,000.00-	28,110.82-	185,063.67-	154.22		65,063.67
4	FEDERAL FUNDS	13,400.00-	977.42-	12,644.09-	94.36		755.91-
BUDGETED REVENUE TOTAL		133,400.00-	29,088.24-	197,707.76-	148.21	0.00	64,307.76

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	15,728,409.00	1,188,086.53	15,867,204.18	100.88		138,795.18-
511200	TEMPORARY SALARIES-WAGES	810,157.00	22,718.52	410,994.51	50.73		399,162.49
511300	OVERTIME PAYMENTS	993,798.00	88,639.72	1,056,354.02	106.29		62,556.02-
511400	ON CALL PAY	12,995.00	853.89	11,657.12	89.70		1,337.88
511500	SHIFT DIFFERENTIAL PYMT	553,642.00	40,763.66	545,650.71	98.56		7,991.29
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	108,131.00	6,265.45	117,935.73	109.07		9,804.73-
512100	VACATION LEAVE EXPENSE	1,243,041.00	109,022.47	1,187,858.32	95.56		55,182.68
512200	SICK LEAVE EXPENSE	820,516.00	46,607.10	715,118.20	87.15		105,397.80
512300	HOLIDAY LEAVE EXPENSE	819,373.00	65,229.07	788,247.36	96.20		31,125.64
512400	MILITARY LEAVE EXPENSE	6,478.00	1,774.28	8,738.21	134.89		2,260.21-
512500	FUNERAL LEAVE EXPENSE	32,531.00	3,137.58	32,462.19	99.79		68.81
512600	CIVIL LEAVE EXPENSE	2,537.00	125.42	1,972.99	77.77		564.01
512700	INJURY LEAVE EXPENSE	22,958.00	472.55	12,196.37	53.12		10,761.63
512900	UNION ACTIVITY EXPENSE	139.00		49.90	35.90		89.10
	Personal Services Subtotal	21,155,205.00	1,573,696.24	20,756,939.81	98.12	0.00	398,265.19
515100	RETIREMENT PLANS EXPENSE	1,485,000.00	116,093.75	1,525,338.88	102.72		40,338.88-
515200	FICA EXPENSE	1,400,000.00	110,773.62	1,433,510.44	102.39		33,510.44-
515400	LIFE & ACCIDENT INS EXP	6,126.00	470.61	5,711.54	93.23		414.46
515500	HEALTH INSURANCE EXPENSE	4,170,000.00	316,892.82	3,866,134.02	92.71		303,865.98
516300	EMPLOYEE ASSISTANCE PRO	8,574.00		7,869.00	91.78		705.00
516400	UNEMPLOYM COMP INS EXP	115,000.00		127,442.17	110.82		12,442.17-
516500	WORKERS COMP PREMIUMS	383,000.00		330,796.00	86.37		52,204.00
519100	OTHER PERSONAL SERV EXP	800.00			0.00		800.00
	Major Account 510000 Total	28,723,705.00	2,117,927.04	28,053,741.86	97.67	0.00	669,963.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	13,191.00	2,295.06	13,079.82	99.16		111.18
521200	COMM EXP-VOICE/DATA	202,242.00	32,131.09	217,927.20	107.76		15,685.20-
521291	COM EXPENSE - VIDEO	12,267.00	1,940.73	10,992.14	89.61		1,274.86
521300	FREIGHT	1,300.00	204.53	1,338.88	102.99		38.88-
521400	DATA PROCESSING EXPENSE	44,606.00	9,425.15	22,242.69	49.86		22,363.31
521500	PUBLICATION & PRINT EXPENSE	41,000.00	335.69	45,360.63	110.64		4,360.63-

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521900	AWARDS EXPENSE	3,707.00	1,044.27	4,889.25	131.89		1,182.25-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	1,237.21	27,198.65	50.84		26,301.35
522200	CONFERENCE REGISTRATION	9,358.00	3,267.99	42,590.94	455.13		33,232.94-
522300	WARDS OF THE STATE EXP	7,291.00	231.00	5,282.51	72.45		2,008.49
523600	INTEREST EXPENSE	72.00		40.93	56.85		31.07
524600	RENT EXPENSE-BUILDINGS	4,877.00	90.00	5,042.54	103.39		165.54-
524900	RENT EXP-DUPR SURCHARGE	676,993.00	56,416.08	676,992.96	100.00		.04
525500	RENT EXP-OTHER PERS PROP	2,734.00	281.85	5,762.71	210.78		3,028.71-
526100	REPAIRS & MAINT-REAL PROPERTY	60,140.00	18,938.00	68,303.61	113.57	11,284.59	19,448.20-
527100	REP & MAINT-OFFICE EQUIP	1,112.00		928.41	83.49		183.59
527200	REP & MAINT-MOTOR VEHICL	962.00	496.66	6,148.44	639.13		5,186.44-
527300	REP & MAINT-MEDICAL EQUI	164.00		1,076.61	656.47		912.61-
527400	REPAIRS & MAINT-DATA PROC	166.00			0.00		166.00
527600	REP & MAINT-HOUSE/INST E	170.00	466.50	4,001.74	2353.96		3,831.74-
527700	REP & MAINT-PHOTO/MEDIA	1,074.00			0.00		1,074.00
527800	REP & MAINT-OTHER PROPER			4,054.00	0.00		4,054.00-
531100	OFFICE SUPPLIES EXPENSE	128,259.00	10,109.26	128,284.12	100.02		25.12-
532100	NON CAPITALIZED EQUIP PU	87,206.00	13,842.08	91,847.87	105.32		4,641.87-
533100	HOUSEHOLD & INSTIT EXP	303,741.00	19,348.15	318,643.05	104.91		14,902.05-
533900	FOOD EXPENSE	684,500.00	49,379.49	673,258.01	98.36		11,241.99
534500	AGRICULTURAL SUPPLIES EXP	2,949.00	110.81	1,045.02	35.44		1,903.98
534600	ED & RECREATIONAL SUP EX	26,386.00	3,920.19	25,822.52	97.86		563.48
534700	ENG TECH & COMM SUP EXP	4,549.00	953.02	5,274.14	115.94		725.14-
534800	CONSTRUCTION & MAINT SUPPLIES	588.00	224.00	224.00	38.10		364.00
535100	MEDICAL SUPPLIES	1,664,665.00	59,686.49	1,376,394.91	82.68		288,270.09
535101	MEDICAL SUPPLIES-OTHER	63,156.00	4,661.50	68,871.50	109.05		5,715.50-
537100	LABORATORY SUP EXP			1,280.00	0.00		1,280.00-
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	50.94	10,086.21	87.71		1,413.79
541500	LEGAL SERVICES EXPENSE	645.00	91.00	2,503.19	388.09		1,858.19-
541600	GROSS PROCEEDS LEGAL EXP			1,299.50	0.00		1,299.50-
541700	LEGAL RELATED EXPENSE	367.00		1,520.00	414.17		1,153.00-
541900	SEE CHART OF ACCOUNTS			4,247.00	0.00		4,247.00-
542100	SOS TEMP SERV-PERSONNEL		7,080.72	8,154.06	0.00		8,154.06-
543100	IT CONSULTING-APPLICATIONS	14,273.00		4,448.12	31.16		9,824.88
543200	IT CONSULTING-HW/SW SUPP	96,469.00	4,819.88	50,720.70	52.58		45,748.30
543500	MGT CONSULTANT SERVICES	61,935.00	18,339.05-	77,252.08	124.73		15,317.08-
544100	PHYSICIAN SERVICES	355,000.00	15,490.97	285,157.39	80.33		69,842.61
544102	GLASSES DENTURES APP	7,681.00	1,074.40	7,941.65	103.39		260.65-
544300	PSYCHOLOGICAL SERVICES	167,000.00		50,258.17	30.09		116,741.83

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544400	HOSPITAL SERVICES	165,750.00	1,808.89	218,132.05	131.60		52,382.05-
544600	OPTICAL SERVICES	3,771.00	326.16	3,882.49	102.96		111.49-
544700	AUDIOLOGY SERVICES	1,920.00			0.00		1,920.00
544800	AMBULANCE SERVICES	3,573.00	93.29	5,025.70	140.66		1,452.70-
544900	DENTAL SERVICES	19,000.00	592.00	8,214.00	43.23		10,786.00
545000	LABORATORY SERVICES	83,000.00	615.00	61,381.61	73.95		21,618.39
545200	MEDICAL ASSESSMENT SERV	88,234.00		95,808.13	108.58		7,574.13-
547100	EDUCATIONAL SERVICES		144.00	6,084.00	0.00		6,084.00-
547300	INTERPETER SERVICES	87,515.00	3,967.35	55,404.70	63.31		32,110.30
547906	VERIFICATIONS	5,635.00	2,233.50	12,446.50	220.88		6,811.50-
548600	PEST CONTROL	4,226.00			0.00		4,226.00
548700	REFUSE/RECYCLING	961.00		17.57	1.83		943.43
549100	LAUNDRY SERVICES	80,500.00	7,534.08	94,338.88	117.19		13,838.88-
549200	JANITORIAL/SECURITY SERVICES	60,000.00	37,699.95	91,511.00	152.52		31,511.00-
549500	HAZARDOUS WASTE DISPOSAL	11,387.00	1,355.41	14,388.93	126.36		3,001.93-
554900	OTHER CONTRACTUAL SERVICE	34,795.00			0.00		34,795.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,216,976.00	101,414.62	1,216,975.44	100.00		.56
555100	SOFTWARE RENEWAL/MAINT FEE	1,318.00		4,502.00	341.58		3,184.00-
555200	SOFTWARE - NEW PURCHASES	7,940.00	1,514.44	1,989.44	25.06	1,514.44	4,436.12
556100	INSURANCE EXPENSE	18,203.00		20,618.47	113.27		2,415.47-
556300	SURETY & NOTARY BONDS	44.00		80.00	181.82		36.00-
559100	OTHER OPERATING EXP	1,070.00	22.00	1,038.75	97.08		31.25
	Major Account 520000 Total	6,713,613.00	460,626.35	6,269,627.53	93.39	12,799.03	431,186.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	907.00		3,130.40	345.14		2,223.40-
573100	STATE-OWNED TRANSPORT	47,101.00	2,667.01-	26,710.89	56.71		20,390.11
574500	PERSONAL VEHICLE MILEAGE	3,684.00	588.61	4,029.39	109.38		345.39-
574600	CONTRACTUAL SERV - TRAVEL EXP	328.00		1,635.56	498.65		1,307.56-
574700	VOLUNTEER TRAVEL EXPENSES	980.00		201.91	20.60		778.09
575100	MISC TRAVEL EXPENSES			13.00	0.00		13.00-
	Major Account 570000 Total	53,000.00	2,078.40-	35,721.15	67.40	0.00	17,278.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	25,112.00		5,688.62	22.65		19,423.38
583000	FURNITURE AND OFFICE EQUIPMENT	2,180.00			0.00		2,180.00
583300	COMPUTER EQUIP & SOFTWARE	5,663.00		3,520.25	62.16	2,053.03	89.72

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584200	VEHICLES & VEHICLE EQ	15,494.00			0.00		15,494.00
587400	MASTER LEASE	6,430.00		5,684.27	88.40		745.73
587500	CIP - IMPROV TO BUILD	363,915.00		331,026.51	90.96	3,768.84	29,119.65
	Major Account 580000 Total	418,794.00	0.00	345,919.65	82.60	5,821.87	67,052.48
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			484.00	0.00		484.00-
	Major Account 590000 Total	0.00	0.00	484.00	0.00	0.00	484.00-
	BUDGETED EXPENDITURES TOTAL	35,909,112.00	2,576,474.99	34,705,494.19	96.65	18,620.90	1,184,996.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,437,397.00	2,193,008.60	28,688,373.69	97.46	18,620.90	730,402.41
2	CASH FUNDS	2,562,814.00	106,872.03	2,334,077.53	91.07		228,736.47
4	FEDERAL FUNDS	3,908,901.00	276,594.36	3,683,042.97	94.22		225,858.03
	BUDGETED EXPENDITURES TOTAL	35,909,112.00	2,576,474.99	34,705,494.19	96.65	18,620.90	1,184,996.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,130,000.00-	194,671.93-	1,840,991.44-	162.92		710,991.44
461501	PRIOR YR MEDICAID SETTLEMENT		1,415,014.08-	1,415,014.08-	0.00		1,415,014.08
461507	MEDICAID DISPRO. SHARE	860,000.00-		749,282.00-	87.13		110,718.00-
	Major Account 460000 Total	1,990,000.00-	1,609,686.01-	4,005,287.52-	201.27	0.00	2,015,287.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,000.00-	16,202.50-	129,607.00-	3240.18		125,607.00
471108	DSS TUITION REIMBURSE	600,000.00-		788,934.14-	131.49		188,934.14
471118	MTNCE-MEDICARE	500,000.00-		447,993.14-	89.60		52,006.86-
471119	MTNCE-TRUST FUNDS	200,000.00-	23,326.35-	297,119.79-	148.56		97,119.79
471120	MTNCE-INSURANCE	250,000.00-	9,604.50	219,687.77-	87.88		30,312.23-
471127	MEDICARE B	35,000.00-	920.63-	18,356.24-	52.45		16,643.76-
471134	MEDICARE D	250,000.00-	5,581.52-	273,998.08-	109.60		23,998.08

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471142	CO PATIENTS-STATE INSTITUTE	300,000.00-	37,554.00-	565,248.98-	188.42		265,248.98
471147	MAINTENACE OF RESIDENTS	350,000.00-	16,148.59-	523,834.89-	149.67		173,834.89
472100	SALE OF SUP & MAT	200.00-		224.60-	112.30		24.60
	Major Account 470000 Total	2,489,200.00-	90,129.09-	3,265,004.63-	131.17	0.00	775,804.63
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	225,000.00-	19,169.91-	236,003.53-	104.89		11,003.53
484500	REIMB NON-GOVT SOURCES		51.91-	672.23-	0.00		672.23
486500	MISCELLANEOUS ADJUSTMENT			1,475.00-	0.00		1,475.00
	Major Account 480000 Total	225,000.00-	19,221.82-	238,150.76-	105.84	0.00	13,150.76
BUDGETED REVENUE TOTAL		4,704,200.00-	1,719,036.92-	7,508,442.91-	159.61	0.00	2,804,242.91

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,739,200.00-	89,026.25-	2,584,049.85-	148.58		844,849.85
4	FEDERAL FUNDS	2,965,000.00-	1,630,010.67-	4,924,393.06-	166.08		1,959,393.06
BUDGETED REVENUE TOTAL		4,704,200.00-	1,719,036.92-	7,508,442.91-	159.61	0.00	2,804,242.91

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,683.00	9,366.54	163,473.92	45.83		193,209.08
511300	OVERTIME PAYMENTS			415.00	0.00		415.00-
511400	ON CALL PAY		201.10	3,180.41	0.00		3,180.41-
511800	COMP TIME PAYMENT		136.97	931.54	0.00		931.54-
512100	VACATION LEAVE EXPENSE		880.38	10,096.20	0.00		10,096.20-
512200	SICK LEAVE EXPENSE		519.03	7,619.07	0.00		7,619.07-
512300	HOLIDAY LEAVE EXPENSE		538.42	8,375.87	0.00		8,375.87-
	Personal Services Subtotal	356,683.00	11,642.44	194,092.01	54.42	0.00	162,590.99
515100	RETIREMENT PLANS EXPENSE	26,751.00	871.79	14,493.25	54.18		12,257.75
515200	FICA EXPENSE	25,024.00	785.75	13,599.71	54.35		11,424.29
515400	LIFE & ACCIDENT INS EXP	195.00	4.00	64.00	32.82		131.00
515500	HEALTH INSURANCE EXPENSE	64,403.00	3,099.52	35,735.40	55.49		28,667.60
516300	EMPLOYEE ASSISTANCE PRO			123.00	0.00		123.00-
516500	WORKERS COMP PREMIUMS	6,416.00		3,769.00	58.74		2,647.00
	Major Account 510000 Total	479,472.00	16,403.50	261,876.37	54.62	0.00	217,595.63
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	14,000.00	1,144.77	13,785.98	98.47		214.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		160.95	5.37		2,839.05
537100	LABORATORY SUP EXP	4,000.00		2,451.03	61.28		1,548.97
559100	OTHER OPERATING EXP	37,537.00			0.00		37,537.00
	Major Account 520000 Total	58,537.00	1,144.77	16,397.96	28.01	0.00	42,139.04
BUDGETED EXPENDITURES TOTAL		538,009.00	17,548.27	278,274.33	51.72	0.00	259,734.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	538,009.00	17,548.27	278,274.33	51.72		259,734.67
BUDGETED EXPENDITURES TOTAL		538,009.00	17,548.27	278,274.33	51.72	0.00	259,734.67

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,762,154.89			0.00		1,762,154.89
Major Account 520000 Total	1,762,154.89	0.00	0.00	0.00	0.00	1,762,154.89
BUDGETED EXPENDITURES TOTAL	1,762,154.89	0.00	0.00	0.00	0.00	1,762,154.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,523,899.64			0.00		1,523,899.64
2 CASH FUNDS	66,062.60			0.00		66,062.60
4 FEDERAL FUNDS	172,192.65			0.00		172,192.65
BUDGETED EXPENDITURES TOTAL	1,762,154.89	0.00	0.00	0.00	0.00	1,762,154.89

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,055,908.00	230,250.75	2,984,788.43	97.67		71,119.57
511200	TEMPORARY SALARIES-WAGES	57,450.00	12,545.07	56,520.96	98.38		929.04
511300	OVERTIME PAYMENTS	189,200.00	16,024.99	186,657.81	98.66		2,542.19
511400	ON CALL PAY	12,450.00	616.25	10,747.63	86.33		1,702.37
511500	SHIFT DIFFERENTIAL PYMT	77,470.00	6,143.94	78,368.16	101.16		898.16-
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	45,193.00	5,299.86	43,195.99	95.58		1,997.01
512100	VACATION LEAVE EXPENSE	207,600.00	17,310.69	225,623.34	108.68		18,023.34-
512200	SICK LEAVE EXPENSE	122,800.00	5,837.12	119,398.41	97.23		3,401.59
512300	HOLIDAY LEAVE EXPENSE	122,850.00	9,227.72	119,726.24	97.46		3,123.76
512500	FUNERAL LEAVE EXPENSE			7,524.30	0.00		7,524.30-
512600	CIVIL LEAVE EXPENSE			128.83	0.00		128.83-
512700	INJURY LEAVE EXPENSE		33.91	3,148.74	0.00		3,148.74-
512800	ADMINISTRATIVE LEAVE EXP			4,162.79	0.00		4,162.79-
512900	UNION ACTIVITY EXPENSE			50.76	0.00		50.76-
	Personal Services Subtotal	3,891,421.00	303,290.30	3,840,542.39	98.69	0.00	50,878.61
515100	RETIREMENT PLANS EXPENSE	301,290.00	23,446.95	295,582.53	98.11		5,707.47
515200	FICA EXPENSE	268,150.00	20,721.61	264,506.35	98.64		3,643.65
515400	LIFE & ACCIDENT INS EXP	1,100.00	91.87	1,106.05	100.55		6.05-
515500	HEALTH INSURANCE EXPENSE	1,108,800.00	82,553.51	1,019,558.25	91.95		89,241.75
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,512.00	94.50		88.00
516400	UNEMPLOYM COMP INS EXP	14,000.00		8,008.00	57.20		5,992.00
516500	WORKERS COMP PREMIUMS	64,120.00		60,215.00	93.91		3,905.00
	Major Account 510000 Total	5,650,481.00	430,104.24	5,491,030.57	97.18	0.00	159,450.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,333.12		7,227.90	77.44		2,105.22
521200	COMM EXP-VOICE/DATA	22,600.00	1,797.87	22,199.84	98.23		400.16
521300	FREIGHT			55.92	0.00		55.92-
521400	DATA PROCESSING EXPENSE	1,700.00		562.52	33.09		1,137.48
521500	PUBLICATION & PRINT EXPENSE	24,666.88	361.96	24,303.21	98.53		363.67
521900	AWARDS EXPENSE	1,100.00	290.06	880.21	80.02		219.79
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	1,294.83	9,670.03	92.10		829.97

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,540.00	920.00	2,854.00	112.36		314.00-
522300	WARDS OF THE STATE EXP	19,500.00	1,655.85	20,465.56	104.95		965.56-
523000	SEE CHART OF ACCOUNTS	2,000.00	6.76	1,763.45	88.17		236.55
523500	PROMPT PAY INTEREST			13.65	0.00		13.65-
524600	RENT EXPENSE-BUILDINGS	60.00	5.00	50.00	83.33		10.00
524900	RENT EXP-DUPR SURCHARGE	184,855.00	15,404.58	184,854.96	100.00		.04
525100	RENT EXP-OFFICE EQUIP		314.91	1,322.62	0.00		1,322.62-
525400	RENT EXP-COMM EQUIP			192.50	0.00		192.50-
525500	RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,800.00		422.00	23.44		1,378.00
527100	REP & MAINT-OFFICE EQUIP	500.00		246.98	49.40		253.02
527200	REP & MAINT-MOTOR VEHICL	1,400.00		665.23	47.52		734.77
527400	REPAIRS & MAINT-DATA PROC		2,094.47	2,094.47	0.00		2,094.47-
527500	REPAIRS & MAINT-COMM EQUIP	1,869.00	946.88	1,833.63	98.11		35.37
527501	COMMUNICATION EQUIPMENT	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,500.00	3,876.53	5,133.11	205.32		2,633.11-
531100	OFFICE SUPPLIES EXPENSE	27,500.00	1,078.99	25,154.81	91.47		2,345.19
532100	NON CAPITALIZED EQUIP PU	30,000.00	2,965.92	28,172.92	93.91		1,827.08
532101	NON CAPITAL EQUIP	4,750.00		4,335.92	91.28		414.08
532102	NON CAPITALIZED EQUIP MB	2,500.00		718.73	28.75		1,781.27
533100	HOUSEHOLD & INSTIT EXP	104,250.00	14,799.40	110,515.99	106.01		6,265.99-
533101	INMATE CLOTHING	16,000.00	169.82	14,455.98	90.35		1,544.02
533900	FOOD EXPENSE	274,400.00	25,275.21	268,947.00	98.01	6,281.99	828.99-
534600	ED & RECREATIONAL SUP EX	25,300.00	1,621.62	18,611.97	73.57		6,688.03
534601	LIBRARY BOOKS	2,500.00	409.75	2,208.98	88.36		291.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,350.00		1,809.58	33.82		3,540.42
535100	MEDICAL SUPPLIES	10,300.00	509.05	7,930.62	77.00		2,369.38
538100	VEHICLE & EQUIP SUPP EXP	3,100.00	2,006.99	4,148.54	133.82		1,048.54-
539500	PURCHASING CARD SUSPENSE			.01-	0.00		.01
541500	LEGAL SERVICES EXPENSE	600.00			0.00		600.00
541700	LEGAL RELATED EXPENSE			536.75	0.00		536.75-
542100	SOS TEMP SERV-PERSONNEL	15,600.00	5,704.86	15,317.84	98.19		282.16
543200	IT CONSULTING-HW/SW SUPP			805.00	0.00		805.00-
544100	PHYSICIAN SERVICES	46,575.00	3,540.65	42,358.03	90.95		4,216.97
544300	PSYCHOLOGICAL SERVICES	20,000.00	1,223.88	15,913.96	79.57		4,086.04
544400	HOSPITAL SERVICES	13,000.00	507.60	9,011.04	69.32		3,988.96
544500	PHARMACY SERVICES	220,000.00	3,414.17	256,608.06	116.64		36,608.06-
544600	OPTICAL SERVICES	17,000.00	2,725.16	16,614.01	97.73		385.99
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	22,000.00		20,209.69	91.86		1,790.31
545000	LABORATORY SERVICES	26,000.00	2,452.10	21,736.03	83.60		4,263.97
547100	EDUCATIONAL SERVICES	10,250.00	1,585.43	8,975.93	87.57		1,274.07
547400	SEE CHART OF ACCOUNTS	6,315.00		6,314.00	99.98		1.00
547500	MAILING SERVICES	558.00		285.00	51.08		273.00
547906	VERIFICATIONS	450.00	30.00	317.50	70.56		132.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		2,087.79	83.51		412.21
549200	JANITORIAL/SECURITY SERVICES	19,228.00	148.00	10,813.08	56.24		8,414.92
549500	HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICE	32,750.00		32,110.39	98.05		639.61
554903	RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	444,406.44	100.00		.56
555100	SOFTWARE RENEWAL/MAINT FEE			550.00	0.00		550.00-
556100	INSURANCE EXPENSE	12,000.00		10,117.62	84.31		1,882.38
559100	OTHER OPERATING EXP	1,249.00		653.23	52.30		595.77
	Major Account 520000 Total	1,705,956.00	136,172.17	1,689,629.21	99.04	6,281.99	10,044.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	306.20	2,995.40	119.82		495.40-
572100	COMMERCIAL TRANSPORTATION	1,200.00		568.10	47.34		631.90
573100	STATE-OWNED TRANSPORT	500.00		303.77	60.75		196.23
574500	PERSONAL VEHICLE MILEAGE	750.00	119.88	901.90	120.25		151.90-
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	839.16	9,527.28	90.74		972.72
575100	MISC TRAVEL EXPENSES	150.00		108.56	72.37		41.44
	Major Account 570000 Total	15,600.00	1,265.24	14,405.01	92.34	0.00	1,194.99
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,200.00		3,200.00	100.00		
583000	FURNITURE AND OFFICE EQUIPMENT	13,800.00		9,130.03	66.16	2,126.88-	6,796.85
586900	OTHER FIXED ASSETS	1,943.00			0.00		1,943.00
	Major Account 580000 Total	18,943.00	0.00	12,330.03	65.09	2,126.88-	8,739.85
BUDGETED EXPENDITURES TOTAL		7,390,980.00	567,541.65	7,207,394.82	97.52	4,155.11	179,430.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,129,358.00	565,136.94	6,971,464.37	97.79	4,155.11	153,738.52

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	105,590.00	2,404.71	90,568.89	85.77		15,021.11
4	FEDERAL FUNDS	156,032.00		145,361.56	93.16		10,670.44
BUDGETED EXPENDITURES TOTAL		7,390,980.00	567,541.65	7,207,394.82	97.52	4,155.11	179,430.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,582.28-	159,747.50-	0.00		159,747.50
	Major Account 460000 Total	0.00	11,582.28-	159,747.50-	0.00	0.00	159,747.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.05-	100.54-	0.00		100.54
484500	REIMB NON-GOVT SOURCES		277.48-	6,695.14-	0.00		6,695.14
	Major Account 480000 Total	0.00	285.53-	6,795.68-	0.00	0.00	6,795.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
	Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL		0.00	11,867.81-	255,690.18-	0.00	0.00	255,690.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		112.92-	4,272.84-	0.00		4,272.84
2	CASH FUNDS		172.61-	91,654.54-	0.00		91,654.54
4	FEDERAL FUNDS		11,582.28-	159,762.80-	0.00		159,762.80
BUDGETED REVENUE TOTAL		0.00	11,867.81-	255,690.18-	0.00	0.00	255,690.18

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,772,492.00	351,122.18	4,609,987.37	79.86		1,162,504.63
511200	TEMPORARY SALARIES-WAGES	136,700.00	1,889.28	116,156.25	84.97		20,543.75
511300	OVERTIME PAYMENTS	166,101.00	16,701.50	216,232.93	130.18		50,131.93-
511400	ON CALL PAY	36,108.00	2,913.86	44,133.40	122.23		8,025.40-
511500	SHIFT DIFFERENTIAL PYMT	147,794.00	9,976.56	122,505.84	82.89		25,288.16
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	27,346.00	2,348.49	30,516.16	111.59		3,170.16-
512100	VACATION LEAVE EXPENSE		28,812.77	303,878.73	0.00		303,878.73-
512200	SICK LEAVE EXPENSE	12,000.00	14,430.70	199,719.99	1664.33		187,719.99-
512300	HOLIDAY LEAVE EXPENSE		13,430.77	177,087.46	0.00		177,087.46-
512400	MILITARY LEAVE EXPENSE		1,419.39	8,894.71	0.00		8,894.71-
512500	FUNERAL LEAVE EXPENSE		1,070.65	6,039.49	0.00		6,039.49-
512600	CIVIL LEAVE EXPENSE			59.09	0.00		59.09-
512700	INJURY LEAVE EXPENSE		105.74	6,763.72	0.00		6,763.72-
512800	ADMINISTRATIVE LEAVE EXP			698.68	0.00		698.68-
	Personal Services Subtotal	6,298,541.00	444,221.89	5,843,173.82	92.77	0.00	455,367.18
515100	RETIREMENT PLANS EXPENSE	498,081.00	34,278.43	448,705.21	90.09		49,375.79
515200	FICA EXPENSE	481,837.00	31,107.32	411,704.36	85.44		70,132.64
515400	LIFE & ACCIDENT INS EXP	1,983.00	139.45	1,678.24	84.63		304.76
515500	HEALTH INSURANCE EXPENSE	1,596,377.00	109,216.40	1,349,993.61	84.57		246,383.39
516300	EMPLOYEE ASSISTANCE PRO	2,400.00		2,226.00	92.75		174.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		10,037.03	143.39		3,037.03-
516500	WORKERS COMP PREMIUMS	92,181.00		92,181.00	100.00		
519300	LEAVE WITHOUT PAY			13.22	0.00		13.22-
	Major Account 510000 Total	8,978,400.00	618,963.49	8,159,712.49	90.88	0.00	818,687.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,030.00	18.36-	5,577.42	42.80		7,452.58
521200	COMM EXP-VOICE/DATA	26,000.00	3,546.97	20,571.15	79.12		5,428.85
521290	COM EXPENSE - DATA ONLY	5,800.00	3,315.47	5,043.62	86.96		756.38
521291	COM EXPENSE - VIDEO	4,000.00	353.45	4,028.59	100.71		28.59-
521300	FREIGHT	100.00		196.96	196.96		96.96-
521400	DATA PROCESSING EXPENSE	300.00			0.00		300.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	16,700.00	1,299.42	25,597.20	153.28		8,897.20-
521900	AWARDS EXPENSE	3,000.00	229.44	1,475.34	49.18		1,524.66
522100	DUES & SUBSCRIPTION EXPENSE	5,620.00	818.00	4,794.38	85.31		825.62
522200	CONFERENCE REGISTRATION	6,360.00	140.00	3,615.00	56.84		2,745.00
522300	WARDS OF THE STATE EXP	1,100.00		630.73	57.34		469.27
524600	RENT EXPENSE-BUILDINGS		10.00	20.00	0.00		20.00-
524900	RENT EXP-DUPR SURCHARGE	230,745.00	19,228.69	230,744.28	100.00		.72
525500	RENT EXP-OTHER PERS PROP	400.00		125.00	31.25		275.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,400.00	4,990.29	42,001.43	272.74		26,601.43-
527100	REP & MAINT-OFFICE EQUIP	200.00		162.00	81.00		38.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00		419.08	16.76		2,080.92
527300	REP & MAINT-MEDICAL EQUI	1,200.00	344.95	753.95	62.83		446.05
527301	MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00		2,054.55	171.21		854.55-
527501	COMMUNICATION EQUIPMENT	19,000.00	11,522.02	15,509.32	81.63	1,289.33	2,201.35
527600	REP & MAINT-HOUSE/INST E	2,550.00	21.38-	3,263.04	127.96		713.04-
531100	OFFICE SUPPLIES EXPENSE	35,500.00	3,590.50	37,024.98	104.30		1,524.98-
532100	NON CAPITALIZED EQUIP PU	143,100.00	5,616.27-	55,569.89	38.83	25,647.58	61,882.53
533100	HOUSEHOLD & INSTIT EXP	100,970.00	8,088.10	85,538.50	84.72	442.50	14,989.00
533101	INMATE CLOTHING	45,000.00	8,258.34	53,240.35	118.31	349.93	8,590.28-
533900	FOOD EXPENSE	321,950.00	22,772.31	333,105.97	103.47	4,040.79	15,196.76-
534600	ED & RECREATIONAL SUP EX	45,600.00	13,133.57	42,333.07	92.84		3,266.93
534800	CONSTRUCTION & MAINT SUPPLIES	3,500.00		3,736.05	106.74		236.05-
535100	MEDICAL SUPPLIES	15,000.00	1,550.24	14,147.79	94.32		852.21
535101	MEDICAL SUPPLIES-OTHER		459.75	709.11	0.00		709.11-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	1,506.27	8,949.76	223.74		4,949.76-
539500	PURCHASING CARD SUSPENSE			48.25	0.00		48.25-
541100	ACCTG & AUDITING SERVICES	7,500.00		4,500.00	60.00		3,000.00
541500	LEGAL SERVICES EXPENSE	9,000.00			0.00		9,000.00
542100	SOS TEMP SERV-PERSONNEL	6,000.00	10,581.60	23,235.20	387.25		17,235.20-
542500	ENG & ARCH SERVICES				0.00	7,000.00	7,000.00-
543200	IT CONSULTING-HW/SW SUPP	1,500.00	99.00	753.00	50.20		747.00
544100	PHYSICIAN SERVICES	74,000.00	1,279.00	68,338.21	92.35		5,661.79
544400	HOSPITAL SERVICES	45,000.00	10,527.51	92,119.79	204.71		47,119.79-
544500	PHARMACY SERVICES	384,200.00	36,328.24	400,219.89	104.17		16,019.89-
544600	OPTICAL SERVICES	12,000.00	2,322.50	23,296.75	194.14		11,296.75-
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	94,000.00	7,508.90	86,379.70	91.89		7,620.30
545000	LABORATORY SERVICES	8,200.00	701.10	6,569.45	80.12		1,630.55

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	15,400.00	1,052.00	12,680.00	82.34		2,720.00
547906	VERIFICATIONS		30.00	352.60	0.00		352.60-
549200	JANITORIAL/SECURITY SERVICES		5,618.75	64,945.25	0.00		64,945.25-
549500	HAZARDOUS WASTE DISPOSAL	500.00		86.47	17.29		413.53
552102	MEMBERS WAGES	30,000.00	2,406.05	30,074.84	100.25		74.84-
554900	OTHER CONTRACTUAL SERVICE	125,700.00	40.75	12,952.75	10.30		112,747.25
554903	RENTAL/MTNCE CONTRACT-DAS	534,500.00	44,541.03	534,492.36	100.00		7.64
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		1,195.00	199.17		595.00-
555200	SOFTWARE - NEW PURCHASES	3,000.00		410.66	13.69		2,589.34
556100	INSURANCE EXPENSE	6,500.00		5,612.42	86.34		887.58
559100	OTHER OPERATING EXP	1,904.00	15.00	580.00	30.46		1,324.00
559199	OPERATING SETTLEMENT	17,500.00		17,500.00	100.00		
	Major Account 520000 Total	2,449,829.00	222,553.20	2,387,281.10	97.45	38,770.13	23,777.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00	86.87	3,295.44	188.31		1,545.44-
572100	COMMERCIAL TRANSPORTATION	1,200.00		1,123.70	93.64		76.30
573100	STATE-OWNED TRANSPORT	1,650.00		762.77	46.23		887.23
574500	PERSONAL VEHICLE MILEAGE			458.43	0.00		458.43-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		575.46-	38.36-		2,075.46
575100	MISC TRAVEL EXPENSES	380.00	7.00	111.00	29.21		269.00
	Major Account 570000 Total	6,480.00	93.87	5,175.88	79.87	0.00	1,304.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	22,915.00	11,049.00	32,258.00	140.77		9,343.00-
583300	COMPUTER EQUIP & SOFTWARE	6,200.00		4,646.00	74.94		1,554.00
586900	OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
	Major Account 580000 Total	44,115.00	11,049.00	36,904.00	83.65	0.00	7,211.00
	BUDGETED EXPENDITURES TOTAL	11,478,824.00	852,659.56	10,589,073.47	92.25	38,770.13	850,980.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,085,370.00	771,361.34	9,223,661.49	91.46	38,770.13	822,938.38
2	CASH FUNDS	977,493.00	37,275.81	961,998.35	98.41		15,494.65
4	FEDERAL FUNDS	415,961.00	44,022.41	403,413.63	96.98		12,547.37

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		11,478,824.00	852,659.56	10,589,073.47	92.25	38,770.13	850,980.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		21,386.52-	353,587.95-	0.00		353,587.95
	Major Account 460000 Total	0.00	21,386.52-	353,587.95-	0.00	0.00	353,587.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		145.22-	1,549.26-	0.00		1,549.26
474100	GENERAL BUSINESS FEES			1.60-	0.00		1.60
	Major Account 470000 Total	0.00	145.22-	1,550.86-	0.00	0.00	1,550.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,523.51-	31,820.07-	0.00		31,820.07
482100	LAND USE REVENUE		37,469.21-	37,469.21-	0.00		37,469.21
483200	BUILDING & SPACE RENTAL			168.00-	0.00		168.00
484100	OPERATING DONATIONS & CO			538.60-	0.00		538.60
484500	REIMB NON-GOVT SOURCES			46.68-	0.00		46.68
	Major Account 480000 Total	0.00	38,992.72-	70,042.56-	0.00	0.00	70,042.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE			699.27-	0.00		699.27
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
	Major Account 490000 Total	0.00	0.00	911,552.27-	0.00	0.00	911,552.27
BUDGETED REVENUE TOTAL		0.00	60,524.46-	1,336,733.64-	0.00	0.00	1,336,733.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.50-	12.00-	0.00		12.00
2	CASH FUNDS		38,275.92-	960,079.45-	0.00		960,079.45
4	FEDERAL FUNDS		22,247.04-	376,642.19-	0.00		376,642.19

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	60,524.46-	1,336,733.64-	0.00	0.00	1,336,733.64

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,555.36	1,028.90	21,093.00	53.33		18,462.36
511800	COMP TIME PAYMENT		26.42	539.50	0.00		539.50-
512100	VACATION LEAVE EXPENSE		43.60	846.70	0.00		846.70-
512200	SICK LEAVE EXPENSE		10.08	929.01	0.00		929.01-
512300	HOLIDAY LEAVE EXPENSE		65.76	1,181.72	0.00		1,181.72-
	Personal Services Subtotal	39,555.36	1,174.76	24,589.93	62.17	0.00	14,965.43
515100	RETIREMENT PLANS EXPENSE	2,966.65	87.92	1,841.50	62.07		1,125.15
515200	FICA EXPENSE	3,025.99	84.40	1,773.96	58.62		1,252.03
515400	LIFE & ACCIDENT INS EXP	20.00	.29	7.01	35.05		12.99
515500	HEALTH INSURANCE EXPENSE	4,044.00	120.83	2,466.35	60.99		1,577.65
516500	WORKERS COMP PREMIUMS	615.00		614.00	99.84		1.00
	Major Account 510000 Total	50,227.00	1,468.20	31,292.75	62.30	0.00	18,934.25
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	654,400.00	45,869.35	599,933.63	91.68		54,466.37
	Major Account 520000 Total	654,400.00	45,869.35	599,933.63	91.68	0.00	54,466.37
BUDGETED EXPENDITURES TOTAL		704,627.00	47,337.55	631,226.38	89.58	0.00	73,400.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	176,157.00	11,834.40	157,811.67	89.59		18,345.33
4	FEDERAL FUNDS	528,470.00	35,503.15	473,414.71	89.58		55,055.29
BUDGETED EXPENDITURES TOTAL		704,627.00	47,337.55	631,226.38	89.58	0.00	73,400.62

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,466,200.00	1,525,865.68	17,832,967.22	79.38		4,633,232.78
511200	TEMPORARY SALARIES-WAGES	618,600.00	36,189.49	465,891.09	75.31		152,708.91
511300	OVERTIME PAYMENTS	2,177,300.00	192,044.49	2,660,247.33	122.18		482,947.33-
511400	ON CALL PAY	35,000.00	1,170.88	40,027.90	114.37		5,027.90-
511500	SHIFT DIFFERENTIAL PYMT	644,500.00	44,025.40	615,359.77	95.48		29,140.23
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	341,500.00	19,554.70	322,437.94	94.42		19,062.06
512100	VACATION LEAVE EXPENSE		161,120.90	1,629,390.77	0.00		1,629,390.77-
512200	SICK LEAVE EXPENSE		83,632.94	1,034,430.04	0.00		1,034,430.04-
512300	HOLIDAY LEAVE EXPENSE		78,219.15	756,777.74	0.00		756,777.74-
512400	MILITARY LEAVE EXPENSE		748.90	5,016.48	0.00		5,016.48-
512500	FUNERAL LEAVE EXPENSE	52,500.00	7,504.25	44,188.63	84.17		8,311.37
512600	CIVIL LEAVE EXPENSE	3,000.00	303.40	2,621.75	87.39		378.25
512700	INJURY LEAVE EXPENSE	35,000.00	671.10	20,885.32	59.67		14,114.68
512900	UNION ACTIVITY EXPENSE	200.00	10.04	383.23	191.62		183.23-
	Personal Services Subtotal	26,373,800.00	2,151,061.32	25,431,625.21	96.43	0.00	942,174.79
515100	RETIREMENT PLANS EXPENSE		158,135.21	1,864,945.80	0.00		1,864,945.80-
515200	FICA EXPENSE		148,458.18	1,767,064.40	0.00		1,767,064.40-
515400	LIFE & ACCIDENT INS EXP		688.26	7,336.42	0.00		7,336.42-
515500	HEALTH INSURANCE EXPENSE	8,798,300.00	619,495.16	6,204,163.73	70.52		2,594,136.27
516300	EMPLOYEE ASSISTANCE PRO			10,154.00	0.00		10,154.00-
516400	UNEMPLOYM COMP INS EXP			234,887.77	0.00		234,887.77-
516500	WORKERS COMP PREMIUMS			479,044.00	0.00		479,044.00-
	Major Account 510000 Total	35,172,100.00	3,077,838.13	35,999,221.33	102.35	0.00	827,121.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,300.00	60.18	3,136.07	12.40		22,163.93
521200	COMM EXP-VOICE/DATA	338,000.00	81,967.75	354,819.60	104.98		16,819.60-
521300	FREIGHT	5,300.00	1,315.49	5,602.91	105.72		302.91-
521400	DATA PROCESSING EXPENSE	22,900.00	288.58-	41,053.83	179.27		18,153.83-
521500	PUBLICATION & PRINT EXPENSE	107,500.00	4,079.21	143,594.93	133.58		36,094.93-
521800	CASH SHORT ADJUSTMENT			.10	0.00		.10-
521900	AWARDS EXPENSE	5,500.00	1,040.71	2,102.50	38.23		3,397.50

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	ATTENDANCE INCENTIVE		1,440.00	1,440.00	0.00		1,440.00-
522100	DUES & SUBSCRIPTION EXPENSE	34,000.00	8,412.75	32,394.88	95.28		1,605.12
522200	CONFERENCE REGISTRATION	40,500.00	4,395.75	19,828.75	48.96		20,671.25
522300	WARDS OF THE STATE EXP	35,500.00	355.50	12,262.12	34.54		23,237.88
522500	EMPLOYEE MOVING EXPENSE	5,000.00		887.64	17.75		4,112.36
522600	JOB APPLICANT EXPENSE	5,000.00	77.00	4,227.56	84.55		772.44
523100	UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523207	PROPANE			745.00	0.00		745.00-
524600	RENT EXPENSE-BUILDINGS		80.00	480.00	0.00		480.00-
524700	RENT EXP-OTHER REAL PROP	9,300.00		5,937.56	63.84		3,362.44
524900	RENT EXP-DUPR SURCHARGE	1,029,118.00	84,039.42	1,008,473.04	97.99		20,644.96
525500	RENT EXP-OTHER PERS PROP		44.10	300.35	0.00		300.35-
526100	REPAIRS & MAINT-REAL PROPERTY	500,000.00		138,349.97	27.67		361,650.03
527100	REP & MAINT-OFFICE EQUIP	1,500.00		771.00	51.40		729.00
527200	REP & MAINT-MOTOR VEHICL		2,410.03	23,146.33	0.00		23,146.33-
527300	REP & MAINT-MEDICAL EQUI	16,000.00	1,363.11	24,215.20	151.35		8,215.20-
527400	REPAIRS & MAINT-DATA PROC		14,661.36	14,726.36	0.00		14,726.36-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		3,283.38	109.45		283.38-
527600	REP & MAINT-HOUSE/INST E	3,500.00	120.00	3,772.38	107.78		272.38-
527800	REP & MAINT-OTHER PROPER	500.00		55.07	11.01		444.93
531100	OFFICE SUPPLIES EXPENSE	160,300.00	12,574.72	133,214.64	83.10		27,085.36
532100	NON CAPITALIZED EQUIP PU	79,500.00	4,821.88	80,671.46	101.47	11,692.91	12,864.37-
533100	HOUSEHOLD & INSTIT EXP	306,700.00	29,839.50	307,616.85	100.30		916.85-
533102	ATTENDS & DISPOSABLE ITME	81,000.00	11,030.59	86,326.17	106.58		5,326.17-
533900	FOOD EXPENSE	583,000.00	54,217.94	606,635.02	104.05		23,635.02-
534500	AGRICULTURAL SUPPLIES EXP		161.00	161.00	0.00		161.00-
534600	ED & RECREATIONAL SUP EX	214,000.00	7,631.86	100,170.84	46.81		113,829.16
534700	ENG TECH & COMM SUP EXP	2,250.00			0.00		2,250.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,000.00	143.99	15,852.36	132.10		3,852.36-
535100	MEDICAL SUPPLIES	591,000.00	34,454.03	448,672.23	75.92		142,327.77
535101	MEDICAL SUPPLIES-OTHER	246,000.00	13,105.93	114,995.52	46.75		131,004.48
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	8,391.19-	55,515.29	65.31		29,484.71
539500	PURCHASING CARD SUSPENSE		221.37-		0.00		
541500	LEGAL SERVICES EXPENSE	5,000.00		12,523.16	250.46		7,523.16-
541700	LEGAL RELATED EXPENSE		40.68	2,398.52	0.00		2,398.52-
541900	SEE CHART OF ACCOUNTS			14,455.88	0.00		14,455.88-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	6,064.97	27,601.13	184.01		12,601.13-
542200	TEMP SERV - OUTSIDE			58,390.50	0.00		58,390.50-
542500	ENG & ARCH SERVICES			20,611.10	0.00		20,611.10-

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	15,000.00		4,448.12	29.65		10,551.88
543200	IT CONSULTING-HW/SW SUPP	30,000.00	4,009.37	52,762.04	175.87		22,762.04-
543500	MGT CONSULTANT SERVICES	480,000.00		509,887.67	106.23		29,887.67-
543600	SEE CHART OF ACCOUNTS	236,000.00	191.62	117,571.45	49.82		118,428.55
544100	PHYSICIAN SERVICES	2,103,000.00	157,551.59	1,727,588.73	82.15		375,411.27
544101	PHYSICAL THERAPY CONTRACT		10,434.06	134,885.72	0.00		134,885.72-
544102	GLASSES DENTURES APP			30,000.00	0.00		30,000.00-
544300	PSYCHOLOGICAL SERVICES	565,000.00	82,000.00	713,443.73	126.27		148,443.73-
544400	HOSPITAL SERVICES	7,000.00	3,643.62	35,694.08	509.92		28,694.08-
544500	PHARMACY SERVICES	30,000.00			0.00		30,000.00
544600	OPTICAL SERVICES	1,000.00		336.68	33.67		663.32
544700	AUDIOLOGY SERVICES	15,500.00		7,123.90	45.96		8,376.10
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	3,000.00	237.00	5,866.00	195.53		2,866.00-
545000	LABORATORY SERVICES	8,000.00	1,736.20	15,928.36	199.10		7,928.36-
545001	LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200	MEDICAL ASSESSMENT SERV	50,000.00		7,700.00	15.40		42,300.00
546800	VETERINARY SERVICES			280.01	0.00		280.01-
546900	OTHER MEDICAL SERVICES			24,360.00	0.00		24,360.00-
547100	EDUCATIONAL SERVICES		16,319.00	269,898.02	0.00		269,898.02-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
547500	MAILING SERVICES		438.85	12,319.23	0.00		12,319.23-
547906	VERIFICATION	10,000.00	1,102.00	13,628.00	136.28		3,628.00-
548700	REFUSE/RECYCLING	5,000.00	210.63	2,535.98	50.72		2,464.02
549100	LAUNDRY SERVICES	4,000.00	4,632.96	70,891.52	1772.29		66,891.52-
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
549500	HAZARDOUS WASTE DISPOSAL		741.65	6,840.44	0.00		6,840.44-
554900	OTHER CONTRACTUAL SERVICE	503,000.00		318,778.41	63.38		184,221.59
554903	RENTAL/MTNCE CONTRACT-DAS	2,472,927.00	204,163.08	2,449,956.96	99.07		22,970.04
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	790.85	1,077.91	107.79		77.91-
555200	SOFTWARE - NEW PURCHASES	90,000.00	134.16	37,029.43	41.14		52,970.57
556100	INSURANCE EXPENSE	55,000.00		69,396.88	126.18		14,396.88-
559100	OTHER OPERATING EXP	7,131,628.86		1,263.76	.02		7,130,365.10
	Major Account 520000 Total	18,399,223.86	859,384.95	10,573,001.23	57.46	11,692.91	7,814,529.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	73,800.00	1,344.01	35,396.37	47.96		38,403.63
571600	MEALS-NOT TRAVEL STATUS	1,000.00		510.90	51.09		489.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	3,400.00		241.04	7.09		3,158.96
572100	COMMERCIAL TRANSPORTATION	14,000.00	1,569.25	12,469.58	89.07		1,530.42
573100	STATE-OWNED TRANSPORT	90,000.00	13,314.93	78,450.42	87.17		11,549.58
574500	PERSONAL VEHICLE MILEAGE	76,000.00	1,216.03	27,315.34	35.94		48,684.66
574600	CONTRACTUAL SERV - TRAVEL EXP		3,679.23	67,896.81	0.00		67,896.81-
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		289.71	28.97		710.29
575100	MISC TRAVEL EXPENSES	6,500.00	174.24	340.74	5.24		6,159.26
	Major Account 570000 Total	265,700.00	21,297.69	222,910.91	83.90	0.00	42,789.09
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		7,008.24	32,288.50	0.00	2,154.20	34,442.70-
583300	COMPUTER EQUIP & SOFTWARE	110,000.00		13,137.99	11.94		96,862.01
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
	Major Account 580000 Total	160,000.00	7,008.24	45,426.49	28.39	2,154.20	112,419.31
	BUDGETED EXPENDITURES TOTAL	53,997,023.86	3,965,529.01	46,840,559.96	86.75	13,847.11	7,142,616.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,465,004.86	839,876.59	28,158,135.63	98.92		306,869.23
2	CASH FUNDS	2,711,482.00		1,564,830.30	57.71		1,146,651.70
4	FEDERAL FUNDS	22,820,537.00	3,125,652.42	17,117,594.03	75.01	13,847.11	5,689,095.86
	BUDGETED EXPENDITURES TOTAL	53,997,023.86	3,965,529.01	46,840,559.96	86.75	13,847.11	7,142,616.79

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,111,038.03-	15,384,213.91-	0.00		15,384,213.91
	Major Account 460000 Total	0.00	3,111,038.03-	15,384,213.91-	0.00	0.00	15,384,213.91
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		101,478.55-	1,248,506.57-	0.00		1,248,506.57
471120	MTNCE-INSURANCE			59.12-	0.00		59.12
471127	MEDICARE B			12,693.35-	0.00		12,693.35

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Program 421 BEATRICE STATE DEV CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471142	CO PATIENTS-STATE INST		22,353.00-	152,682.00-	0.00		152,682.00
471147	MAINTENANCE OF RESIDEN		1,425.00-	66,538.84-	0.00		66,538.84
	Major Account 470000 Total	0.00	125,256.55-	1,480,479.88-	0.00	0.00	1,480,479.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,319.87-	97,075.98-	0.00		97,075.98
483100	HOUSING & DORM RENTAL RE		130.00-	1,560.00-	0.00		1,560.00
484500	REIMB NON-GOVT SOURCES		184.23-	3,571.73-	0.00		3,571.73
486400	CASH OVER ADJUSTMENT			3.55-	0.00		3.55
486500	MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
	Major Account 480000 Total	0.00	3,634.10-	102,216.26-	0.00	0.00	102,216.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
	Major Account 490000 Total	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00-
BUDGETED REVENUE TOTAL		0.00	3,239,928.68-	15,366,910.05-	0.00	0.00	15,366,910.05

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,927.52-	0.00		2,927.52
2	CASH FUNDS		126,270.88-	1,481,997.29-	0.00		1,481,997.29
4	FEDERAL FUNDS		3,113,657.80-	13,881,985.24-	0.00		13,881,985.24
BUDGETED REVENUE TOTAL		0.00	3,239,928.68-	15,366,910.05-	0.00	0.00	15,366,910.05

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,272,750.70	185,512.20-	129,184.05	.75		17,143,566.65
592101 NFOCUS ASSIST TO/FOR IN	94,239,778.84	7,291,725.51	100,656,599.91	106.81		6,416,821.07-
595100 COMNTRACTUAL AID	377,275.17	1,631.25	790,975.66	209.65		413,700.49-
599100 OTHER GOVERNMENT AID	35,926.99			0.00		35,926.99
Major Account 590000 Total	111,925,731.70	7,107,844.56	101,576,759.62	90.75	0.00	10,348,972.08
BUDGETED EXPENDITURES TOTAL	111,925,731.70	7,107,844.56	101,576,759.62	90.75	0.00	10,348,972.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	105,613,731.70	6,581,844.56	95,264,759.62	90.20		10,348,972.08
2 CASH FUNDS	6,312,000.00	526,000.00	6,312,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	111,925,731.70	7,107,844.56	101,576,759.62	90.75	0.00	10,348,972.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		42,191.50-	545,331.26-	0.00		545,331.26
Major Account 470000 Total	0.00	42,191.50-	545,331.26-	0.00	0.00	545,331.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,537.98-	25,209.66-	0.00		25,209.66
Major Account 480000 Total	0.00	1,537.98-	25,209.66-	0.00	0.00	25,209.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-		5,312,000.00-	100.00		
Major Account 490000 Total	5,312,000.00-	0.00	5,312,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	5,312,000.00-	43,729.48-	5,882,540.92-	110.74	0.00	570,540.92

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,312,000.00-	43,672.61-	5,881,807.31-	110.73		569,807.31
4 FEDERAL FUNDS		56.87-	733.61-	0.00		733.61
BUDGETED REVENUE TOTAL	5,312,000.00-	43,729.48-	5,882,540.92-	110.74	0.00	570,540.92

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,082,419.39	256,684.37	1,177,132.31	56.53		905,287.08
594100 SUBRECIPIENT PAYMENT-SEFA			137,555.25	0.00		137,555.25-
595100 COMNTRACTUAL AID	416,280.77		6,965.25	1.67		409,315.52
599100 OTHER GOVERNMENT AID	10,178,462.71		9,973,911.50	97.99		204,551.21
Major Account 590000 Total	12,677,162.87	256,684.37	11,295,564.31	89.10	0.00	1,381,598.56
BUDGETED EXPENDITURES TOTAL	12,677,162.87	256,684.37	11,295,564.31	89.10	0.00	1,381,598.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,806,883.96		3,752,800.80	98.58		54,083.16
2 CASH FUNDS	8,870,278.91	256,684.37	7,542,763.51	85.03		1,327,515.40
BUDGETED EXPENDITURES TOTAL	12,677,162.87	256,684.37	11,295,564.31	89.10	0.00	1,381,598.56
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,280,000.00-	0.00		8,280,000.00
Major Account 490000 Total	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,280,000.00-	0.00		8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	260,460.00	18,349.91	242,916.02	93.26		17,543.98
511800	COMP TIME PAYMENT			192.28	0.00		192.28-
512100	VACATION LEAVE EXPENSE	11,010.00	1,580.07	11,172.91	101.48		162.91-
512200	SICK LEAVE EXPENSE	4,100.00	178.04	5,670.94	138.32		1,570.94-
512300	HOLIDAY LEAVE EXPENSE	12,190.00	1,029.58	12,694.50	104.14		504.50-
512500	FUNERAL LEAVE EXPENSE			643.38	0.00		643.38-
	Personal Services Subtotal	287,760.00	21,137.60	273,290.03	94.97	0.00	14,469.97
515100	RETIREMENT PLANS EXPENSE	21,582.00	1,582.67	20,463.79	94.82		1,118.21
515200	FICA EXPENSE	22,012.00	1,524.97	19,818.61	90.04		2,193.39
515400	LIFE & ACCIDENT INS EXP	45.00	3.26	39.63	88.07		5.37
515500	HEALTH INSURANCE EXPENSE	40,404.00	2,871.67	34,508.65	85.41		5,895.35
516300	EMPLOYEE ASSISTANCE PRO	62.00		62.00	100.00		
516500	WORKERS COMP PREMIUMS	3,266.00		3,266.00	100.00		
	Major Account 510000 Total	375,131.00	27,120.17	351,448.71	93.69	0.00	23,682.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160.00	1.25	16.66	10.41		143.34
521400	DATA PROCESSING EXPENSE	18,827.00	9,709.48	18,536.28	98.46		290.72
521500	PUBLICATION & PRINT EXPENSE	550.00		500.19	90.94		49.81
522100	DUES & SUBSCRIPTION EXPENSE	500.00		499.55	99.91		.45
522200	CONFERENCE REGISTRATION	787.00		787.00	100.00		
525100	RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
531100	OFFICE SUPPLIES EXPENSE	40.00		10.95	27.38		29.05
532100	NON CAPITALIZED EQUIP PU	468.00		424.79	90.77		43.21
533900	FOOD EXPENSE	35.00			0.00		35.00
534600	ED & RECREATIONAL SUP EX	125.00			0.00		125.00
543200	IT CONSULTING-HW/SW SUPP	149,985.00	16,037.52	29,802.42	19.87		120,182.58
547100	EDUCATIONAL SERVICES	500.00		415.00	83.00		85.00
547906	VERIFICATIONS	8,100.00	255.00	6,675.00	82.41		1,425.00
555200	SOFTWARE - NEW PURCHASES	640,146.00		24,857.00	3.88		615,289.00
559100	OTHER OPERATING EXP	3,643,488.73			0.00		3,643,488.73
	Major Account 520000 Total	4,463,721.73	26,003.25	82,524.84	1.85	0.00	4,381,196.89

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,700.00	727.88	6,226.79	58.19		4,473.21
571600	MEALS-NOT TRAVEL STATUS	275.00		264.68	96.25		10.32
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	445.00			0.00		445.00
573100	STATE-OWNED TRANSPORT	1,013.00			0.00		1,013.00
574500	PERSONAL VEHICLE MILEAGE	11,225.00	645.96	10,777.92	96.02		447.08
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00		3,690.87	92.27		309.13
575100	MISC TRAVEL EXPENSES	100.00		36.00	36.00		64.00
	Major Account 570000 Total	27,768.00	1,373.84	20,996.26	75.61	0.00	6,771.74
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	17,086.00		7,052.25	41.28	9,093.02	940.73
	Major Account 580000 Total	17,086.00	0.00	7,052.25	41.28	9,093.02	940.73
BUDGETED EXPENDITURES TOTAL		4,883,706.73	54,497.26	462,022.06	9.46	9,093.02	4,412,591.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,867,959.66	54,497.26	462,022.06	16.11	9,093.02	2,396,844.58
2	CASH FUNDS	1,133,378.89			0.00		1,133,378.89
4	FEDERAL FUNDS	882,368.18			0.00		882,368.18
BUDGETED EXPENDITURES TOTAL		4,883,706.73	54,497.26	462,022.06	9.46	9,093.02	4,412,591.65

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		742.59-	9,574.80-	0.00		9,574.80
	Major Account 480000 Total	0.00	742.59-	9,574.80-	0.00	0.00	9,574.80
BUDGETED REVENUE TOTAL		0.00	742.59-	9,574.80-	0.00	0.00	9,574.80

SUMMARY BY FUND TYPE - REVENUE

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		742.59-	9,574.80-	0.00		9,574.80
BUDGETED REVENUE TOTAL	0.00	742.59-	9,574.80-	0.00	0.00	9,574.80

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON CAPITALIZED EQUIP PU				0.00	480.00	480.00-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	480.00	480.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,594,275.58	267,186.61	3,900,604.42	59.15		2,693,671.16
592104	PRESCRIBED DRUGS	868,112.56	78,859.54	621,153.54	71.55		246,959.02
592200	1099-AID TO/FOR INDIVIDUA	50,507.06	2,778.03	35,689.25	70.66		14,817.81
593100	GRANTS	5,299.00			0.00		5,299.00
594100	SUBRECIPIENT PAYMENT-SEFA	26,617,610.47	2,370,128.34	31,537,435.04	118.48		4,919,824.57-
595100	COMNTRACTUAL AID	3,613,251.72	231,838.29	2,720,018.79	75.28		893,232.93
599100	OTHER GOVERNMENT AID	40,366,889.08	2,686,756.76	32,200,870.26	79.77		8,166,018.82
	Major Account 590000 Total	78,115,945.47	5,637,547.57	71,015,771.30	90.91	0.00	7,100,174.17
BUDGETED EXPENDITURES TOTAL		78,115,945.47	5,637,547.57	71,015,771.30	90.91	480.00	7,099,694.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,591,523.09	179,879.10	3,962,049.82	70.86		1,629,473.27
2	CASH FUNDS	11,994,518.75	690,900.68	8,781,238.82	73.21		3,213,279.93
4	FEDERAL FUNDS	60,529,903.63	4,766,767.79	58,272,482.66	96.27	480.00	2,256,940.97
BUDGETED EXPENDITURES TOTAL		78,115,945.47	5,637,547.57	71,015,771.30	90.91	480.00	7,099,694.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,703.26-	410,132.24-	0.00		410,132.24
461500	OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
	Major Account 460000 Total	0.00	40,703.26-	425,132.24-	0.00	0.00	425,132.24
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		420.00-	68,619.26-	0.00		68,619.26
	Major Account 470000 Total	0.00	420.00-	68,619.26-	0.00	0.00	68,619.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,419.11-	32,955.55-	0.00		32,955.55
484100	OPERATING DONATIONS & CO			3,800.00-	0.00		3,800.00
484500	REIMB NON-GOVT SOURCES			8,757,022.60-	0.00		8,757,022.60
484600	OP GRANTS NON-GOVT SOURC			25,280.00-	0.00		25,280.00
	Major Account 480000 Total	0.00	2,419.11-	8,819,058.15-	0.00	0.00	8,819,058.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	43,542.37-	9,312,809.65-	0.00	0.00	9,312,809.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,839.11-	8,835,569.00-	0.00		8,835,569.00
4	FEDERAL FUNDS		40,703.26-	477,240.65-	0.00		477,240.65
BUDGETED REVENUE TOTAL		0.00	43,542.37-	9,312,809.65-	0.00	0.00	9,312,809.65

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,678,038.00	634,429.14	8,287,627.83	95.50		390,410.17
511200	TEMPORARY SALARIES-WAGES	389,509.00	32,851.49	350,589.80	90.01		38,919.20
511300	OVERTIME PAYMENTS	582,841.00	62,047.82	621,210.39	106.58		38,369.39-
511400	ON CALL PAY	13,078.00	972.76	11,805.58	90.27		1,272.42
511500	SHIFT DIFFERENTIAL PYMT	301,250.00	25,077.25	320,246.76	106.31		18,996.76-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	65,253.00	7,294.73	73,373.58	112.44		8,120.58-
512100	VACATION LEAVE EXPENSE	697,038.00	51,437.71	676,504.15	97.05		20,533.85
512200	SICK LEAVE EXPENSE	473,854.00	40,597.88	437,948.30	92.42		35,905.70
512300	HOLIDAY LEAVE EXPENSE	428,913.00	34,930.56	414,322.73	96.60		14,590.27
512500	FUNERAL LEAVE EXPENSE	18,410.00	665.13	23,340.22	126.78		4,930.22-
512600	CIVIL LEAVE EXPENSE	58.00	43.62	422.98	729.28		364.98-
512700	INJURY LEAVE EXPENSE	5,094.00	465.00	4,186.52	82.19		907.48
512900	UNION ACTIVITY EXPENSE	300.00	21.15	383.05	127.68		83.05-
	Personal Services Subtotal	11,653,636.00	890,834.24	11,222,461.89	96.30	0.00	431,174.11
515100	RETIREMENT PLANS EXPENSE	848,921.00	63,759.79	810,270.79	95.45		38,650.21
515200	FICA EXPENSE	810,929.00	61,876.08	781,881.19	96.42		29,047.81
515400	LIFE & ACCIDENT INS EXP	7,969.00	286.24	3,419.18	42.91		4,549.82
515500	HEALTH INSURANCE EXPENSE	3,024,079.00	209,716.24	2,614,683.21	86.46		409,395.79
516300	EMPLOYEE ASSISTANCE PRO	5,331.00		4,974.00	93.30		357.00
516400	UNEMPLOYM COMP INS EXP	55,389.00		40,580.20	73.26		14,808.80
516500	WORKERS COMP PREMIUMS	182,517.00		182,517.00	100.00		
	Major Account 510000 Total	16,588,771.00	1,226,472.59	15,660,787.46	94.41	0.00	927,983.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,764.00		9,220.79	105.21		456.79-
521200	COMM EXP-VOICE/DATA	33,005.00	2,034.22	32,318.14	97.92		686.86
521300	FREIGHT	377.00	43.54	356.95	94.68		20.05
521400	DATA PROCESSING EXPENSE	5,337.00	6,807.30	10,930.87	204.81		5,593.87-
521500	PUBLICATION & PRINT EXPENSE	39,597.00	1,933.98	38,723.27	97.79		873.73
521800	CASH SHORT ADJUSTMENT			52.60	0.00		52.60-
521900	AWARDS EXPENSE	1,445.00	712.26	2,076.86	143.73		631.86-
522100	DUES & SUBSCRIPTION EXPENSE	20,052.00	970.60	17,421.52	86.88		2,630.48

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,684.00	100.00	2,392.00	89.12		292.00
522300	WARDS OF THE STATE EXP	23,269.00		18,485.24	79.44		4,783.76
523000	SEE CHART OF ACCOUNTS	1,000.00		873.75	87.38		126.25
523100	UTILITIES EXPENSE	215.00			0.00		215.00
524600	RENT EXPENSE-BUILDINGS	45.00	15.00	60.00	133.33		15.00-
524700	RENT EXP-OTHER REAL PROP	30.00		25.00	83.33		5.00
524900	RENT EXP-DUPR SURCHARGE	848,232.00	70,685.98	848,231.76	100.00		.24
525500	RENT EXP-OTHER PERS PROP	7,520.00	2,182.97	8,939.83	118.88		1,419.83-
526100	REPAIRS & MAINT-REAL PROPERTY	8,042.00		8,522.07	105.97		480.07-
527100	REP & MAINT-OFFICE EQUIP	35.00			0.00		35.00
527200	REP & MAINT-MOTOR VEHICL	2,418.00	457.57	2,725.28	112.71		307.28-
527300	REP & MAINT-MEDICAL EQUI	10,028.00	1,813.68	10,104.14	100.76		76.14-
527500	REPAIRS & MAINT-COMM EQUIP	125.00		122.00	97.60		3.00
527600	REP & MAINT-HOUSE/INST E	150.00	90.00	90.00	60.00		60.00
527800	REP & MAINT-OTHER PROPER	50.00		48.00	96.00		2.00
531100	OFFICE SUPPLIES EXPENSE	107,405.00	5,337.08	59,904.34	55.77		47,500.66
532100	NON CAPITALIZED EQUIP PU	127,466.00	20,688.84	121,922.01	95.65	64,968.41	59,424.42-
533100	HOUSEHOLD & INSTIT EXP	315,116.00	13,902.40	267,103.31	84.76	203.00	47,809.69
533102	ATTENDS & DISPOSABLE IT	93,000.00		49,043.89	52.74		43,956.11
533900	FOOD EXPENSE	733,140.00	69,375.48	717,980.45	97.93		15,159.55
534600	ED & RECREATIONAL SUP EX	14,786.00	626.02	12,433.80	84.09		2,352.20
534800	CONSTRUCTION & MAINT SUPPLIES	1,508.00	68.93-	1,062.52	70.46		445.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	159.00			0.00		159.00
534901	SUPPLIES FOR RESALE	2,437.00	73.69	2,274.06	93.31		162.94
535100	MEDICAL SUPPLIES	604,488.00	37,527.87	487,047.67	80.57		117,440.33
535101	MEDICAL SUPPLIES-OTHER	360,437.00	31,260.35	286,950.24	79.61		73,486.76
537100	LABORATORY SUP EXP	36,058.00	3,439.68	38,342.92	106.34		2,284.92-
538100	VEHICLE & EQUIP SUPP EXP	16,310.00	2,402.99	16,228.11	99.50		81.89
541700	LEGAL RELATED EXPENSE	850.00		776.45	91.35		73.55
542100	SOS TEMP SERV-PERSONNEL	38,700.00	17,615.56	50,923.85	131.59		12,223.85-
543100	IT CONSULTING-APPLICATIONS	1,000.00		1,000.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	52,890.00	760.51	49,829.59	94.21		3,060.41
544100	PHYSICIAN SERVICES	3,150.00		780.00	24.76		2,370.00
544101	PHYSICAL THERAPY CONTRA	74,360.00	12,807.25	71,943.08	96.75		2,416.92
544400	HOSPITAL SERVICES	18,134.00		6,598.49	36.39		11,535.51
544500	PHARMACY SERVICES	42,000.00	5,446.80	34,610.23	82.41		7,389.77
544800	AMBULANCE SERVICES	12,416.00		5,210.17	41.96		7,205.83
544900	DENTAL SERVICES	56,384.00	4,232.00	43,514.66	77.18		12,869.34
545000	LABORATORY SERVICES	34,148.00	2,438.30	24,405.99	71.47		9,742.01

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	12.00	12.00	24.00	200.00		12.00-
547500	MAILING SERVICES	15.00		12.65	84.33		2.35
547906	VERIFICATIONS	3,648.00	536.00	3,953.10	108.36		305.10-
548700	REFUSE/RECYCLING	600.00		336.71	56.12		263.29
549100	LAUNDRY SERVICES	180,975.00	15,469.84	170,229.04	94.06		10,745.96
549200	JANITORIAL/SECURITY SERVICES	50,160.00	4,790.92	52,588.32	104.84		2,428.32-
549500	HAZARDOUS WASTE DISPOSAL	21,000.00		11,303.34	53.83		9,696.66
552102	MEMBERS WAGES	10,281.00	2,180.50	9,089.50	88.41		1,191.50
554900	OTHER CONTRACTUAL SERVICE	1,500.00		1,312.50	87.50		187.50
554903	RENTAL/MTNCE CONTRACT-DAS	1,511,678.00	125,973.17	1,511,678.04	100.00		.04-
555100	SOFTWARE RENEWAL/MAINT FEE	5,550.00		550.00	9.91		5,000.00
555200	SOFTWARE - NEW PURCHASES	11,500.00	3,028.88	10,633.10	92.46	3,028.88	2,161.98-
556100	INSURANCE EXPENSE	2,500.00		7,810.86	312.43		5,310.86-
559100	OTHER OPERATING EXP	1,635.00	15.00	213.31	13.05		1,421.69
	Major Account 520000 Total	5,559,816.00	467,719.30	5,141,340.37	92.47	68,200.29	350,275.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,494.00	29.97	3,441.07	76.57		1,052.93
571900	MEALS-ONE DAY TRAVEL	15.00		11.00	73.33		4.00
573100	STATE-OWNED TRANSPORT	15,540.00	1,702.62-	10,046.38	64.65		5,493.62
574500	PERSONAL VEHICLE MILEAGE	3,772.00	135.42	3,196.54	84.74		575.46
575100	MISC TRAVEL EXPENSES	60.00		51.00	85.00		9.00
	Major Account 570000 Total	23,881.00	1,537.23-	16,745.99	70.12	0.00	7,135.01
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	125,000.00		18,330.95	14.66		106,669.05
583300	COMPUTER EQUIP & SOFTWARE	6,000.00		4,052.30	67.54		1,947.70
586900	OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
	Major Account 580000 Total	181,000.00	0.00	22,383.25	12.37	0.00	158,616.75
BUDGETED EXPENDITURES TOTAL		22,353,468.00	1,692,654.66	20,841,257.07	93.24	68,200.29	1,444,010.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,804,621.00	965,710.51	10,047,121.56	92.99		757,499.44
2	CASH FUNDS	5,173,661.00	197,424.70	4,493,374.76	86.85		680,286.24

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	6,375,186.00	529,519.45	6,300,760.75	98.83	68,200.29	6,224.96
BUDGETED EXPENDITURES TOTAL		22,353,468.00	1,692,654.66	20,841,257.07	93.24	68,200.29	1,444,010.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	44,000.00-	3,379.99-	42,738.75-	97.13		1,261.25-
471120	MTNCE-INSURANCE	20,000.00-	48.08-	16,606.95-	83.03		3,393.05-
471125	70+ COMP NURSING PER DIEM	6,215,821.00-	527,481.12-	6,601,627.67-	106.21		385,806.67
471127	MEDICARE B/VETS	100,000.00-		113,553.20-	113.55		13,553.20
471147	MAINTENANCE OF RESIDENTS	4,944,723.00-	453,100.80-	4,769,288.09-	96.45		175,434.91-
472100	SALE OF SUP & MAT		250.00-	1,500.00-	0.00		1,500.00
474100	GENERAL BUSINESS FEES	35.00-	3.44-	35.26-	100.74		.26
	Major Account 470000 Total	11,324,579.00-	984,263.43-	11,545,349.92-	101.95	0.00	220,770.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	90,000.00-	12,791.76-	152,928.19-	169.92		62,928.19
484500	REIMB NON-GOVT SOURCES	20.00-			0.00		20.00-
484900	OTHER PRIVATE SOURCES	30,000.00-	381.50-	6,896.07-	22.99		23,103.93-
486400	CASH OVER ADJUSTMENT		1.01-	5.36-	0.00		5.36
	Major Account 480000 Total	120,020.00-	13,174.27-	159,829.62-	133.17	0.00	39,809.62
BUDGETED REVENUE TOTAL		11,444,599.00-	997,437.70-	11,705,179.54-	102.28	0.00	260,580.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,078,778.00-	459,703.18-	4,857,709.21-	95.65		221,068.79-
4	FEDERAL FUNDS	6,365,821.00-	537,734.52-	6,847,470.33-	107.57		481,649.33
BUDGETED REVENUE TOTAL		11,444,599.00-	997,437.70-	11,705,179.54-	102.28	0.00	260,580.54

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,839,180.00	341,551.53	4,599,642.22	95.05		239,537.78
511200	TEMPORARY SALARIES-WAGES	258,000.00	45,490.29	270,375.94	104.80		12,375.94-
511300	OVERTIME PAYMENTS	542,705.00	52,966.31	766,935.81	141.32		224,230.81-
511400	ON CALL PAY	7,000.00	653.58	7,348.49	104.98		348.49-
511500	SHIFT DIFFERENTIAL PYMT	206,000.00	16,460.21	209,953.21	101.92		3,953.21-
511700	EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800	COMP TIME PAYMENT	148,000.00	10,314.94	109,836.75	74.21		38,163.25
512100	VACATION LEAVE EXPENSE	381,700.00	34,683.32	350,537.27	91.84		31,162.73
512200	SICK LEAVE EXPENSE	185,000.00	14,948.77	190,765.73	103.12		5,765.73-
512300	HOLIDAY LEAVE EXPENSE	220,200.00	18,134.90	221,683.54	100.67		1,483.54-
512400	MILITARY LEAVE EXPENSE	7,000.00		2,771.54	39.59		4,228.46
512500	FUNERAL LEAVE EXPENSE	13,500.00	1,098.21	18,506.54	137.09		5,006.54-
512600	CIVIL LEAVE EXPENSE	200.00		647.84	323.92		447.84-
512700	INJURY LEAVE EXPENSE	2,250.00	360.64	2,694.07	119.74		444.07-
	Personal Services Subtotal	6,811,735.00	536,662.70	6,752,198.95	99.13	0.00	59,536.05
515100	RETIREMENT PLANS EXPENSE	485,900.00	36,014.81	479,075.89	98.60		6,824.11
515200	FICA EXPENSE	473,550.00	38,212.89	477,602.91	100.86		4,052.91-
515400	LIFE & ACCIDENT INS EXP	2,525.00	134.44	1,643.09	65.07		881.91
515500	HEALTH INSURANCE EXPENSE	1,390,075.00	108,386.98	1,346,116.30	96.84		43,958.70
516300	EMPLOYEE ASSISTANCE PRO	2,864.00		2,821.00	98.50		43.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		27,062.99	159.19		10,062.99-
516500	WORKERS COMP PREMIUMS	107,326.00		107,326.00	100.00		
	Major Account 510000 Total	9,290,975.00	719,411.82	9,193,847.13	98.95	0.00	97,127.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	39.09	4,475.50	55.94		3,524.50
521200	COMM EXP-VOICE/DATA	52,000.00	404.00	32,633.81	62.76		19,366.19
521300	FREIGHT	400.00		268.25	67.06		131.75
521400	DATA PROCESSING EXPENSE	8,000.00	4,188.96	6,725.29	84.07		1,274.71
521500	PUBLICATION & PRINT EXPENSE	50,000.00	9,690.91	53,257.54	106.52		3,257.54-
521800	CASH SHORT ADJUSTMENT			2.90	0.00		2.90-
521900	AWARDS EXPENSE	5,000.00	470.41	3,797.34	75.95		1,202.66
522100	DUES & SUBSCRIPTION EXPENSE	16,500.00	625.00	16,242.96	98.44		257.04

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	4,500.00	201.00	2,288.00	50.84		2,212.00
522300	WARDS OF THE STATE EXP	1,000.00		680.48	68.05		319.52
523000	SEE CHART OF ACCOUNTS			54.92	0.00		54.92-
524900	RENT EXP-DUPR SURCHARGE	331,125.00	27,584.64	331,015.68	99.97		109.32
525500	RENT EXP-OTHER PERS PROP	23,200.00	2,103.57	23,966.71	103.30		766.71-
526100	REPAIRS & MAINT-REAL PROPERTY	4,500.00		127.50	2.83		4,372.50
527200	REP & MAINT-MOTOR VEHICL	6,700.00	1,472.83	3,674.16	54.84		3,025.84
527300	REP & MAINT-MEDICAL EQUI	15,500.00	994.69	15,043.35	97.05		456.65
527500	REPAIRS & MAINT-COMM EQUIP	400.00		1,330.00	332.50		930.00-
527600	REP & MAINT-HOUSE/INST E	10,200.00	300.98	8,497.52	83.31		1,702.48
531100	OFFICE SUPPLIES EXPENSE	30,800.00	4,569.38	41,655.05	135.24		10,855.05-
532100	NON CAPITALIZED EQUIP PU	54,600.00	967.38	33,321.23	61.03	4,910.88	16,367.89
533100	HOUSEHOLD & INSTIT EXP	138,000.00	14,931.64	139,862.38	101.35		1,862.38-
533102	ATTENDS & DISPOSABLE IT	60,000.00	4,787.22	49,784.95	82.97		10,215.05
533900	FOOD EXPENSE	484,800.00	26,179.73	469,486.22	96.84	18.92-	15,332.70
534500	AGRICULTURAL SUPPLIES EXP	1,000.00		942.28	94.23		57.72
534600	ED & RECREATIONAL SUP EX	2,300.00	635.39	2,647.13	115.09		347.13-
534800	CONSTRUCTION & MAINT SUPPLIES	6,500.00	597.77	5,380.71	82.78		1,119.29
535100	MEDICAL SUPPLIES	651,993.00	30,540.07	440,358.27	67.54		211,634.73
535101	MEDICAL SUPPLIES-OTHER	251,750.00	17,064.68	249,813.44	99.23	229.40	1,707.16
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	120.22	6,962.05	87.03		1,037.95
542100	SOS TEMP SERV-PERSONNEL		12,281.00	21,550.24	0.00		21,550.24-
542200	TEMP SERV - OUTSIDE	440,796.00	14,358.08	260,333.53	59.06		180,462.47
543100	IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
543200	IT CONSULTING-HW/SW SUPP	59,500.00		44,834.79	75.35	2,198.45	12,466.76
544100	PHYSICIAN SERVICES	39,000.00		23,737.07	60.86		15,262.93
544101	PHYSICAL THERAPY CONTRA	15,200.00	30.00	8,803.69	57.92		6,396.31
544300	PSYCHOLOGICAL SERVICES	1,000.00		104.94	10.49		895.06
544301	PSYCHOLOGY CONSULTANTS	300.00			0.00		300.00
544400	HOSPITAL SERVICES	15,000.00		10,912.16	72.75		4,087.84
544500	PHARMACY SERVICES	140,000.00	9,986.41	139,267.03	99.48		732.97
544800	AMBULANCE SERVICES	1,000.00	200.00	441.15	44.12		558.85
544900	DENTAL SERVICES	45,000.00	5,555.00	32,906.00	73.12		12,094.00
545000	LABORATORY SERVICES	25,000.00	943.00	15,968.29	63.87		9,031.71
545200	MEDICAL ASSESSMENT SERV	16,180.00	1,950.00	14,300.00	88.38		1,880.00
546800	VETERINARY SERVICES			48.00	0.00		48.00-
547100	EDUCATIONAL SERVICES	600.00		439.00	73.17		161.00
547906	VERIFICATIONS	6,000.00	431.00	5,337.25	88.95		662.75
548700	REFUSE/RECYCLING	2,000.00	139.46	990.92	49.55		1,009.08

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	800.00		260.00	32.50		540.00
549500	HAZARDOUS WASTE DISPOSAL	20,000.00	1,731.41	18,344.02	91.72		1,655.98
552102	MEMBERS WAGES		35.00	121.37	0.00		121.37-
554900	OTHER CONTRACTUAL SERVICE	25,120.00	1,770.00	21,027.00	83.71		4,093.00
554903	RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	578,750.28	100.00		.28-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		793.53	15.87		4,206.47
555200	SOFTWARE - NEW PURCHASES	3,000.00	3,028.88	3,028.88	100.96	3,028.88	3,057.76-
556100	INSURANCE EXPENSE	10,000.00		8,130.83	81.31		1,869.17
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP			172.25	0.00		172.25-
	Major Account 520000 Total	3,676,014.00	249,137.99	3,155,937.84	85.85	10,348.69	509,727.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,356.00	328.62	2,898.77	45.61		3,457.23
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	10,000.00	1,905.84-	7,417.58	74.18		2,582.42
574500	PERSONAL VEHICLE MILEAGE	1,500.00	683.43	1,549.24	103.28		49.24-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	393.20	4,432.31	110.81		432.31-
575100	MISC TRAVEL EXPENSES			55.00	0.00		55.00-
	Major Account 570000 Total	21,956.00	500.59-	16,352.90	74.48	0.00	5,603.10
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE				0.00	84,476.05	84,476.05-
582400	MACHINERY & EQUIPMENT	60,500.00		36,863.41	60.93		23,636.59
583300	COMPUTER EQUIP & SOFTWARE	10,100.00		5,639.48	55.84	4,370.98	89.54
587400	MASTER LEASE			1.00	0.00		1.00-
	Major Account 580000 Total	70,600.00	0.00	42,503.89	60.20	88,847.03	60,750.92-
BUDGETED EXPENDITURES TOTAL		13,059,545.00	968,049.22	12,408,641.76	95.02	99,195.72	551,707.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,662,215.00	317,004.70	5,324,373.83	94.03	11,480.81	326,360.36
2	CASH FUNDS	3,297,719.00	319,633.41	3,129,235.29	94.89	19.42-	168,503.13
4	FEDERAL FUNDS	4,099,611.00	331,411.11	3,955,032.64	96.47	87,734.33	56,844.03
BUDGETED EXPENDITURES TOTAL		13,059,545.00	968,049.22	12,408,641.76	95.02	99,195.72	551,707.52

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-	87.00-	998.65-	249.66		598.65
471116	MEAL & LNDRY-OTHER FAC	15,000.00-	1,056.21-	70,673.13-	471.15		55,673.13
471120	MTNCE-INSURANCE	8,500.00-	173.77-	4,537.72-	53.38		3,962.28-
471125	70+ COMP NURSING PER DIEM	4,071,912.00-	289,642.62-	4,166,855.00-	102.33		94,943.00
471127	MEDICARE B/VETS	35,000.00-		21,851.25-	62.43		13,148.75-
471147	MAINTENANCE OF RESIDENTS	3,217,932.00-	251,563.51-	3,065,925.54-	95.28		152,006.46-
474100	GENERAL BUSINESS FEES	30.00-	2.21-	25.12-	83.73		4.88-
	Major Account 470000 Total	7,348,774.00-	542,525.32-	7,330,866.41-	99.76	0.00	17,907.59-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	49,000.00-	6,521.73-	87,459.31-	178.49		38,459.31
486400	CASH OVER ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	49,000.00-	6,521.73-	87,460.31-	178.49	0.00	38,460.31
BUDGETED REVENUE TOTAL		7,397,774.00-	549,047.05-	7,418,326.72-	100.28	0.00	20,552.72

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,260,862.00-	254,425.68-	3,163,751.48-	97.02		97,110.52-
4	FEDERAL FUNDS	4,136,912.00-	294,621.37-	4,254,575.24-	102.84		117,663.24
BUDGETED REVENUE TOTAL		7,397,774.00-	549,047.05-	7,418,326.72-	100.28	0.00	20,552.72

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,906,207.00	194,208.40	2,533,027.95	87.16		373,179.05
511200	TEMPORARY SALARIES-WAGES	47,108.00	5,390.73	44,545.78	94.56		2,562.22
511300	OVERTIME PAYMENTS	188,409.00	16,996.58	192,425.61	102.13		4,016.61-
511400	ON CALL PAY	10,303.00	832.75	10,311.13	100.08		8.13-
511500	SHIFT DIFFERENTIAL PYMT	81,133.00	6,259.23	84,248.77	103.84		3,115.77-
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	8,435.00	1,004.81	10,383.52	123.10		1,948.52-
512100	VACATION LEAVE EXPENSE	185,737.00	13,673.63	183,442.91	98.76		2,294.09
512200	SICK LEAVE EXPENSE	111,220.00	5,918.66	100,887.60	90.71		10,332.40
512300	HOLIDAY LEAVE EXPENSE	132,118.00	11,151.38	136,635.14	103.42		4,517.14-
512400	MILITARY LEAVE EXPENSE	381.00	153.38	1,380.42	362.31		999.42-
512500	FUNERAL LEAVE EXPENSE	5,050.00	1,177.50	4,949.18	98.00		100.82
512600	CIVIL LEAVE EXPENSE	482.00	163.53	2,303.05	477.81		1,821.05-
512700	INJURY LEAVE EXPENSE	788.00		1,320.24	167.54		532.24-
	Personal Services Subtotal	3,677,871.00	256,930.58	3,306,361.30	89.90	0.00	371,509.70
515100	RETIREMENT PLANS EXPENSE	254,025.00	18,800.60	243,946.14	96.03		10,078.86
515200	FICA EXPENSE	239,051.00	17,782.33	229,028.58	95.81		10,022.42
515400	LIFE & ACCIDENT INS EXP	1,041.00	86.60	1,053.05	101.16		12.05-
515500	HEALTH INSURANCE EXPENSE	901,823.00	71,323.94	896,797.22	99.44		5,025.78
516300	EMPLOYEE ASSISTANCE PRO	1,425.00		1,525.00	107.02		100.00-
516400	UNEMPLOYM COMP INS EXP	19,171.00		7,139.06	37.24		12,031.94
516500	WORKERS COMP PREMIUMS	52,163.00		52,163.00	100.00		
	Major Account 510000 Total	5,146,570.00	364,924.05	4,738,013.35	92.06	0.00	408,556.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,147.00	13.37	3,182.34	101.12		35.34-
521200	COMM EXP-VOICE/DATA	26,127.00	1,398.54	32,492.21	124.36		6,365.21-
521300	FREIGHT	701.00	485.86	695.68	99.24		5.32
521400	DATA PROCESSING EXPENSE	4,089.00	2,210.30	3,363.31	82.25		725.69
521500	PUBLICATION & PRINT EXPENSE	47,575.00	6,557.61	41,273.34	86.75		6,301.66
521800	CASH SHORT ADJUSTMENT	221.00	5.00	168.60	76.29		52.40
521900	AWARDS EXPENSE	1,410.00	151.30	847.21	60.09		562.79
522100	DUES & SUBSCRIPTION EXPENSE	14,900.00		9,957.42	66.83		4,942.58

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	3,929.00	1,457.56	6,043.56	153.82		2,114.56-
522300	WARDS OF THE STATE EXP	3,457.00	171.94	2,281.16	65.99		1,175.84
522600	JOB APPLICANT EXPENSE	81.00			0.00		81.00
523000	SEE CHART OF ACCOUNTS			545.96	0.00		545.96-
524600	RENT EXPENSE-BUILDINGS	60.00	5.00	45.00	75.00		15.00
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
524900	RENT EXP-DUPR SURCHARGE	187,886.00	15,657.18	187,886.16	100.00		.16-
525500	RENT EXP-OTHER PERS PROP	855.00			0.00		855.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,100.00		24,061.88	264.42		14,961.88-
527100	REP & MAINT-OFFICE EQUIP	40.00			0.00		40.00
527200	REP & MAINT-MOTOR VEHICL	9,335.00	364.40	7,047.61	75.50		2,287.39
527203	REP & MAINT-MV-GROUNDS			195.47	0.00		195.47-
527300	REP & MAINT-MEDICAL EQUI	75.00	1,788.55	1,850.28	2467.04		1,775.28-
527400	REPAIRS & MAINT-DATA PROC	153.00			0.00		153.00
527600	REP & MAINT-HOUSE/INST E	9,574.00	604.86	8,225.24	85.91		1,348.76
527800	REP & MAINT-OTHER PROPER			333.72	0.00		333.72-
531100	OFFICE SUPPLIES EXPENSE	21,320.00	1,493.26	20,671.58	96.96		648.42
532100	NON CAPITALIZED EQUIP PU	23,635.00	26,004.31	61,576.81	260.53	512.99	38,454.80-
533100	HOUSEHOLD & INSTIT EXP	121,617.00	11,622.43	127,886.34	105.15		6,269.34-
533102	ATTENDS & DISPOSABLE ITEMS	46,700.00	5,316.28	47,168.79	101.00		468.79-
533900	FOOD EXPENSE	325,875.00	36,479.62	328,461.31	100.79		2,586.31-
534600	ED & RECREATIONAL SUP EX	10,628.00	217.43	7,580.61	71.33		3,047.39
534700	ENG TECH & COMM SUP EXP	450.00	300.00	510.00	113.33		60.00-
535100	MEDICAL SUPPLIES	164,574.00	9,734.33	76,742.85	46.63		87,831.15
535101	MEDICAL SUPPLIES-OTHER	130,525.00	12,190.36	119,939.41	91.89	461.75	10,123.84
538100	VEHICLE & EQUIP SUPP EXP	8,368.00	1,407.05	8,005.80	95.67		362.20
542100	SOS TEMP SERV-PERSONNEL		2,433.90	2,433.90	0.00		2,433.90-
543100	IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
543200	IT CONSULTING-HW/SW SUPP	48,487.00	760.51	47,066.26	97.07		1,420.74
544100	PHYSICIAN SERVICES	107,240.00	8,996.58	107,546.80	100.29		306.80-
544101	PHYSICAL THERAPY CONTRACT			177.30	0.00		177.30-
544300	PSYCHOLOGICAL SERVICES	5,000.00		968.87	19.38		4,031.13
544400	HOSPITAL SERVICES	987.00		881.27	89.29		105.73
544500	PHARMACY SERVICES	146,200.00	10,970.25	140,009.36	95.77		6,190.64
544600	OPTICAL SERVICES	290.00		344.21	118.69		54.21-
544900	DENTAL SERVICES	29,000.00	368.00	12,962.00	44.70		16,038.00
545000	LABORATORY SERVICES	6,620.00	451.00	4,843.95	73.17		1,776.05
545200	MEDICAL ASSESSMENT SERV		219.92	705.03	0.00		705.03-
547100	EDUCATIONAL SERVICES		772.00	3,168.00	0.00		3,168.00-

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547906	VERIFICATIONS	1,360.00	369.70	1,631.70	119.98		271.70-
548600	PEST CONTROL	200.00		199.50	99.75		.50
549100	LAUNDRY SERVICES	17,042.00	647.82	12,315.97	72.27		4,726.03
549200	JANITORIAL/SECURITY SERVICES		1,640.00	2,540.00	0.00		2,540.00-
549500	HAZARDOUS WASTE DISPOSAL	11,616.00	819.26	11,378.50	97.96		237.50
554900	OTHER CONTRACTUAL SERVICE	22,658.00	495.00	11,021.02	48.64		11,636.98
554903	RENTAL/MTNCE CONTRACT-DA	489,846.00	40,820.51	489,846.12	100.00		.12-
555100	SOFTWARE RENEWAL/MAINT FEE			57.41	0.00		57.41-
555200	SOFTWARE - NEW PURCHASES		3,028.88	3,028.88	0.00	3,028.88	6,057.76-
556100	INSURANCE EXPENSE	7,255.00		7,227.22	99.62		27.78
559100	OTHER OPERATING EXP	6,000.00	1,494.50	8,743.88	145.73		2,743.88-
	Major Account 520000 Total	2,076,208.00	209,924.37	1,998,736.80	96.27	4,003.62	73,467.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,724.00	1,955.79	6,583.82	67.71		3,140.18
573100	STATE-OWNED TRANSPORT	12,150.00	1,461.87-	3,623.15	29.82		8,526.85
574500	PERSONAL VEHICLE MILEAGE	1,942.00		1,831.51	94.31		110.49
574600	CONTRACTUAL SERV - TRAVEL EXP			433.37	0.00		433.37-
	Major Account 570000 Total	23,816.00	493.92	12,471.85	52.37	0.00	11,344.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,360.00	4,417.20-	9,249.97	391.95	5,726.97	12,616.94-
583300	COMPUTER EQUIP & SOFTWARE			4,052.30	0.00		4,052.30-
586900	OTHER FIXED ASSETS	31,150.00		8,500.00	27.29		22,650.00
587400	MASTER LEASE			1.00	0.00		1.00-
	Major Account 580000 Total	33,510.00	4,417.20-	21,803.27	65.06	5,726.97	5,979.76
	BUDGETED EXPENDITURES TOTAL	7,280,104.00	570,925.14	6,771,025.27	93.01	9,730.59	499,348.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,956,012.00	364,592.68	3,638,918.26	91.98		317,093.74
2	CASH FUNDS	1,768,670.00	71,308.30	1,599,918.26	90.46	3,490.63	165,261.11
4	FEDERAL FUNDS	1,555,422.00	135,024.16	1,532,188.75	98.51	6,239.96	16,993.29
	BUDGETED EXPENDITURES TOTAL	7,280,104.00	570,925.14	6,771,025.27	93.01	9,730.59	499,348.14

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,100.00-	3,064.60-	25,547.27-	127.10		5,447.27
471120	MTNCE-INSURANCE	3,500.00-		2,355.27-	67.29		1,144.73-
471125	70+ COMP NURSING PER DIEM	1,484,330.00-	129,085.92-	1,843,331.85-	124.19		359,001.85
471127	MEDICARE B/VETS	13,500.00-		20,176.56-	149.46		6,676.56
471147	MAINTENANCE OF RESIDENTS	1,713,758.00-	136,151.42-	1,608,733.64-	93.87		105,024.36-
472100	SALE OF SUP & MAT	4,000.00-	383.76-	4,624.32-	115.61		624.32
474100	GENERAL BUSINESS FEES	25.00-	10.00-	111.91-	447.64		86.91
	Major Account 470000 Total	3,239,213.00-	268,695.70-	3,504,880.82-	108.20	0.00	265,667.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	2,802.05-	31,120.54-	155.60		11,120.54
486400	CASH OVER ADJUSTMENT		3.25-	112.11-	0.00		112.11
	Major Account 480000 Total	20,000.00-	2,805.30-	31,232.65-	156.16	0.00	11,232.65
BUDGETED REVENUE TOTAL		3,259,213.00-	271,501.00-	3,536,113.47-	108.50	0.00	276,900.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,749,383.00-	140,224.42-	1,649,886.46-	94.31		99,496.54-
4	FEDERAL FUNDS	1,509,830.00-	131,276.58-	1,886,227.01-	124.93		376,397.01
BUDGETED REVENUE TOTAL		3,259,213.00-	271,501.00-	3,536,113.47-	108.50	0.00	276,900.47

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,750,559.53	285,520.60	3,664,515.30	97.71		86,044.23
511200	TEMPORARY SALARIES-WAGES	198,637.00	17,962.89	229,713.31	115.64		31,076.31-
511300	OVERTIME PAYMENTS	541,887.22	45,425.88	578,142.77	106.69		36,255.55-
511400	ON CALL PAY	5,650.00	471.83	5,805.74	102.76		155.74-
511500	SHIFT DIFFERENTIAL PYMT	147,565.00	12,956.34	160,894.73	109.03		13,329.73-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	14,870.00	1,608.06	15,923.65	107.09		1,053.65-
512100	VACATION LEAVE EXPENSE	245,954.55	23,493.35	225,011.26	91.48		20,943.29
512200	SICK LEAVE EXPENSE	174,719.47	16,313.98	143,834.42	82.32		30,885.05
512300	HOLIDAY LEAVE EXPENSE	168,850.23	15,113.47	176,068.80	104.28		7,218.57-
512500	FUNERAL LEAVE EXPENSE		717.33	11,523.84	0.00		11,523.84-
512600	CIVIL LEAVE EXPENSE			235.46	0.00		235.46-
512700	INJURY LEAVE EXPENSE			4,812.42	0.00		4,812.42-
512900	UNION ACTIVITY EXPENSE	15.00	11.28	18.80	125.33		3.80-
	Personal Services Subtotal	5,248,708.00	419,595.01	5,217,000.50	99.40	0.00	31,707.50
515100	RETIREMENT PLANS EXPENSE	363,961.28	29,865.45	371,098.10	101.96		7,136.82-
515200	FICA EXPENSE	361,014.46	30,212.40	375,029.52	103.88		14,015.06-
515400	LIFE & ACCIDENT INS EXP	1,547.20	131.70	1,511.71	97.71		35.49
515500	HEALTH INSURANCE EXPENSE	851,534.34	61,773.98	788,133.22	92.55		63,401.12
516300	EMPLOYEE ASSISTANCE PRO	2,177.00		2,177.00	100.00		
516400	UNEMPLOYM COMP INS EXP	43,000.00		43,517.91	101.20		517.91-
516500	WORKERS COMP PREMIUMS	83,131.00		83,131.00	100.00		
	Major Account 510000 Total	6,955,073.28	541,578.54	6,881,598.96	98.94	0.00	73,474.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,505.00	13.23	2,205.44	62.92		1,299.56
521200	COMM EXP-VOICE/DATA	12,170.00	1,214.31	13,307.40	109.35		1,137.40-
521300	FREIGHT	275.00	36.15	291.45	105.98		16.45-
521400	DATA PROCESSING EXPENSE	6,000.00	2,763.35	4,205.54	70.09		1,794.46
521500	PUBLICATION & PRINT EXPENSE	12,230.00	1,025.98	20,244.95	165.54		8,014.95-
521800	CASH SHORT ADJUSTMENT			30.00	0.00		30.00-
521900	AWARDS EXPENSE	1,750.00	236.37	2,539.04	145.09		789.04-
522100	DUES & SUBSCRIPTION EXPENSE	11,335.00	526.00	12,497.33	110.25		1,162.33-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	6,323.00	640.00	4,903.00	77.54	179.00	1,241.00
522900	EMPLOYEE PARKING EXP	150.00		80.00	53.33		70.00
523000	SEE CHART OF ACCOUNTS	850.00		1,038.66	122.20		188.66-
523500	PROMPT PAY INTEREST			16.68	0.00		16.68-
523600	INTEREST EXPENSE			2.66	0.00		2.66-
524600	RENT EXPENSE-BUILDINGS		45.00	135.30	0.00		135.30-
524900	RENT EXP-DUPR SURCHARGE	310,588.20	25,681.71	308,180.52	99.22		2,407.68
525100	RENT EXP-OFFICE EQUIP	750.00	25.00	967.77	129.04		217.77-
525500	RENT EXP-OTHER PERS PROP	100.00		1,548.78	1548.78		1,448.78-
526100	REPAIRS & MAINT-REAL PROPERTY	27,690.00		23,858.00	86.16		3,832.00
527100	REP & MAINT-OFFICE EQUIP	150.00	146.86	831.96	554.64		681.96-
527200	REP & MAINT-MOTOR VEHICL	2,650.00		267.00	10.08		2,383.00
527300	REP & MAINT-MEDICAL EQUI	100.00	888.80	888.80	888.80		788.80-
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600	REP & MAINT-HOUSE/INST E	5,325.00	3,266.08	8,346.54	156.74		3,021.54-
527700	REP & MAINT-PHOTO/MEDIA		1,595.00	1,595.00	0.00		1,595.00-
527800	REP & MAINT-OTHER PROPER				0.00	9,450.00	9,450.00-
531100	OFFICE SUPPLIES EXPENSE	16,165.00	1,163.10	58,279.93	360.53	475.99	42,590.92-
532100	NON CAPITALIZED EQUIP PU	9,395.00	8,778.74	45,951.36	489.10	11,500.28	48,056.64-
533100	HOUSEHOLD & INSTIT EXP	195,092.44	5,983.31	112,799.14	57.82	10,572.35	71,720.95
533102	ATTENDS & DISPOSABLE IT	76,975.00	4,503.16	69,818.97	90.70		7,156.03
533900	FOOD EXPENSE	362,362.50	30,794.43	396,262.66	109.36	5,586.51	39,486.67-
534600	ED & RECREATIONAL SUP EX	6,800.00	463.41	4,063.46	59.76		2,736.54
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00		156.60	10.44		1,343.40
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	53.40	53.40-
535100	MEDICAL SUPPLIES	426,723.95	20,670.55	271,031.12	63.51		155,692.83
535101	MEDICAL SUPPLIES-OTHER	119,528.50	18,827.85	216,020.47	180.73	3,267.51	99,759.48-
538100	VEHICLE & EQUIP SUPP EXP	11,700.00	1,238.94	7,547.96	64.51		4,152.04
542100	SOS TEMP SERV-PERSONNEL	4,000.00	13,162.56	19,256.15	481.40		15,256.15-
542200	TEMP SERV - OUTSIDE	70,000.00		9,033.33	12.90		60,966.67
543200	IT CONSULTING-HW/SW SUPP	5,000.00	100.43	40,175.66	803.51	114.70	35,290.36-
544100	PHYSICIAN SERVICES	14,872.00	1,502.40	19,514.35	131.22		4,642.35-
544500	PHARMACY SERVICES	42,000.00	3,500.00	42,000.00	100.00		
544800	AMBULANCE SERVICES	1,950.00	355.76	1,078.89	55.33		871.11
544900	DENTAL SERVICES	24,500.00	1,324.54	11,558.17	47.18		12,941.83
545000	LABORATORY SERVICES	1,800.00	1,135.20	6,752.88	375.16		4,952.88-
545001	LAB/X-RAY/PATH	9,200.00		3,026.97	32.90		6,173.03
546900	OTHER MEDICAL SERVICES		4,676.25	23,940.26	0.00		23,940.26-
547100	EDUCATIONAL SERVICES	34.00	10,900.00	28,948.00	85141.18		28,914.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	4,700.00		2,364.90	50.32		2,335.10
548700	REFUSE/RECYCLING	1,750.00		130.32	7.45		1,619.68
549100	LAUNDRY SERVICES	101,686.00	7,543.10	85,722.64	84.30		15,963.36
549200	JANITORIAL/SECURITY SERVICES	90,000.00	6,889.28	90,041.31	100.05		41.31-
549500	HAZARDOUS WASTE DISPOSAL		80.00	1,087.00	0.00		1,087.00-
552102	MEMBERS WAGES	1,185.00	212.63	1,848.99	156.03		663.99-
552103	MEMBER LOSSES		31.54	31.54	0.00		31.54-
554900	OTHER CONTRACTUAL SERVICE	59,800.00	900.00	50,410.86	84.30		9,389.14
554903	RENTAL/MTNCE CONTRACT-D	604,322.64	50,360.22	604,322.64	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	473.50	200.85	200.85	42.42		272.65
555200	SOFTWARE - NEW PURCHASES		1,514.44	1,514.44	0.00	1,514.44	3,028.88-
556100	INSURANCE EXPENSE	7,650.00		6,852.68	89.58		797.32
559100	OTHER OPERATING EXP	315.99	1,164.10	1,202.58	380.58		886.59-
	Major Account 520000 Total	2,673,572.72	236,080.63	2,640,928.90	98.78	42,714.18	10,070.36-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	83.21	3,371.06	96.32		128.94
571600	MEALS-NOT TRAVEL STATUS		13.00	13.00	0.00		13.00-
572100	COMMERCIAL TRANSPORTATION	100.00		322.30	322.30		222.30-
573100	STATE-OWNED TRANSPORT	4,250.00	891.78-	3,349.65	78.82		900.35
574500	PERSONAL VEHICLE MILEAGE	1,000.00	547.38	2,393.95	239.40		1,393.95-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,692.45	0.00		4,692.45-
	Major Account 570000 Total	8,850.00	248.19-	14,142.41	159.80	0.00	5,292.41-
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	33,825.00		33,825.00	100.00		
582400	MACHINERY & EQUIPMENT	71,158.00	43,036.46	100,153.46	140.75		28,995.46-
583000	FURNITURE AND OFFICE EQUIPMENT	195,000.00		8,231.38	4.22		186,768.62
583600	COMMUN. & ELECTRONIC EQ	29,250.00			0.00		29,250.00
587400	MASTER LEASE	7,250.00	604.31	7,252.72	100.04		2.72-
	Major Account 580000 Total	336,483.00	43,640.77	149,462.56	44.42	0.00	187,020.44
	BUDGETED EXPENDITURES TOTAL	9,973,979.00	821,051.75	9,686,132.83	97.11	42,714.18	245,131.99

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,561,365.00	314,953.87	3,356,490.39	94.25	29,912.76	174,961.85
2	CASH FUNDS	3,032,358.00	267,055.48	3,020,766.19	99.62	3,004.44	8,587.37
4	FEDERAL FUNDS	3,380,256.00	239,042.40	3,308,876.25	97.89	9,796.98	61,582.77
BUDGETED EXPENDITURES TOTAL		9,973,979.00	821,051.75	9,686,132.83	97.11	42,714.18	245,131.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,876.83-	21,948.90-	104.52		948.90
471120	MTNCE-INSURANCE	3,500.00-	17.68-	2,038.64-	58.25		1,461.36-
471125	70+ COMP NURSING PER DIEM	3,479,943.00-	286,433.73-	3,596,677.60-	103.35		116,734.60
471127	MEDICARE B/VETS	28,500.00-		8,409.93-	29.51		20,090.07-
471147	MAINTENANCE OF RESIDENTS	2,987,980.00-	287,589.10-	3,160,941.06-	105.79		172,961.06
472100	SALE OF SUP & MAT		32.00-	150.50-	0.00		150.50
474100	GENERAL BUSINESS FEES	25.00-	2.23-	17.50-	70.00		7.50-
	Major Account 470000 Total	6,520,948.00-	575,951.57-	6,790,184.13-	104.13	0.00	269,236.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	51,800.00-	7,608.61-	92,664.65-	178.89		40,864.65
483200	BUILDING & SPACE RENTAL	26,400.00-		26,400.00-	100.00		
484600	OP GRANTS NON-GOVT SOURC			80.00-	0.00		80.00
	Major Account 480000 Total	78,200.00-	7,608.61-	119,144.65-	152.36	0.00	40,944.65
BUDGETED REVENUE TOTAL		6,599,148.00-	583,560.18-	6,909,328.78-	104.70	0.00	310,180.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,047,705.00-	290,883.06-	3,229,852.97-	105.98		182,147.97
4	FEDERAL FUNDS	3,551,443.00-	292,677.12-	3,679,475.81-	103.61		128,032.81
BUDGETED REVENUE TOTAL		6,599,148.00-	583,560.18-	6,909,328.78-	104.70	0.00	310,180.78

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,419.10	17,412.50	0.00		17,412.50-
	Personal Services Subtotal	0.00	1,419.10	17,412.50	0.00	0.00	17,412.50-
	Major Account 510000 Total	0.00	1,419.10	17,412.50	0.00	0.00	17,412.50-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			36.00	0.00		36.00-
521200	COMM EXP-VOICE/DATA		52.00	612.00	0.00		612.00-
521291	COM EXPENSE - VIDEO			154.97	0.00		154.97-
521300	FREIGHT			86.14	0.00		86.14-
521500	PUBLICATION & PRINT EXPENSE		3,304.40	4,039.45	0.00		4,039.45-
521800	CASH SHORT ADJUSTMENT		24.33	310.97	0.00		310.97-
521900	AWARDS EXPENSE		154.25	248.25	0.00		248.25-
522100	DUES & SUBSCRIPTION EXPENSE		1,040.88	19,454.01	0.00		19,454.01-
522200	CONFERENCE REGISTRATION			462.00	0.00		462.00-
522300	WARDS OF THE STATE EXP		2,467.27	25,544.76	0.00		25,544.76-
523500	PROMPT PAY INTEREST			39.99	0.00		39.99-
523600	INTEREST EXPENSE			1.54	0.00		1.54-
524700	RENT EXP-OTHER REAL PROP			2,910.00	0.00		2,910.00-
525500	RENT EXP-OTHER PERS PROP			2,723.40	0.00		2,723.40-
526100	REPAIRS & MAINT-REAL PROPERTY			21,728.00	0.00		21,728.00-
527600	REP & MAINT-HOUSE/INST E		209.83	1,419.89	0.00		1,419.89-
527800	REP & MAINT-OTHER PROPER			512.39	0.00		512.39-
531100	OFFICE SUPPLIES EXPENSE		97.81	2,484.75	0.00		2,484.75-
532100	NON CAPITALIZED EQUIP PU		3,601.14	34,056.91	0.00		34,056.91-
533100	HOUSEHOLD & INSTIT EXP		5,001.19	39,159.83	0.00	84.00	39,243.83-
533900	FOOD EXPENSE		8,682.95	167,681.50	0.00	242.07	167,923.57-
534500	AGRICULTURAL SUPPLIES EXP		428.96	1,922.49	0.00		1,922.49-
534600	ED & RECREATIONAL SUP EX		8,253.16	78,745.56	0.00	102.98	78,848.54-
534700	ENG TECH & COMM SUP EXP		14.88	14.88	0.00		14.88-
534800	CONSTRUCTION & MAINT SUPPLIES		33.56-	1,811.98	0.00		1,811.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	150.66	150.66-
534901	SUPPLIES FOR RESALE		23,641.94	172,664.96	0.00	256.64	172,921.60-
535101	MEDICAL SUPPLIES-OTHER		201.81	1,036.25	0.00		1,036.25-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539300	THIRD PARTY REIMB				0.00	463.59	463.59-
539500	PURCHASING CARD SUSPENSE			96.05	0.00		96.05-
542100	SOS TEMP SERV-PERSONNEL			2.00-	0.00		2.00
544800	AMBULANCE SERVICES			203.82	0.00		203.82-
549200	JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE		936.00	11,965.75	0.00		11,965.75-
559100	OTHER OPERATING EXP		65.00	3,240.00	0.00		3,240.00-
	Major Account 520000 Total	0.00	58,144.24	595,766.49	0.00	1,299.94	597,066.43-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		4,417.20	91,075.30	0.00		91,075.30-
583000	FURNITURE AND OFFICE EQUIPMENT			3,599.99	0.00		3,599.99-
	Major Account 580000 Total	0.00	4,417.20	94,675.29	0.00	0.00	94,675.29-
	UNBUDGETED EXPENDITURES TOTAL	0.00	63,980.54	707,854.28	0.00	1,299.94	709,154.22-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		63,980.54	707,854.28	0.00	1,299.94	709,154.22-
	UNBUDGETED EXPENDITURES TOTAL	0.00	63,980.54	707,854.28	0.00	1,299.94	709,154.22-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,113.95-	34,795.96-	0.00		34,795.96
472100	SALE OF SUP & MAT		41,982.64-	475,929.48-	0.00		475,929.48
472101	MISCELLANEOUS		57.68-	655.34-	0.00		655.34
474100	GENERAL BUSINESS FEES		27.17-	319.29-	0.00		319.29
	Major Account 470000 Total	0.00	46,181.44-	511,700.07-	0.00	0.00	511,700.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,821.93-	37,013.72-	0.00		37,013.72
483300	EQUIPMENT LEASE OR RENTA		25.34-	231.76-	0.00		231.76
483400	OTHER RENTAL REVENUE		321.23-	3,168.30-	0.00		3,168.30

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		8,590.43-	129,343.58-	0.00		129,343.58
484500	REIMB NON-GOVT SOURCES		225.91-	5,779.78-	0.00		5,779.78
486400	CASH OVER ADJUSTMENT		9.50-	176.73-	0.00		176.73
	Major Account 480000 Total	0.00	11,994.34-	175,713.87-	0.00	0.00	175,713.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			11,340.15-	0.00		11,340.15
493200	OPERATING TRANSFERS OUT			11,340.15	0.00		11,340.15-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	UNBUDGETED REVENUE TOTAL	0.00	58,175.78-	687,413.94-	0.00	0.00	687,413.94
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		58,175.78-	687,413.94-	0.00		687,413.94
	UNBUDGETED REVENUE TOTAL	0.00	58,175.78-	687,413.94-	0.00	0.00	687,413.94

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,033,123.00	146,691.05	2,060,737.59	101.36		27,614.59-
599100 OTHER GOVERNMENT AID	173,586.36			0.00		173,586.36
Major Account 590000 Total	2,206,709.36	146,691.05	2,060,737.59	93.39	0.00	145,971.77
BUDGETED EXPENDITURES TOTAL	2,206,709.36	146,691.05	2,060,737.59	93.39	0.00	145,971.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,206,709.36	146,691.05	2,060,737.59	93.39		145,971.77
BUDGETED EXPENDITURES TOTAL	2,206,709.36	146,691.05	2,060,737.59	93.39	0.00	145,971.77

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,435,556.00	854,255.96	14,966,742.75	96.96		468,813.25
595100 COMNTRACTUAL AID		4,200.49	25,419.04	0.00		25,419.04-
599100 OTHER GOVERNMENT AID	2,989,772.19			0.00		2,989,772.19
Major Account 590000 Total	18,425,328.19	858,456.45	14,992,161.79	81.37	0.00	3,433,166.40
BUDGETED EXPENDITURES TOTAL	18,425,328.19	858,456.45	14,992,161.79	81.37	0.00	3,433,166.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,502,742.63	452,005.46	5,859,913.11	78.10		1,642,829.52
4 FEDERAL FUNDS	10,922,585.56	406,450.99	9,132,248.68	83.61		1,790,336.88
BUDGETED EXPENDITURES TOTAL	18,425,328.19	858,456.45	14,992,161.79	81.37	0.00	3,433,166.40

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,000.00		4,000.00	26.67		11,000.00
	Personal Services Subtotal	15,000.00	0.00	4,000.00	26.67	0.00	11,000.00
515200	FICA EXPENSE	1,148.00		306.02	26.66		841.98
	Major Account 510000 Total	16,148.00	0.00	4,306.02	26.67	0.00	11,841.98
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	250.00	250.00	500.00	200.00		250.00-
525400	RENT EXP-COMM EQUIP		70.00	70.00	0.00		70.00-
	Major Account 520000 Total	250.00	320.00	570.00	228.00	0.00	320.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	113.40	204.00	317.40	279.89		204.00-
571600	MEALS-NOT TRAVEL STATUS	189.00	318.06	507.06	268.29		318.06-
572100	COMMERCIAL TRANSPORTATION		582.00	1,637.80	0.00		1,637.80-
574500	PERSONAL VEHICLE MILEAGE		22.20	82.60	0.00		82.60-
	Major Account 570000 Total	302.40	1,126.26	2,544.86	841.55	0.00	2,242.46-
590000 GOVERNMENT AID							
593100	GRANTS	678,455.26		444,889.32	65.57		233,565.94
	Major Account 590000 Total	678,455.26	0.00	444,889.32	65.57	0.00	233,565.94
BUDGETED EXPENDITURES TOTAL		695,155.66	1,446.26	452,310.20	65.07	0.00	242,845.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	695,155.66	1,446.26	452,310.20	65.07		242,845.46
BUDGETED EXPENDITURES TOTAL		695,155.66	1,446.26	452,310.20	65.07	0.00	242,845.46

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		756.59-	12,332.61-	0.00		12,332.61
	Major Account 480000 Total	0.00	756.59-	12,332.61-	0.00	0.00	12,332.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200	OPERATING TRANSFERS OUT		50,000.00	550,000.00	0.00		550,000.00-
	Major Account 490000 Total	0.00	50,000.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL		0.00	49,243.41	462,332.61-	0.00	0.00	462,332.61

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		49,243.41	462,332.61-	0.00		462,332.61
BUDGETED REVENUE TOTAL		0.00	49,243.41	462,332.61-	0.00	0.00	462,332.61

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,339.87	3,444.88	44,977.97	69.91		19,361.90
512100	VACATION LEAVE EXPENSE		242.42	4,541.54	0.00		4,541.54-
512200	SICK LEAVE EXPENSE		191.39	5,249.18	0.00		5,249.18-
512300	HOLIDAY LEAVE EXPENSE		204.14	2,666.64	0.00		2,666.64-
	Personal Services Subtotal	64,339.87	4,082.83	57,435.33	89.27	0.00	6,904.54
515100	RETIREMENT PLANS EXPENSE	4,825.76	305.72	4,301.03	89.13		524.73
515200	FICA EXPENSE	4,921.65	310.04	4,364.41	88.68		557.24
515400	LIFE & ACCIDENT INS EXP	20.00	1.00	13.03	65.15		6.97
515500	HEALTH INSURANCE EXPENSE	3,356.00			0.00		3,356.00
516500	WORKERS COMP PREMIUMS			573.00	0.00		573.00-
	Major Account 510000 Total	77,463.28	4,699.59	66,686.80	86.09	0.00	10,776.48
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	28,642.00	2,608.50	25,761.49	89.94		2,880.51
543100	IT CONSULTING-APPLICATIONS			41,196.75	0.00		41,196.75-
543500	MGT CONSULTANT SERVICES	241,193.50		163,587.00	67.82		77,606.50
554900	OTHER CONTRACTUAL SERVICE	129,094.00			0.00		129,094.00
	Major Account 520000 Total	398,929.50	2,608.50	230,545.24	57.79	0.00	168,384.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,586.00		186.00	7.19		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	6,000.00			0.00		6,000.00
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	13,436.00	0.00	186.00	1.38	0.00	13,250.00
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,956,837.06	336,368.86	2,270,224.30	116.01		313,387.24-
599100	OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	4,552,782.06	336,368.86	2,270,224.30	49.86	0.00	2,282,557.76
BUDGETED EXPENDITURES TOTAL	5,042,610.84	343,676.95	2,567,642.34	50.92	0.00	2,474,968.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,042,610.84	343,676.95	2,567,642.34	50.92		2,474,968.50
BUDGETED EXPENDITURES TOTAL	5,042,610.84	343,676.95	2,567,642.34	50.92	0.00	2,474,968.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,460.03-	145,420.23-	0.00		145,420.23
Major Account 480000 Total	0.00	13,460.03-	145,420.23-	0.00	0.00	145,420.23
BUDGETED REVENUE TOTAL	0.00	299,053.06-	3,572,536.59-	0.00	0.00	3,572,536.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		299,053.06-	3,572,536.59-	0.00		3,572,536.59
BUDGETED REVENUE TOTAL	0.00	299,053.06-	3,572,536.59-	0.00	0.00	3,572,536.59

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	575,400.00	14,000,000.00	100.00		
Major Account 590000 Total	14,000,000.00	575,400.00	14,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	575,400.00	14,000,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	575,400.00	14,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	14,000,000.00	575,400.00	14,000,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,000,000.00-	0.00		14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,804,882.00	464,989.30	6,400,082.88	94.05		404,799.12
511200	TEMPORARY SALARIES-WAGES	75,000.00	8,883.30	49,259.87	65.68		25,740.13
511300	OVERTIME PAYMENTS	240,000.00	15,031.48	193,772.40	80.74		46,227.60
511400	ON CALL PAY	20,000.00	683.56	8,317.89	41.59		11,682.11
511500	SHIFT DIFFERENTIAL PYMT	200,000.00	14,333.14	188,734.40	94.37		11,265.60
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	120,000.00	5,618.96	77,859.45	64.88		42,140.55
512100	VACATION LEAVE EXPENSE	675,000.00	58,304.60	645,142.28	95.58		29,857.72
512200	SICK LEAVE EXPENSE	325,000.00	29,245.82	362,617.71	111.57		37,617.71-
512300	HOLIDAY LEAVE EXPENSE	300,000.00	24,386.30	293,354.04	97.78		6,645.96
512400	MILITARY LEAVE EXPENSE		740.18	6,450.14	0.00		6,450.14-
512500	FUNERAL LEAVE EXPENSE	25,000.00	2,425.07	23,164.59	92.66		1,835.41
512600	CIVIL LEAVE EXPENSE	1,940.00		1,144.90	59.02		795.10
512700	INJURY LEAVE EXPENSE	5,000.00		2,222.13	44.44		2,777.87
512900	UNION ACTIVITY EXPENSE	60.00		26.44	44.07		33.56
	Personal Services Subtotal	8,792,382.00	624,641.71	8,252,649.12	93.86	0.00	539,732.88
515100	RETIREMENT PLANS EXPENSE	575,000.00	46,076.77	619,372.90	107.72		44,372.90-
515200	FICA EXPENSE	515,000.00	43,453.93	567,195.20	110.13		52,195.20-
515400	LIFE & ACCIDENT INS EXP	3,197.00	193.34	2,334.97	73.04		862.03
515500	HEALTH INSURANCE EXPENSE	1,875,000.00	149,329.16	1,800,819.48	96.04		74,180.52
516300	EMPLOYEE ASSISTANCE PRO	4,303.00		2,851.00	66.26		1,452.00
516400	UNEMPLOYM COMP INS EXP	17,500.00		13,149.57	75.14		4,350.43
516500	WORKERS COMP PREMIUMS	124,015.00		124,014.00	100.00		1.00
	Major Account 510000 Total	11,906,397.00	863,694.91	11,382,386.24	95.60	0.00	524,010.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,816.00	1,602.36	12,938.12	81.80		2,877.88
521200	COMM EXP-VOICE/DATA	64,184.00	4,012.66	64,961.57	101.21		777.57-
521291	COM EXPENSE - VIDEO			141.42	0.00		141.42-
521300	FREIGHT			117.79	0.00		117.79-
521400	DATA PROCESSING EXPENSE	4,118.00	4,188.96	8,398.22	203.94		4,280.22-
521500	PUBLICATION & PRINT EXPENSE	35,000.00	438.78	23,619.00	67.48		11,381.00
521900	AWARDS EXPENSE	1,707.00	731.77	881.77	51.66		825.23

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	48.79	4,768.34	31.79		10,231.66
522200	CONFERENCE REGISTRATION	793.00	75.00	13,953.00	1759.52		13,160.00-
522300	WARDS OF THE STATE EXP	548.00	49.52	551.94	100.72		3.94-
523000	SEE CHART OF ACCOUNTS			29.47	0.00		29.47-
523500	PROMPT PAY INTEREST			1.57	0.00		1.57-
524100	RENT EXPENSE-LAND	213.00			0.00		213.00
524600	RENT EXPENSE-BUILDINGS	278.00	30.00	300.00	107.91		22.00-
524900	RENT EXP-DUPR SURCHARGE	475,000.00	37,084.20	445,010.40	93.69		29,989.60
525500	RENT EXP-OTHER PERS PROP	1,073.00		484.80	45.18		588.20
526100	REPAIRS & MAINT-REAL PROPERTY	2,253.00	36,455.00	36,455.00	1618.06		34,202.00-
527100	REP & MAINT-OFFICE EQUIP	638.00			0.00		638.00
527300	REP & MAINT-MEDICAL EQUI	677.00		3,175.13	469.00		2,498.13-
527500	REPAIRS & MAINT-COMM EQUIP	210.00		1,339.24	637.73		1,129.24-
527600	REP & MAINT-HOUSE/INST E	3,318.00		1,161.99	35.02		2,156.01
527800	REP & MAINT-OTHER PROPER	999.00			0.00		999.00
531100	OFFICE SUPPLIES EXPENSE	40,495.00	1,716.66	24,511.49	60.53		15,983.51
532100	NON CAPITALIZED EQUIP PU	34,315.00	759.75	77,486.93	225.81	9,900.00	53,071.93-
533100	HOUSEHOLD & INSTIT EXP	129,505.00	10,287.98	100,253.15	77.41		29,251.85
533102	ATTENDS & DISPOSABLE ITME	31.00	36.30	182.92	590.06		151.92-
533900	FOOD EXPENSE	260,000.00	21,588.07	256,143.13	98.52		3,856.87
534500	AGRICULTURAL SUPPLIES EXP	12.00	57.39	92.19	768.25		80.19-
534600	ED & RECREATIONAL SUP EX	14,447.00	435.85	17,594.88	121.79		3,147.88-
534700	ENG TECH & COMM SUP EXP	359.00			0.00		359.00
534800	CONSTRUCTION & MAINT SUPPLIES	717.00		128.00	17.85		589.00
535100	MEDICAL SUPPLIES	226,598.00	12,542.92	292,439.64	129.06		65,841.64-
535101	MEDICAL SUPPLIES-OTHER	24,952.00	2,058.54	27,921.26	111.90		2,969.26-
538100	VEHICLE & EQUIP SUPP EXP	133.00		74.93	56.34		58.07
539500	PURCHASING CARD SUSPENSE			127.31	0.00		127.31-
541500	LEGAL SERVICES EXPENSE	29.00	56.00	1,743.00	6010.34		1,714.00-
541700	LEGAL RELATED EXPENSE	69.00		299.50	434.06		230.50-
543100	IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
543200	IT CONSULTING-HW/SW SUPP	104,179.00	4,769.89	51,463.54	49.40		52,715.46
543500	MGT CONSULTANT SERVICES			2,014.00	0.00		2,014.00-
544100	PHYSICIAN SERVICES	80,000.00	1,444.32	72,632.86	90.79		7,367.14
544102	GLASSES DENTURES APP	106.00	22.00	446.89	421.59		340.89-
544300	PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
544400	HOSPITAL SERVICES	125,000.00		38,286.11	30.63		86,713.89
544600	OPTICAL SERVICES	3,069.00	210.83	1,990.82	64.87		1,078.18
544800	AMBULANCE SERVICES	806.00			0.00		806.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	48,833.00	4,642.33	55,005.84	112.64		6,172.84-
545000	LABORATORY SERVICES	20,000.00	1,549.11	15,510.71	77.55		4,489.29
545100	CITY/COUNTY HEALTH DEPT		13,300.00	121,800.00	0.00		121,800.00-
545200	MEDICAL ASSESSMENT SERV	64,469.00		57,872.94	89.77		6,596.06
547100	EDUCATIONAL SERVICES	1,997.00	792.00	16,487.05	825.59		14,490.05-
547906	VERIFICATIONS	266.00		2,031.15	763.59		1,765.15-
548600	PEST CONTROL			360.00	0.00		360.00-
548700	REFUSE/RECYCLING	707.00		353.23	49.96		353.77
549100	LAUNDRY SERVICES	25,000.00			0.00		25,000.00
549200	JANITORIAL/SECURITY SERVICES	25,000.00		37,983.00	151.93		12,983.00-
549500	HAZARDOUS WASTE DISPOSAL	1,363.00	130.85	2,047.36	150.21		684.36-
554900	OTHER CONTRACTUAL SERVICE	92,457.00	572.50	63,490.66	68.67		28,966.34
554903	RENTAL/MTNCE CONTRACT-DAS	901,848.00	75,154.03	901,848.36	100.00		.36-
555100	SOFTWARE RENEWAL/MAINT FEE	110.00	700.00	4,171.00	3791.82		4,061.00-
555200	SOFTWARE - NEW PURCHASES	5,711.00		1,613.99	28.26		4,097.01
556100	INSURANCE EXPENSE	1,268.00		1,554.76	122.62		286.76-
556300	SURETY & NOTARY BONDS	120.00			0.00		120.00
559100	OTHER OPERATING EXP	727,876.64		132.39	.02		727,744.25
	Major Account 520000 Total	3,603,672.64	237,544.36	2,867,383.76	79.57	9,900.00	726,388.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,876.00	47.13	7,561.80	262.93		4,685.80-
571600	MEALS-NOT TRAVEL STATUS			195.50	0.00		195.50-
573100	STATE-OWNED TRANSPORT	12,755.00	593.94-	7,274.68	57.03		5,480.32
574500	PERSONAL VEHICLE MILEAGE	1,790.00	159.28	1,556.58	86.96		233.42
575100	MISC TRAVEL EXPENSES	79.00		119.00	150.63		40.00-
	Major Account 570000 Total	17,500.00	387.53-	16,707.56	95.47	0.00	792.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,436.00		44,483.41	527.30		36,047.41-
583000	FURNITURE AND OFFICE EQUIPMENT	4,816.00			0.00		4,816.00
583300	COMPUTER EQUIP & SOFTWARE	2,433.00		10,582.72	434.97	2,053.03	10,202.75-
	Major Account 580000 Total	15,685.00	0.00	55,066.13	351.08	2,053.03	41,434.16-
	BUDGETED EXPENDITURES TOTAL	15,543,254.64	1,100,851.74	14,321,543.69	92.14	11,953.03	1,209,757.92

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,489,171.12	1,096,292.41	14,267,560.19	92.11	11,953.03	1,209,657.90
2 CASH FUNDS	54,083.52	4,559.33	53,983.50	99.82		100.02
BUDGETED EXPENDITURES TOTAL	15,543,254.64	1,100,851.74	14,321,543.69	92.14	11,953.03	1,209,757.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471147 MAINTENANCE OF RESIDENCE		102.24	21,436.24	0.00		21,436.24-
Major Account 470000 Total	0.00	102.24	21,436.24	0.00	0.00	21,436.24-
BUDGETED REVENUE TOTAL	0.00	102.24	21,436.24	0.00	0.00	21,436.24-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102.24	21,436.24	0.00		21,436.24-
BUDGETED REVENUE TOTAL	0.00	102.24	21,436.24	0.00	0.00	21,436.24-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			5,412.00	0.00		5,412.00-
534800 CONSTRUCTION & MAINT SUPPLIES	307,500.00			0.00		307,500.00
542500 ENG & ARCH SERVICES	142,500.00		126,307.64	88.64	20,992.36	4,800.00-
Major Account 520000 Total	450,000.00	0.00	131,719.64	29.27	20,992.36	297,288.00
BUDGETED EXPENDITURES TOTAL	450,000.00	0.00	131,719.64	29.27	20,992.36	297,288.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	450,000.00		131,719.64	29.27	20,992.36	297,288.00
BUDGETED EXPENDITURES TOTAL	450,000.00	0.00	131,719.64	29.27	20,992.36	297,288.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	36,416.54		9,600.00	26.36	26,816.54	
Major Account 520000 Total	36,416.54	0.00	9,600.00	26.36	26,816.54	0.00
BUDGETED EXPENDITURES TOTAL	36,416.54	0.00	9,600.00	26.36	26,816.54	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,416.54		9,600.00	26.36	26,816.54	
BUDGETED EXPENDITURES TOTAL	36,416.54	0.00	9,600.00	26.36	26,816.54	0.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	1,078.45			0.00		1,078.45
Major Account 520000 Total	1,078.45	0.00	0.00	0.00	0.00	1,078.45
BUDGETED EXPENDITURES TOTAL	1,078.45	0.00	0.00	0.00	0.00	1,078.45
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,078.45			0.00		1,078.45
BUDGETED EXPENDITURES TOTAL	1,078.45	0.00	0.00	0.00	0.00	1,078.45

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	144,750.00		144,750.00	100.00		
Major Account 520000 Total	144,750.00	0.00	144,750.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	144,750.00	0.00	144,750.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	144,750.00		144,750.00	100.00		
BUDGETED EXPENDITURES TOTAL	144,750.00	0.00	144,750.00	100.00	0.00	0.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.00	110.00	0.00		110.00-
472200 REPROD & PUBLICATIONS		401.00	401.00	0.00		401.00-
Major Account 470000 Total	0.00	511.00	511.00	0.00	0.00	511.00-
BUDGETED REVENUE TOTAL	0.00	511.00	511.00	0.00	0.00	511.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		511.00	511.00	0.00		511.00-
BUDGETED REVENUE TOTAL	0.00	511.00	511.00	0.00	0.00	511.00-

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	2,777,705.00	113,224.19	2,835,588.03	102.08		57,883.03-
591105 INTERCITY BUS-CASH-PROG305	95,179.00	15,375.26	111,555.78	117.21		16,376.78-
Major Account 590000 Total	2,872,884.00	128,599.45	2,947,143.81	102.58	0.00	74,259.81-
BUDGETED EXPENDITURES TOTAL	2,872,884.00	128,599.45	2,947,143.81	102.58	0.00	74,259.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,872,884.00	128,599.45	2,947,143.81	102.58		74,259.81-
BUDGETED EXPENDITURES TOTAL	2,872,884.00	128,599.45	2,947,143.81	102.58	0.00	74,259.81-

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,329,138.00	541,695.09	7,227,179.69	77.47		2,101,958.31
511200	TEMPORARY SALARIES-WAGES	78,718.00	8,634.17	79,357.01	100.81		639.01-
511300	OVERTIME PAYMENTS	33,060.00	745.90	13,101.17	39.63		19,958.83
511400	ON CALL PAY		73.95	2,884.89	0.00		2,884.89-
511500	SHIFT DIFFERENTIAL PYMT		3.90	127.50	0.00		127.50-
511600	PER DIEM PAYMENTS	6,000.00	160.00	3,000.00	50.00		3,000.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		57,529.95	813,859.58	0.00		813,859.58-
512200	SICK LEAVE EXPENSE		33,419.39	451,495.86	0.00		451,495.86-
512300	HOLIDAY LEAVE EXPENSE		29,785.96	404,374.01	0.00		404,374.01-
512500	FUNERAL LEAVE EXPENSE		707.07	12,372.60	0.00		12,372.60-
512600	CIVIL LEAVE EXPENSE			940.03	0.00		940.03-
512700	INJURY LEAVE EXPENSE		296.54	296.54	0.00		296.54-
	Personal Services Subtotal	9,446,916.00	673,051.92	9,009,488.88	95.37	0.00	437,427.12
515100	RETIREMENT PLANS EXPENSE		49,729.61	668,439.83	0.00		668,439.83-
515200	FICA EXPENSE		47,863.11	637,597.53	0.00		637,597.53-
515400	LIFE & ACCIDENT INS EXP		156.00	1,918.24	0.00		1,918.24-
515500	HEALTH INSURANCE EXPENSE		124,256.38	1,559,590.93	0.00		1,559,590.93-
	Major Account 510000 Total	9,446,916.00	895,057.02	11,877,035.41	125.72	0.00	2,430,119.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	173,868.00	15,186.71	137,133.05	78.87		36,734.95
521200	COMM EXP-VOICE/DATA	1,511,528.00	96,016.15	1,218,215.96	80.59		293,312.04
521300	FREIGHT	3,300.00	72.00	719.21	21.79		2,580.79
521500	PUBLICATION & PRINT EXPENSE	244,075.00	2,788.64	376,190.25	154.13		132,115.25-
521900	AWARDS EXPENSE	57,975.00	6,544.26	35,874.65	61.88		22,100.35
522100	DUES & SUBSCRIPTION EXPENSE	96,425.00	491.45	102,106.65	105.89		5,681.65-
522200	CONFERENCE REGISTRATION	43,190.00	3,690.00	23,632.00	54.72		19,558.00
524600	RENT EXPENSE-BUILDINGS	13,150.00	473.32-	10,066.47	76.55		3,083.53
525100	RENT EXP-OFFICE EQUIP	94,840.00		50.00	.05		94,790.00
525500	RENT EXP-OTHER PERS PROP	400.00	7.95	92.45	23.11		307.55
527100	REP & MAINT-OFFICE EQUIP	53,825.00	632.17	26,635.61	49.49		27,189.39
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE	700,516.00	24,603.86	553,454.27	79.01	13,426.24	133,635.49
532109	NON-DEPR ROAD EQUIP<1500		158.18	2,528.84	0.00		2,528.84-
533100	HOUSEHOLD & INSTIT EXP	10,406.00	2,170.42	26,209.73	251.87		15,803.73-
533900	FOOD EXPENSE	15,325.00	4,831.17-	8,992.02	58.68		6,332.98
534500	AGRICULTURAL SUPPLIES EXP		54.67-		0.00		
534600	ED & RECREATIONAL SUP EX	28,857.00	21,518.79	53,132.66	184.12		24,275.66-
534700	ENG TECH & COMM SUP EXP	175,015.00	7,090.81	39,839.55	22.76		135,175.45
534800	CONSTRUCTION & MAINT SUPPLIES	1,750.00	202.33	15,641.26	893.79		13,891.26-
535100	MEDICAL SUPPLIES	2,070.00	70.89	1,507.44	72.82		562.56
538104	TIRES & TUBES	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	307,844.00		297,524.83	96.65		10,319.17
541500	LEGAL SERVICES EXPENSE	39,000.00			0.00		39,000.00
541700	LEGAL RELATED EXPENSE		752.80	24,301.40	0.00		24,301.40-
542100	SOS TEMP SERV-PERSONNEL	58,500.00	823.46	23,167.25	39.60		35,332.75
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
543100	IT CONSULTING-APPLICATIONS				0.00	2,880.00	2,880.00-
544200	NURSING SERVICES	83,000.00	4,350.25	67,858.47	81.76		15,141.53
545000	LABORATORY SERVICES	15,000.00	1,355.78	12,831.76	85.55		2,168.24
547500	MAILING SERVICES	1,470.00	99.94	707.83	48.15		762.17
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	3,000.00		5,559.52	185.32		2,559.52-
554900	OTHER CONTRACTUAL SERVICE	1,191,570.00	421.02	73,812.59	6.19		1,117,757.41
556300	SURETY & NOTARY BONDS	1,298.00		982.48	75.69		315.52
559100	OTHER OPERATING EXP	779,919.00	6,100.42	267,463.21	34.29		512,455.79
559154	EQUIP INTL REDISTRIBUTION		8,325.50	128,352.50	0.00		128,352.50-
	Major Account 520000 Total	5,757,316.00	198,114.62	3,535,058.91	61.40	16,306.24	2,205,950.85
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	59,001.00	3,050.21	46,782.85	79.29		12,218.15
571102	OUT STATE-BOARD/LODGING	85,486.00	6.73	20,911.07	24.46		64,574.93
571600	MEALS-NOT TRAVEL STATUS	7,700.00			0.00		7,700.00
571900	MEALS-ONE DAY TRAVEL	2,170.00			0.00		2,170.00
571901	MEALS - ONE DAY - ROADS IN-STA	1,347.00	89.14	190.79	14.16		1,156.21
572101	IN STATE-COMMERCIAL FARES	2,000.00		150.00	7.50		1,850.00
572102	OUT STATE-COMM TRANSPORT	46,132.00	5,189.40	14,758.86	31.99		31,373.14
573100	STATE-OWNED TRANSPORT	30,880.00			0.00		30,880.00
573101	IN STATE-STATE TRANSPORT		2,325.00	8,309.21	0.00		8,309.21-

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	IN STATE-PERS VEH MILEAGE	73,139.00	3,883.87	52,115.97	71.26		21,023.03
574502	OUT STATE-PERS VEH MILEAG	5,500.00		4,185.96	76.11		1,314.04
575101	IN STATE-MISC TRAVEL EXP	3,013.00	278.50	1,407.00	46.70		1,606.00
575102	OUT STATE-MISC TRAVEL EXP	10,185.00		1,459.80	14.33		8,725.20
575151	INTERNAL REDISTRIB ROADS	52,605.00			0.00		52,605.00
	Major Account 570000 Total	379,158.00	14,822.85	150,271.51	39.63	0.00	228,886.49
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	48,000.00		40,473.86	84.32		7,526.14
583300	COMPUTER EQUIP & SOFTWARE		1,785.00	3,965.04	0.00		3,965.04-
583600	COMMUN. & ELECTRONIC EQ	182,800.00			0.00		182,800.00
583601	NON-RADIO COMMUN EQUIP	3,000.00			0.00		3,000.00
587051	INTERNAL REDISTRIB ROADS	485,563.00			0.00		485,563.00
	Major Account 580000 Total	719,363.00	1,785.00	44,438.90	6.18	0.00	674,924.10
	BUDGETED EXPENDITURES TOTAL	16,302,753.00	1,109,779.49	15,606,804.73	95.73	16,306.24	679,642.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	16,302,753.00	1,109,779.49	15,606,804.73	95.73	16,306.24	679,642.03
	BUDGETED EXPENDITURES TOTAL	16,302,753.00	1,109,779.49	15,606,804.73	95.73	16,306.24	679,642.03
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461106	NOHS - FED GRANT REVENUE		868,822.87-	5,450,589.22-	0.00		5,450,589.22
	Major Account 460000 Total	0.00	868,822.87-	5,450,589.22-	0.00	0.00	5,450,589.22
	BUDGETED REVENUE TOTAL	0.00	868,822.87-	5,450,589.22-	0.00	0.00	5,450,589.22
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		868,822.87-	5,450,589.22-	0.00		5,450,589.22
	BUDGETED REVENUE TOTAL	0.00	868,822.87-	5,450,589.22-	0.00	0.00	5,450,589.22

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,383,413.00	2,594,476.30	33,375,646.40	78.75		9,007,766.60
511200	TEMPORARY SALARIES-WAGES	841,675.00	79,324.22	496,678.93	59.01		344,996.07
511300	OVERTIME PAYMENTS	1,951,607.00	213,276.49	1,844,597.16	94.52		107,009.84
511400	ON CALL PAY		573.35	9,229.09	0.00		9,229.09-
511500	SHIFT DIFFERENTIAL PYMT		2,256.30	19,642.80	0.00		19,642.80-
511700	EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		323.51	55,737.27	0.00		55,737.27-
512100	VACATION LEAVE EXPENSE		243,700.53	3,420,422.21	0.00		3,420,422.21-
512200	SICK LEAVE EXPENSE		131,579.13	1,908,533.62	0.00		1,908,533.62-
512300	HOLIDAY LEAVE EXPENSE		154,850.57	1,842,400.70	0.00		1,842,400.70-
512400	MILITARY LEAVE EXPENSE		2,464.92	7,156.55	0.00		7,156.55-
512500	FUNERAL LEAVE EXPENSE		7,003.67	81,509.55	0.00		81,509.55-
512600	CIVIL LEAVE EXPENSE		252.76	5,154.71	0.00		5,154.71-
512700	INJURY LEAVE EXPENSE		.01-	3,011.68	0.00		3,011.68-
	Personal Services Subtotal	45,176,695.00	3,430,081.74	43,072,720.67	95.34	0.00	2,103,974.33
515100	RETIREMENT PLANS EXPENSE	2,769,207.00	249,814.35	3,185,342.55	115.03		416,135.55-
515200	FICA EXPENSE	2,703,317.00	243,490.94	3,066,771.82	113.44		363,454.82-
515400	LIFE & ACCIDENT INS EXP	13,362.00	821.90	9,850.30	73.72		3,511.70
515500	HEALTH INSURANCE EXPENSE	5,685,850.00	681,302.90	8,234,197.84	144.82		2,548,347.84-
	Major Account 510000 Total	56,348,431.00	4,605,511.83	57,568,883.18	102.17	0.00	1,220,452.18-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	7,053.80	13,119.85	2623.97		12,619.85-
521200	COMM EXP-VOICE/DATA		492.60	20,515.17	0.00		20,515.17-
521290	COM EXPENSE - DATA ONLY	6,480.00			0.00		6,480.00
521300	FREIGHT		1,059.95	4,937.39	0.00		4,937.39-
521500	PUBLICATION & PRINT EXPENSE	281,826.00	9,959.97	82,916.64	29.42		198,909.36
522100	DUES & SUBSCRIPTION EXPENSE	40,200.00	9,446.10	52,026.20	129.42		11,826.20-
522200	CONFERENCE REGISTRATION	61,120.00	13,948.08	160,670.78	262.88		99,550.78-
523102	UTILITY-ELECTRICTY	10,300.00			0.00		10,300.00
523201	NATURAL GAS		45.81	1,063.51	0.00		1,063.51-
523202	ELECTRICITY		479.05	6,628.35	0.00		6,628.35-
523204	SEWER	15,000.00			0.00		15,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	50,000.00	1,109.46	23,636.37	47.27		26,363.63
524100	RENT EXPENSE-LAND			2,814.79	0.00		2,814.79-
524600	RENT EXPENSE-BUILDINGS	12,500.00	1,508.00	3,782.05	30.26		8,717.95
525400	RENT EXP-COMM EQUIP			295.00	0.00		295.00-
525500	RENT EXP-OTHER PERS PROP	200.00	369.50	833.53	416.77		633.53-
526101	REP&MAINT-BLDGS/YARDS&OTHER			524.48	0.00		524.48-
526102	REPAIR&MAINT-HWYS & BRIDGES	30,000.00			0.00		30,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		163.95	16.40		836.05
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527700	REP & MAINT-PHOTO/MEDIA	25.00			0.00		25.00
527800	REP & MAINT-OTHER PROPER	65,025.00	9,164.01	49,167.99	75.61		15,857.01
531100	OFFICE SUPPLIES EXPENSE		3,596.62	61,751.54	0.00		61,751.54-
532102	NONINV DP HARDWARE<1500			15,848.00	0.00		15,848.00-
532109	NON-DEPR ROAD EQUIP<1500		633.40	4,826.33	0.00		4,826.33-
533100	HOUSEHOLD & INSTIT EXP		2,449.31	63,774.39	0.00	16,050.00	79,824.39-
533900	FOOD EXPENSE	5,700.00	5,657.66	9,888.82	173.49		4,188.82-
534500	AGRICULTURAL SUPPLIES EXP			97.76	0.00		97.76-
534600	ED & RECREATIONAL SUP EX		10,795.63	38,785.16	0.00		38,785.16-
534700	ENG TECH & COMM SUP EXP	186,893.00	27,884.49	258,447.85	138.29		71,554.85-
534800	CONSTRUCTION & MAINT SUPPLIES	102,477.00	34,870.77	2,033,200.32	1984.06	56,368.26	1,987,091.58-
534901	HAND TOOLS NON-POWERED	12,500.00			0.00		12,500.00
535100	MEDICAL SUPPLIES	1,320.00	11.50	606.57	45.95		713.43
537100	LABORATORY SUP EXP	29,200.00	6,944.61	34,840.63	119.32		5,640.63-
538101	FUEL	500,200.00	33.98	159.49	.03		500,040.51
538102	MOTOR OIL	201,505.00			0.00		201,505.00
538103	OTHER LUBRICANTS			72.05	0.00		72.05-
538104	TIRES & TUBES	85,000.00			0.00		85,000.00
538105	MISC REPAIR PARTS & ACCESSORIE			178.75	0.00		178.75-
539501	PURCHASING CARD CLEARING			26.14-	0.00		26.14
541700	LEGAL RELATED EXPENSE	242,000.00	1,316.04	29,215.27	12.07		212,784.73
542500	ENG & ARCH SERVICES	19,305,240.00	1,528,193.94	12,771,996.28	66.16	12,125.00	6,521,118.72
543100	IT CONSULTING-APPLICATIONS		4,069.93	674,509.40	0.00		674,509.40-
545000	LABORATORY SERVICES	400.00		371.25	92.81		28.75
547500	MAILING SERVICES			73.36	0.00		73.36-
548600	PEST CONTROL			13.98	0.00		13.98-
549100	LAUNDRY SERVICES	3,000.00	944.04	5,313.37	177.11		2,313.37-
549500	HAZARDOUS WASTE DISPOSAL			1,700.75	0.00		1,700.75-
554900	OTHER CONTRACTUAL SERVICE	6,544,117.00	655,676.93	6,526,299.75	99.73		17,817.25
555100	SOFTWARE RENEWAL/MAINT FEE			30,000.00	0.00		30,000.00-

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556100	INSURANCE EXPENSE			2,415.08	0.00		2,415.08-
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	83,609.00	68,378.92	281,084.89	336.19		197,475.89-
559154	EQUIP INTL REDIST ROADS	959,760.00	244,178.20	2,497,286.20	260.20		1,537,526.20-
559176	PRINT SHOP INTL REDIST ROADS		1,340.99	3,854.83	0.00		3,854.83-
	Major Account 520000 Total	28,838,347.00	2,651,613.29	25,769,681.98	89.36	84,543.26	2,984,121.76
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	315,435.00	31,417.69	333,022.93	105.58		17,587.93-
571102	OUT STATE-BOARD/LODGING	16,605.00	3,536.49	40,093.21	241.45		23,488.21-
571600	MEALS-NOT TRAVEL STATUS		9.16	9.16	0.00		9.16-
571901	MEALS - ONE DAY - ROADS IN-STA		216.07	1,403.44	0.00		1,403.44-
571902	OUT STATE TRAV 1 DAY MEAL	1,608.00			0.00		1,608.00
572101	IN STATE-COMMERCIAL FARES			966.00	0.00		966.00-
572102	OUT STATE-COMM TRANSPORT	7,427.00	2,614.53	18,266.93	245.95		10,839.93-
573101	IN STATE-STATE TRANSPORT	38,700.00		70,118.20	181.18		31,418.20-
574501	IN STATE-PERS VEH MILEAGE	28,507.00	1,081.12	11,169.29	39.18		17,337.71
574502	OUT STATE-PERS VEH MILEAG	600.00	101.00	3,315.62	552.60		2,715.62-
575101	IN STATE-MISC TRAVEL EXP	1,732.00	156.00	524.75	30.30		1,207.25
575102	OUT STATE-MISC TRAVEL EXP	245.00	255.00	2,055.55	839.00		1,810.55-
	Major Account 570000 Total	410,859.00	39,387.06	480,945.08	117.06	0.00	70,086.08-
	580000 CAPITAL OUTLAY						
580601	LAND IMPROVE CONTRACT PAYMENT	7,000,000.00			0.00		7,000,000.00
580602	RELOCATE ASSISTANCE	500,000.00			0.00		500,000.00
580603	HWY & BRIDGE CONTR PMTS	321,357,413.00			0.00		321,357,413.00
582404	LAB (M&T) EQUIPMENT	88,903.00	25,206.52	32,783.25	36.88	54,885.00	1,234.75
582405	SURVEY/RESEARCH TYPE EQUIP	50,000.00		36,539.00	73.08	66,699.50	53,238.50-
582406	ENGR & TECH EQUIP	251,500.00		37,145.00	14.77	528,626.70	314,271.70-
587051	INTERNAL REDISTRIB ROADS	20,356,142.00	23,872.68	160,322.02-	.79-		20,516,464.02
587511	LAND, BLDGS, & OTHER STRUCT		282,425.34	2,657,553.05	0.00		2,657,553.05-
587513	MISC COST OF ROW ACQUISITIONS		10,955.00	55,712.95	0.00		55,712.95-
587515	RELOCATION ASSISTANCE		2,992.80	255,035.67	0.00		255,035.67-
587521	HIGHWAY & BRIDGE CONTRACTS		42,140,214.60	337,088,454.66	0.00		337,088,454.66-
587541	APPURTENANCES TO HIGHWAYS			253,844.16	0.00	683,286.59	937,130.75-
587554	ARRA-HIGHWAY AND BRIDGES		35,146.74	2,416,150.50	0.00		2,416,150.50-

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	Major Account 580000 Total	349,603,958.00	42,520,813.68	342,672,896.22	98.02	1,333,497.79	5,597,563.99
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED	6,348,000.00	382,192.60	5,236,074.71	82.48	45,300.00	1,066,625.29
591107	PROG569 TRANS FED CAP	3,733,500.00			0.00		3,733,500.00
591108	ARRA-TRANSIT CAPITAL ASSIST			584,351.00	0.00		584,351.00-
591109	ARRA-TRANSIT SUB-REC PURCHASES		2,303.27	443,450.43	0.00		443,450.43-
595100	COMNTRACTUAL AID		6,776,254.80	62,230,138.73	0.00		62,230,138.73-
595155	ARRA-FEDERAL HIGHWAY AID		446,127.89	15,392,262.03	0.00		15,392,262.03-
599100	OTHER GOVERNMENT AID	95,000,000.00			0.00		95,000,000.00
	Major Account 590000 Total	105,081,500.00	7,606,878.56	83,886,276.90	79.83	45,300.00	21,149,923.10
	BUDGETED EXPENDITURES TOTAL	540,283,095.00	57,424,204.42	510,378,683.36	94.47	1,463,341.05	28,441,070.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	540,283,095.00	57,424,204.42	510,378,683.36	94.47	1,463,341.05	28,441,070.59
	BUDGETED EXPENDITURES TOTAL	540,283,095.00	57,424,204.42	510,378,683.36	94.47	1,463,341.05	28,441,070.59
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS		36,051,403.52-	274,095,844.52-	0.00		274,095,844.52
461102	FEDERAL GRANTS & CONTRACTS			60,599.05-	0.00		60,599.05
461103	FEDERAL TRANSIT REIMBURSEMENT		193,927.00-	5,244,806.00-	0.00		5,244,806.00
461104	ARRA-FED HIGHWAY REIMBURSEMENT		620,836.80-	18,002,526.58-	0.00		18,002,526.58
461105	ARRA-FED TRANSIT REIMBURSEMENT		35,693.00-	1,027,802.00-	0.00		1,027,802.00
461500	OP GRANTS - STATE AGENCI		229,363.23-	687,869.97-	0.00		687,869.97
461601	REIMB.FROM LOCAL GOVERNMENT		578,043.64-	10,409,791.66-	0.00		10,409,791.66
461602	MAINT MUNI CONNECT LINKS			130,741.45-	0.00		130,741.45
461700	OP GRANTS - OTHER		270,283.30-	5,386,476.54-	0.00		5,386,476.54
	Major Account 460000 Total	0.00	37,979,550.49-	315,046,457.77-	0.00	0.00	315,046,457.77
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,707.62-	10,707.62-	0.00		10,707.62

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471101	STATE SALES TAX COLL FEE		5.60-	90.62-	0.00		90.62
472100	SALE OF SUP & MAT		152,080.26-	2,337,971.56-	0.00		2,337,971.56
472200	REPROD & PUBLICATIONS		2,661.68-	61,043.99-	0.00		61,043.99
473200	VEHICLE REGIST & PLATE F		240.00-	5,013.00-	0.00		5,013.00
473201	RECREATION ROAD REG FEES		303,553.50-	3,423,033.83-	0.00		3,423,033.83
473300	VEHICLE TITLE FEES		22,375.00-	276,075.00-	0.00		276,075.00
473501	FUEL TRIP PERMITS		14,820.00-	151,985.00-	0.00		151,985.00
473503	PERMANENT CREDENTIALS		7,881.00-	314,576.00-	0.00		314,576.00
473900	OTHER VEHICLE FEES			16,729.24-	0.00		16,729.24
474103	HEALTH FACILITY INSPECTION FEE			1,100.00-	0.00		1,100.00
474104	HOSPITAL INSPECTION FEE		1,455.00-	19,491.70-	0.00		19,491.70
474105	MOBILE HOME INSPECTION FEE		240.00-	6,395.00-	0.00		6,395.00
475100	REGISTRATION / LICENSE F		21,514.48-	15,890.62-	0.00		15,890.62
475200	EXAMINATION FEES		25.00-	7,215.00-	0.00		7,215.00
476101	CONDITIONAL SAFETY PERMITS		219,655.00-	2,605,218.00-	0.00		2,605,218.00
	Major Account 470000 Total	0.00	755,214.14-	9,252,536.18-	0.00	0.00	9,252,536.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		380,009.58-	3,908,351.22-	0.00		3,908,351.22
482300	RIGHT OF WAY REVENUE		17,327.92-	317,481.38-	0.00		317,481.38
483200	BUILDING & SPACE RENTAL		12,470.50-	149,746.00-	0.00		149,746.00
484500	REIMB NON-GOVT SOURCES		241.39-	258,438.52-	0.00		258,438.52
484800	ROYALTY REVENUE		1,728.15-	18,873.85-	0.00		18,873.85
484902	LOGO SIGNS			83,997.91-	0.00		83,997.91
484903	TOURIST DIRECTIONAL SIGNS			2,540.93-	0.00		2,540.93
485100	FINES FORFEITS & PENALTI		71,405.25-	940,013.11-	0.00		940,013.11
485104	PROPERTY DAMAGES		140,321.76-	1,088,441.60-	0.00		1,088,441.60
486500	MISCELLANEOUS ADJUSTMENT		33,635.53-	135,816.43-	0.00		135,816.43
	Major Account 480000 Total	0.00	657,140.08-	6,903,700.95-	0.00	0.00	6,903,700.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		52,305.00-	757,064.80-	0.00		757,064.80
491300	SALE - SURP PROP/FIXED ASSET		89,675.25	203,991.13-	0.00		203,991.13
491304	SURPLUS PROP VEHICHLE/HEAVY E		606,316.56-	1,355,217.10-	0.00		1,355,217.10
493100	OPERATING TRANSFER IN		63,067,084.82-	756,770,699.42-	0.00		756,770,699.42
493200	OPERATING TRANSFERS OUT		31,329,953.02	382,801,999.04	0.00		382,801,999.04-

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Major Account 490000 Total	0.00	32,306,078.11-	376,284,973.41-	0.00	0.00	376,284,973.41
BUDGETED REVENUE TOTAL	0.00	71,697,982.82-	707,487,668.31-	0.00	0.00	707,487,668.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,697,982.82-	707,487,668.31-	0.00		707,487,668.31
BUDGETED REVENUE TOTAL	0.00	71,697,982.82-	707,487,668.31-	0.00	0.00	707,487,668.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,404,947.00	374,623.44	4,974,710.24	77.67		1,430,236.76
511200	TEMPORARY SALARIES-WAGES	102,050.00	11,673.54	125,899.70	123.37		23,849.70-
511300	OVERTIME PAYMENTS	83,000.00	5,281.07	77,438.86	93.30		5,561.14
511400	ON CALL PAY		1,484.55	19,965.74	0.00		19,965.74-
511500	SHIFT DIFFERENTIAL PYMT		30.60	520.65	0.00		520.65-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			2,120.31	0.00		2,120.31-
512100	VACATION LEAVE EXPENSE		40,091.82	501,622.14	0.00		501,622.14-
512200	SICK LEAVE EXPENSE		28,548.66	299,718.17	0.00		299,718.17-
512300	HOLIDAY LEAVE EXPENSE		23,341.34	281,484.47	0.00		281,484.47-
512400	MILITARY LEAVE EXPENSE			7,959.27	0.00		7,959.27-
512500	FUNERAL LEAVE EXPENSE			20,295.58	0.00		20,295.58-
512600	CIVIL LEAVE EXPENSE		996.00	1,663.82	0.00		1,663.82-
512700	INJURY LEAVE EXPENSE			1,279.59	0.00		1,279.59-
	Personal Services Subtotal	6,589,997.00	486,071.02	6,315,678.54	95.84	0.00	274,318.46
515100	RETIREMENT PLANS EXPENSE		47,788.84	475,504.84	0.00		475,504.84-
515200	FICA EXPENSE		34,740.31	453,278.21	0.00		453,278.21-
515400	LIFE & ACCIDENT INS EXP		122.30	1,488.50	0.00		1,488.50-
515500	HEALTH INSURANCE EXPENSE		88,409.77	1,066,338.97	0.00		1,066,338.97-
516200	TUITION ASSISTANCE		1,194.00	20,412.06	0.00		20,412.06-
516300	EMPLOYEE ASSISTANCE PRO			31,500.00	0.00		31,500.00-
516400	UNEMPLOYM COMP INS EXP			121,837.41	0.00		121,837.41-
516500	WORKERS COMP PREMIUMS	1,576,500.00		1,587,046.09	100.67		10,546.09-
	Major Account 510000 Total	8,166,497.00	658,326.24	10,073,084.62	123.35	0.00	1,906,587.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		405.24	405.24		305.24-
521200	COMM EXP-VOICE/DATA	1,373,945.00	170,710.63	1,882,228.97	136.99		508,283.97-
521300	FREIGHT	680.00		4,027.74	592.31		3,347.74-
521400	DATA PROCESSING EXPENSE	750,000.00	63,502.07	1,274,716.18	169.96		524,716.18-
521500	PUBLICATION & PRINT EXPENSE		388.86	30,464.47	0.00		30,464.47-
522100	DUES & SUBSCRIPTION EXPENSE	39,930.00	1,030.00	36,298.45	90.91		3,631.55
522200	CONFERENCE REGISTRATION	243,276.00	16,751.46	142,614.28	58.62		100,661.72

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Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE	60,000.00	1,778.08	45,336.45	75.56		14,663.55
522700	DEFICIENCY CLAIMS	165,621.00		165,621.00	100.00		
523101	UTILITY-FUEL	735,216.00			0.00		735,216.00
523102	UTILITY-ELECTRICTY	837,067.00			0.00		837,067.00
523103	UTILITY-WATER AND SEWER	115,780.00			0.00		115,780.00
523201	NATURAL GAS		11,748.06	480,164.28	0.00		480,164.28-
523202	ELECTRICITY		84,146.90	1,182,973.01	0.00		1,182,973.01-
523203	WATER		7,223.63	120,951.62	0.00		120,951.62-
523204	SEWER	55,972.00	3,498.36	75,271.21	134.48		19,299.21-
523207	PROPANE	83,000.00		110,110.44	132.66		27,110.44-
523219	OTHER UTILITY			580.15	0.00		580.15-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS	7,045.00		1,297.50	18.42		5,747.50
525100	RENT EXP-OFFICE EQUIP		11,197.78	77,444.14	0.00		77,444.14-
525400	RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500	RENT EXP-OTHER PERS PROP	90,053.00	9,192.67	68,241.75	75.78		21,811.25
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,689,595.00	231,385.47	1,825,176.20	108.02		135,581.20-
526102	REPAIR&MAINT-HWYS & BRIDGES			8,314.23-	0.00		8,314.23
527100	REP & MAINT-OFFICE EQUIP	750.00		1,401.50	186.87		651.50-
527400	REPAIRS & MAINT-DATA PROC	20,000.00	1,122.50	25,136.46	125.68		5,136.46-
527500	REPAIRS & MAINT-COMM EQUIP	185,845.00		11,093.16	5.97		174,751.84
527800	REP & MAINT-OTHER PROPER	26,245.00	165.25	21,256.95	80.99		4,988.05
531100	OFFICE SUPPLIES EXPENSE	3,850.00	8,167.71	3,134.81	81.42	3,573.00	2,857.81-
532102	NONINV DP HARDWARE<1500		63,998.60	445,823.23	0.00	11,291.92	457,115.15-
532103	NONINV DP SOFTWARE<1500		948.72	73,640.87	0.00	7,341.52	80,982.39-
532109	NON-DEPR ROAD EQUIP<1500		838.86-	5,089.55-	0.00		5,089.55
533100	HOUSEHOLD & INSTIT EXP	147,503.00	37,763.58	223,061.56	151.23	7,513.10	83,071.66-
533900	FOOD EXPENSE	9,625.00	407.75	4,058.95	42.17		5,566.05
534500	AGRICULTURAL SUPPLIES EXP	14,238.00	2,065.63	12,183.62	85.57		2,054.38
534600	ED & RECREATIONAL SUP EX	20,095.00	81.49	14,853.16	73.91		5,241.84
534700	ENG TECH & COMM SUP EXP	22,335.00	5,000.79-	38,179.21-	170.94-		60,514.21
534800	CONSTRUCTION & MAINT SUPPLIES	553,755.00	258,084.27	1,648,337.19	297.67	227,685.24	1,322,267.43-
535100	MEDICAL SUPPLIES	272.00	91.94-	5,546.21-	2039.05-		5,818.21
538101	FUEL	1,101,300.00	86,201.94-	1,447,343.39	131.42		346,043.39-
538102	MOTOR OIL	200.00	13,693.36	300,172.52	150086.26		299,972.52-
538103	OTHER LUBRICANTS	12,535.00	2,523.00-	46,922.92-	374.34-		59,457.92
538104	TIRES & TUBES	300.00			0.00	183.58	116.42
538105	MISC REPAIR PARTS & ACCESSORIE	20,000.00	19,820.31-	240,176.16-	1200.88-		260,176.16
539501	PURCHASING CARD CLEARING		182,450.94-	82.83	0.00		82.83-

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,199.00		8,199.00	100.00		
542500	ENG & ARCH SERVICES		1,500.00	43,206.12	0.00		43,206.12-
543100	IT CONSULTING-APPLICATIONS	950,000.00	154,871.61	1,375,117.83	144.75	125,863.51	550,981.34-
545000	LABORATORY SERVICES			137.00	0.00		137.00-
547100	EDUCATIONAL SERVICES	533,000.00	59,346.85	372,850.58	69.95		160,149.42
547500	MAILING SERVICES	70.00		181.03	258.61		111.03-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	81,410.00	3,627.88	146,940.22	180.49		65,530.22-
548600	PEST CONTROL	83,779.00	791.66	18,648.71	22.26		65,130.29
548700	REFUSE/RECYCLING	171,682.00	13,286.17	147,652.01	86.00		24,029.99
548800	FIRE EXTINGUISHERS	2,500.00			0.00		2,500.00
548900	WEED CONTROL	4,000.00		243.73	6.09		3,756.27
549100	LAUNDRY SERVICES	26,830.00	697.85	8,435.65	31.44		18,394.35
549200	JANITORIAL/SECURITY SERVICES	736,508.00	59,222.11	825,613.73	112.10		89,105.73-
549500	HAZARDOUS WASTE DISPOSAL	10,300.00	35.07	395.09	3.84		9,904.91
554900	OTHER CONTRACTUAL SERVICE	162,500.00	7,382.95	273,296.16	168.18		110,796.16-
555100	SOFTWARE RENEWAL/MAINT FEE	2,101,200.00	78,412.63	2,253,096.63	107.23	180,031.00-	28,134.37
555200	SOFTWARE - NEW PURCHASES	108,760.00	2,100.00	8,326.00	7.66	.02	100,433.98
556100	INSURANCE EXPENSE	103,000.00		109,730.77	106.53		6,730.77-
558100	INVENTORIES FOR RESALE	4,500,000.00			0.00		4,500,000.00
559100	OTHER OPERATING EXP	200,922.00		123.00	.06		200,799.00
559154	EQUIP INTL REDIST ROADS	142,055.00	48,057.10	781,741.70	550.31		639,686.70-
559176	PRINT SHOP INTL REDIST ROADS		1,340.99-	3,854.83-	0.00		3,854.83
	Major Account 520000 Total	18,313,143.00	1,130,115.94	17,781,455.13	97.10	203,420.89	328,266.98
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,972.00	19,891.86	95,068.54	81.27		21,903.46
571102	OUT STATE-BOARD/LODGING		5,230.17	18,291.07	0.00		18,291.07-
571600	MEALS-NOT TRAVEL STATUS	78,540.00	33,071.47	57,619.29	73.36		20,920.71
571901	MEALS - ONE DAY - ROADS IN-STA	604.00	24.44	435.27	72.06		168.73
572102	OUT STATE-COMM TRANSPORT		1,408.60	8,590.74	0.00		8,590.74-
574501	IN STATE-PERS VEH MILEAGE	32,288.00	324.12	18,657.88	57.79		13,630.12
574502	OUT STATE-PERS VEH MILEAG		214.52	567.20	0.00		567.20-
575101	IN STATE-MISC TRAVEL EXP	971.00	15.00	400.00	41.19		571.00
575102	OUT STATE-MISC TRAVEL EXP		417.00	1,094.00	0.00		1,094.00-
	Major Account 570000 Total	229,375.00	60,597.18	200,723.99	87.51	0.00	28,651.01
	580000 CAPITAL OUTLAY						

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582100	HEAVY EQUIPMENT		55,121.80	3,407,378.63	0.00	1,129,716.52	4,537,095.15-
582400	MACHINERY & EQUIPMENT	10,000,000.00			0.00		10,000,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,024,500.00	24,452.67	495,552.84	48.37	650,734.99	121,787.83-
583600	COMMUN. & ELECTRONIC EQ	28,050.00			0.00		28,050.00
583601	NON-RADIO COMM&ELECSHOP	28,600.00		5,405.20	18.90		23,194.80
584200	VEHICLES & VEHICLE EQ		905,855.00	6,458,022.00	0.00	3,715,941.75	10,173,963.75-
586905	SHOP EQUIPMENT	58,965.00			0.00		58,965.00
587511	LAND			61,500.00	0.00		61,500.00-
	Major Account 580000 Total	11,141,615.00	985,429.47	10,427,858.67	93.59	5,496,393.26	4,782,636.93-
BUDGETED EXPENDITURES TOTAL		37,850,630.00	2,834,468.83	38,483,122.41	101.67	5,699,814.15	6,332,306.56-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	37,850,630.00	2,834,468.83	38,483,122.41	101.67	5,699,814.15	6,332,306.56-
BUDGETED EXPENDITURES TOTAL		37,850,630.00	2,834,468.83	38,483,122.41	101.67	5,699,814.15	6,332,306.56-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		1,019.74	100,466.81-	0.00		100,466.81
	Major Account 480000 Total	0.00	1,019.74	100,466.81-	0.00	0.00	100,466.81
BUDGETED REVENUE TOTAL		0.00	1,019.74	100,466.81-	0.00	0.00	100,466.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,019.74	100,466.81-	0.00		100,466.81
BUDGETED REVENUE TOTAL		0.00	1,019.74	100,466.81-	0.00	0.00	100,466.81

Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,245,205.00	2,146,497.92	28,599,021.59	76.79		8,646,183.41
511200	TEMPORARY SALARIES-WAGES	1,146,500.00	207,494.75	992,292.35	86.55		154,207.65
511300	OVERTIME PAYMENTS	3,768,605.00	64,317.74	1,468,267.82	38.96		2,300,337.18
511400	ON CALL PAY		3,905.76	60,342.16	0.00		60,342.16-
511500	SHIFT DIFFERENTIAL PYMT		1,344.60	24,396.00	0.00		24,396.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,973.01	104,759.64	0.00		104,759.64-
511900	SUPPLEMENTAL			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		232,694.24	2,915,987.26	0.00		2,915,987.26-
512200	SICK LEAVE EXPENSE		139,305.96	1,765,887.77	0.00		1,765,887.77-
512300	HOLIDAY LEAVE EXPENSE		131,021.19	1,588,177.50	0.00		1,588,177.50-
512400	MILITARY LEAVE EXPENSE		927.75	3,621.34	0.00		3,621.34-
512500	FUNERAL LEAVE EXPENSE		5,875.55	68,529.86	0.00		68,529.86-
512600	CIVIL LEAVE EXPENSE		316.39	3,863.84	0.00		3,863.84-
512700	INJURY LEAVE EXPENSE		1,235.27	32,247.31	0.00		32,247.31-
	Personal Services Subtotal	42,160,310.00	2,936,910.13	37,627,994.44	89.25	0.00	4,532,315.56
515100	RETIREMENT PLANS EXPENSE	4,070,788.00	203,836.76	2,740,040.40	67.31		1,330,747.60
515200	FICA EXPENSE	4,389,370.00	203,058.92	2,617,177.17	59.63		1,772,192.83
515400	LIFE & ACCIDENT INS EXP	32,127.00	969.00	11,679.10	36.35		20,447.90
515500	HEALTH INSURANCE EXPENSE	1,338,507.00	911,503.03	11,021,704.71	823.43		9,683,197.71-
	Major Account 510000 Total	51,991,102.00	4,256,277.84	54,018,595.82	103.90	0.00	2,027,493.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,300.00	623.32	3,970.75	120.33		670.75-
521200	COMM EXP-VOICE/DATA	11,590.00		16.01	.14		11,573.99
521300	FREIGHT	87,400.00	131.49	15,208.70	17.40		72,191.30
521500	PUBLICATION & PRINT EXPENSE	1,100.00	66.84	1,162.21	105.66		62.21-
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00		2,984.20	98.65		40.80
523201	NATURAL GAS	23,000.00		953.90	4.15		22,046.10
523202	ELECTRICITY	1,416,425.00	88,394.98	1,186,440.93	83.76		229,984.07
523203	WATER	760.00	78.65	2,452.33	322.68		1,692.33-
523207	PROPANE	22,000.00	2,082.26	26,832.56	121.97		4,832.56-
523219	OTHER UTILITY		20.00	20.00	0.00		20.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	12,807.00		5,190.00	40.52		7,617.00
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP	136,000.00	11,747.37	140,968.44	103.65		4,968.44-
525500	RENT EXP-OTHER PERS PROP	320,500.00	34,235.43	354,079.42	110.48		33,579.42-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	196,350.00		175,948.62	89.61	155,803.50	135,402.12-
526100	REPAIRS & MAINT-REAL PROPERTY	2,981,175.00			0.00		2,981,175.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	113,725.00	24,896.09	201,737.80	177.39		88,012.80-
526102	REPAIR&MAINT-HWYS & BRIDGES		104,076.77	3,991,279.41	0.00		3,991,279.41-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	800,000.00	39,596.20	1,147,496.52	143.44		347,496.52-
527500	REPAIRS & MAINT-COMM EQUIP	65,100.00		93,832.39	144.14		28,732.39-
527800	REP & MAINT-OTHER PROPER	52,215.00	2,125.86	38,257.25	73.27		13,957.75
531100	OFFICE SUPPLIES EXPENSE	14,550.00	613.87	20,377.88	140.05		5,827.88-
532109	NON-DEPR ROAD EQUIP<1500		14,055.10	316,925.88	0.00		316,925.88-
533100	HOUSEHOLD & INSTIT EXP	443,260.00	18,505.76	333,473.00	75.23	562.99	109,224.01
534500	AGRICULTURAL SUPPLIES EXP	256,375.00	25,672.12	199,103.02	77.66		57,271.98
534600	ED & RECREATIONAL SUP EX	90,000.00	2,377.00	23,225.28	25.81	15,709.00	51,065.72
534700	ENG TECH & COMM SUP EXP	483,068.00	126,293.70	418,573.27	86.65		64,494.73
534800	CONSTRUCTION & MAINT SUPPLIES	41,131,708.00	3,192,643.66	38,360,358.49	93.26	2,933,739.11	162,389.60-
534901	HAND TOOLS NON-POWERED	267,455.00			0.00		267,455.00
535100	MEDICAL SUPPLIES	7,206.00	64.22	4,928.83	68.40		2,277.17
538101	FUEL	7,826,925.00	733,699.20	9,563,245.52	122.18		1,736,320.52-
538102	MOTOR OIL	51,295.00	1,098.53	32,964.76	64.27		18,330.24
538103	OTHER LUBRICANTS	168,600.00	6,813.17	124,214.23	73.67		44,385.77
538104	TIRES & TUBES	271,130.00	23,627.90	597,396.66	220.34		326,266.66-
538105	MISC REPAIR PARTS & ACCESSORIE	4,290,821.00	290,899.94	4,317,660.46	100.63	1,645.00	28,484.46-
542100	SOS TEMP SERV-PERSONNEL	60,000.00			0.00		60,000.00
542500	ENG & ARCH SERVICES	101,500.00			0.00		101,500.00
545000	LABORATORY SERVICES	6,076.00	196.00	1,679.00	27.63		4,397.00
547500	MAILING SERVICES	1,510.00	148.28	2,364.45	156.59		854.45-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,498,273.00	1,097,665.56	6,580,891.03	87.77		917,381.97
548600	PEST CONTROL	7,230.00		1,335.00	18.46		5,895.00
548700	REFUSE/RECYCLING	312,920.00	17,107.09	247,943.80	79.24		64,976.20
548800	FIRE EXTINGUISHERS	14,085.00	753.80	18,880.84	134.05		4,795.84-
548900	WEED CONTROL	352,700.00	32,106.18	344,474.58	97.67		8,225.42
549100	LAUNDRY SERVICES	59,000.00	3,663.34	56,002.27	94.92		2,997.73
549200	JANITORIAL/SECURITY SERVICES	339,000.00	21,602.00	260,280.00	76.78		78,720.00
549500	HAZARDOUS WASTE DISPOSAL	31,400.00	393.66	14,529.10	46.27		16,870.90
554900	OTHER CONTRACTUAL SERVICE	187,000.00		257,797.38	137.86		70,797.38-

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Program 574 HIGHWAY MAINTENANCE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,300,768.00		1,300,768.00	100.00		
558100	INVENTORIES FOR RESALE	4,500,000.00-			0.00		4,500,000.00-
559100	OTHER OPERATING EXP	1,000.00	48.05	100,837.03	10083.70		99,837.03-
559154	EQUIP INTL REDIST ROADS		300,560.80-	3,407,380.40-	0.00		3,407,380.40
	Major Account 520000 Total	67,322,327.00	5,617,562.59	67,481,680.80	100.24	3,107,459.60	3,266,813.40-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	43,855.00	4,909.77	32,306.05	73.67		11,548.95
571102	OUT STATE-BOARD/LODGING			260.28	0.00		260.28-
571901	MEALS - ONE DAY - ROADS IN-STA	330.00	32.52	88.15	26.71		241.85
574501	IN STATE-PERS VEH MILEAGE	16,855.00	291.92	3,580.31	21.24		13,274.69
575101	IN STATE-MISC TRAVEL EXP	25.00		12.00	48.00		13.00
575102	OUT STATE-MISC TRAVEL EXP			30.00	0.00		30.00-
	Major Account 570000 Total	61,065.00	5,234.21	36,276.79	59.41	0.00	24,788.21
	580000 CAPITAL OUTLAY						
582402	SHOP EQUIPMENT		31,969.55	99,713.67	0.00		99,713.67-
583000	FURNITURE AND OFFICE EQUIPMENT	20,400.00			0.00		20,400.00
583600	COMMUN. & ELECTRONIC EQ	181,500.00			0.00		181,500.00
583601	NON-RADIO COMM&ELECSHOP EQUIP	6,000.00			0.00		6,000.00
584200	VEHICLES & VEHICLE EQ				0.00	295.00	295.00-
586904	ENGINEERING EQUIPMENT	44,200.00			0.00		44,200.00
586905	SHOP EQUIPMENT	112,139.00			0.00		112,139.00
586906	OTHER MISC TECH EQUIP	55,105.00			0.00		55,105.00
	Major Account 580000 Total	419,344.00	31,969.55	99,713.67	23.78	295.00	319,335.33
	BUDGETED EXPENDITURES TOTAL	119,793,838.00	9,911,044.19	121,636,267.08	101.54	3,107,754.60	4,950,183.68-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	119,793,838.00	9,911,044.19	121,636,267.08	101.54	3,107,754.60	4,950,183.68-
	BUDGETED EXPENDITURES TOTAL	119,793,838.00	9,911,044.19	121,636,267.08	101.54	3,107,754.60	4,950,183.68-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT		669.25-	8,231.79-	0.00		8,231.79
Major Account 480000 Total	0.00	669.25-	8,231.79-	0.00	0.00	8,231.79
BUDGETED REVENUE TOTAL	0.00	669.25-	8,231.79-	0.00	0.00	8,231.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		669.25-	8,231.79-	0.00		8,231.79
BUDGETED REVENUE TOTAL	0.00	669.25-	8,231.79-	0.00	0.00	8,231.79

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT	300.00			0.00		300.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00		2,810.39	35.13		5,189.61
534800	CONSTRUCTION & MAINT SUPPLIES			6,103.97	0.00		6,103.97-
541700	LEGAL RELATED EXPENSE			547.80	0.00		547.80-
542500	ENG & ARCH SERVICES	197,980.00		7,826.50	3.95		190,153.50
559100	OTHER OPERATING EXP			43.00	0.00		43.00-
	Major Account 520000 Total	206,280.00	0.00	17,331.66	8.40	0.00	188,948.34
580000 CAPITAL OUTLAY							
587531	NEW CONSTRUCT BLDGS & OTHER	543,186.00		490,027.16	90.21		53,158.84
	Major Account 580000 Total	543,186.00	0.00	490,027.16	90.21	0.00	53,158.84
BUDGETED EXPENDITURES TOTAL		749,466.00	0.00	507,358.82	67.70	0.00	242,107.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	749,466.00		507,358.82	67.70		242,107.18
BUDGETED EXPENDITURES TOTAL		749,466.00	0.00	507,358.82	67.70	0.00	242,107.18

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,661.65	36,138.20	474,064.89	77.63		136,596.76
512100	VACATION LEAVE EXPENSE		1,742.33	44,936.59	0.00		44,936.59-
512200	SICK LEAVE EXPENSE		1,214.96	32,147.26	0.00		32,147.26-
512300	HOLIDAY LEAVE EXPENSE		2,050.74	25,330.63	0.00		25,330.63-
512500	FUNERAL LEAVE EXPENSE			778.96	0.00		778.96-
	Personal Services Subtotal	610,661.65	41,146.23	577,258.33	94.53	0.00	33,403.32
515100	RETIREMENT PLANS EXPENSE	45,803.57	3,080.98	43,284.36	94.50		2,519.21
515200	FICA EXPENSE	46,640.53	2,952.98	41,816.00	89.66		4,824.53
515400	LIFE & ACCIDENT INS EXP	305.00	13.24	157.98	51.80		147.02
515500	HEALTH INSURANCE EXPENSE	112,365.00	7,839.54	94,074.47	83.72		18,290.53
516200	TUITION ASSISTANCE			100.00	0.00		100.00-
516300	EMPLOYEE ASSISTANCE PRO	195.00		195.00	100.00		
516500	WORKERS COMP PREMIUMS	4,547.00		3,539.00	77.83		1,008.00
	Major Account 510000 Total	820,517.75	55,032.97	760,425.14	92.68	0.00	60,092.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,835.00	417.61	5,892.57	66.70		2,942.43
521200	COMM EXP-VOICE/DATA	4,551.45	335.54	4,554.92	100.08		3.47-
521400	DATA PROCESSING EXPENSE	5,060.54	298.36	6,105.10	120.64		1,044.56-
521500	PUBLICATION & PRINT EXPENSE	8,835.08	148.83	6,981.55	79.02		1,853.53
521900	AWARDS EXPENSE	51.69		94.28	182.40		42.59-
522100	DUES & SUBSCRIPTION EXPENSE	1,875.00	4.80	1,929.05	102.88		54.05-
522200	CONFERENCE REGISTRATION	300.00		530.00	176.67		230.00-
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	22,304.76	99.89		24.24
524900	RENT EXP-DUPR SURCHARGE	9,684.00	810.83	9,729.96	100.47		45.96-
527100	REP & MAINT-OFFICE EQUIP	450.00		462.00	102.67		12.00-
531100	OFFICE SUPPLIES EXPENSE	5,226.54		3,751.76	71.78		1,474.78
532100	NON CAPITALIZED EQUIP PU			839.14	0.00		839.14-
541100	ACCTG & AUDITING SERVICES	10,748.00		10,748.00	100.00		
548700	REFUSE/RECYCLING	405.00		95.46	23.57		309.54
555100	SOFTWARE RENEWAL/MAINT FEE	363.00		314.00	86.50		49.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	56.67		56.67	100.00		

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	59.64		59.64	100.00		
559100	OTHER OPERATING EXP	4,654.00		8,430.00	181.13		3,776.00-
	Major Account 520000 Total	83,984.61	3,874.70	82,878.86	98.68	0.00	1,105.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,129.00	441.86	6,843.82	111.66		714.82-
572100	COMMERCIAL TRANSPORTATION	525.00		920.20	175.28		395.20-
573100	STATE-OWNED TRANSPORT	1,830.00		328.40	17.95		1,501.60
574500	PERSONAL VEHICLE MILEAGE	12,732.56	1,905.55	18,265.25	143.45		5,532.69-
575100	MISC TRAVEL EXPENSES	350.00	15.00	172.75	49.36		177.25
	Major Account 570000 Total	21,566.56	2,362.41	26,530.42	123.02	0.00	4,963.86-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	132,130.61			0.00		132,130.61
	Major Account 580000 Total	132,130.61	0.00	0.00	0.00	0.00	132,130.61
BUDGETED EXPENDITURES TOTAL		1,058,199.53	61,270.08	869,834.42	82.20	0.00	188,365.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,058,199.53	61,270.08	869,834.42	82.20		188,365.11
BUDGETED EXPENDITURES TOTAL		1,058,199.53	61,270.08	869,834.42	82.20	0.00	188,365.11
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			829.21-	0.00		829.21
	Major Account 490000 Total	0.00	0.00	829.21-	0.00	0.00	829.21
BUDGETED REVENUE TOTAL		0.00	0.00	829.21-	0.00	0.00	829.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			829.21-	0.00		829.21

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	829.21-	0.00	0.00	829.21
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,659.00	68,471.01	0.00		68,471.01-
599121 NVA SHELTER / RENT		7,500.00	113,137.17	0.00		113,137.17-
599122 NVA SHELTER / HOUSE PAYMENT		5,825.98	57,944.19	0.00		57,944.19-
599131 NVA FUEL / ELECTRIC EXPENSE		671.43	20,824.43	0.00		20,824.43-
599132 NVA FUEL / GAS EXPENSE		456.26	8,974.32	0.00		8,974.32-
599133 NVA FUEL / WATER EXPENSE		85.95	1,484.31	0.00		1,484.31-
599134 NVA FUEL / GARBAGE EXPENSE			816.51	0.00		816.51-
599135 NVA FUEL / PHONE EXPENSE		30.00	406.75	0.00		406.75-
599140 NVA WEARING APPAREL ALLOW			300.00	0.00		300.00-
599151 NVA MED-SURG / DOCTOR EXP			4,773.63	0.00		4,773.63-
599152 NVA MED-SURG / HOSPITAL EXP		2,261.79	17,827.78	0.00		17,827.78-
599153 NVA MED-SURG / DENTAL EXP		6,505.80	97,754.25	0.00		97,754.25-
599154 NVA MEDICAL / EYEGLASS EXP			1,772.10	0.00		1,772.10-
599155 NVA MEDICAL / HEARING AID EXP			10,900.00	0.00		10,900.00-
599156 NVA MEDICAL / PHARMACY EXP		200.00	664.56	0.00		664.56-
599159 NVA MED-SURG / OTHER ITEMS			3,387.39	0.00		3,387.39-
599161 NVA FUNERAL / BURIAL EXP		13,490.00	152,388.64	0.00		152,388.64-
599162 NVA FUNERAL / CREMATION EXP		24,507.88	188,680.64	0.00		188,680.64-
Major Account 590000 Total	0.00	65,194.09	750,507.68	0.00	0.00	750,507.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,194.09	750,507.68	0.00	0.00	750,507.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,194.09	750,507.68	0.00		750,507.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,194.09	750,507.68	0.00	0.00	750,507.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,391.10-	103,141.00-	0.00		103,141.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,391.10-	103,141.00-	0.00	0.00	103,141.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,236,216.15-	0.00		1,236,216.15
Major Account 490000 Total	0.00	0.00	1,236,216.15-	0.00	0.00	1,236,216.15
UNBUDGETED REVENUE TOTAL	0.00	8,391.10-	1,339,357.15-	0.00	0.00	1,339,357.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,391.10-	1,339,357.15-	0.00		1,339,357.15
UNBUDGETED REVENUE TOTAL	0.00	8,391.10-	1,339,357.15-	0.00	0.00	1,339,357.15

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,539.69	8,753.39	114,376.55	82.56		24,163.14
511800	COMP TIME PAYMENT		154.37	671.19	0.00		671.19-
512100	VACATION LEAVE EXPENSE		531.71	5,258.60	0.00		5,258.60-
512200	SICK LEAVE EXPENSE		185.01	3,839.68	0.00		3,839.68-
512300	HOLIDAY LEAVE EXPENSE		506.56	6,042.94	0.00		6,042.94-
512700	INJURY LEAVE EXPENSE			380.60	0.00		380.60-
	Personal Services Subtotal	138,539.69	10,131.04	130,569.56	94.25	0.00	7,970.13
515100	RETIREMENT PLANS EXPENSE	10,393.80	758.64	9,795.23	94.24		598.57
515200	FICA EXPENSE	10,568.98	663.51	8,691.13	82.23		1,877.85
515400	LIFE & ACCIDENT INS EXP	95.00	4.00	46.00	48.42		49.00
515500	HEALTH INSURANCE EXPENSE	74,925.00	4,409.86	51,327.50	68.51		23,597.50
516200	TUITION ASSISTANCE			24.00	0.00		24.00-
516300	EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
516500	WORKERS COMP PREMIUMS	1,450.00		1,089.00	75.10		361.00
	Major Account 510000 Total	236,032.47	15,967.05	201,602.42	85.41	0.00	34,430.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	110.00	2,385.00	103.70		85.00-
521200	COMM EXP-VOICE/DATA	3,334.39	224.13	3,300.31	98.98		34.08
521400	DATA PROCESSING EXPENSE	4,155.75	297.80	4,071.95	97.98		83.80
521500	PUBLICATION & PRINT EXPENSE	2,320.11		2,315.59	99.81		4.52
523202	ELECTRICITY	10,364.85		6,299.32	60.78		4,065.53
523203	WATER	56.00		56.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	20.00		351.87	1759.35		331.87-
527100	REP & MAINT-OFFICE EQUIP	20.00		7.99	39.95		12.01
527200	REP & MAINT-MOTOR VEHICL	402.10		440.28	109.50		38.18-
527400	REPAIRS & MAINT-DATA PROC	20.00			0.00		20.00
527500	REPAIRS & MAINT-COMM EQUIP	20.00			0.00		20.00
531100	OFFICE SUPPLIES EXPENSE	2,076.04		1,933.42	93.13		142.62
532100	NON CAPITALIZED EQUIP PU	806.19		706.19	87.60		100.00
533100	HOUSEHOLD & INSTIT EXP	854.15		956.00	111.92		101.85-
534500	AGRICULTURAL SUPPLIES EXP	4,000.00	131.23	982.64	24.57		3,017.36
534800	CONSTRUCTION & MAINT SUPPLIES	2,850.58		2,450.58	85.97		400.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,263.15		1,176.08	93.11		87.07
538100	VEHICLE & EQUIP SUPP EXP	4,011.00	473.43	3,090.43	77.05		920.57
542100	SOS TEMP SERV-PERSONNEL	10,200.00	1,244.79	6,215.86	60.94		3,984.14
548700	REFUSE/RECYCLING	560.00	42.00	444.00	79.29		116.00
556100	INSURANCE EXPENSE	1,810.00	401.00	2,207.70	121.97		397.70-
556300	SURETY & NOTARY BONDS	14.91		14.91	100.00		
559100	OTHER OPERATING EXP	75.00		149.95	199.93		74.95-
	Major Account 520000 Total	51,534.22	2,924.38	39,556.07	76.76	0.00	11,978.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,927.99		1,556.90	53.17		1,371.09
572100	COMMERCIAL TRANSPORTATION	2,911.30		1,490.40	51.19		1,420.90
574500	PERSONAL VEHICLE MILEAGE	755.10		756.72	100.21		1.62-
575100	MISC TRAVEL EXPENSES	150.00		50.00	33.33		100.00
	Major Account 570000 Total	6,744.39	0.00	3,854.02	57.14	0.00	2,890.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	14,634.00		14,634.00	100.00		
583000	FURNITURE AND OFFICE EQUIPMENT	94,243.75			0.00		94,243.75
	Major Account 580000 Total	108,877.75	0.00	14,634.00	13.44	0.00	94,243.75
	BUDGETED EXPENDITURES TOTAL	403,188.83	18,891.43	259,646.51	64.40	0.00	143,542.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	396,276.22	18,891.43	251,646.51	63.50		144,629.71
2	CASH FUNDS	6,912.61		8,000.00	115.73		1,087.39-
	BUDGETED EXPENDITURES TOTAL	403,188.83	18,891.43	259,646.51	64.40	0.00	143,542.32

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		700.00-	14,300.00-	0.00		14,300.00
	Major Account 460000 Total	0.00	700.00-	14,300.00-	0.00	0.00	14,300.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,387.50-	14,775.05-	0.00		14,775.05
Major Account 470000 Total	0.00	1,387.50-	14,775.05-	0.00	0.00	14,775.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.48-	1,158.61-	0.00		1,158.61
484100 OPERATING DONATIONS & CO			135.00-	0.00		135.00
484500 REIMB NON-GOVT SOURCES			123.62-	0.00		123.62
Major Account 480000 Total	0.00	107.48-	1,417.23-	0.00	0.00	1,417.23
BUDGETED REVENUE TOTAL	0.00	2,194.98-	30,492.28-	0.00	0.00	30,492.28

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			123.62-	0.00		123.62
2 CASH FUNDS		2,194.98-	30,368.66-	0.00		30,368.66
BUDGETED REVENUE TOTAL	0.00	2,194.98-	30,492.28-	0.00	0.00	30,492.28

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			31,566.72	0.00		31,566.72-
Major Account 520000 Total	0.00	0.00	31,566.72	0.00	0.00	31,566.72-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			293,481.31	0.00		293,481.31-
Major Account 580000 Total	0.00	0.00	293,481.31	0.00	0.00	293,481.31-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	325,048.03	0.00	0.00	325,048.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			325,048.03	0.00		325,048.03-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	325,048.03	0.00	0.00	325,048.03-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.78-	2,293.26-	0.00		2,293.26
Major Account 480000 Total	0.00	177.78-	2,293.26-	0.00	0.00	2,293.26
BUDGETED REVENUE TOTAL	0.00	177.78-	2,293.26-	0.00	0.00	2,293.26
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		177.78-	2,293.26-	0.00		2,293.26
BUDGETED REVENUE TOTAL	0.00	177.78-	2,293.26-	0.00	0.00	2,293.26

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	475,000.00		191,135.50	40.24		283,864.50
Major Account 590000 Total	475,000.00	0.00	191,135.50	40.24	0.00	283,864.50
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	191,135.50	40.24	0.00	283,864.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00		191,135.50	40.24		283,864.50
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	191,135.50	40.24	0.00	283,864.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	621.07-	9,270.07-	185.40		4,270.07
Major Account 480000 Total	5,000.00-	621.07-	9,270.07-	185.40	0.00	4,270.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-		6,018.93-	3.76		153,981.07-
Major Account 490000 Total	160,000.00-	0.00	6,018.93-	3.76	0.00	153,981.07-
BUDGETED REVENUE TOTAL	165,000.00-	621.07-	15,289.00-	9.27	0.00	149,711.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	165,000.00-	621.07-	15,289.00-	9.27		149,711.00-
BUDGETED REVENUE TOTAL	165,000.00-	621.07-	15,289.00-	9.27	0.00	149,711.00-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,092,626.27	389,026.57	2,449,849.98	79.22		642,776.29
Major Account 590000 Total	3,092,626.27	389,026.57	2,449,849.98	79.22	0.00	642,776.29
BUDGETED EXPENDITURES TOTAL	3,092,626.27	389,026.57	2,449,849.98	79.22	0.00	642,776.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,042,626.27	389,026.57	2,449,849.98	80.52		592,776.29
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	3,092,626.27	389,026.57	2,449,849.98	79.22	0.00	642,776.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	32.65-	352.41-	352.41		252.41
484500 REIMB NON-GOVT SOURCES		696.00-	2,453.00-	0.00		2,453.00
486500 MISCELLANEOUS ADJUSTMENT			7,618.47-	0.00		7,618.47
Major Account 480000 Total	100.00-	728.65-	10,423.88-	10423.88	0.00	10,323.88
BUDGETED REVENUE TOTAL	100.00-	728.65-	10,423.88-	10423.88	0.00	10,323.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	100.00-	728.65-	10,423.88-	10423.88		10,323.88
BUDGETED REVENUE TOTAL	100.00-	728.65-	10,423.88-	10423.88	0.00	10,323.88

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	800,234.55		52,895.28	6.61		747,339.27
Major Account 590000 Total	800,234.55	0.00	52,895.28	6.61	0.00	747,339.27
BUDGETED EXPENDITURES TOTAL	800,234.55	0.00	52,895.28	6.61	0.00	747,339.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	800,234.55		52,895.28	6.61		747,339.27
BUDGETED EXPENDITURES TOTAL	800,234.55	0.00	52,895.28	6.61	0.00	747,339.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	6,686.50-	77,593.50-	172.43		32,593.50
Major Account 470000 Total	45,000.00-	6,686.50-	77,593.50-	172.43	0.00	32,593.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	53.18-	486.88-	194.75		236.88
Major Account 480000 Total	250.00-	53.18-	486.88-	194.75	0.00	236.88
BUDGETED REVENUE TOTAL	45,250.00-	6,739.68-	78,080.38-	172.55	0.00	32,830.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	45,250.00-	6,739.68-	78,080.38-	172.55		32,830.38
BUDGETED REVENUE TOTAL	45,250.00-	6,739.68-	78,080.38-	172.55	0.00	32,830.38

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,232,947.62	86,072.97	2,678,683.61	82.86		554,264.01
Major Account 590000 Total	3,232,947.62	86,072.97	2,678,683.61	82.86	0.00	554,264.01
BUDGETED EXPENDITURES TOTAL	3,232,947.62	86,072.97	2,678,683.61	82.86	0.00	554,264.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,185,447.62	86,072.97	2,678,683.61	84.09		506,764.01
2 CASH FUNDS	47,500.00			0.00		47,500.00
BUDGETED EXPENDITURES TOTAL	3,232,947.62	86,072.97	2,678,683.61	82.86	0.00	554,264.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	137.33-	1,772.71-	177.27		772.71
Major Account 480000 Total	1,000.00-	137.33-	1,772.71-	177.27	0.00	772.71
BUDGETED REVENUE TOTAL	1,000.00-	137.33-	1,772.71-	177.27	0.00	772.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,000.00-	137.33-	1,772.71-	177.27		772.71
BUDGETED REVENUE TOTAL	1,000.00-	137.33-	1,772.71-	177.27	0.00	772.71

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,583,750.00		950,000.00	59.98		633,750.00
Major Account 590000 Total	1,583,750.00	0.00	950,000.00	59.98	0.00	633,750.00
BUDGETED EXPENDITURES TOTAL	1,583,750.00	0.00	950,000.00	59.98	0.00	633,750.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,583,750.00		950,000.00	59.98		633,750.00
BUDGETED EXPENDITURES TOTAL	1,583,750.00	0.00	950,000.00	59.98	0.00	633,750.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
Major Account 470000 Total	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	536.54-	6,868.73-	137.37		1,868.73
Major Account 480000 Total	5,000.00-	536.54-	6,868.73-	137.37	0.00	1,868.73
BUDGETED REVENUE TOTAL	905,000.00-	536.54-	6,868.73-	.76	0.00	898,131.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	905,000.00-	536.54-	6,868.73-	.76		898,131.27-
BUDGETED REVENUE TOTAL	905,000.00-	536.54-	6,868.73-	.76	0.00	898,131.27-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,939,319.06	146,026.40	1,683,471.10	57.27		1,255,847.96
Major Account 590000 Total	2,939,319.06	146,026.40	1,683,471.10	57.27	0.00	1,255,847.96
BUDGETED EXPENDITURES TOTAL	2,939,319.06	146,026.40	1,683,471.10	57.27	0.00	1,255,847.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,939,319.06	146,026.40	1,683,471.10	57.27		1,255,847.96
BUDGETED EXPENDITURES TOTAL	2,939,319.06	146,026.40	1,683,471.10	57.27	0.00	1,255,847.96

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,952,516.11	332,071.91	4,356,730.78	73.19		1,595,785.33
511300	OVERTIME PAYMENTS		475.52	2,388.42	0.00		2,388.42-
511600	PER DIEM PAYMENTS	1,700.00		3,725.00	219.12		2,025.00-
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT	1,077.32	1,951.87	18,171.80	1686.76		17,094.48-
512100	VACATION LEAVE EXPENSE	18,065.26	35,040.01	391,089.47	2164.87		373,024.21-
512200	SICK LEAVE EXPENSE	5,450.38	12,949.31	216,734.81	3976.51		211,284.43-
512300	HOLIDAY LEAVE EXPENSE		20,031.60	232,418.45	0.00		232,418.45-
512500	FUNERAL LEAVE EXPENSE		1,861.25	9,018.52	0.00		9,018.52-
512600	CIVIL LEAVE EXPENSE			207.41	0.00		207.41-
512700	INJURY LEAVE EXPENSE			400.33	0.00		400.33-
	Personal Services Subtotal	5,978,809.07	404,381.47	5,231,784.99	87.51	0.00	747,024.08
515100	RETIREMENT PLANS EXPENSE	413,862.06	30,280.15	393,471.53	95.07		20,390.53
515200	FICA EXPENSE	387,161.85	28,468.97	371,855.25	96.05		15,306.60
515400	LIFE & ACCIDENT INS EXP	1,236.00	100.50	1,195.95	96.76		40.05
515500	HEALTH INSURANCE EXPENSE	1,023,453.06	75,528.30	900,145.66	87.95		123,307.40
516100	EMPLOYEE RELOCATION			2,325.00	0.00		2,325.00-
516200	TUITION ASSISTANCE		200.00	3,214.74	0.00		3,214.74-
516300	EMPLOYEE ASSISTANCE PRO	1,550.00		1,590.00	102.58		40.00-
516400	UNEMPLOYM COMP INS EXP			8,352.00	0.00		8,352.00-
516500	WORKERS COMP PREMIUMS			44,603.00	0.00		44,603.00-
	Major Account 510000 Total	7,806,072.04	538,959.39	6,958,538.12	89.14	0.00	847,533.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,969.51	4,914.27	23,166.20	72.46		8,803.31
521200	COMM EXP-VOICE/DATA	169,914.20	12,334.44	151,250.52	89.02		18,663.68
521300	FREIGHT	2,850.00	212.67	1,854.80	65.08	95.95	899.25
521400	DATA PROCESSING EXPENSE	57,633.26	2,731.33	42,296.77	73.39		15,336.49
521500	PUBLICATION & PRINT EXPENSE	52,896.78	1,267.30	32,406.84	61.26		20,489.94
521900	AWARDS EXPENSE	500.00	49.00	1,159.77	231.95		659.77-
522100	DUES & SUBSCRIPTION EXPENSE	94,000.00	337.30	46,175.90	49.12		47,824.10
522200	CONFERENCE REGISTRATION	34,500.00	2,017.00	26,026.70	75.44		8,473.30
523100	UTILITIES EXPENSE	9,500.00			0.00		9,500.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		38.42	2,785.66	0.00		2,785.66-
523202	ELECTRIC	479.40	468.61	5,064.57	1056.44		4,585.17-
523203	WATER	136.14	119.84	1,917.24	1408.29		1,781.10-
523204	SEWER	18.00	18.00	216.00	1200.00		198.00-
523219	OTHER UTILITY	35.68	26.88	328.56	920.85		292.88-
524600	RENT EXPENSE-BUILDINGS	264,782.00	18,877.61	197,187.47	74.47		67,594.53
524700	RENT EXP-OTHER REAL PROP	850.00		550.00	64.71		300.00
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,378.82	64,545.84	98.54		954.16
525500	RENT EXP-OTHER PERS PROP	6,456.00	524.14	5,887.10	91.19		568.90
526100	REPAIRS & MAINT-REAL PROPERTY	11,499.00	191.80	14,366.80	124.94		2,867.80-
527100	REP & MAINT-OFFICE EQUIP	900.00	50.00	143.95	15.99		756.05
527200	REP & MAINT-MOTOR VEHICL	2,752.24	1,975.11	4,583.73	166.55		1,831.49-
527400	REPAIRS & MAINT-DATA PROC	700.00		1,530.00	218.57		830.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		1,503.17	60.13		996.83
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	10,450.00	501.39	14,724.79	140.91		4,274.79-
531100	OFFICE SUPPLIES EXPENSE	38,902.09	761.68	16,309.00	41.92	26.50	22,566.59
531101	PRINTER SUPPLIES EXP.	18,791.08	709.00	17,535.62	93.32		1,255.46
532100	NON CAPITALIZED EQUIP PU	169,425.36	4,188.57	74,593.77	44.03	2,277.26	92,554.33
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	77.68	1,997.85	1997.85		1,897.85-
534600	ED & RECREATIONAL SUP EX			976.27	0.00		976.27-
534700	ENG TECH & COMM SUP EXP	11,000.00	34.24	3,160.48	28.73		7,839.52
534800	CONSTRUCTION & MAINT SUPPLIES	16,118.53	287.48	13,931.75	86.43		2,186.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,005.96	1,685.39	15,818.33	526.23		12,812.37-
538100	VEHICLE & EQUIP SUPP EXP	5,131.64	1,478.46	10,437.29	203.39		5,305.65-
541100	ACCTG & AUDITING SERVICES	29,881.00		27,926.00	93.46		1,955.00
541500	LEGAL SERVICES EXPENSE	12,000.00		1,500.00	12.50		10,500.00
541700	LEGAL RELATED EXPENSE	4,028.95	463.30	6,437.90	159.79		2,408.95-
542100	SOS TEMP SERV-PERSONNEL	181,525.02	33,208.83	199,006.47	109.63		17,481.45-
542500	ENG & ARCH SERVICES	2,593,821.88	79,724.89	506,655.71	19.53		2,087,166.17
543100	IT CONSULTING-APPLICATIONS			1,660.50	0.00		1,660.50-
543500	MGT CONSULTANT SERVICES	1,156,464.15	558.31	8,691.32	.75		1,147,772.83
543501	MGMT CONSULTING REP RIV SUS TF	40,500.00			0.00		40,500.00
549200	JANITORIAL/SECURITY SERVICES	2,522.72	222.72	2,695.36	106.84		172.64-
554900	OTHER CONTRACTUAL SERVICE	1,972,059.96		129,867.82	6.59		1,842,192.14
554901	INTERSTATE WATER LITIGATION	1,357,014.00		436,098.63	32.14		920,915.37
554902	OTHER CONTRACTUAL SER-DIRECTOR	150,000.00			0.00		150,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	72,200.00		64,924.21	89.92		7,275.79

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	26,000.00		39,453.60	151.74		13,453.60-
556100	INSURANCE EXPENSE	5,957.00		4,985.00	83.68		972.00
556300	SURETY & NOTARY BONDS	1,600.00	60.00	350.00	21.88		1,250.00
559100	OTHER OPERATING EXP	2,600.01	647.07	9,869.38	379.59		7,269.37-
	Major Account 520000 Total	8,693,171.56	176,141.55	2,234,554.64	25.70	2,399.71	6,456,217.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	138,846.09	9,254.28	104,325.89	75.14		34,520.20
571900	MEALS-ONE DAY TRAVEL	12.77		214.25	1677.76		201.48-
572100	COMMERCIAL TRANSPORTATION	48,110.30	1,157.30	22,416.87	46.59		25,693.43
573100	STATE-OWNED TRANSPORT	228,002.79	24,184.17	176,929.05	77.60		51,073.74
574500	PERSONAL VEHICLE MILEAGE	41,824.64	2,921.63	25,236.78	60.34		16,587.86
575100	MISC TRAVEL EXPENSES	1,778.00	78.00	1,698.54	95.53		79.46
	Major Account 570000 Total	458,574.59	37,595.38	330,821.38	72.14	0.00	127,753.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300	COMPUTER EQUIP & SOFTWARE	105,000.00		46,781.78	44.55	5,312.30	52,905.92
586900	OTHER FIXED ASSETS	170,000.00		32,426.55	19.07	8,580.96	128,992.49
	Major Account 580000 Total	283,790.00	0.00	79,208.33	27.91	13,893.26	190,688.41
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	14,980,941.00	2,446.65	232,628.99	1.55		14,748,312.01
591102	AID TO IRRIG. DIST.			67,644.00	0.00		67,644.00-
599304	CREP	3,237,696.00	18,380.00	66,191.00	2.04		3,171,505.00
	Major Account 590000 Total	18,218,637.00	20,826.65	366,463.99	2.01	0.00	17,852,173.01
BUDGETED EXPENDITURES TOTAL		35,460,245.19	773,522.97	9,969,586.46	28.11	16,292.97	25,474,365.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,252,570.35	691,497.78	8,725,827.59	47.81	16,292.97	9,510,449.79
2	CASH FUNDS	16,545,503.41	7,754.60	633,886.64	3.83		15,911,616.77
4	FEDERAL FUNDS	662,171.43	74,270.59	609,872.23	92.10		52,299.20
BUDGETED EXPENDITURES TOTAL							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		35,460,245.19	773,522.97	9,969,586.46	28.11	16,292.97	25,474,365.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		74,635.57-	549,088.72-	0.00		549,088.72
461500	OP GRANTS - STATE AGENCI			3,482,925.34-	0.00		3,482,925.34
461700	OP GRANTS - OTHER			646.46-	0.00		646.46
	Major Account 460000 Total	0.00	74,635.57-	4,032,660.52-	0.00	0.00	4,032,660.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			2,302.55-	0.00		2,302.55
472200	REPROD & PUBLICATIONS			506.81-	0.00		506.81
474100	GENERAL BUSINESS FEES		8,093.50-	136,323.63-	0.00		136,323.63
	Major Account 470000 Total	0.00	8,093.50-	139,132.99-	0.00	0.00	139,132.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,320.01-	171,895.08-	0.00		171,895.08
484500	REIMB NON-GOVT SOURCES		1,412.02-	36,761.01-	0.00		36,761.01
	Major Account 480000 Total	0.00	19,732.03-	208,656.09-	0.00	0.00	208,656.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,668.04-	0.00		1,668.04
493100	OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200	OPERATING TRANSFERS OUT		2,254,185.65	3,560,801.64	0.00		3,560,801.64-
	Major Account 490000 Total	0.00	1,045,814.35-	259,133.60	0.00	0.00	259,133.60-
BUDGETED REVENUE TOTAL		0.00	1,148,275.45-	4,121,316.00-	0.00	0.00	4,121,316.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,040.00-	64,151.23-	0.00		64,151.23
2	CASH FUNDS		1,072,415.36-	3,504,659.15-	0.00		3,504,659.15
4	FEDERAL FUNDS		74,820.09-	552,505.62-	0.00		552,505.62

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,148,275.45-	4,121,316.00-	0.00	0.00	4,121,316.00

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	707,121.84	52,123.81	665,877.84	94.17		41,244.00
511300	OVERTIME PAYMENTS	3,000.38		679.96	22.66		2,320.42
511700	EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800	COMP TIME PAYMENT	1,500.00		1,100.81	73.39		399.19
512100	VACATION LEAVE EXPENSE	77,956.00	4,349.22	73,851.66	94.74		4,104.34
512200	SICK LEAVE EXPENSE	42,417.06	3,107.70	40,784.63	96.15		1,632.43
512300	HOLIDAY LEAVE EXPENSE	35,800.00	3,004.66	35,780.62	99.95		19.38
512400	MILITARY LEAVE EXPENSE	2,000.87		643.11	32.14		1,357.76
512500	FUNERAL LEAVE EXPENSE	3,500.00		3,038.47	86.81		461.53
512600	CIVIL LEAVE EXPENSE			387.06	0.00		387.06-
512700	INJURY LEAVE EXPENSE			822.83	0.00		822.83-
	Personal Services Subtotal	874,296.15	62,585.39	823,466.99	94.19	0.00	50,829.16
515100	RETIREMENT PLANS EXPENSE	63,300.00	4,686.30	61,729.36	97.52		1,570.64
515200	FICA EXPENSE	64,566.00	4,400.80	58,179.92	90.11		6,386.08
515400	LIFE & ACCIDENT INS EXP	434.00	19.00	224.50	51.73		209.50
515500	HEALTH INSURANCE EXPENSE	206,201.00	15,117.32	193,844.57	94.01		12,356.43
516300	EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516400	UNEMPLOYM COMP INS EXP			3,454.00	0.00		3,454.00-
516500	WORKERS COMP PREMIUMS	7,255.00		7,255.00	100.00		
	Major Account 510000 Total	1,216,337.15	86,808.81	1,148,439.34	94.42	0.00	67,897.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,478.33	438.44	5,656.66	45.33		6,821.67
521200	COMM EXP-VOICE/DATA	44,000.00	3,834.41	43,180.57	98.14		819.43
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	1,633.00	140.00	1,631.00	99.88		2.00
521500	PUBLICATION & PRINT EXPENSE	15,049.62	187.99	9,997.90	66.43		5,051.72
521900	AWARDS EXPENSE	500.00	52.78	181.74	36.35		318.26
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	232.00	2,206.00	52.25		2,016.00
522200	CONFERENCE REGISTRATION	3,000.00		1,975.00	65.83		1,025.00
522900	EMPLOYEE PARKING EXP	390.00	30.00	360.00	92.31		30.00
523201	NATURAL GAS	1,314.40	6.15	333.14	25.35		981.26
523202	ELECTRICITY	2,800.00	246.81	2,289.64	81.77		510.36

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	26,070.00	2,139.53	25,759.17	98.81		310.83
524700	RENT EXP-OTHER REAL PROP	4,400.00	195.00	4,093.37	93.03		306.63
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,195.00	55.97	2,160.21	98.42		34.79
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	4,113.60		2,032.97	49.42		2,080.63
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	8,500.00	1,065.04	3,707.39	43.62		4,792.61
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	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,933.00		2,888.00	98.47		45.00
541700	LEGAL RELATED EXPENSE	525.00	25.00	200.00	38.10		325.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	3,030.88		1,518.67	50.11		1,512.21
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,072.39	7.62	819.15	76.39		253.24
555200	SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	2,565.70	.74	917.76	35.77		1,647.94
559101	OP EXP - MERCH FEES	17,848.62	1,927.47	17,339.72	97.15		508.90
559102	OP EXP -NE.GOV	15,485.43	1,569.67	14,558.08	94.01		927.35
	Major Account 520000 Total	182,811.97	12,154.62	143,806.14	78.66	0.00	39,005.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,085.28	2,352.46	17,923.00	93.91		1,162.28
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	178,640.18	16,065.24	120,557.81	67.49		58,082.37
574500	PERSONAL VEHICLE MILEAGE	3,571.00	435.15	3,430.87	96.08		140.13
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	202,646.46	18,852.85	141,911.68	70.03	0.00	60,734.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	164.00	574.89	14.37		3,425.11

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	4,000.00	164.00	574.89	14.37	0.00	3,425.11
BUDGETED EXPENDITURES TOTAL	1,605,795.58	117,980.28	1,434,732.05	89.35	0.00	171,063.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,605,795.58	117,980.28	1,434,732.05	89.35		171,063.53
BUDGETED EXPENDITURES TOTAL	1,605,795.58	117,980.28	1,434,732.05	89.35	0.00	171,063.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	500.00-		121.00-	24.20		379.00-
475100 REGISTRATION / LICENSE F			35.00-	0.00		35.00
475114 RECIPROCAL LICENSE	12,000.00-	450.00-	15,925.00-	132.71		3,925.00
475115 LICENSE RENEWALS			175.00-	0.00		175.00
475116 NEW LICENSES	35,000.00-	4,335.00-	61,050.00-	174.43		26,050.00
475117 REGISTRATION CODE TRNG	25,000.00-	1,360.00-	21,920.00-	87.68		3,080.00-
475118 INSPECTION FEE	990,000.00-	92,995.50-	958,575.75-	96.83		31,424.25-
475200 EXAMINATION FEES	55,000.00-	3,290.00-	57,740.00-	104.98		2,740.00
Major Account 470000 Total	1,117,500.00-	102,430.50-	1,115,541.75-	99.82	0.00	1,958.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	876.35-	15,838.85-	79.19		4,161.15-
484500 REIMB NON-GOVT SOURCES			222.88-	0.00		222.88
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		10,485.00	34,394.00-	0.00		34,394.00
Major Account 480000 Total	20,200.00-	9,608.65	50,515.73-	250.08	0.00	30,315.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	250.00-			0.00		250.00-
Major Account 490000 Total	250.00-	0.00	0.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL	1,137,950.00-	92,821.85-	1,166,057.48-	102.47	0.00	28,107.48

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,137,950.00-	92,821.85-	1,166,057.48-	102.47		28,107.48
BUDGETED REVENUE TOTAL	1,137,950.00-	92,821.85-	1,166,057.48-	102.47	0.00	28,107.48

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,835.77	7,616.46	50,597.82	10.08		451,237.95
511200	TEMPORARY SALARIES-WAGES	234,160.68	4,865.54	776,631.43	331.67		542,470.75-
511300	OVERTIME PAYMENTS	7,095.11	716.38	24,198.37	341.06		17,103.26-
511800	COMP TIME PAYMENT			18.37	0.00		18.37-
512100	VACATION LEAVE EXPENSE		191.93	1,844.77	0.00		1,844.77-
512200	SICK LEAVE EXPENSE			518.53	0.00		518.53-
512300	HOLIDAY LEAVE EXPENSE		191.93	2,205.14	0.00		2,205.14-
512500	FUNERAL LEAVE EXPENSE			195.98	0.00		195.98-
	Personal Services Subtotal	743,091.56	13,582.24	856,210.41	115.22	0.00	113,118.85-
515100	RETIREMENT PLANS EXPENSE		297.88	6,646.01	0.00		6,646.01-
515200	FICA EXPENSE		1,010.96	64,224.21	0.00		64,224.21-
515400	LIFE & ACCIDENT INS EXP		1.10	15.98	0.00		15.98-
515500	HEALTH INSURANCE EXPENSE		3,266.77	41,526.85	0.00		41,526.85-
516300	EMPLOYEE ASSISTANCE PRO			60.00	0.00		60.00-
516400	UNEMPLOYM COMP INS EXP			1,740.00	0.00		1,740.00-
516500	WORKERS COMP PREMIUMS			1,379.60	0.00		1,379.60-
	Major Account 510000 Total	743,091.56	18,158.95	971,803.06	130.78	0.00	228,711.50-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		364.21	7,810.85	0.00		7,810.85-
521300	FREIGHT		24.74	472.79	0.00		472.79-
521400	DATA PROCESSING EXPENSE		252.00	2,616.50	0.00		2,616.50-
521500	PUBLICATION & PRINT EXPENSE			854.59	0.00		854.59-
522200	CONFERENCE REGISTRATION			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS		5,191.76	32,776.64	0.00		32,776.64-
525100	RENT EXP-OFFICE EQUIP			56.10	0.00		56.10-
525500	RENT EXP-OTHER PERS PROP			111,235.20	0.00		111,235.20-
527100	REP & MAINT-OFFICE EQUIP			702.52	0.00		702.52-
531100	OFFICE SUPPLIES EXPENSE		31.82	8,810.41	0.00		8,810.41-
532100	NON CAPITALIZED EQUIP PU		53,874.74	54,189.23	0.00	7,238.00	61,427.23-
533100	HOUSEHOLD & INSTIT EXP			9,095.42	0.00		9,095.42-
533900	FOOD EXPENSE			11,322.23	0.00		11,322.23-
534800	CONSTRUCTION & MAINT SUPPLIES			15,658.42	0.00		15,658.42-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			318,136.64	0.00		318,136.64-
538100	VEHICLE & EQUIP SUPP EXP			15,929.04	0.00		15,929.04-
541100	ACCTG & AUDITING SERVICES			654.00	0.00		654.00-
542100	SOS TEMP SERV-PERSONNEL		11,413.72	76,553.78	0.00		76,553.78-
554900	OTHER CONTRACTUAL SERVICE	395.00	11,608.30	476,569.26	120650.45		476,174.26-
	Major Account 520000 Total	395.00	82,761.29	1,143,483.62	289489.52	7,238.00	1,150,326.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		823.54	202,382.12	0.00		202,382.12-
571900	MEALS-ONE DAY TRAVEL		15.00-	15.00-	0.00		15.00
572100	COMMERCIAL TRANSPORTATION			584.30	0.00		584.30-
573100	STATE-OWNED TRANSPORT		6,251.35	92,950.55	0.00		92,950.55-
574500	PERSONAL VEHICLE MILEAGE			11,914.91	0.00		11,914.91-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,285.21	0.00		1,285.21-
575100	MISC TRAVEL EXPENSES			2,397.87	0.00		2,397.87-
	Major Account 570000 Total	0.00	7,059.89	311,499.96	0.00	0.00	311,499.96-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			7,198.60	0.00		7,198.60-
584500	SEE CHART OF ACCOUNTS			17,778.76	0.00		17,778.76-
	Major Account 580000 Total	0.00	0.00	24,977.36	0.00	0.00	24,977.36-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			12,944.07	0.00		12,944.07-
592106	SUBGRANTEE ADMIN		17,249.27-	847,207.53	0.00		847,207.53-
599100	OTHER GOVERNMENT AID	4,500,000.00	2,878,463.87	31,914,640.36	709.21		27,414,640.36-
	Major Account 590000 Total	4,500,000.00	2,861,214.60	32,774,791.96	728.33	0.00	28,274,791.96-
	BUDGETED EXPENDITURES TOTAL	5,243,486.56	2,969,194.73	35,226,555.96	671.82	7,238.00	29,990,307.40-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	743,486.56	128,509.60-	2,985,417.51	401.54	7,238.00	2,249,168.95-
2	CASH FUNDS		49,058.08	486,950.91	0.00		486,950.91-
4	FEDERAL FUNDS	4,500,000.00	3,048,646.25	31,754,187.54	705.65		27,254,187.54-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,243,486.56	2,969,194.73	35,226,555.96	671.82	7,238.00	29,990,307.40-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,423,101.96-	32,525,893.14-	0.00		32,525,893.14
Major Account 460000 Total	0.00	2,423,101.96-	32,525,893.14-	0.00	0.00	32,525,893.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,303.05-	87,792.82-	0.00		87,792.82
Major Account 480000 Total	0.00	6,303.05-	87,792.82-	0.00	0.00	87,792.82
BUDGETED REVENUE TOTAL	0.00	2,429,405.01-	32,613,685.96-	0.00	0.00	32,613,685.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		807,749.10-	764,705.60-	0.00		764,705.60
2 CASH FUNDS		6,303.05-	87,792.82-	0.00		87,792.82
4 FEDERAL FUNDS		1,615,352.86-	31,761,187.54-	0.00		31,761,187.54
BUDGETED REVENUE TOTAL	0.00	2,429,405.01-	32,613,685.96-	0.00	0.00	32,613,685.96

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,274,547.77	271,056.22	3,596,101.98	68.18		1,678,445.79
511200	TEMPORARY SALARIES-WAGES		2,358.61	124,579.65	0.00		124,579.65-
511300	OVERTIME PAYMENTS		25,205.13	364,043.38	0.00		364,043.38-
511500	SHIFT DIFFERENTIAL PYMT		541.20	7,340.30	0.00		7,340.30-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		14,474.17	172,831.58	0.00		172,831.58-
512100	VACATION LEAVE EXPENSE		38,020.63	355,443.97	0.00		355,443.97-
512200	SICK LEAVE EXPENSE		14,130.41	220,096.98	0.00		220,096.98-
512300	HOLIDAY LEAVE EXPENSE		16,971.87	201,609.43	0.00		201,609.43-
512400	MILITARY LEAVE EXPENSE		6,535.39	60,192.40	0.00		60,192.40-
512500	FUNERAL LEAVE EXPENSE		788.78	7,558.87	0.00		7,558.87-
512600	CIVIL LEAVE EXPENSE			132.89	0.00		132.89-
512700	INJURY LEAVE EXPENSE			541.80	0.00		541.80-
	Personal Services Subtotal	5,274,547.77	390,082.41	5,111,473.23	96.91	0.00	163,074.54
515100	RETIREMENT PLANS EXPENSE	405,409.00	28,742.06	370,562.92	91.40		34,846.08
515200	FICA EXPENSE	387,482.00	28,124.86	370,928.81	95.73		16,553.19
515400	LIFE & ACCIDENT INS EXP	1,732.00	115.81	1,359.15	78.47		372.85
515500	HEALTH INSURANCE EXPENSE	808,238.00	58,746.62	683,738.61	84.60		124,499.39
516200	TUITION ASSISTANCE	3,000.00	3,508.07	6,342.07	211.40		3,342.07-
516300	EMPLOYEE ASSISTANCE PRO	1,981.00		1,983.00	100.10		2.00-
516400	UNEMPLOYM COMP INS EXP	2,500.00		2,214.00	88.56		286.00
516500	WORKERS COMP PREMIUMS	48,191.00		45,596.51	94.62		2,594.49
519300	LEAVE WITHOUT PAY			258.23	0.00		258.23-
	Major Account 510000 Total	6,933,080.77	509,319.83	6,594,456.53	95.12	0.00	338,624.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,844.81	70.01	2,077.99	54.05		1,766.82
521200	COMM EXP-VOICE/DATA	232,221.00	39,667.76	238,594.85	102.74		6,373.85-
521300	FREIGHT			95.00	0.00		95.00-
521400	DATA PROCESSING EXPENSE	200.00	13.00	156.00	78.00		44.00
521500	PUBLICATION & PRINT EXPENSE	5,431.32	348.48	18,068.28	332.67		12,636.96-
521900	AWARDS EXPENSE	5,700.00	285.60	5,555.43	97.46	2,540.85	2,396.28-
522000	1099 AWARDS	12.00			0.00		12.00

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	23,925.73	609.11	26,562.61	111.02		2,636.88-
522200	CONFERENCE REGISTRATION	21,250.00	66.48	30,411.68	143.11		9,161.68-
523201	NATURAL GAS	635,764.74	5,826.17	446,976.06	70.31		188,788.68
523202	ELECTRICITY	1,552,061.93	120,720.61	1,254,345.31	80.82		297,716.62
523203	WATER	48,312.49	3,697.87	46,421.34	96.09		1,891.15
523204	SEWER	28,052.34	2,438.83	26,022.92	92.77		2,029.42
523207	PROPANE			3,343.20	0.00		3,343.20-
523219	OTHER UTILITY	1,600.00			0.00		1,600.00
523600	INTEREST EXPENSE	50.00		1.28	2.56		48.72
524100	RENT EXPENSE-LAND			1.00	0.00		1.00-
524600	RENT EXPENSE-BUILDINGS	93,525.00	7,938.91	94,493.04	101.04		968.04-
524700	RENT EXP-OTHER REAL PROP	400.00		1.00	.25		399.00
525500	RENT EXP-OTHER PERS PROP	104,720.00	.29	744.26	.71		103,975.74
526100	REPAIRS & MAINT-REAL PROPERTY	8,307,358.55	1,401,462.30	7,584,725.29	91.30	1,034.09	721,599.17
527100	REP & MAINT-OFFICE EQUIP	8,677.00		3,704.82	42.70		4,972.18
527200	REP & MAINT-MOTOR VEHICL	10,709.02	228.15	9,538.60	89.07		1,170.42
527400	REPAIRS & MAINT-DATA PROC	250.00		432.32	172.93		182.32-
527500	REPAIRS & MAINT-COMM EQUIP			1,310.75	0.00		1,310.75-
527600	REP & MAINT-HOUSE/INST E	5,862.81	1,528.37	7,795.90	132.97		1,933.09-
527700	REP & MAINT-PHOTO/MEDIA			758.00	0.00		758.00-
527800	REP & MAINT-OTHER PROPER	5,000.00	320.00	995.00	19.90		4,005.00
531100	OFFICE SUPPLIES EXPENSE	75,176.50	5,525.20	36,152.45	48.09	208.99	38,815.06
532100	NON CAPITALIZED EQUIP PU	120,922.79	2,635.85	42,133.89	34.84		78,788.90
532101	NON-CAPITALIZED BUILDINGS	5,000.00			0.00		5,000.00
533100	HOUSEHOLD & INSTIT EXP	211,362.82	15,901.48	98,432.06	46.57	8,805.29	104,125.47
534500	AGRICULTURAL SUPPLIES EXP	11,701.80	3,732.84	8,691.84	74.28	14.27	2,995.69
534600	ED & RECREATIONAL SUP EX	25,663.43	7.20-	1,136.24	4.43		24,527.19
534700	ENG TECH & COMM SUP EXP		.52-	3,479.73	0.00		3,479.73-
534800	CONSTRUCTION & MAINT SUPPLIES	130,978.72	15,783.18	347,082.82	264.99	36,373.28	252,477.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,550.00		8,200.02	71.00	1,341.28	2,008.70
537100	LABORATORY SUP EXP	109.15	467.90	4,809.39	4406.22		4,700.24-
538100	VEHICLE & EQUIP SUPP EXP	21,812.06	5,575.34	32,144.76	147.37		10,332.70-
541100	ACCTG & AUDITING SERVICES	27,500.00		23,016.76	83.70		4,483.24
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	91,867.63	11,976.74	58,707.88	63.90		33,159.75
542200	TEMP SERV - OUTSIDE			13,636.96	0.00		13,636.96-
542500	ENG & ARCH SERVICES	835,784.73	48,377.74	909,691.67	108.84		73,906.94-
543100	IT CONSULTING-APPLICATIONS			14,306.25	0.00		14,306.25-
543200	IT CONSULTING-HW/SW SUPP	6,250.00		3,870.00	61.92		2,380.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	3,040.00	690.00	28,832.92	948.45		25,792.92-
543500	MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
545000	LABORATORY SERVICES	12,000.00	959.66	11,793.15	98.28		206.85
545200	MEDICAL ASSESSMENT SERV	17,600.00	2,558.00	12,340.00	70.11		5,260.00
547500	MAILING SERVICES			72.87	0.00		72.87-
547900	SEE CHART OF ACCOUNTS	125,000.00			0.00		125,000.00
547901	JANITORIAL SERVICES	191,757.18	3,884.28	105,248.61	54.89		86,508.57
547902	SECURITY SERVICES	1,213,153.83		207,938.69	17.14		1,005,215.14
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,568.29	9,875.20	81,968.01	93.60		5,600.28
548600	PEST CONTROL	42,525.41	4,116.15	17,993.35	42.31		24,532.06
548700	REFUSE/RECYCLING	92,618.27	7,432.88	95,051.55	102.63		2,433.28-
548800	FIRE EXTINGUISHERS	1.89-		4,245.70	224640.21-		4,247.59-
548900	WEED CONTROL	31,877.50	3,751.10	14,137.55	44.35		17,739.95
549100	LAUNDRY SERVICES	5,061.81	530.54	6,797.91	134.30		1,736.10-
549200	JANITORIAL/SECURITY SERVICES	1.99-	88,635.82	718,535.34	**********		718,537.33-
549500	HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	973,211.62	23,587.21	336,243.09	34.55		636,968.53
555100	SOFTWARE RENEWAL/MAINT FEE		370.00	1,480.00	0.00		1,480.00-
555200	SOFTWARE - NEW PURCHASES	15,500.00		3,717.91	23.99		11,782.09
556100	INSURANCE EXPENSE	101,190.00		100,112.17	98.93		1,077.83
559100	OTHER OPERATING EXP	1,072,927.04	49,036.81	494,349.08	46.07		578,577.96
	Major Account 520000 Total	16,680,635.44	1,890,618.14	13,649,482.55	81.83	50,318.05	2,980,834.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,131.21	3,937.45	39,781.62	84.41		7,349.59
571900	MEALS-ONE DAY TRAVEL			22.71	0.00		22.71-
572100	COMMERCIAL TRANSPORTATION	38,023.35	1,971.59	28,728.55	75.56		9,294.80
573100	STATE-OWNED TRANSPORT	20,120.38	1,147.22	11,721.52	58.26		8,398.86
574500	PERSONAL VEHICLE MILEAGE	10,978.56	72.34	4,036.14	36.76		6,942.42
574600	CONTRACTUAL SERV - TRAVEL EXP	54,942.33	2,063.43	39,803.68	72.45		15,138.65
575100	MISC TRAVEL EXPENSES	5,585.45	51.90	2,116.20	37.89		3,469.25
	Major Account 570000 Total	176,781.28	9,243.93	126,210.42	71.39	0.00	50,570.86
	580000 CAPITAL OUTLAY						
580600	IMPROVEMENTS TO LAND	5,500.00			0.00		5,500.00
581500	IMPROVEMENTS TO BUILDINGS	26,000.00			0.00		26,000.00
582400	MACHINERY & EQUIPMENT	104,257.08		101,102.70	96.97		3,154.38

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583000	FURNITURE AND OFFICE EQUIPMENT	1,250.00			0.00		1,250.00
583300	COMPUTER EQUIP & SOFTWARE	33,000.00		13,152.17	39.86		19,847.83
583600	COMMUN. & ELECTRONIC EQ			362.16	0.00		362.16-
584200	VEHICLES & VEHICLE EQ	7,600.00			0.00	46,395.00	38,795.00-
586900	OTHER FIXED ASSETS	212,890.78		8,998.99	4.23	7,100.00	196,791.79
	Major Account 580000 Total	390,497.86	0.00	123,616.02	31.66	53,495.00	213,386.84
BUDGETED EXPENDITURES TOTAL		24,180,995.35	2,409,181.90	20,493,765.52	84.75	103,813.05	3,583,416.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,346,252.17	233,436.62	2,638,076.18	78.84	19,312.06	688,863.93
2	CASH FUNDS	418,807.46	11,496.02	159,110.43	37.99		259,697.03
4	FEDERAL FUNDS	20,415,935.72	2,164,249.26	17,696,578.91	86.68	84,500.99	2,634,855.82
BUDGETED EXPENDITURES TOTAL		24,180,995.35	2,409,181.90	20,493,765.52	84.75	103,813.05	3,583,416.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,214,153.68-	18,031,679.72-	0.00		18,031,679.72
	Major Account 460000 Total	0.00	2,214,153.68-	18,031,679.72-	0.00	0.00	18,031,679.72

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		885.44-	131,743.07-	0.00		131,743.07
472200	REPROD & PUBLICATIONS			1,082.73-	0.00		1,082.73
474100	GENERAL BUSINESS FEES			129.26-	0.00		129.26
	Major Account 470000 Total	0.00	885.44-	132,955.06-	0.00	0.00	132,955.06

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		805.07-	9,151.03-	0.00		9,151.03
483100	HOUSING & DORM RENTAL RE		2,205.00-	55,631.70-	0.00		55,631.70
483101	HOUSING & DORM RENTAL RE			688.00-	0.00		688.00
483200	BUILDING & SPACE RENTAL		1,968.75-	19,448.19-	0.00		19,448.19
483400	OTHER RENTAL REVENUE		9.58-	9.58-	0.00		9.58

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484500	REIMB NON-GOVT SOURCES		395.47	12.50-	0.00		12.50
486400	CASH OVER ADJUSTMENT			.01-	0.00		.01
486600	SEE CHART OF ACCOUNTS		110.79	812.46-	0.00		812.46
	Major Account 480000 Total	0.00	4,482.14-	85,753.47-	0.00	0.00	85,753.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,784.71-	6,888.66-	0.00		6,888.66
	Major Account 490000 Total	0.00	1,784.71-	6,888.66-	0.00	0.00	6,888.66
BUDGETED REVENUE TOTAL		0.00	2,221,305.97-	18,257,276.91-	0.00	0.00	18,257,276.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,398.82-	5,349.36-	0.00		5,349.36
2	CASH FUNDS		5,753.47-	239,126.14-	0.00		239,126.14
4	FEDERAL FUNDS		2,214,153.68-	18,012,801.41-	0.00		18,012,801.41
BUDGETED REVENUE TOTAL		0.00	2,221,305.97-	18,257,276.91-	0.00	0.00	18,257,276.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,719,393.03	89,579.00	1,162,300.41	67.60		557,092.62
511300	OVERTIME PAYMENTS	632.13	460.68	4,587.76	725.76		3,955.63-
511400	ON CALL PAY	643.80	1,375.00	13,031.20	2024.11		12,387.40-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	720.92	2,418.36	15,949.54	2212.39		15,228.62-
512100	VACATION LEAVE EXPENSE	1,611.36	10,236.19	95,943.07	5954.17		94,331.71-
512200	SICK LEAVE EXPENSE	959.17	4,234.55	65,519.24	6830.83		64,560.07-
512300	HOLIDAY LEAVE EXPENSE		5,510.98	65,577.16	0.00		65,577.16-
512400	MILITARY LEAVE EXPENSE		53.00	671.28	0.00		671.28-
512500	FUNERAL LEAVE EXPENSE		822.96	2,846.54	0.00		2,846.54-
	Personal Services Subtotal	1,723,960.41	114,690.72	1,426,926.20	82.77	0.00	297,034.21
515100	RETIREMENT PLANS EXPENSE	150,724.25	8,588.59	106,989.76	70.98		43,734.49
515200	FICA EXPENSE	137,445.65	7,948.09	99,082.83	72.09		38,362.82
515400	LIFE & ACCIDENT INS EXP	856.01	32.29	368.72	43.07		487.29
515500	HEALTH INSURANCE EXPENSE	394,903.80	27,594.13	330,700.74	83.74		64,203.06
516300	EMPLOYEE ASSISTANCE PRO	923.75		544.50	58.94		379.25
516500	WORKERS COMP PREMIUMS	19,348.96		12,519.89	64.71		6,829.07
	Major Account 510000 Total	2,428,162.83	158,853.82	1,977,132.64	81.43	0.00	451,030.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,439.60	508.62	5,775.10	236.72		3,335.50-
521200	COMM EXP-VOICE/DATA	73,462.02	4,504.36	61,587.82	83.84		11,874.20
521300	FREIGHT	1,293.77	85.02	1,282.21	99.11		11.56
521400	DATA PROCESSING EXPENSE	6,120.50	550.20	6,880.68	112.42		760.18-
521500	PUBLICATION & PRINT EXPENSE	28,355.72	1,261.99	20,925.31	73.80		7,430.41
521900	AWARDS EXPENSE	586.05		386.05	65.87		200.00
522100	DUES & SUBSCRIPTION EXPENSE	13,465.00	3,577.00	9,234.08	68.58		4,230.92
522200	CONFERENCE REGISTRATION	9,326.00	225.00	8,651.00	92.76		675.00
523100	UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523202	ELECTRICITY	12,393.33	970.48	14,817.33	119.56		2,424.00-
523203	WATER	737.54	42.10	355.22	48.16		382.32
523204	SEWER	627.37	32.47	340.35	54.25		287.02
523600	INTEREST EXPENSE			63.31	0.00		63.31-

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524600	RENT EXPENSE-BUILDINGS	74,091.34	1,119.69	44,272.42	59.75		29,818.92
524700	RENT EXP-OTHER REAL PROP	13,577.50		8,929.50	65.77		4,648.00
524900	RENT EXP-DUPR SURCHARGE	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	100.00		56.10	56.10		43.90
525500	RENT EXP-OTHER PERS PROP	1,026.00		1,025.06	99.91		.94
526100	REPAIRS & MAINT-REAL PROPERTY	29,377.40		8,575.35	29.19		20,802.05
527100	REP & MAINT-OFFICE EQUIP	2,625.53		1,741.16	66.32		884.37
527200	REP & MAINT-MOTOR VEHICL	9,209.36		4,866.08	52.84		4,343.28
527400	REPAIRS & MAINT-DATA PROC	1,500.00		748.35	49.89		751.65
527500	REPAIRS & MAINT-COMM EQUIP	500.00	1,439.00	1,608.50	321.70		1,108.50-
527600	REP & MAINT-HOUSE/INST E			126.50	0.00		126.50-
527800	REP & MAINT-OTHER PROPER	2,900.00		2,840.62	97.95		59.38
531100	OFFICE SUPPLIES EXPENSE	31,169.25	180.47	23,827.03	76.44	95.00	7,247.22
532100	NON CAPITALIZED EQUIP PU	29,497.12	155,747.27	166,256.27	563.64	79,410.73	216,169.88-
532101	NON-CAPITALIZED COMPUTER EQUIP	4,898.16		123,625.79	2523.92		118,727.63-
533100	HOUSEHOLD & INSTIT EXP	1,409.80	37.04	458.26	32.51		951.54
533900	FOOD EXPENSE	19,229.75		5,297.90	27.55		13,931.85
534600	ED & RECREATIONAL SUP EX	3,430.00		1,020.00	29.74		2,410.00
534700	ENG TECH & COMM SUP EXP	23,600.00	78,050.00	102,317.12	433.55		78,717.12-
534800	CONSTRUCTION & MAINT SUPPLIES	1,800.00	3,818.47	8,048.85	447.16		6,248.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,280.44	143.98	16,629.84	314.93	1,370.00	12,719.40-
538100	VEHICLE & EQUIP SUPP EXP	1,670.02	338.15	1,103.23	66.06		566.79
541100	ACCTG & AUDITING SERVICES	11,781.81		9,089.24	77.15		2,692.57
542100	SOS TEMP SERV-PERSONNEL	14,000.00			0.00		14,000.00
543200	IT CONSULTING-HW/SW SUPP	32,000.00		215,824.23	674.45		183,824.23-
547100	EDUCATIONAL SERVICES	1,800.00		500.00	27.78		1,300.00
547901	JANITORIAL-CUSTODIAL SERVICES	10,345.64		2,345.64	22.67		8,000.00
547902	SECURITY SERVICES	1,086.16		1,235.33	113.73		149.17-
548700	REFUSE/RECYCLING	660.00	40.00	559.70	84.80		100.30
549200	JANITORIAL/SECURITY SERVICES	7,600.00	781.88	7,036.92	92.59		563.08
554900	OTHER CONTRACTUAL SERVICE	4,533,365.56	308,758.37	1,811,758.48	39.96		2,721,607.08
555100	SOFTWARE RENEWAL/MAINT FEE	83,700.00	65,000.00	160,228.49	191.43		76,528.49-
555200	SOFTWARE - NEW PURCHASES	8,000.00	250.00	250.00	3.13	100.00	7,650.00
556100	INSURANCE EXPENSE	9,000.00		3,778.04	41.98		5,221.96
559100	OTHER OPERATING EXP	18,640.50		20,478.45	109.86		1,837.95-
	Major Account 520000 Total	5,148,178.24	627,461.56	2,886,756.91	56.07	80,975.73	2,180,445.60

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	40,777.82	513.87	34,210.81	83.90		6,567.01
571900	MEALS-ONE DAY TRAVEL	50.00		38.00	76.00		12.00
572100	COMMERCIAL TRANSPORTATION	26,292.95	374.70-	8,531.13	32.45		17,761.82
573100	STATE-OWNED TRANSPORT	34,893.76	7,276.71	28,141.38	80.65		6,752.38
574500	PERSONAL VEHICLE MILEAGE	3,550.45	31.08	1,317.89	37.12		2,232.56
574600	CONTRACTUAL SERV - TRAVEL EXP	40,003.63	1,963.20	20,529.42	51.32		19,474.21
575100	MISC TRAVEL EXPENSES	1,124.60	80.00	781.40	69.48		343.20
	Major Account 570000 Total	146,693.21	9,490.16	93,550.03	63.77	0.00	53,143.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,500.00			0.00		10,500.00
583000	FURNITURE AND OFFICE EQUIPMENT			2,400.00	0.00		2,400.00-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	256.23	53,225.62	1064.51	25,087.19	73,312.81-
586900	OTHER FIXED ASSETS			6,435.00	0.00		6,435.00-
587000	OTHER CAPITAL OUTLAYS	70,364.00			0.00		70,364.00
	Major Account 580000 Total	85,864.00	256.23	62,060.62	72.28	25,087.19	1,283.81-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	11,200.00		11,200.00	100.00		
599100	OTHER GOVERNMENT AID	10,379,179.89	720,326.39	12,277,775.95	118.29		1,898,596.06-
599101	DIST OF OTHER EDUC AID	74,066.23			0.00		74,066.23
	Major Account 590000 Total	10,464,446.12	720,326.39	12,288,975.95	117.44	0.00	1,824,529.83-
	BUDGETED EXPENDITURES TOTAL	18,273,344.40	1,516,388.16	17,308,476.15	94.72	106,062.92	858,805.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,099,118.58	148,128.02	917,385.25	83.47	47,074.97	134,658.36
2	CASH FUNDS	508,068.02	100,153.25	409,603.87	80.62		98,464.15
4	FEDERAL FUNDS	16,666,157.80	1,268,106.89	15,981,487.03	95.89	58,987.95	625,682.82
	BUDGETED EXPENDITURES TOTAL	18,273,344.40	1,516,388.16	17,308,476.15	94.72	106,062.92	858,805.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	1,744.41	1,033,105.07-	15,953,499.61-	914549.88-		15,955,244.02
	Major Account 460000 Total	1,744.41	1,033,105.07-	15,953,499.61-	914549.88-	0.00	15,955,244.02
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			419,609.00-	0.00		419,609.00
	Major Account 470000 Total	0.00	0.00	419,609.00-	0.00	0.00	419,609.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		556.21-	7,297.75-	0.00		7,297.75
	Major Account 480000 Total	0.00	556.21-	7,297.75-	0.00	0.00	7,297.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		812.78-	1,180.03-	0.00		1,180.03
	Major Account 490000 Total	0.00	812.78-	1,180.03-	0.00	0.00	1,180.03
BUDGETED REVENUE TOTAL		1,744.41	1,034,474.06-	16,381,586.39-	939090.37-	0.00	16,383,330.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		119.28-	21,196.61-	0.00		21,196.61
2	CASH FUNDS		1,130.44-	433,230.98-	0.00		433,230.98
4	FEDERAL FUNDS	1,744.41	1,033,224.34-	15,927,158.80-	913039.87-		15,928,903.21
BUDGETED REVENUE TOTAL		1,744.41	1,034,474.06-	16,381,586.39-	939090.37-	0.00	16,383,330.80

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	495,007.48	79,920.32	471,070.35	95.16		23,937.13
Major Account 590000 Total	495,007.48	79,920.32	471,070.35	95.16	0.00	23,937.13
BUDGETED EXPENDITURES TOTAL	495,007.48	79,920.32	471,070.35	95.16	0.00	23,937.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	495,007.48	79,920.32	471,070.35	95.16		23,937.13
BUDGETED EXPENDITURES TOTAL	495,007.48	79,920.32	471,070.35	95.16	0.00	23,937.13
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,975.74-	24,005.78-	0.00		24,005.78
Major Account 480000 Total	0.00	1,975.74-	24,005.78-	0.00	0.00	24,005.78
BUDGETED REVENUE TOTAL	0.00	1,975.74-	24,005.78-	0.00	0.00	24,005.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,975.74-	24,005.78-	0.00		24,005.78
BUDGETED REVENUE TOTAL	0.00	1,975.74-	24,005.78-	0.00	0.00	24,005.78

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN		315,369.28	6,626,084.71	0.00		6,626,084.71-
Major Account 520000 Total	0.00	315,369.28	6,626,084.71	0.00	0.00	6,626,084.71-
BUDGETED EXPENDITURES TOTAL	0.00	315,369.28	6,626,084.71	0.00	0.00	6,626,084.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		315,369.28	6,626,084.71	0.00		6,626,084.71-
BUDGETED EXPENDITURES TOTAL	0.00	315,369.28	6,626,084.71	0.00	0.00	6,626,084.71-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		315,369.28-	6,591,966.27-	0.00		6,591,966.27
Major Account 460000 Total	0.00	315,369.28-	6,591,966.27-	0.00	0.00	6,591,966.27
BUDGETED REVENUE TOTAL	0.00	315,369.28-	6,591,966.27-	0.00	0.00	6,591,966.27
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		315,369.28-	6,591,966.27-	0.00		6,591,966.27
BUDGETED REVENUE TOTAL	0.00	315,369.28-	6,591,966.27-	0.00	0.00	6,591,966.27

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		565.00	565.00	0.00		565.00-
532101 NONCAPITALIZED BUILDING		27,772.62	196,994.15	0.00		196,994.15-
534800 CONSTRUCTION & MAINT SUPPLIES		3,818.47-	3,818.48	0.00		3,818.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		143.98-	143.98	0.00	1,370.00	1,513.98-
Major Account 520000 Total	0.00	24,375.17	201,521.61	0.00	1,370.00	202,891.61-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	265,413.81	265,413.81-
Major Account 580000 Total	0.00	0.00	0.00	0.00	265,413.81	265,413.81-
BUDGETED EXPENDITURES TOTAL	0.00	24,375.17	201,521.61	0.00	266,783.81	468,305.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		24,375.17	201,521.61	0.00	266,783.81	468,305.42-
BUDGETED EXPENDITURES TOTAL	0.00	24,375.17	201,521.61	0.00	266,783.81	468,305.42-

Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592106 SVRS FOR GROUPS OF DISAB			52,718.87	0.00		52,718.87-
599100 OTHER GOVERNMENT AID			4,044,393.72	0.00		4,044,393.72-
Major Account 590000 Total	0.00	0.00	4,097,112.59	0.00	0.00	4,097,112.59-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,097,112.59	0.00	0.00	4,097,112.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			429,803.11	0.00		429,803.11-
4 FEDERAL FUNDS			3,667,309.48	0.00		3,667,309.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,097,112.59	0.00	0.00	4,097,112.59-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,667,309.48-	0.00		3,667,309.48
Major Account 460000 Total	0.00	0.00	3,667,309.48-	0.00	0.00	3,667,309.48
BUDGETED REVENUE TOTAL	0.00	0.00	3,667,309.48-	0.00	0.00	3,667,309.48
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			3,667,309.48-	0.00		3,667,309.48
BUDGETED REVENUE TOTAL	0.00	0.00	3,667,309.48-	0.00	0.00	3,667,309.48

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION		1,147,044.38	7,587,628.91	0.00		7,587,628.91-
Major Account 520000 Total	0.00	1,147,044.38	7,587,628.91	0.00	0.00	7,587,628.91-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			17,064,373.42	0.00		17,064,373.42-
587500 CIP - IMPROV TO BUILD			16,407,241.60-	0.00		16,407,241.60
Major Account 580000 Total	0.00	0.00	657,131.82	0.00	0.00	657,131.82-
BUDGETED EXPENDITURES TOTAL	0.00	1,147,044.38	8,244,760.73	0.00	0.00	8,244,760.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,147,044.38	8,244,760.73	0.00		8,244,760.73-
BUDGETED EXPENDITURES TOTAL	0.00	1,147,044.38	8,244,760.73	0.00	0.00	8,244,760.73-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,147,044.38-	8,244,760.73-	0.00		8,244,760.73
Major Account 460000 Total	0.00	1,147,044.38-	8,244,760.73-	0.00	0.00	8,244,760.73
BUDGETED REVENUE TOTAL	0.00	1,147,044.38-	8,244,760.73-	0.00	0.00	8,244,760.73
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,147,044.38-	8,244,760.73-	0.00		8,244,760.73
BUDGETED REVENUE TOTAL	0.00	1,147,044.38-	8,244,760.73-	0.00	0.00	8,244,760.73

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		44,579.48	726,014.29	0.00		726,014.29-
	Major Account 520000 Total	0.00	44,579.48	726,014.29	0.00	0.00	726,014.29-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,579.48	726,014.29	0.00	0.00	726,014.29-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		44,579.48	726,014.29	0.00		726,014.29-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,579.48	726,014.29	0.00	0.00	726,014.29-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		225,487.07-	5,010,977.86-	0.00		5,010,977.86
	Major Account 450000 Total	0.00	225,487.07-	5,010,977.86-	0.00	0.00	5,010,977.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		592,742.67-	6,872,104.77-	0.00		6,872,104.77
481200	GAIN OR LOSS-SALE OF INV		17,915,652.42	6,832,365.27	0.00		6,832,365.27-
482102	UNIVERSITY RENT		34,546.75-	282,982.04-	0.00		282,982.04
482103	UNIV-AG SCHOOL RENT		27,514.80-	248,951.74-	0.00		248,951.74
482104	STATE COLLEGE RENT			15,679.62-	0.00		15,679.62
482115	BONUS-AG RENT			684,450.00-	0.00		684,450.00
483402	UNIV LAND MGT		3,838.53-	55,592.50-	0.00		55,592.50
483403	UNIV-AG LAND MGT		3,057.20-	76,661.31-	0.00		76,661.31
483404	STATE COLLEGE LAND MGT			4,642.18-	0.00		4,642.18
484822	FEDERAL MINERAL DEPOSIT		2,002.19-	26,861.58-	0.00		26,861.58
484823	OIL & GAS ROYALTIES		83,896.15-	1,506,229.28-	0.00		1,506,229.28
484824	SAND & GRAVEL ROYALTIES		198.60-	2,568.50-	0.00		2,568.50
484828	WATER ROYALTIES			956.68-	0.00		956.68
484829	TIMBER SALES			3,236.15-	0.00		3,236.15

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	17,167,855.53	2,948,551.08-	0.00	0.00	2,948,551.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			18,575.00-	0.00		18,575.00
491311	LAND/EASEMENTS/CONDEMNATI			379,696.62-	0.00		379,696.62
491312	EASEMENTS		1,000.00-	59,648.23-	0.00		59,648.23
491313	CONDEMNATION AWARDS			5,000.00-	0.00		5,000.00
493112	UNCLAIMED PROPERTY			12,427,145.16-	0.00		12,427,145.16
493201	OPERATING TRANSFERS OUT			111,062.05	0.00		111,062.05-
	Major Account 490000 Total	0.00	1,000.00-	12,779,002.96-	0.00	0.00	12,779,002.96
	UNBUDGETED REVENUE TOTAL	0.00	16,941,368.46	20,738,531.90-	0.00	0.00	20,738,531.90

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		16,941,368.46	20,738,531.90-	0.00		20,738,531.90
	UNBUDGETED REVENUE TOTAL	0.00	16,941,368.46	20,738,531.90-	0.00	0.00	20,738,531.90

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,979.00	16,950.51	177,412.18	85.72		29,566.82
512100	VACATION LEAVE EXPENSE		246.00	18,192.15	0.00		18,192.15-
512200	SICK LEAVE EXPENSE		113.84	3,416.36	0.00		3,416.36-
512300	HOLIDAY LEAVE EXPENSE			7,958.16	0.00		7,958.16-
	Personal Services Subtotal	206,979.00	17,310.35	206,978.85	100.00	0.00	.15
515100	RETIREMENT PLANS EXPENSE	15,499.00	1,296.21	15,526.07	100.17		27.07-
515200	FICA EXPENSE	14,898.00	1,239.40	14,872.75	99.83		25.25
515400	LIFE & ACCIDENT INS EXP	44.00	3.60	42.98	97.68		1.02
515500	HEALTH INSURANCE EXPENSE	41,487.00	3,785.72	42,694.34	102.91		1,207.34-
516400	UNEMPLOYM COMP INS EXP			364.44	0.00		364.44-
516500	WORKERS COMP PREMIUMS	2,033.00		1,833.39	90.18		199.61
	Major Account 510000 Total	280,940.00	23,635.28	282,312.82	100.49	0.00	1,372.82-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,064.55	4.93	1,466.10	71.01		598.45
521200	COMM EXP-VOICE/DATA	5,529.39	468.22	5,604.07	101.35		74.68-
521400	DATA PROCESSING EXPENSE	520.00	29.52	505.16	97.15		14.84
521500	PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521501	SCANNING SURVEYS		59.83	142.82	0.00		142.82-
521900	AWARDS EXPENSE	25.00		21.47	85.88		3.53
522100	DUES & SUBSCRIPTION EXPENSE	360.00		400.00	111.11		40.00-
522200	CONFERENCE REGISTRATION	250.00		265.00	106.00		15.00-
524600	RENT EXPENSE-BUILDINGS	24,762.00	5,943.75	24,761.58	100.00		.42
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	600.00		211.77	35.30		388.23
541100	ACCTG & AUDITING SERVICES	633.00		632.79	99.97		.21
554900	OTHER CONTRACTUAL SERVICE	6,477.00			0.00		6,477.00
555200	SOFTWARE - NEW PURCHASES	2,600.00		850.00	32.69		1,750.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	100,627.00			0.00		100,627.00
	Major Account 520000 Total	145,797.94	6,506.25	34,900.76	23.94	0.00	110,897.18
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			18.76	0.00		18.76-
574500	PERSONAL VEHICLE MILEAGE	200.00		353.54	176.77		153.54-
575100	MISC TRAVEL EXPENSES			8.25	0.00		8.25-
	Major Account 570000 Total	200.00	0.00	380.55	190.28	0.00	180.55-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300	COMPUTER EQUIP & SOFTWARE	1,194.00			0.00		1,194.00
	Major Account 580000 Total	1,394.00	0.00	0.00	0.00	0.00	1,394.00
	BUDGETED EXPENDITURES TOTAL	428,331.94	30,141.53	317,594.13	74.15	0.00	110,737.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	406,092.00	29,017.44	303,450.80	74.72		102,641.20
2	CASH FUNDS	22,239.94	1,124.09	14,143.33	63.59		8,096.61
	BUDGETED EXPENDITURES TOTAL	428,331.94	30,141.53	317,594.13	74.15	0.00	110,737.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		19.00-	221.00-	0.00		221.00
474100	GENERAL BUSINESS FEES		1,700.50-	55,654.24-	0.00		55,654.24
474116	MISCELLANEOUS FEES			20.00-	0.00		20.00
	Major Account 470000 Total	0.00	1,719.50-	55,895.24-	0.00	0.00	55,895.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58.79-	732.69-	0.00		732.69
	Major Account 480000 Total	0.00	58.79-	732.69-	0.00	0.00	732.69
	BUDGETED REVENUE TOTAL	0.00	1,778.29-	56,627.93-	0.00	0.00	56,627.93
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			38,655.74-	0.00		38,655.74
2	CASH FUNDS		1,778.29-	17,972.19-	0.00		17,972.19
BUDGETED REVENUE TOTAL		0.00	1,778.29-	56,627.93-	0.00	0.00	56,627.93

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00		64.59	105.89		3.59-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,922.00			0.00		12,922.00
Major Account 520000 Total	18,633.00	0.00	64.59	.35	0.00	18,568.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	64.59	.32	0.00	20,418.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00		64.59	.32		20,418.41
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	64.59	.32	0.00	20,418.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.79-	87.83-	0.00		87.83
Major Account 480000 Total	0.00	6.79-	87.83-	0.00	0.00	87.83
BUDGETED REVENUE TOTAL	0.00	6.79-	87.83-	0.00	0.00	87.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.79-	87.83-	0.00		87.83
BUDGETED REVENUE TOTAL	0.00	6.79-	87.83-	0.00	0.00	87.83

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,453,350.00	91,962.44	1,132,591.97	77.93		320,758.03
511200	TEMPORARY SALARIES-WAGES	3,435.00			0.00		3,435.00
511600	PER DIEM PAYMENTS	2,800.00		2,360.00	84.29		440.00
512100	VACATION LEAVE EXPENSE		7,456.23	132,722.16	0.00		132,722.16-
512200	SICK LEAVE EXPENSE		5,672.96	73,227.07	0.00		73,227.07-
512300	HOLIDAY LEAVE EXPENSE		5,017.30	63,535.63	0.00		63,535.63-
512500	FUNERAL LEAVE EXPENSE		304.57	8,146.22	0.00		8,146.22-
	Personal Services Subtotal	1,459,585.00	110,413.50	1,412,583.05	96.78	0.00	47,001.95
515100	RETIREMENT PLANS EXPENSE	113,600.00	8,267.76	105,773.27	93.11		7,826.73
515200	FICA EXPENSE	111,820.00	7,773.57	98,884.88	88.43		12,935.12
515400	LIFE & ACCIDENT INS EXP	585.00	21.40	265.02	45.30		319.98
515500	HEALTH INSURANCE EXPENSE	349,000.00	21,387.74	272,466.56	78.07		76,533.44
516300	EMPLOYEE ASSISTANCE PRO	405.00		330.00	81.48		75.00
516400	UNEMPLOYM COMP INS EXP			42.84	0.00		42.84-
516500	WORKERS COMP PREMIUMS	12,845.00		12,250.61	95.37		594.39
	Major Account 510000 Total	2,047,840.00	147,863.97	1,902,596.23	92.91	0.00	145,243.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,300.00	494.09	12,249.93	75.15		4,050.07
521200	COMM EXP-VOICE/DATA	37,100.00	2,733.05	30,644.89	82.60		6,455.11
521300	FREIGHT	600.00	184.80	360.21	60.04		239.79
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE		50.04	2,756.91	0.00		2,756.91-
521501	PUBLICATIONS	100,000.00	448.20	78,763.71	78.76		21,236.29
521502	PRINTING-BUS CARDS, FORMS	4,750.00	3,764.80	6,226.39	131.08		1,476.39-
521503	PHOTOCOPIER EXPENSE	4,165.00	221.03	2,676.25	64.26		1,488.75
521900	AWARDS EXPENSE	90.00		83.08	92.31		6.92
522100	DUES & SUBSCRIPTION EXPENSE	10,450.00	14,089.80	20,814.80	199.18		10,364.80-
522200	CONFERENCE REGISTRATION	8,100.00		3,549.00	43.81		4,551.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS EXPENSE	3,000.00	30.19	1,118.91	37.30		1,881.09
523102	BUILDING ELECTRICITY EXPENSE	6,500.00	493.98	6,309.69	97.07		190.31
523103	BUILDING WATER EXPENSE	1,000.00		777.22	77.72		222.78

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			215.30	0.00		215.30-
524100	RENT EXPENSE-LAND	1,000.00		1,496.79	149.68		496.79-
524600	RENT EXPENSE-BUILDINGS	1,900.00	30.00	1,241.58	65.35		658.42
525100	RENT EXP-OFFICE EQUIP			287.40	0.00		287.40-
525500	RENT EXP-OTHER PERS PROP	200.00	318.28	1,272.24	636.12		1,072.24-
526100	REPAIRS & MAINT-REAL PROPERTY	143,000.00	4,917.51	185,948.59	130.03		42,948.59-
526101	REP & MAINT - RL PROP - CEDAR	200,000.00	6,580.00	206,396.18	103.20		6,396.18-
526102	REP & MAINT - RL PROP - IRRIG	200,000.00	22,988.14	92,644.74	46.32		107,355.26
526103	REP & MAINT - RL PROP - DIRTWK	80,000.00	3,460.00	81,183.45	101.48		1,183.45-
526104	REP & MAINT - RL PROP CONSERV	40,000.00		34,506.47	86.27		5,493.53
526105	REP & MAINT - RL PROP - MISC	15,000.00	2,241.00	125,441.41	836.28		110,441.41-
527100	REP & MAINT-OFFICE EQUIP	540.00		56.99	10.55		483.01
527200	REP & MAINT-MOTOR VEHICL	14,000.00	426.44	8,820.37	63.00		5,179.63
527400	REPAIRS & MAINT-DATA PROC	6,500.00		5,130.12	78.92		1,369.88
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00		1,119.30	47.63		1,230.70
531100	OFFICE SUPPLIES EXPENSE	21,050.00	310.99	11,953.53	56.79		9,096.47
532100	NON CAPITALIZED EQUIP PU	15,500.00	1,081.61	6,643.21	42.86	1.00	8,855.79
533100	HOUSEHOLD & INSTIT EXP	2,000.00		1,389.66	69.48		610.34
534500	AGRICULTURAL SUPPLIES EXP	142,000.00	8,689.56	193,225.43	136.07		51,225.43-
534600	ED & RECREATIONAL SUP EX	500.00		65.00	13.00		435.00
534700	ENG TECH & COMM SUP EXP	850.00		856.44	100.76		6.44-
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		4,112.83	411.28		3,112.83-
535100	MEDICAL SUPPLIES			50.00	0.00		50.00-
538100	VEHICLE & EQUIP SUPP EXP	43,250.00	8,589.32	43,959.38	101.64		709.38-
541100	ACCTG & AUDITING SERVICES	7,500.00		5,283.62	70.45		2,216.38
541500	LEGAL SERVICES EXPENSE	1,500.00		5,852.55	390.17		4,352.55-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP			3,950.00	0.00		3,950.00-
543500	MGT CONSULTANT SERVICES			2,231.00	0.00		2,231.00-
547100	EDUCATIONAL SERVICES			10.00	0.00		10.00-
548501	LAWN AND LANDSCAPE EXPENSE	2,750.00		2,195.00	79.82		555.00
548502	SNOW REMOVAL EXPENSE	4,800.00		1,180.00	24.58		3,620.00
548600	PEST CONTROL	400.00	33.00	380.00	95.00		20.00
548700	REFUSE/RECYCLING	575.00		416.50	72.43		158.50
548800	FIRE EXTINGUISHERS	100.00		253.20	253.20		153.20-
548900	WEED CONTROL	350,000.00	13,925.19	262,497.88	75.00		87,502.12
549201	JANITORIAL SERVICES EXPENSE	5,800.00	375.00	5,015.00	86.47		785.00
549202	RUG RENTAL SERVICES EXPENSE	1,100.00	34.26	663.74	60.34		436.26
549203	SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	3,240.00		1,348.00	41.60		1,892.00
554901	COURIER EXPENSES	2,500.00	202.96	2,442.02	97.68		57.98
554902	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00		1,775.00	17.75		8,225.00
556100	INSURANCE EXPENSE	11,485.00		19,523.85	169.99		8,038.85-
556300	SURETY & NOTARY BONDS	500.00		120.00	24.00		380.00
557100	PROPERTY TAX EXPENSE	8,000.00		3,144.44	39.31		4,855.56
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	7,530,300.00		7,842,888.22	104.15		312,588.22-
	Major Account 520000 Total	9,081,145.00	96,713.24	9,335,763.42	102.80	1.00	254,619.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,000.00	748.05	15,755.32	54.33		13,244.68
572100	COMMERCIAL TRANSPORTATION	3,400.00		1,053.70	30.99		2,346.30
574500	PERSONAL VEHICLE MILEAGE	15,200.00	840.27	10,735.44	70.63		4,464.56
575100	MISC TRAVEL EXPENSES	365.00		250.00	68.49		115.00
	Major Account 570000 Total	47,965.00	1,588.32	27,794.46	57.95	0.00	20,170.54
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
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	87,500.00		15,110.00	17.27	79,315.00	6,925.00-
586900	OTHER FIXED ASSETS			2,828.00	0.00		2,828.00-
587500	CIP - IMPROV TO BUILD			16,000.00	0.00		16,000.00-
	Major Account 580000 Total	122,600.00	0.00	33,938.00	27.68	79,315.00	9,347.00
	BUDGETED EXPENDITURES TOTAL	11,299,550.00	246,165.53	11,300,092.11	100.00	79,316.00	79,858.11-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	11,299,550.00	246,165.53	11,300,092.11	100.00	79,316.00	79,858.11-
	BUDGETED EXPENDITURES TOTAL	11,299,550.00	246,165.53	11,300,092.11	100.00	79,316.00	79,858.11-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		400.00-	4,940.00-	0.00		4,940.00
474115	LEASE OR DEED FEES			61.00-	0.00		61.00
474116	MISCELLANEOUS FEES		197.75-	33,036.25-	0.00		33,036.25
474117	SUB-LEASE FEE		309.80-	6,854.57-	0.00		6,854.57
474131	CONDEMNATION FEE			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	907.55-	45,291.82-	0.00	0.00	45,291.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,698.35-	247,690.12-	0.00		247,690.12
483200	BUILDING & SPACE RENTAL		6,587.50-	26,350.00-	0.00		26,350.00
484500	REIMB NON-GOVT SOURCES			21,430.56-	0.00		21,430.56
	Major Account 480000 Total	0.00	15,285.85-	295,470.68-	0.00	0.00	295,470.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			18,667.92-	0.00		18,667.92
493100	OPERATING TRANSFER IN			11,072,442.00-	0.00		11,072,442.00
	Major Account 490000 Total	0.00	0.00	11,091,109.92-	0.00	0.00	11,091,109.92
BUDGETED REVENUE TOTAL		0.00	16,193.40-	11,431,872.42-	0.00	0.00	11,431,872.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		16,193.40-	11,431,872.42-	0.00		11,431,872.42
BUDGETED REVENUE TOTAL		0.00	16,193.40-	11,431,872.42-	0.00	0.00	11,431,872.42
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	SURVEY REIMBURSEMENT			32,035.64	0.00		32,035.64-
	Major Account 520000 Total	0.00	0.00	32,035.64	0.00	0.00	32,035.64-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,035.64	0.00	0.00	32,035.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			32,035.64	0.00		32,035.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	32,035.64	0.00	0.00	32,035.64-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,507.94-	99,904.85-	0.00		99,904.85
482112 COMMON AG RENT		6,559,475.23-	29,193,339.71-	0.00		29,193,339.71
482113 OIL & GAS RENT		18,227.08-	456,984.28-	0.00		456,984.28
482114 SAND & GRAVEL RENT			6,619.00-	0.00		6,619.00
482115 BONUS-AG RENT			3,714,001.00-	0.00		3,714,001.00
482116 BONUS-MINERALS			555,414.35-	0.00		555,414.35
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			13,491.94-	0.00		13,491.94
482120 WIND AGREEMENTS AND RENT		625.00-	41,242.64-	0.00		41,242.64
482121 URANIUM RENT			4,480.00-	0.00		4,480.00
Major Account 480000 Total	0.00	6,580,835.25-	34,085,727.77-	0.00	0.00	34,085,727.77
UNBUDGETED REVENUE TOTAL	0.00	6,580,835.25-	34,086,227.77-	0.00	0.00	34,086,227.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,580,835.25-	34,086,227.77-	0.00		34,086,227.77
UNBUDGETED REVENUE TOTAL	0.00	6,580,835.25-	34,086,227.77-	0.00	0.00	34,086,227.77

Agency 033 GAME & PARKS COMMISSION
Program .

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			71.01-	0.00		71.01
Major Account 480000 Total	0.00	0.00	71.01-	0.00	0.00	71.01
BUDGETED REVENUE TOTAL	0.00	0.00	71.01-	0.00	0.00	71.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			71.01-	0.00		71.01
BUDGETED REVENUE TOTAL	0.00	0.00	71.01-	0.00	0.00	71.01

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	236,039.80	14,643.97	191,667.11	81.20		44,372.69
511200	TEMPORARY SALARIES-WAGES	13,883.00			0.00		13,883.00
511800	COMP TIME PAYMENT	95.68	641.59	1,964.79	2053.50		1,869.11-
512100	VACATION LEAVE EXPENSE	665.51	916.57	12,523.80	1881.83		11,858.29-
512200	SICK LEAVE EXPENSE		507.92	6,704.70	0.00		6,704.70-
512300	HOLIDAY LEAVE EXPENSE		879.47	10,101.31	0.00		10,101.31-
512500	FUNERAL LEAVE EXPENSE			2,053.55	0.00		2,053.55-
512600	CIVIL LEAVE EXPENSE			119.71	0.00		119.71-
	Personal Services Subtotal	250,683.99	17,589.52	225,134.97	89.81	0.00	25,549.02
515100	RETIREMENT PLANS EXPENSE	17,759.54	1,317.12	16,858.27	94.93		901.27
515200	FICA EXPENSE	19,138.86	1,256.80	16,159.32	84.43		2,979.54
515400	LIFE & ACCIDENT INS EXP	114.00	5.00	59.00	51.75		55.00
515500	HEALTH INSURANCE EXPENSE	50,604.00	2,616.12	31,764.60	62.77		18,839.40
516300	EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500	WORKERS COMP PREMIUMS	2,582.00		2,963.18	114.76		381.18-
	Major Account 510000 Total	340,957.39	22,784.56	293,014.34	85.94	0.00	47,943.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,933.03	53.18	2,309.77	38.93	16.50	3,606.76
521200	COMM EXP-VOICE/DATA	6,889.69		5,910.26	85.78		979.43
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,181.00	108.10	2,889.50	69.11		1,291.50
521500	PUBLICATION & PRINT EXPENSE	15,500.00		49.29	.32		15,450.71
521502	PRINTING		160.52-	4,311.06	0.00	179.22	4,490.28-
521503	ADVERTISING	434.92		1,477.84	339.80		1,042.92-
521900	AWARDS EXPENSE	1,000.00		36.08	3.61		963.92
522100	DUES & SUBSCRIPTION EXPENSE	6,138.55	134.85	1,933.11	31.49		4,205.44
522200	CONFERENCE REGISTRATION	5,020.00		215.00	4.28		4,805.00
522900	EMPLOYEE PARKING EXP	1,560.00	120.00	1,440.00	92.31		120.00
523000	SEE CHART OF ACCOUNTS			108.85	0.00		108.85-
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

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	Natural Gas	31.18	29.98	2,714.39	8705.55		2,683.21-
523202	Electricity	213.38		2,129.44	997.96		1,916.06-
523203	Water	34.68		209.49	604.07		174.81-
523204	Sewer	41.80		252.17	603.28		210.37-
524600	RENT EXPENSE-BUILDINGS		150.00	250.00	0.00		250.00-
524700	RENT EXP-OTHER REAL PROP	3,083.40	26.27	2,299.50	74.58		783.90
524900	RENT EXP-DUPR SURCHARGE	10,854.40		9,490.96	87.44		1,363.44
525100	RENT EXP-OFFICE EQUIP	4,381.53		3,065.09	69.95		1,316.44
525200	RENT EXP-DATA PROC EQUIP	1,065.00		130.00	12.21		935.00
525500	RENT EXP-OTHER PERS PROP	1,541.95	234.54	2,016.27	130.76		474.32-
526100	REPAIRS & MAINT-REAL PROPERTY			403.00	0.00		403.00-
526101	BLDG-STRUC MAINT AND REPAIR	4,033.26		3,490.27	86.54		542.99
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00		45.00	45.00		55.00
527200	REP & MAINT-MOTOR VEHICL	449.00		106.13	23.64		342.87
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
527600	REP & MAINT-HOUSE/INST E			89.83	0.00		89.83-
531100	OFFICE SUPPLIES EXPENSE	6,697.37		3,221.77	48.11		3,475.60
531101	IT SUPPLIES			70.98	0.00		70.98-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	200.00		92.29	46.15		107.71
533133	FOOD SERV INSTITUTIONAL	200.00	3,991.60	4,066.87	2033.44		3,866.87-
533900	FOOD EXPENSE	1,530.00	718.60	1,332.59	87.10		197.41
534600	ED & RECREATIONAL SUP EX	15,000.00		3,696.89	24.65		11,303.11
534800	CONSTRUCTION & MAINT SUPPLIES	650.00		528.26	81.27		121.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	140.00		83.84	59.89		56.16
534948	NONEXPENDABLE PROPERTY	4,000.00		1,109.97	27.75		2,890.03
534950	COMPUTER HARDWARE <$1500	1,000.00	177.11	2,939.40	293.94	225.17	2,164.57-
538100	VEHICLE & EQUIP SUPP EXP	4,557.95	323.56	1,911.45	41.94		2,646.50
538182	LICENSED MOTOR VEHICLE SUPPLIE			20.32	0.00		20.32-
539100	INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100	ACCTG & AUDITING SERVICES	16,029.00		21,616.27	134.86		5,587.27-
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS			3,120.00	0.00		3,120.00-
543200	IT CONSULTING-HW/SW SUPP			840.00	0.00		840.00-
543500	MGT CONSULTANT SERVICES			420.00	0.00		420.00-
547101	MEDIA/ADVERTISING	1,038.00	625.00	10,699.00	1030.73		9,661.00-
548600	PEST CONTROL	865.00	65.00	455.00	52.60		410.00
548700	REFUSE/RECYCLING	794.00		911.26	114.77		117.26-

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	75.00		75.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	8,500.00	610.00	7,766.44	91.37		733.56
554900	OTHER CONTRACTUAL SERVICE	15,410.00		6,735.69	43.71		8,674.31
554901	SECURITY SERVICES	850.00		1,560.00	183.53		710.00-
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	3,142.87		642.87	20.45		2,500.00
556100	INSURANCE EXPENSE	386.00		1,589.63	411.82		1,203.63-
559100	OTHER OPERATING EXP	9,927.00		20.00	.20		9,907.00
	Major Account 520000 Total	182,420.96	7,207.27	122,898.09	67.37	420.89	59,101.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,510.12		1,510.16	23.20		4,999.96
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900	MEALS-ONE DAY TRAVEL	200.00		98.43	49.22		101.57
572100	COMMERCIAL TRANSPORTATION	1,500.00		83.90	5.59		1,416.10
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	8,691.56		5,694.87	65.52		2,996.69
575100	MISC TRAVEL EXPENSES	250.00		3.00	1.20		247.00
	Major Account 570000 Total	19,751.68	0.00	7,390.36	37.42	0.00	12,361.32
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,473.00	2,182.50	2,182.50	88.25		290.50
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	22,953.00	2,182.50	2,182.50	9.51	0.00	20,770.50
	590000 GOVERNMENT AID						
599161	DIST OF AID	40,234,312.38	281,947.72	15,714,900.71	39.06		24,519,411.67
	Major Account 590000 Total	40,234,312.38	281,947.72	15,714,900.71	39.06	0.00	24,519,411.67
	BUDGETED EXPENDITURES TOTAL	40,800,395.41	314,122.05	16,140,386.00	39.56	420.89	24,659,588.52

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	40,800,395.41	314,122.05	16,140,386.00	39.56	420.89	24,659,588.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		40,800,395.41	314,122.05	16,140,386.00	39.56	420.89	24,659,588.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		2.51-	22.01-	0.00		22.01
	Major Account 470000 Total	0.00	2.51-	22.01-	0.00	0.00	22.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		72,681.32-	984,000.33-	0.00		984,000.33
481200	GAIN OR LOSS-SALE OF INV		36,172.60	14,780.51	0.00		14,780.51-
483200	BUILDING & SPACE RENTAL		1,775.00-	16,565.00-	0.00		16,565.00
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115	MISCELLANEOUS		9,753.28-	101,470.91-	0.00		101,470.91
	Major Account 480000 Total	0.00	48,037.00-	1,087,280.73-	0.00	0.00	1,087,280.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9.30-	9.30-	0.00		9.30
493100	OPERATING TRANSFER IN		4,482,063.00-	15,830,904.00-	0.00		15,830,904.00
	Major Account 490000 Total	0.00	4,482,072.30-	15,830,913.30-	0.00	0.00	15,830,913.30
BUDGETED REVENUE TOTAL		0.00	4,530,111.81-	16,918,216.04-	0.00	0.00	16,918,216.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,530,111.81-	16,918,216.04-	0.00		16,918,216.04
BUDGETED REVENUE TOTAL		0.00	4,530,111.81-	16,918,216.04-	0.00	0.00	16,918,216.04

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	600,252.83	34,397.29	474,355.34	79.03		125,897.49
511200	TEMPORARY SALARIES-WAGES	459,595.15	53,975.02	433,485.42	94.32		26,109.73
511300	OVERTIME PAYMENTS			3,691.68	0.00		3,691.68-
512100	VACATION LEAVE EXPENSE	1,387.61	3,801.81	38,598.45	2781.65		37,210.84-
512200	SICK LEAVE EXPENSE	614.72	1,270.57	12,295.51	2000.18		11,680.79-
512300	HOLIDAY LEAVE EXPENSE		2,087.31	23,615.37	0.00		23,615.37-
512500	FUNERAL LEAVE EXPENSE			79.39	0.00		79.39-
	Personal Services Subtotal	1,061,850.31	95,532.00	986,121.16	92.87	0.00	75,729.15
515100	RETIREMENT PLANS EXPENSE	45,196.62	3,290.20	43,367.71	95.95		1,828.91
515200	FICA EXPENSE	81,139.10	7,042.43	72,480.81	89.33		8,658.29
515400	LIFE & ACCIDENT INS EXP	274.00	11.35	137.98	50.36		136.02
515500	HEALTH INSURANCE EXPENSE	130,831.00	12,036.44	141,327.33	108.02		10,496.33-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
516400	UNEMPLOYM COMP INS EXP	9,500.00		3,999.83	42.10		5,500.17
516500	WORKERS COMP PREMIUMS	9,975.00		11,992.88	120.23		2,017.88-
	Major Account 510000 Total	1,339,946.03	117,912.42	1,259,607.70	94.00	0.00	80,338.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,135.54	209.92	8,934.58	786.81		7,799.04-
521200	COMM EXP-VOICE/DATA	7,034.39	739.18	5,878.21	83.56		1,156.18
521300	FREIGHT			955.62	0.00		955.62-
521400	DATA PROCESSING EXPENSE	859.54	4,725.34	14,728.29	1713.51		13,868.75-
521500	PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
521502	PRINTING			6,041.75	0.00		6,041.75-
521503	ADVERTISING			110.21	0.00		110.21-
522100	DUES & SUBSCRIPTION EXPENSE	10,010.00	20.00	10,489.77	104.79		479.77-
522200	CONFERENCE REGISTRATION	2,000.00	705.00	3,490.00	174.50		1,490.00-
523000	SEE CHART OF ACCOUNTS			3,394.67	0.00		3,394.67-
523131	GAS AND HEATING FUELS	18,482.00			0.00		18,482.00
523132	ELECTRICITY	20,995.00			0.00		20,995.00
523133	WATER AND SEWAGE	7,718.00			0.00		7,718.00
523201	NATURAL GAS	385.82	450.47	3,300.31	855.40		2,914.49-

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523202	ELECTRICITY	171.26	313.20	39,596.31	23120.58		39,425.05-
523203	WATER	310.02	87.21	4,005.54	1292.03		3,695.52-
523204	SEWER	.68	.93	5.09	748.53		4.41-
523207	PROPANE			3,286.33	0.00		3,286.33-
524100	RENT EXPENSE-LAND	29,203.00		1,150.00	3.94		28,053.00
524600	RENT EXPENSE-BUILDINGS		452.61	5,431.32	0.00		5,431.32-
524700	RENT EXP-OTHER REAL PROP	400.00		150.00	37.50		250.00
525100	RENT EXP-OFFICE EQUIP	873.96		1,513.69	173.20		639.73-
525500	RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
525556	CONSTRUCTION EQUIPMENT	13,120.00	3,597.00	8,237.00	62.78	3,540.00	1,343.00
525558	TRANSFERS	61.38		61.38	100.00		
526101	BLDG-STRUC MAINT AND RE	8,473.35	421.86	9,618.22	113.51		1,144.87-
526102	LAND MAINT AND REPAIR	5,120.00	180.00	7,050.28	137.70		1,930.28-
527200	REP & MAINT-MOTOR VEHICL	54,420.93	3,124.52	60,508.74	111.19		6,087.81-
527400	REPAIRS & MAINT-DATA PROC			126.00	0.00		126.00-
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP	36,917.37	6,074.64	68,444.69	185.40		31,527.32-
531100	OFFICE SUPPLIES EXPENSE	1,787.43		2,347.48	131.33		560.05-
531101	IT SUPPLIES			214.95	0.00		214.95-
532100	NON CAPITALIZED EQUIP PU			100.00	0.00		100.00-
533101	CLOTHING	1,576.11	1,608.98	6,149.05	390.14		4,572.94-
533132	SANITATION JANITORIAL	400.00		451.41	112.85		51.41-
533133	FOOD SERVICE/MISC INSTI			217.17	0.00		217.17-
533900	FOOD EXPENSE	50.31	60.58	3,276.10	6511.83		3,225.79-
534500	AGRICULTURAL SUPPLIES EXP	93,934.64	23,788.08	93,657.96	99.71	18,100.16	17,823.48-
534600	ED & RECREATIONAL SUP EX	2,545.25	2,444.20	71,414.16	2805.78	1,213.80	70,082.71-
534800	CONSTRUCTION & MAINT SUPPLIES	73,451.72	8,361.38	105,818.35	144.07		32,366.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	87,900.00	39.96	274.17	.31		87,625.83
534947	LAW ENF SUPPLIES			234.05	0.00		234.05-
534948	NONEXPENDABLE PROPERTY	12,922.90	1,256.85	13,046.70	100.96	424.98	548.78-
534950	COMPUTER HARDWARE <1500	5,770.05	9,510.83	17,617.54	305.33		11,847.49-
535100	MEDICAL SUPPLIES			43.50	0.00		43.50-
537100	LABORATORY SUP EXP		664.19	664.19	0.00		664.19-
538100	VEHICLE & EQUIP SUPP EXP	327,492.94	26,226.63	274,472.47	83.81		53,020.47
538182	LICENSED MOTOR VEHICLE	11,048.05	481.35	15,989.36	144.73		4,941.31-
541100	ACCTG & AUDITING SERVICES	9,445.00		7,400.18	78.35		2,044.82
542100	SOS TEMP SERV-PERSONNEL	13,999.75	1,784.26	29,291.49	209.23		15,291.74-
547100	EDUCATIONAL SERVICES		100.00	873.12	0.00		873.12-
547101	MEDIA/ADVERTISING SERV	12,100.00		12,100.00	100.00		

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548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		5,477.60	109.55		477.60-
548501	TREE CLEARING	45,915.24	5,225.00	174,649.84	380.37		128,734.60-
548502	FACILITY MAINTENANCE	515.00		1,775.00	344.66		1,260.00-
548503	CUSTOM FARMING	18,612.00		18,612.00	100.00		
548700	REFUSE/RECYCLING	1,166.00		46.64	4.00		1,119.36
548900	WEED CONTROL	143,430.17	10,004.11	77,304.05	53.90		66,126.12
549200	JANITORIAL/SECURITY SERVICES			24.00	0.00		24.00-
549600	CONSTRUCTION SERVICES	40,000.00		2,006.90	5.02		37,993.10
554900	OTHER CONTRACTUAL SERVICE	545,174.55	7,261.48	219,184.83	40.20		325,989.72
555100	SOFTWARE RENEWAL/MAINT FEE			16,814.12	0.00	192.43	17,006.55-
556100	INSURANCE EXPENSE	49,102.71		37,340.21	76.05		11,762.50
557100	PROPERTY TAX EXPENSE	593,698.00		644,271.88	108.52		50,573.88-
559100	OTHER OPERATING EXP	5,726,111.45			0.00		5,726,111.45
	Major Account 520000 Total	8,056,291.51	119,919.76	2,119,668.47	26.31	23,471.37	5,913,151.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,662.33	316.61	10,567.12	90.61		1,095.21
571600	MEALS-NOT TRAVEL STATUS	573.74		246.39	42.94		327.35
571900	MEALS-ONE DAY TRAVEL	405.34		209.78	51.75		195.56
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE			8.06	0.00		8.06-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,269.72	470.00	1,403.40	110.53		133.68-
574700	VOLUNTEER TRAVEL EXPENSES			23.92	0.00		23.92-
575100	MISC TRAVEL EXPENSES			39.25	0.00		39.25-
	Major Account 570000 Total	14,911.13	786.61	12,497.92	83.82	0.00	2,413.21
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	55,060.00		55,700.00	101.16	86,155.00	86,795.00-
582400	MACHINERY & EQUIPMENT	331,258.17	4,925.00	350,939.01	105.94	67,671.74	87,352.58-
583300	COMPUTER EQUIP & SOFTWARE	11,000.00		10,751.93	97.74		248.07
584200	VEHICLES & VEHICLE EQ	170,092.00		48,627.00	28.59	106,258.00	15,207.00
	Major Account 580000 Total	567,410.17	4,925.00	466,017.94	82.13	260,084.74	158,692.51-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	3,587,474.92	544,442.96	3,409,243.45	95.03		178,231.47
599300	SEE CHART OF ACCOUNTS	123,170.17	112,575.23	1,082,204.23	878.63		959,034.06-

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Major Account 590000 Total	3,710,645.09	657,018.19	4,491,447.68	121.04	0.00	780,802.59-
BUDGETED EXPENDITURES TOTAL	13,689,203.93	900,561.98	8,349,239.71	60.99	283,556.11	5,056,408.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,308,213.69	405,223.90	4,843,373.92	91.24	274,209.71	190,630.06
4 FEDERAL FUNDS	8,380,990.24	495,338.08	3,505,865.79	41.83	9,346.40	4,865,778.05
BUDGETED EXPENDITURES TOTAL	13,689,203.93	900,561.98	8,349,239.71	60.99	283,556.11	5,056,408.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		96,335.10-	794,729.39-	0.00		794,729.39
461112 PR Reimbursement		275,088.10-	1,901,570.61-	0.00		1,901,570.61
461113 DJ REIMBURSEMENT		620.14-	20,794.20-	0.00		20,794.20
461116 STATE WILDLIFE GRANT		7,203.60-	90,487.68-	0.00		90,487.68
461211 FED GRANT ADVANCE			1,309,843.00-	0.00		1,309,843.00
461500 OP GRANTS - STATE AGENCI			339,356.66-	0.00		339,356.66
461700 OP GRANTS - OTHER		42,071.63-	132,962.35-	0.00		132,962.35
Major Account 460000 Total	0.00	421,318.57-	4,589,743.89-	0.00	0.00	4,589,743.89
470000 REVENUE - SALES AND CHARGES						
472181 RESALE ITEMS (TAXABLE)			50.00-	0.00		50.00
474101 REBATE		307.14-	3,557.71-	0.00		3,557.71
474104 PCARD REBATE		253.23-	1,728.28-	0.00		1,728.28
476104 RETURNED CHECK FEE			50.00-	0.00		50.00
476164 LIFETIME HABITAT STAMP		5,600.00-	194,800.00-	0.00		194,800.00
476171 HABITAT STAMP		40,740.00-	2,596,380.00-	0.00		2,596,380.00
476173 STATE WATERFOWL STAMP		2,605.00-	159,475.00-	0.00		159,475.00
476175 LIFETIME STATE WATERFOWL STAMP		1,300.00-	37,600.00-	0.00		37,600.00
Major Account 470000 Total	0.00	50,805.37-	2,993,640.99-	0.00	0.00	2,993,640.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,660.37-	246,975.05-	0.00		246,975.05

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482150	HAYING INCOME			4,650.66-	0.00		4,650.66
482151	CROP INCOME			18,181.47-	0.00		18,181.47
482152	GRAZING INCOME		1,365.00-	20,118.77-	0.00		20,118.77
484100	OPERATING DONATIONS & CO		10,006.00-	11,121.00-	0.00		11,121.00
484115	MISCELLANEOUS			4,288.46-	0.00		4,288.46
486500	MISCELLANEOUS ADJUSTMENT			440.35-	0.00		440.35
	Major Account 480000 Total	0.00	30,031.37-	305,775.76-	0.00	0.00	305,775.76
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		465.00-	11,280.01-	0.00		11,280.01
	Major Account 490000 Total	0.00	465.00-	11,280.01-	0.00	0.00	11,280.01
BUDGETED REVENUE TOTAL		0.00	502,620.31-	7,900,440.65-	0.00	0.00	7,900,440.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		243,300.15-	5,428,689.85-	0.00		5,428,689.85
4	FEDERAL FUNDS		259,320.16-	2,471,750.80-	0.00		2,471,750.80
BUDGETED REVENUE TOTAL		0.00	502,620.31-	7,900,440.65-	0.00	0.00	7,900,440.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	11,518,214.91	695,915.44	8,609,191.92	74.74		2,909,022.99
511200	TEMPORARY SALARIES-WAGES	1,100,977.56	65,840.00	677,244.89	61.51		423,732.67
511300	OVERTIME PAYMENTS	114,904.60	5,711.19	88,073.14	76.65		26,831.46
511800	COMP TIME PAYMENT	85,694.93	10,431.34	90,846.00	106.01		5,151.07-
512100	VACATION LEAVE EXPENSE	18,678.23	55,197.47	774,154.64	4144.69		755,476.41-
512200	SICK LEAVE EXPENSE	5,637.50	22,751.45	325,042.64	5765.72		319,405.14-
512300	HOLIDAY LEAVE EXPENSE		39,637.30	448,512.07	0.00		448,512.07-
512500	FUNERAL LEAVE EXPENSE	1,255.34	1,067.54	12,917.60	1029.01		11,662.26-
512600	CIVIL LEAVE EXPENSE	123.68		1,488.15	1203.23		1,364.47-
512700	INJURY LEAVE EXPENSE		2,370.94	5,750.62	0.00		5,750.62-
	Personal Services Subtotal	12,845,486.75	898,922.67	11,033,221.67	85.89	0.00	1,812,265.08
515100	RETIREMENT PLANS EXPENSE	865,851.85	61,844.58	774,030.05	89.40		91,821.80
515200	FICA EXPENSE	980,797.59	64,097.67	787,162.11	80.26		193,635.48
515400	LIFE & ACCIDENT INS EXP	5,316.00	341.12	3,967.53	74.63		1,348.47
515500	HEALTH INSURANCE EXPENSE	2,390,192.00	177,154.07	2,168,023.48	90.70		222,168.52
516100	EMPLOYEE RELOCATION	800.00		800.00	100.00		
516200	TUITION ASSISTANCE		216.00	6,156.65	0.00		6,156.65-
516300	EMPLOYEE ASSISTANCE PRO	3,495.00		3,405.00	97.42		90.00
516400	UNEMPLOYM COMP INS EXP	3,240.00		25,208.63	778.04		21,968.63-
516500	WORKERS COMP PREMIUMS	164,943.00		148,694.96	90.15		16,248.04
519100	OTHER PERSONAL SERV EXP		.70-	.70-	0.00		.70
	Major Account 510000 Total	17,260,122.19	1,202,575.41	14,950,669.38	86.62	0.00	2,309,452.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	292,518.60	2,603.91	146,140.96	49.96	1,046.00	145,331.64
521200	COMM EXP-VOICE/DATA	187,097.04	16,385.09	152,530.64	81.52		34,566.40
521300	FREIGHT	6,235.68	60.00	5,167.26	82.87	422.50	645.92
521400	DATA PROCESSING EXPENSE	31,538.27	5,683.37	44,115.99	139.88		12,577.72-
521500	PUBLICATION & PRINT EXPENSE	612,461.75		4,621.76	.75	548.79	607,291.20
521501	PUBLICATION	9,839.68		177,787.02	1806.84	53,847.81	221,795.15-
521502	PRINTING	13,715.29	4,256.70	119,715.97	872.87	24,042.16	130,042.84-
521503	ADVERTISING	8,361.99	15,287.13	64,462.02	770.89		56,100.03-
521800	CASH SHORT ADJUSTMENT		4.94	128.56	0.00		128.56-

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521900	AWARDS EXPENSE	1,845.00	54.80	1,917.73	103.94		72.73-
522100	DUES & SUBSCRIPTION EXPENSE	37,712.68	2,718.14	81,410.49	215.87		43,697.81-
522200	CONFERENCE REGISTRATION	36,351.24	6,827.00	57,731.39	158.82		21,380.15-
523000	SEE CHART OF ACCOUNTS	1,742.96	46,876.15	96,647.37	5545.01	1,106.40	96,010.81-
523131	Gas and Heating Fuels	90,612.81		175.81	.19		90,437.00
523132	Electricity	223,387.00			0.00		223,387.00
523133	Water and Sewage	5,271.00			0.00		5,271.00
523201	NATURAL GAS	384.26	594.25	22,470.18	5847.65		22,085.92-
523202	ELECTRICITY	23,920.18	12,271.27	204,434.80	854.65		180,514.62-
523203	WATER	409.06	438.65	3,257.37	796.31		2,848.31-
523204	SEWER	136.55	187.20	1,024.32	750.14		887.77-
523207	PROPANE		170.39	41,281.76	0.00		41,281.76-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	3,700.00		7,920.00	214.05		4,220.00-
524600	RENT EXPENSE-BUILDINGS	250,109.00	19,549.53	252,144.36	100.81		2,035.36-
524700	RENT EXP-OTHER REAL PROP	15,835.89	2,993.02	21,602.25	136.41		5,766.36-
524900	RENT EXP-DUPR SURCHARGE	3,250.00	215.63	2,587.56	79.62		662.44
525100	RENT EXP-OFFICE EQUIP	19,842.05	726.80	20,024.94	100.92		182.89-
525200	RENT EXP-DATA PROC EQUIP	14,134.02		3,268.04	23.12		10,865.98
525400	RENT EXP-COMM EQUIP	20,000.00		100.00	.50		19,900.00
525500	RENT EXP-OTHER PERS PROP	5,198.30	53.60	3,539.96	68.10		1,658.34
525556	CONSTRUCTION EQUIPMENT	2,755.50	2,462.70	5,813.82	210.99		3,058.32-
525558	Transfers	61.38-		61.38-	100.00		
526101	BUILDING/STRUCTURE MAINT & REP	26,468.84	10,701.86	34,668.91	130.98		8,200.07-
526102	Land Maintenance & Repair	17,500.00	588.17	27,039.49	154.51		9,539.49-
527100	REP & MAINT-OFFICE EQUIP	4,886.59		312.34	6.39		4,574.25
527200	REP & MAINT-MOTOR VEHICL	177,214.41	6,974.29	145,145.28	81.90		32,069.13
527400	REPAIRS & MAINT-DATA PROC	4,475.00		8,968.62	200.42		4,493.62-
527500	REPAIRS & MAINT-COMM EQUIP	10,302.50	572.02	1,847.40	17.93		8,455.10
527600	REP & MAINT-HOUSE/INST E	2,704.46	810.97	3,481.13	128.72		776.67-
527700	REP & MAINT-PHOTO/MEDIA	2,158.65		314.15	14.55		1,844.50
527800	REP & MAINT-OTHER PROPER	1,850.00	411.08	2,004.98	108.38		154.98-
527879	CONST MAINT & SHOP EQUIP	102,589.94	7,046.32	114,911.56	112.01		12,321.62-
531100	OFFICE SUPPLIES EXPENSE	95,890.78	1,078.28	81,872.02	85.38	615.50	13,403.26
531101	IT SUPPLIES	817.50	508.66	3,942.17	482.22		3,124.67-
532100	NON CAPITALIZED EQUIP PU			180.00	0.00		180.00-
533100	HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
533101	CLOTHING	80,828.97	3,384.29	66,047.67	81.71	34.40	14,746.90
533132	SANITATION/JANITORIAL	8,794.50	1,215.43	11,465.40	130.37		2,670.90-

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533133	FOOD SERV INSTITITUTI	1,030.16	722.98	2,756.00	267.53		1,725.84-
533900	FOOD EXPENSE	5,868.97	2,355.88	19,150.82	326.31		13,281.85-
534500	AGRICULTURAL SUPPLIES EXP	234,556.27	16,775.27	311,155.72	132.66	58,216.50	134,815.95-
534600	ED & RECREATIONAL SUP EX	272,101.20	11,241.82	146,842.99	53.97	29,601.30	95,656.91
534700	ENG TECH & COMM SUP EXP	8,732.80		3,082.80	35.30		5,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	266,031.03	13,592.95	242,912.44	91.31	9,600.00	13,518.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,500.69	15.36	4,812.05	45.83		5,688.64
534946	Resale Items	4,361.50	744.00	24,467.20	560.98		20,105.70-
534947	Law Enf Supplies	32,207.44	4,650.20	30,640.11	95.13		1,567.33
534948	NONEXPENDABLE PROP	195,694.09	7,602.39	105,633.66	53.98	18,189.11	71,871.32
534950	COMPUTER HARDWARE	68,938.33	51,447.56	100,911.51	146.38	5,493.63	37,466.81-
535100	MEDICAL SUPPLIES	356.34	64.81	124.34	34.89		232.00
537100	LABORATORY SUP EXP	5,578.68	1,093.06	9,962.84	178.59		4,384.16-
538100	VEHICLE & EQUIP SUPP EXP	951,084.99	67,836.90	581,581.31	61.15		369,503.68
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,844.13	3,701.95	33,202.70	128.47		7,358.57-
539300	THIRD PARTY REIMB			162.00-	0.00		162.00
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	46,174.00		34,647.46	75.04		11,526.54
542100	SOS TEMP SERV-PERSONNEL	7,343.86		60,220.18	820.01		52,876.32-
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	4,000.00	4,548.33	4,548.33	113.71		548.33-
543200	IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
543300	IT CONSULTING-OTHER	500.00		45,438.40	9087.68		44,938.40-
543500	MGT CONSULTANT SERVICES	1,050.00	38,412.73	56,130.36	5345.75		55,080.36-
545000	LABORATORY SERVICES	10,216.19	409.20	67,624.21	661.93		57,408.02-
546800	VETERINARY SERVICES	1,900.00		3,251.79	171.15		1,351.79-
546801	DEER CHECK-CWD NODE EXT	35,000.00		66,966.64	191.33		31,966.64-
546802	Elk Check			1,035.00	0.00		1,035.00-
546900	OTHER MEDICAL SERVICES	200.00	306.00	2,270.90	1135.45		2,070.90-
547100	EDUCATIONAL SERVICES	1,875.00		6,412.72	342.01		4,537.72-
547101	MEDIA/ADVERTISING	285,872.62	121,505.69	484,872.34	169.61		198,999.72-
547300	INTERPETER SERVICES	90.00		1,620.00	1800.00		1,530.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,320.00	190.00	3,715.00	36.00		6,605.00
548501	Tree Clearing			100.00	0.00		100.00-
548502	Facility Maint	4,445.00	1,950.00	14,090.00	316.99		9,645.00-
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	24,925.51	1,742.12	19,058.17	76.46		5,867.34
548800	FIRE EXTINGUISHERS	800.00		333.50	41.69		466.50
548900	WEED CONTROL	6,476.00		1,000.00	15.44		5,476.00

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549100	LAUNDRY SERVICES	4,310.39		3,791.89	87.97		518.50
549200	JANITORIAL/SECURITY SERVICES	1,860.00	120.00	720.00	38.71		1,140.00
549500	HAZARDOUS WASTE DISPOSAL			5,470.05	0.00		5,470.05-
549600	CONSTRUCTION SERVICES	600.00	27,350.00	27,350.00	4558.33		26,750.00-
554900	OTHER CONTRACTUAL SERVICE	954,769.78	24,359.03	1,421,371.91	148.87		466,602.13-
554901	Security Services	15,624.95	171.00	1,827.75	11.70		13,797.20
555100	SOFTWARE RENEWAL/MAINT FEE	8,306.46	2,415.00	15,788.15	190.07	402.15	7,883.84-
555200	SOFTWARE - NEW PURCHASES	17,143.65	734.46	16,176.30	94.36	2,173.51	1,206.16-
556100	INSURANCE EXPENSE	274,471.35	10,398.70	267,194.29	97.35		7,277.06
559100	OTHER OPERATING EXP	5,657,184.07	2,225.00	26,899.87	.48		5,630,284.20
	Major Account 520000 Total	11,918,532.01	592,394.03	6,321,161.77	53.04	205,339.76	5,392,030.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	208,068.19	23,631.56	211,525.18	101.66		3,456.99-
571600	MEALS-NOT TRAVEL STATUS	523.32		93.86	17.94		429.46
571900	MEALS-ONE DAY TRAVEL	38,724.65	1,810.46	14,095.85	36.40		24,628.80
572100	COMMERCIAL TRANSPORTATION	21,639.20	637.60	23,317.85	107.76		1,678.65-
573100	STATE-OWNED TRANSPORT	3,100.00			0.00		3,100.00
574500	PERSONAL VEHICLE MILEAGE	8,470.75	950.53	7,959.44	93.96		511.31
574600	CONTRACTUAL SERV - TRAVEL EXP	2,512.22	294.00	1,548.20	61.63		964.02
574700	VOLUNTEER TRAVEL EXPENSES	14,100.34	1,628.73	13,002.85	92.22		1,097.49
575100	MISC TRAVEL EXPENSES	1,219.50		2,906.47	238.33		1,686.97-
	Major Account 570000 Total	298,358.17	28,952.88	274,449.70	91.99	0.00	23,908.47
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			1,734.74	0.00		1,734.74-
582400	MACHINERY & EQUIPMENT	326,074.58		158,259.19	48.53	15,288.23	152,527.16
582700	SEE CHART OF ACCOUNTS	30,981.58	13,900.00	46,370.64	149.67	24,329.85	39,718.91-
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	61,155.36	12,453.00	37,818.73	61.84	1,999.00	21,337.63
584200	VEHICLES & VEHICLE EQ	711,002.00		181,059.00	25.47	46,105.00	483,838.00
586900	OTHER FIXED ASSETS	5,750.00		40,057.99	696.66		34,307.99-
586901	Photo/Media Equip	13,995.00	1,876.23	10,751.23	76.82		3,243.77
586902	Household/Insti Equip			1,959.98	0.00		1,959.98-
	Major Account 580000 Total	1,150,158.52	28,229.23	478,011.50	41.56	87,722.08	584,424.94
	590000 GOVERNMENT AID						

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599100	OTHER GOVERNMENT AID	112,161.50			0.00		112,161.50
599161	DISTRIBUTION OF AID	525,252.43	57,035.95	723,721.70	137.79		198,469.27-
599300	SEE CHART OF ACCOUNTS	88,611.00		10,892.60	12.29		77,718.40
	Major Account 590000 Total	726,024.93	57,035.95	734,614.30	101.18	0.00	8,589.37-
BUDGETED EXPENDITURES TOTAL		31,353,195.82	1,909,187.50	22,758,906.65	72.59	293,061.84	8,301,227.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,393,645.26	247,038.46	1,261,775.38	90.54	364.27	131,505.61
2	CASH FUNDS	22,048,282.67	1,486,235.10	18,312,133.15	83.05	284,352.04	3,451,797.48
4	FEDERAL FUNDS	7,911,267.89	175,913.94	3,184,998.12	40.26	8,345.53	4,717,924.24
BUDGETED EXPENDITURES TOTAL		31,353,195.82	1,909,187.50	22,758,906.65	72.59	293,061.84	8,301,227.33
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		374,226.58-	2,056,177.27-	0.00		2,056,177.27
461112	PR REIMBURSEMENT		357,443.78-	2,983,895.07-	0.00		2,983,895.07
461113	DJ REIMBURSEMENT		391,183.93-	2,915,486.49-	0.00		2,915,486.49
461114	OTHER FED REIMBURSEMENT			3,835.27-	0.00		3,835.27
461116	STATE WILDLIFE GRANT		14,015.18-	166,326.90-	0.00		166,326.90
461500	OP GRANTS - STATE AGENCI			367,752.11-	0.00		367,752.11
461700	OP GRANTS - OTHER			50,416.86-	0.00		50,416.86
463200	CAP GRANTS - STATE AGENC			615,756.48-	0.00		615,756.48
465100	NONGRANT REIMBURSEMENTS		51,883.66-	53,165.81-	0.00		53,165.81
	Major Account 460000 Total	0.00	1,188,753.13-	9,212,812.26-	0.00	0.00	9,212,812.26
470000 REVENUE - SALES AND CHARGES							
471113	DATA BASE SALES			180.00-	0.00		180.00
472112	FUR AND FISH SALES		160.82-	3,209.73-	0.00		3,209.73
472180	RESALE ITEMS (NONTAXABLE)			3,535.25-	0.00		3,535.25
472181	RESALE ITEMS (TAXABLE)		1,031.38-	13,293.89-	0.00		13,293.89
472210	SUBSCRIPTIONS (NONTAXABLE)		5,237.08-	74,681.27-	0.00		74,681.27
472211	SUBSCRIPTIONS (TAXABLE)		18,384.89-	225,874.02-	0.00		225,874.02

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472220	OTHER PUBLICATIONS (NONTAXABLE		69.70-	3,171.87-	0.00		3,171.87
472221	OTHER PUBLICATIONS (TAXABLE)		1,396.20-	19,607.98-	0.00		19,607.98
472222	MAGAZINE ADS		240.13-	3,949.85-	0.00		3,949.85
472225	PHOTO LIBRARY SALES (NON-TAX)		19.00-	329.00-	0.00		329.00
472226	PHOTO LIBRARY			22.14-	0.00		22.14
472230	CALENDAR (NONTAXABLE)		6.69-	4,164.86-	0.00		4,164.86
472231	CALENDAR (TAXABLE)		31.90-	29,345.07-	0.00		29,345.07
472232	DISPLAY MAGAZINE ADS		5,658.80-	23,716.58-	0.00		23,716.58
474100	GENERAL BUSINESS FEES		159.98-	4,600.34-	0.00		4,600.34
474101	REBATE		307.14-	3,557.71-	0.00		3,557.71
474103	PERMIT ISSUE FEES		16,972.00-	321,974.00-	0.00		321,974.00
474104	PCARD REBATE		1,712.05-	6,371.59-	0.00		6,371.59
475111	BOAT REGISTRATION/CERTIF		158,227.74-	1,049,094.08-	0.00		1,049,094.08
475112	REFUND BOAT CERTIFICATE			3,044.32	0.00		3,044.32-
476101	MISC PERMITS		1,373.00-	70,862.50-	0.00		70,862.50
476103	REFUND OTHER			33.00-	0.00		33.00
476104	RETURNED CHECK FEE		33.00-	209.00-	0.00		209.00
476108	COMBO HUNT/FISH DUPLICATE		466.00-	6,065.50-	0.00		6,065.50
476110	GENERAL HUNT ROLLUP		3,840.00-	76,440.00-	0.00		76,440.00
476111	NONRESIDENT ANNUAL HUNT		6,640.00-	879,920.00-	0.00		879,920.00
476112	ANNUAL HUNT		1,118.00-	350,935.00-	0.00		350,935.00
476113	HUNT/FISH COMBO		68,208.00-	999,630.00-	0.00		999,630.00
476114	DUPLICATE HUNT PERMITS		25.00-	5,468.00-	0.00		5,468.00
476115	NONRESIDENT FUR HARVEST			5,824.00-	0.00		5,824.00
476116	FUR HARVEST		390.00-	115,305.00-	0.00		115,305.00
476117	HUNT NONRESIDENT YOUTH		26.00-	9,880.00-	0.00		9,880.00
476119	BANDS, TAGS, ETC		88.50-	5,352.75-	0.00		5,352.75
476121	NONRESIDENT 3-DAY FISH		24,766.50-	119,691.00-	0.00		119,691.00
476122	3-DAY FISH		1,196.00-	10,062.50-	0.00		10,062.50
476123	NONRESIDENT ANNUAL FISH		77,613.00-	318,384.00-	0.00		318,384.00
476124	ANNUAL FISH		446,250.45-	2,158,649.80-	0.00		2,158,649.80
476126	DUPLICATE FISH PERMITS		1,345.00-	6,740.00-	0.00		6,740.00
476131	NONRESIDENT BIG GAME - DEER		25,792.00-	2,338,128.00-	0.00		2,338,128.00
476132	BIG GAME - DEER		63,858.00-	2,486,982.00-	0.00		2,486,982.00
476133	DUPLICATE DEER PERMIT		10.00-	10,900.00-	0.00		10,900.00
476134	NONRESIDENT BIG GAME - WILD TU		3,150.00-	1,098,810.00-	0.00		1,098,810.00
476135	BIG GAME - WILD TURKEY		1,518.00-	571,596.00-	0.00		571,596.00
476136	DUPLICATE WILD TURKEY PERMIT		35.00-	1,850.00-	0.00		1,850.00
476137	NONRESIDENT BIG GAME - ANTELOP			29,003.00-	0.00		29,003.00

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476138	BIG GAME - ANTELOPE		15,022.00-	43,529.00-	0.00		43,529.00
476139	DUPLICATE ANTELOPE PERMIT		5.00-	180.00-	0.00		180.00
476141	BIG GAME - BIGHORN SHEEP APP F			10,250.00-	0.00		10,250.00
476143	BIG GAME - ELK APP FEE		11,781.00-	21,930.00-	0.00		21,930.00
476144	BIG GAME - ELK		25,714.00-	29,750.50-	0.00		29,750.50
476145	DEER STATEWIDE BUCK NONRESIDEN			114,400.00-	0.00		114,400.00
476146	DEER STATEWIDE BUCK			773,212.50-	0.00		773,212.50
476147	DEER NONRES ANTLERLESS SC			203,580.00-	0.00		203,580.00
476151	DEER NONRESIDENT LANDOWNER			33,696.00-	0.00		33,696.00
476152	LANDOWNER BIG GAME - ANTELOPE		1,885.00-	4,350.00-	0.00		4,350.00
476153	LANDOWNER BIG GAME - DEER			190,008.00-	0.00		190,008.00
476154	LANDOWNER BIG GAME - ELK		2,033.20-	2,810.60-	0.00		2,810.60
476155	LANDOWNER BIG GAME - WILD TURK		69.00-	16,985.50-	0.00		16,985.50
476157	TURKEY NONRESIDENT LANDOWNER		90.00-	4,815.00-	0.00		4,815.00
476159	ANTELOPE APP FEE		7,905.00-	22,035.00-	0.00		22,035.00
476186	TROUT TAGS		3,516.00-	40,852.00-	0.00		40,852.00
476189	HUNTER ED CARD FEES		220.00-	7,015.00-	0.00		7,015.00
476191	AQUATIC HABITAT STAMP		308,720.00-	1,729,360.00-	0.00		1,729,360.00
476194	AQUATIC HABITAT - 1 DAY FISH		6,474.00-	34,459.00-	0.00		34,459.00
476198	APPRENTICE HUNT ED CERT		60.00-	11,242.11-	0.00		11,242.11
476201	DEPLOYED MILITARY		25.00-	325.00-	0.00		325.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		6,540.00-	73,805.00-	0.00		73,805.00
476203	FISH 1-DAY NONRESIDENT		26,445.00-	139,875.00-	0.00		139,875.00
476204	FISH 1-DAY		16,219.50-	87,087.00-	0.00		87,087.00
476205	HUNT 2-DAY NONRESIDENT		1,540.00-	182,325.00-	0.00		182,325.00
476206	COOP/COMBO PERMIT		17,000.00-	55,400.00-	0.00		55,400.00
476207	COMBO LOTTERY APP FEE		13,025.00-	39,750.00-	0.00		39,750.00
476211	LIFETIME HUNT (0-5)			11,062.50-	0.00		11,062.50
476212	LIFETIME HUNT (6-15)		1,308.00-	40,548.00-	0.00		40,548.00
476213	LIFETIME HUNT (16-45)		1,495.00-	50,232.00-	0.00		50,232.00
476214	LIFETIME HUNT (46 +)		872.00-	10,028.00-	0.00		10,028.00
476216	LIFETIME FISH (0-5)		619.50-	5,162.50-	0.00		5,162.50
476217	LIFETIME FISH (6-15)		796.50-	10,620.00-	0.00		10,620.00
476218	LIFETIME FISH (16-45)		3,105.00-	38,985.00-	0.00		38,985.00
476219	LIFETIME FISH (46 +)		2,389.50-	20,974.50-	0.00		20,974.50
476221	LIFETIME COMBO F/H (0-5)		1,298.00-	56,787.50-	0.00		56,787.50
476222	LIFETIME COMBO F/H (6-15)		4,720.00-	118,472.00-	0.00		118,472.00
476223	LIFETIME COMBO F/H (16-45)		5,382.00-	111,228.00-	0.00		111,228.00
476224	LIFETIME COMBO F/H (46 +)		944.00-	22,656.00-	0.00		22,656.00

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476227	LIFETIME AQUATIC STAMP		5,200.00-	92,900.00-	0.00		92,900.00
476231	LIFETIME HUNT NONRES (0-16)		737.50-	5,162.50-	0.00		5,162.50
476232	LIFETIME HUNT NONRES (17 +)			3,540.00-	0.00		3,540.00
476234	LIFETIME FISH NONRES (0-16)		531.00-	1,593.00-	0.00		1,593.00
476235	LIFETIME FISH NONRES (17 +)		1,700.00-	3,400.00-	0.00		3,400.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,150.50-	0.00		1,150.50
476238	LIFETIME COMBO F/H NONRES (17			7,080.00-	0.00		7,080.00
476241	LIFETIME DUPLICATE PAPER		220.00-	2,575.00-	0.00		2,575.00
476245	RESIDENT LIFETIME FURHARVEST (			442.50-	0.00		442.50
476246	RES LIFETIME FUR HARVEST(6-15Y			3,270.00-	0.00		3,270.00
476247	Resident Lifetime Furharvest (		598.00-	14,651.00-	0.00		14,651.00
476248	Resident Lifetime Furharvest (			2,616.00-	0.00		2,616.00
476250	NON-RES PADDLEFISH ARCHERY			520.00-	0.00		520.00
476251	NON-RES PADDLEFISH SNAGGING			3,160.00-	0.00		3,160.00
476252	RESIDENT PADDLEFISH ARCHERY		420.00-	5,280.00-	0.00		5,280.00
476253	RESIDENT PADDLEFISH SNAGGING			30,420.00-	0.00		30,420.00
476261	RESIDENT YOUTH DEER			56,865.00-	0.00		56,865.00
476262	NONRESIDENT YOUTH DEER			5,905.00-	0.00		5,905.00
476263	RESIDENT YOUTH TURKEY		130.00-	33,230.00-	0.00		33,230.00
476264	NONRESIDENT YOUTH TURKEY		50.00-	8,525.00-	0.00		8,525.00
476265	RESIDENT YOUTH ANTELOPE			105.00-	0.00		105.00
476266	NONRESIDENT YOUTH ANTELO			15.00-	0.00		15.00
476268	NONRESIDENT ELK		897.00	448.50	0.00		448.50-
476269	NONRESIDENT LANDOWNER EL		1,345.50-	2,242.50-	0.00		2,242.50
476270	RESIDENT DEER SPECIAL			40,170.00-	0.00		40,170.00
476271	NONRESIDENT DEER SPECIAL			8,640.00-	0.00		8,640.00
476272	NON-RES LANDOWNER ANTELOPE		373.75-	747.50-	0.00		747.50
	Major Account 470000 Total	0.00	1,434,983.90-	18,167,896.17-	0.00	0.00	18,167,896.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		68,254.44-	835,022.38-	0.00		835,022.38
482150	HAYING INCOME			14.03-	0.00		14.03
482151	CROP INCOME			26,022.37-	0.00		26,022.37
482152	GRAZING INCOME			2,238.60-	0.00		2,238.60
482160	LAND LEASE			5,068.00-	0.00		5,068.00
482300	RIGHT OF WAY REVENUE			997.53-	0.00		997.53
483230	ENTRANCE ADMISSIONS (NONTAXABL			289.34-	0.00		289.34
483231	ENTRANCE ADMISSIONS (TAXABLE)		987.10-	9,916.26-	0.00		9,916.26

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483250	CONCESSIONS (NONTAXABLE)			1,859.30-	0.00		1,859.30
484100	OPERATING DONATIONS & CO		6,586.59-	45,419.59-	0.00		45,419.59
484114	NONGAME DONATIONS		1,506.00-	44,478.00-	0.00		44,478.00
484115	MISCELLANEOUS		99.95-	5,233.58-	0.00		5,233.58
484500	REIMB NON-GOVT SOURCES		7,864.24	485.10-	0.00		485.10
485100	FINES FORFEITS & PENALTI		9,855.00-	157,611.54-	0.00		157,611.54
486300	CLEARING ACCOUNT		1,070.76		0.00		
486400	CASH OVER ADJUSTMENT		48.05-	948.24-	0.00		948.24
486500	MISCELLANEOUS ADJUSTMENT		2,691.11	2,522.95-	0.00		2,522.95
486501	UNCLAIMED PROPERTY			314.00-	0.00		314.00
486600	SEE CHART OF ACCOUNTS		127,010.21		0.00		
	Major Account 480000 Total	0.00	51,299.19	1,138,440.81-	0.00	0.00	1,138,440.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		605.29-	106,898.71-	0.00		106,898.71
491332	SURPLUS REIMB PROP			30.00-	0.00		30.00
493100	OPERATING TRANSFER IN		4,534.00-	95,023.70-	0.00		95,023.70
	Major Account 490000 Total	0.00	5,139.29-	201,952.41-	0.00	0.00	201,952.41
	BUDGETED REVENUE TOTAL	0.00	2,577,577.13-	28,721,101.65-	0.00	0.00	28,721,101.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,202,981.16-	26,722,137.06-	0.00		26,722,137.06
4	FEDERAL FUNDS		374,595.97-	1,998,964.59-	0.00		1,998,964.59
	BUDGETED REVENUE TOTAL	0.00	2,577,577.13-	28,721,101.65-	0.00	0.00	28,721,101.65

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,636,885.89	138,470.42	1,868,453.72	70.86		768,432.17
511200	TEMPORARY SALARIES-WAGES	72,515.99	787.32	9,312.68	12.84		63,203.31
511300	OVERTIME PAYMENTS	83.48	593.84	5,173.62	6197.44		5,090.14-
511600	PER DIEM PAYMENTS	4,973.00		175.00	3.52		4,798.00
511800	COMP TIME PAYMENT	708.28	345.57	6,566.90	927.16		5,858.62-
512100	VACATION LEAVE EXPENSE	6,893.13	10,709.26	177,705.47	2578.01		170,812.34-
512200	SICK LEAVE EXPENSE	2,638.16	3,924.29	109,162.93	4137.84		106,524.77-
512300	HOLIDAY LEAVE EXPENSE		8,177.36	99,606.51	0.00		99,606.51-
512400	MILITARY LEAVE EXPENSE		253.39	1,520.34	0.00		1,520.34-
512500	FUNERAL LEAVE EXPENSE		556.50	4,514.80	0.00		4,514.80-
512600	CIVIL LEAVE EXPENSE			217.82	0.00		217.82-
512700	INJURY LEAVE EXPENSE		38.97	143.89	0.00		143.89-
	Personal Services Subtotal	2,724,697.93	163,856.92	2,282,553.68	83.77	0.00	442,144.25
515100	RETIREMENT PLANS EXPENSE	190,244.49	12,300.80	172,682.85	90.77		17,561.64
515200	FICA EXPENSE	206,455.97	11,581.75	161,059.37	78.01		45,396.60
515400	LIFE & ACCIDENT INS EXP	1,402.00	53.00	632.77	45.13		769.23
515500	HEALTH INSURANCE EXPENSE	532,877.00	37,166.88	454,171.28	85.23		78,705.72
516200	TUITION ASSISTANCE	1,610.25		5,087.25	315.93		3,477.00-
516300	EMPLOYEE ASSISTANCE PRO	985.00		885.00	89.85		100.00
516400	UNEMPLOYM COMP INS EXP			165.26-	0.00		165.26
516500	WORKERS COMP PREMIUMS	31,210.00		31,361.02	100.48		151.02-
	Major Account 510000 Total	3,689,482.64	224,959.35	3,108,267.96	84.25	0.00	581,214.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	91,657.05	7,514.99	53,178.79	58.02		38,478.26
521200	COMM EXP-VOICE/DATA	113,941.10	5,149.13	79,713.58	69.96		34,227.52
521300	FREIGHT	99.00		45.00	45.45		54.00
521400	DATA PROCESSING EXPENSE	23,524.07	20,187.87	167,830.79	713.44		144,306.72-
521500	PUBLICATION & PRINT EXPENSE	40,448.00		96.85	.24	18,222.50	22,128.65
521502	PRINTING	33.31	325.66	5,549.83	16661.15	36,331.25	41,847.77-
521503	ADVERTISING	117.00		3,617.42	3091.81		3,500.42-
521800	CASH SHORT ADJUSTMENT	1,500.00	41.19	846.29	56.42		653.71
521900	AWARDS EXPENSE	450.00		1,312.11	291.58		862.11-

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522100	DUES & SUBSCRIPTION EXPENSE	67,393.00	321.85	35,534.13	52.73		31,858.87
522200	CONFERENCE REGISTRATION	15,676.00	325.00	20,996.95	133.94		5,320.95-
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	1,080.00	92.31		90.00
523000	SEE CHART OF ACCOUNTS			56.62	0.00		56.62-
523131	GAS AND HEATING FUELS	25,666.00			0.00		25,666.00
523132	ELECTRICITY	39,101.00			0.00		39,101.00
523133	WATER AND SEWAGE	3,392.00			0.00		3,392.00
523201	Natural Gas	313.17	235.79	10,200.37	3257.14		9,887.20-
523202	Electricity	4,035.47	3,076.45	40,048.07	992.40		36,012.60-
523203	Water	150.50	227.62	1,484.88	986.63		1,334.38-
523204	Sewer	113.68	116.22	997.01	877.03		883.33-
523500	PROMPT PAY INTEREST			13.23	0.00		13.23-
524600	RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	33,962.28	101.03		346.28-
524700	RENT EXP-OTHER REAL PROP	1,259.26	9.26	481.12	38.21		778.14
524900	RENT EXP-DUPR SURCHARGE	8,995.00	635.66	7,627.92	84.80		1,367.08
525100	RENT EXP-OFFICE EQUIP	18,230.46	1,617.00	20,943.67	114.88		2,713.21-
525200	RENT EXP-DATA PROC EQUIP	62,997.38		10,175.64	16.15		52,821.74
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	304.00	73.70		108.50
525556	CONSTRUCTION EQUIPMENT	25.00		86.80	347.20		61.80-
526101	BLDG-STRUC MAINT AND REPAIR	21,803.34	1,472.34	25,015.24	114.73		3,211.90-
526102	LAND MAINT AND REPAIR	1,235.00		290.00	23.48		945.00
527100	REP & MAINT-OFFICE EQUIP	3,150.00		55.00	1.75		3,095.00
527200	REP & MAINT-MOTOR VEHICL	2,223.00	34.98	190.71	8.58		2,032.29
527400	REPAIRS & MAINT-DATA PROC	1,390.00		4,648.75	334.44		3,258.75-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		5,529.42	276.47		3,529.42-
527600	REP & MAINT-HOUSE/INST E	500.00	189.00	189.00	37.80		311.00
527800	REP & MAINT-OTHER PROPER	100.00		90.00	90.00		10.00
527879	CONST MAINT & SHOP	250.00	140.00	202.35	80.94		47.65
531100	OFFICE SUPPLIES EXPENSE	42,041.47	14,727.90	50,521.60	120.17		8,480.13-
531101	IT Supplies	97.22	367.97	1,661.95	1709.47		1,564.73-
532100	NON CAPITALIZED EQUIP PU		102.05-		0.00		
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	470.00	415.25	933.58	198.63		463.58-
533132	SANITATION JANITORIAL	16,242.47	1,254.78	14,284.94	87.95		1,957.53
533133	FOOD SERV INSTITUTIONAL	29.70		58.14	195.76		28.44-
533900	FOOD EXPENSE	1,427.03	99.26	6,866.20	481.15		5,439.17-
534500	AGRICULTURAL SUPPLIES EXP	2,554.99		231.30	9.05		2,323.69
534600	ED & RECREATIONAL SUP EX	1,014.95	2,362.28-	1,357.42	133.74		342.47-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00

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534800	CONSTRUCTION & MAINT SUPPLIES	17,590.77	1,144.62	23,194.16	131.85		5,603.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		361.70	72.34		138.30
534946	RESALE ITEMS	500.00	62.00	124.00	24.80		376.00
534948	NONEXPENDABLE PROPERTY	5,745.00		6,162.63	107.27		417.63-
534950	COMPUTER HARDWARE <1500	28,652.81	28,772.68-	50,411.42	175.94	2,706.53	24,465.14-
535100	MEDICAL SUPPLIES			235.45	0.00		235.45-
538100	VEHICLE & EQUIP SUPP EXP	7,670.79	535.07	4,664.33	60.81		3,006.46
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00		135.09	54.04		114.91
541100	ACCTG & AUDITING SERVICES	20,728.00		16,995.32	81.99		3,732.68
541600	GROSS PROCEEDS LEGAL EXP			50,000.00	0.00		50,000.00-
541700	LEGAL RELATED EXPENSE	31,500.00	2,750.00	37,319.13	118.47		5,819.13-
542100	SOS TEMP SERV-PERSONNEL	14,309.03		5,695.23	39.80		8,613.80
543100	IT CONSULTING-APPLICATIONS	202,370.66	40,222.91	223,800.35	110.59		21,429.69-
543200	IT CONSULTING-HW/SW SUPP	700.00		4,202.50	600.36		3,502.50-
543300	IT CONSULTING-OTHER	97,107.10	14,214.20	85,390.20	87.93		11,716.90
545000	LABORATORY SERVICES	100.00	10.00	190.00	190.00		90.00-
546900	OTHER MEDICAL SERVICES	1,861.00	156.90	1,150.35	61.81		710.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,750.00	60.00	880.00	32.00		1,870.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	65.00		845.00	1300.00		780.00-
548700	REFUSE/RECYCLING	8,236.44	470.77	8,177.96	99.29		58.48
548800	FIRE EXTINGUISHERS	1,500.00		556.75	37.12		943.25
549200	JANITORIAL/SECURITY SERVICES	28,296.18	1,806.28	20,931.41	73.97		7,364.77
554900	OTHER CONTRACTUAL SERVICE	32,000.00		11,984.04	37.45		20,015.96
554901	SECURITY SERVICES	10,212.24		27,570.59	269.98		17,358.35-
555100	SOFTWARE RENEWAL/MAINT FEE	10,771.00		8,044.00	74.68	744.00	1,983.00
555200	SOFTWARE - NEW PURCHASES	10,150.00	45.64	3,309.01	32.60		6,840.99
556100	INSURANCE EXPENSE	25,009.74		25,924.35	103.66		914.61-
556300	SURETY & NOTARY BONDS	3,700.00		2,143.06	57.92		1,556.94
557100	PROPERTY TAX EXPENSE			323.28	0.00		323.28-
559100	OTHER OPERATING EXP	172,680.10	8.22-	41,542.95	24.06		131,137.15
	Major Account 520000 Total	1,387,000.98	91,538.77	1,270,573.21	91.61	58,004.28	58,423.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,903.56	1,923.41	19,311.79	71.78		7,591.77
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	822.58		94.55	11.49		728.03
572100	COMMERCIAL TRANSPORTATION	8,139.01		3,255.10	39.99		4,883.91

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	13,800.00	4,158.83	11,751.37	85.15		2,048.63
574500	PERSONAL VEHICLE MILEAGE	16,537.97	1,357.02	18,229.47	110.23		1,691.50-
575100	MISC TRAVEL EXPENSES	423.00		649.80	153.62		226.80-
	Major Account 570000 Total	67,126.12	7,439.26	53,292.08	79.39	0.00	13,834.04
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	15,797.00			0.00		15,797.00
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
583300	COMPUTER EQUIP & SOFTWARE	114,118.66	2,064.75	27,166.04	23.81	2,573.00	84,379.62
586901	PHOTO/MEDIA EQUIP	9,588.00		6,566.35	68.49		3,021.65
	Major Account 580000 Total	145,503.66	2,064.75	33,732.39	23.18	2,573.00	109,198.27
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID		10,000.00	10,000.00	0.00		10,000.00-
	Major Account 590000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL		5,289,113.40	336,002.13	4,475,865.64	84.62	60,577.28	752,670.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	828,716.98	100,742.57	788,213.04	95.11	2,337.44	38,166.50
2	CASH FUNDS	4,352,262.28	235,259.56	3,687,637.60	84.73	58,239.84	606,384.84
4	FEDERAL FUNDS	108,134.14		15.00	.01		108,119.14
BUDGETED EXPENDITURES TOTAL		5,289,113.40	336,002.13	4,475,865.64	84.62	60,577.28	752,670.48

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			181.34-	0.00		181.34
486501	UNCLAIMED PROPERTY			2,894.75-	0.00		2,894.75
	Major Account 480000 Total	0.00	0.00	3,076.09-	0.00	0.00	3,076.09
BUDGETED REVENUE TOTAL		0.00	0.00	3,076.09-	0.00	0.00	3,076.09

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			184.50-	0.00		184.50
2 CASH FUNDS			2,891.59-	0.00		2,891.59
BUDGETED REVENUE TOTAL	0.00	0.00	3,076.09-	0.00	0.00	3,076.09

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	239,294.60	11,363.78	183,604.06	76.73		55,690.54
Major Account 590000 Total	239,294.60	11,363.78	183,604.06	76.73	0.00	55,690.54
BUDGETED EXPENDITURES TOTAL	239,294.60	11,363.78	183,604.06	76.73	0.00	55,690.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	4,852.94		2,181.23	44.95		2,671.71
4 FEDERAL FUNDS	192,430.66	11,363.78	139,411.83	72.45		53,018.83
BUDGETED EXPENDITURES TOTAL	239,294.60	11,363.78	183,604.06	76.73	0.00	55,690.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			65,625.00-	0.00		65,625.00
463200 CAP GRANTS - STATE AGENC			2,181.23-	0.00		2,181.23
Major Account 460000 Total	0.00	0.00	67,806.23-	0.00	0.00	67,806.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.70-	680.72-	0.00		680.72
Major Account 480000 Total	0.00	52.70-	680.72-	0.00	0.00	680.72
BUDGETED REVENUE TOTAL	0.00	52.70-	68,486.95-	0.00	0.00	68,486.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52.70-	2,861.95-	0.00		2,861.95
4 FEDERAL FUNDS			65,625.00-	0.00		65,625.00
BUDGETED REVENUE TOTAL	0.00	52.70-	68,486.95-	0.00	0.00	68,486.95

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,991,002.82	326,820.38	4,016,855.05	67.05		1,974,147.77
511200	TEMPORARY SALARIES-WAGES	5,284,501.57	750,860.42	4,561,433.99	86.32		723,067.58
511300	OVERTIME PAYMENTS	55,434.00	6,958.53	56,497.63	101.92		1,063.63-
511500	SHIFT DIFFERENTIAL PYMT	10,086.40	163.20	1,639.05	16.25		8,447.35
511800	COMP TIME PAYMENT	979.68	2,608.70	67,535.54	6893.63		66,555.86-
511900	SUPPLEMENTAL	187.18	449.23	8,174.75	4367.32		7,987.57-
512100	VACATION LEAVE EXPENSE	3,390.01	8,007.48	373,574.39	11019.86		370,184.38-
512200	SICK LEAVE EXPENSE	4,221.64	4,734.53	161,532.71	3826.30		157,311.07-
512300	HOLIDAY LEAVE EXPENSE	696.78	18,197.72	219,005.04	31431.02		218,308.26-
512500	FUNERAL LEAVE EXPENSE			4,567.44	0.00		4,567.44-
512600	CIVIL LEAVE EXPENSE		131.33	424.89	0.00		424.89-
512700	INJURY LEAVE EXPENSE	331.56		2,429.39	732.72		2,097.83-
	Personal Services Subtotal	11,350,831.64	1,118,931.52	9,473,669.87	83.46	0.00	1,877,161.77
515100	RETIREMENT PLANS EXPENSE	450,077.20	27,321.34	364,950.13	81.09		85,127.07
515200	FICA EXPENSE	867,342.11	83,225.63	692,374.55	79.83		174,967.56
515400	LIFE & ACCIDENT INS EXP	3,387.00	116.06	1,409.25	41.61		1,977.75
515500	HEALTH INSURANCE EXPENSE	1,878,204.00	121,140.61	1,482,024.45	78.91		396,179.55
516100	EMPLOYEE RELOCATION			1,520.80	0.00		1,520.80-
516300	EMPLOYEE ASSISTANCE PRO	2,220.00		2,220.00	100.00		
516400	UNEMPLOYM COMP INS EXP	160,156.00	3,984.25-	302,379.86	188.80		142,223.86-
516500	WORKERS COMP PREMIUMS	129,755.00		131,803.24	101.58		2,048.24-
	Major Account 510000 Total	14,841,972.95	1,346,750.91	12,452,352.15	83.90	0.00	2,389,620.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,317.29	3,044.17	31,357.14	69.19		13,960.15
521200	COMM EXP-VOICE/DATA	187,786.08	11,978.61	162,408.07	86.49		25,378.01
521300	FREIGHT	10,640.12	1,182.78	8,569.54	80.54	5,688.15	3,617.57-
521400	DATA PROCESSING EXPENSE	14,518.36	8,298.88	58,250.89	401.22		43,732.53-
521500	PUBLICATION & PRINT EXPENSE	312,010.75	35.67	322.54	.10		311,688.21
521501	PRINTING			1,612.90	0.00		1,612.90-
521502	PRINTING	2,527.68	3,563.70	73,406.25	2904.10		70,878.57-
521503	ADVERTISING	44,280.77	9,667.55	109,080.05	246.34		64,799.28-
521800	CASH SHORT ADJUSTMENT	2,300.00	489.21	4,175.60	181.55		1,875.60-

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521900	AWARDS EXPENSE	525.00	54.80	554.81	105.68		29.81-
522100	DUES & SUBSCRIPTION EXPENSE	10,230.06	640.00	33,677.50	329.20	1.00	23,448.44-
522200	CONFERENCE REGISTRATION	4,252.00	944.00	7,017.50	165.04		2,765.50-
523000	SEE CHART OF ACCOUNTS	410.19	2,632.74	14,644.37	3570.14		14,234.18-
523100	UTILITIES EXPENSE	27,200.00			0.00		27,200.00
523131	GAS & HEATING FUELS	465,351.00			0.00		465,351.00
523132	ELECTRICITY	1,273,119.00			0.00		1,273,119.00
523133	WATER & SEWAGE	25,609.00			0.00		25,609.00
523201	NATURAL GAS	14,552.37	3,544.14	113,503.00	779.96		98,950.63-
523202	Electricity	115,775.91	91,630.02	1,289,861.41	1114.10		1,174,085.50-
523203	WATER	3,291.66	3,994.33	24,485.01	743.85		21,193.35-
523204	SEWER	123.58	163.63	11,017.08	8914.94		10,893.50-
523207	PROPANE	6,620.34	5,020.49	147,885.46	2233.80		141,265.12-
523500	PROMPT PAY INTEREST	500.00		8.01	1.60		491.99
523600	INTEREST EXPENSE			500.00	0.00		500.00-
524100	RENT EXPENSE-LAND	28,900.00		23,053.28	79.77		5,846.72
524600	RENT EXPENSE-BUILDINGS	32,989.00	714.61	16,557.96	50.19		16,431.04
524700	RENT EXP-OTHER REAL PROP	500.00	450.00	2,523.96	504.79		2,023.96-
525100	RENT EXP-OFFICE EQUIP	22,679.60	1,030.80	31,793.16	140.18		9,113.56-
525200	RENT EXP-DATA PROC EQUIP	29,004.04		2,208.08	7.61		26,795.96
525400	RENT EXP-COMM EQUIP			711.55	0.00		711.55-
525500	RENT EXP-OTHER PERS PROP	7,679.60	364.00	6,466.07	84.20		1,213.53
525556	CONSTRUCTION EQUIPMENT	2,956.58	2,610.80	25,152.19	850.72		22,195.61-
526101	BLDG-STRUC MAINT AND REPAIR	190,573.49	24,849.98	242,494.37	127.24	4,542.94	56,463.82-
526102	LAND MAINT & REPAIR	66,708.99	11,033.52	87,869.08	131.72	25,415.56	46,575.65-
526103	OTHER REAL PROPERTY M/R	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	8,100.00	431.94	2,333.79	28.81		5,766.21
527200	REP & MAINT-MOTOR VEHICL	135,740.70	12,551.61	151,154.52	111.36		15,413.82-
527400	REPAIRS & MAINT-DATA PROC	2,325.00		394.06	16.95		1,930.94
527500	REPAIRS & MAINT-COMM EQUIP	10,368.50	148.36	3,782.22	36.48		6,586.28
527600	REP & MAINT-HOUSE/INST E	33,335.38	2,085.74	30,106.49	90.31	2,265.00	963.89
527700	REP & MAINT-PHOTO/MEDIA	206.00			0.00		206.00
527800	REP & MAINT-OTHER PROPER	5,040.00	171.00	6,295.08	124.90		1,255.08-
527879	CONST MAINT & SHOP EQUIP	110,090.74	20,062.80	106,959.28	97.16	400.00	2,731.46
531100	OFFICE SUPPLIES EXPENSE	66,718.32	2,958.82	53,914.10	80.81	348.00	12,456.22
531101	IT Supplies	118.02	164.71	933.35	790.84		815.33-
532100	NON CAPITALIZED EQUIP PU			420.00	0.00		420.00-
533100	HOUSEHOLD & INSTIT EXP	20,400.00		76.96	.38		20,323.04
533101	CLOTHING	34,477.28	3,676.85	31,994.39	92.80		2,482.89

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533132	SANITATION/JANITORIAL	422,976.16	49,005.78	274,586.38	64.92	49,910.68	98,479.10
533133	FOOD SERV INSTITUTIONAL	421,462.11	51,994.10	290,818.00	69.00	1,377.75	129,266.36
533900	FOOD EXPENSE	13,742.74	626.49	14,706.61	107.01		963.87-
534500	AGRICULTURAL SUPPLIES EXP	245,849.34	28,277.61	178,967.03	72.80	7.14	66,875.17
534600	ED & RECREATIONAL SUP EX	178,681.90	16,436.56	73,110.81	40.92		105,571.09
534700	ENG TECH & COMM SUP EXP	1,700.00		139.96	8.23		1,560.04
534800	CONSTRUCTION & MAINT SUPPLIES	700,969.14	104,096.44	802,384.82	114.47	35,201.02	136,616.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,690.82	3,000.43	14,955.50	75.95		4,735.32
534946	RESALE ITEMS	446,110.05	81,197.33	531,956.98	119.24	561.63	86,408.56-
534947	LAW ENFORCEMENT SUPPLIES	32,584.59	1,533.52	3,807.53	11.69		28,777.06
534948	NONEXPENDABLE PROPERTY	184,698.39	21,171.38	176,844.22	95.75	229,994.78	222,140.61-
534950	COMPUTER HARDWARE (UNDER 1500)	22,691.95	30,546.17	71,480.93	315.01	.25-	48,788.73-
535100	MEDICAL SUPPLIES	5,998.12	572.92	2,265.78	37.77		3,732.34
537100	LABORATORY SUP EXP			56.22	0.00		56.22-
538100	VEHICLE & EQUIP SUPP EXP	808,355.48	75,485.60	638,533.40	78.99		169,822.08
538182	LICENSED MOTOR VEHICLE SUPPLIE	49,456.24	7,759.22	55,018.28	111.25		5,562.04-
539300	THIRD PARTY REIMB		9,781.59	4,200.00-	0.00		4,200.00
539500	PURCHASING CARD SUSPENSE		3,150.30	3,150.30	0.00		3,150.30-
541100	ACCTG & AUDITING SERVICES	37,053.00		32,700.87	88.25		4,352.13
541500	LEGAL SERVICES EXPENSE	10,500.00			0.00		10,500.00
541600	GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL		507.56	507.56	0.00		507.56-
542200	TEMP SERV - OUTSIDE	1,069.14		3,473.84	324.92		2,404.70-
542500	ENG & ARCH SERVICES			8,438.25	0.00		8,438.25-
543100	IT CONSULTING-APPLICATIONS	401,000.00			0.00		401,000.00
543300	IT CONSULTING-OTHER	60,587.25	89,853.25	396,172.50	653.89		335,585.25-
543500	MGT CONSULTANT SERVICES			2,750.00	0.00		2,750.00-
545000	LABORATORY SERVICES	9,886.00	1,172.00	9,716.00	98.28		170.00
546800	VETERINARY SERVICES	13,164.27	5,770.98	16,545.67	125.69		3,381.40-
546900	OTHER MEDICAL SERVICES	250.00	179.15	482.15	192.86		232.15-
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
547101	MEDIA/ADVERTISING SERV	10,588.00	1,960.00	57,272.60	540.92		46,684.60-
547300	INTERPETER SERVICES			189.65	0.00		189.65-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	869.75		6,271.88	721.11		5,402.13-
548501	TREE THINNING/CLEARING	60,000.00	400.00	34,898.10	58.16		25,101.90
548502	FACILITY MAINTENANCE	213.88	4,769.24	29,269.98	13685.23		29,056.10-
548503	CUSTOM FARMING			4,105.00	0.00		4,105.00-
548600	PEST CONTROL	25,969.01	6,294.88	28,421.63	109.44		2,452.62-
548700	REFUSE/RECYCLING	320,523.42	40,272.59	300,042.62	93.61	.50	20,480.30

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548800	FIRE EXTINGUISHERS	10,475.95	3,063.50	26,912.87	256.90		16,436.92-
548900	WEED CONTROL	19,779.00		8,454.30	42.74		11,324.70
549100	LAUNDRY SERVICES	5,152.00			0.00		5,152.00
549200	JANITORIAL/SECURITY SERVICES	116,320.46	9,671.87	113,257.40	97.37		3,063.06
549500	HAZARDOUS WASTE DISPOSAL			8,192.75	0.00		8,192.75-
549600	CONSTRUCTION SERVICES	30,299.84	28,130.04	96,564.28	318.70		66,264.44-
554900	OTHER CONTRACTUAL SERVICE	252,774.75	21,661.90	195,178.23	77.21		57,596.52
554901	SECURITY SERVICES	6,790.00	20.00	3,096.50	45.60		3,693.50
555100	SOFTWARE RENEWAL/MAINT FEE			9,936.38	0.00		9,936.38-
555200	SOFTWARE - NEW PURCHASES	2,250.00		50.00	2.22		2,200.00
556100	INSURANCE EXPENSE	548,031.50		513,164.51	93.64		34,866.99
559100	OTHER OPERATING EXP	762,675.98		11.34-	0.		762,687.32
	Major Account 520000 Total	9,637,742.63	928,552.66	7,954,318.00	82.53	355,713.90	1,327,710.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,210.11	3,150.82	28,501.82	165.61		11,291.71-
571900	MEALS-ONE DAY TRAVEL	1,315.60		565.82	43.01		749.78
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	3,393.87	956.30	7,001.71	206.30		3,607.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700	VOLUNTEER TRAVEL EXPENSES	4,070.00			0.00		4,070.00
575100	MISC TRAVEL EXPENSES	151.00		94.00	62.25		57.00
	Major Account 570000 Total	28,140.58	4,107.12	36,163.35	128.51	0.00	8,022.77-
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	64,567.50	64,567.50-
582100	HEAVY EQUIPMENT	9,890.00			0.00	51,685.00	41,795.00-
582400	MACHINERY & EQUIPMENT	335,981.59	53,752.97	200,931.97	59.80	89,896.09	45,153.53
582700	SEE CHART OF ACCOUNTS			84.00	0.00		84.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		1,535.98	21.33		5,664.02
584200	VEHICLES & VEHICLE EQ	540,903.00	17,042.00	78,419.00	14.50	92,563.00	369,921.00
585100	SEE CHART OF ACCOUNTS	25,940.00	500.00	7,460.00	28.76		18,480.00
586900	OTHER FIXED ASSETS	52,839.00		20,439.00	38.68		32,400.00
586902	HOUSEHOLD/INSTI EQUIPMENT	16,154.00		7,675.00	47.51	27,416.60	18,937.60-
	Major Account 580000 Total	988,907.59	71,294.97	316,544.95	32.01	326,128.19	346,234.45
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599161	DISTRIBUTION OF AID			16,456.02	0.00		16,456.02-
	Major Account 590000 Total	0.00	0.00	16,456.02	0.00	0.00	16,456.02-
BUDGETED EXPENDITURES TOTAL		25,496,763.75	2,350,705.66	20,775,834.47	81.48	681,842.09	4,039,087.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,526,097.34	511,896.99	6,504,935.85	99.68	3,045.90	18,115.59
2	CASH FUNDS	18,537,167.60	1,838,483.85	14,270,573.76	76.98	557,551.69	3,709,042.15
4	FEDERAL FUNDS	433,498.81	324.82	324.86	.07	121,244.50	311,929.45
BUDGETED EXPENDITURES TOTAL		25,496,763.75	2,350,705.66	20,775,834.47	81.48	681,842.09	4,039,087.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
	Major Account 450000 Total	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		281,448.83	539,859.54-	0.00		539,859.54
461112	PR REIMBURSEMENT		493.03-	2,705.92-	0.00		2,705.92
461113	DJ REIMBURSEMENT			4,079.98-	0.00		4,079.98
461500	OP GRANTS - STATE AGENCI		32,826.41-	101,957.58-	0.00		101,957.58
461600	OP GRANTS - LOCAL GOVERN			44,000.00-	0.00		44,000.00
461700	OP GRANTS - OTHER			1,100.00-	0.00		1,100.00
	Major Account 460000 Total	0.00	248,129.39	693,703.02-	0.00	0.00	693,703.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4,534.00-	0.00		4,534.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)		505.00	2,880.70-	0.00		2,880.70
472111	CAFÉ/RESTAURANT (TAXABLE)		52,844.69-	262,231.23-	0.00		262,231.23
472120	RESTAURANT/BUFFET (NONTAXABLE)			5,154.00-	0.00		5,154.00
472121	RESTAURANT/BUFFET (TAXABLE)		9,790.69-	46,822.24-	0.00		46,822.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472130	CATERING (NONTAXABLE)		1,002.00-	19,214.01-	0.00		19,214.01
472131	CATERING (TAXABLE)		3,015.06-	56,940.42-	0.00		56,940.42
472140	CATERING-BUFFET (NONTAXABLE)			4,123.75-	0.00		4,123.75
472141	CATERING-BUFFET (TAXABLE)		1,214.00-	3,087.50-	0.00		3,087.50
472150	MISC RESTAURANT (NONTAXABLE)			75.00-	0.00		75.00
472151	MISC RESTARUANT (TAXABLE)			232.00-	0.00		232.00
472160	GROCERY (NONTAXABLE)		5,213.05-	26,530.06-	0.00		26,530.06
472161	GROCERY (TAXABLE)		2,314.55-	11,769.54-	0.00		11,769.54
472170	SNACKS (NONTAXABLE)		2,385.09-	7,813.40-	0.00		7,813.40
472171	SNACKS (TAXABLE)		67,986.76-	454,657.82-	0.00		454,657.82
472180	RESALE ITEMS (NONTAXABLE)		4.00-	2,870.83-	0.00		2,870.83
472181	RESALE ITEMS (TAXABLE)		79,987.50-	477,021.52-	0.00		477,021.52
472191	COOKOUT (TAXABLE)			3,035.90-	0.00		3,035.90
472220	OTHER PUBLICATIONS (NONTAXABLE			100.00-	0.00		100.00
472221	OTHER PUBLICATIONS (TAXABLE)			32.95-	0.00		32.95
472229	GAS/OIL RESALE		7,688.67-	50,300.24-	0.00		50,300.24
473400	TRUCK & BUS REGISTRATION			252.00-	0.00		252.00
474100	GENERAL BUSINESS FEES		2,279.36-	17,366.11-	0.00		17,366.11
474101	REBATE		307.14-	3,921.10-	0.00		3,921.10
474102	PARK RESERVATION FEES		47,895.55-	345,882.89-	0.00		345,882.89
474103	PERMIT ISSUE FEES		2,512.00-	21,783.65-	0.00		21,783.65
474104	PCARD REBATE		5,733.04-	30,692.14-	0.00		30,692.14
474110	PARK RESER (TAX EXEMPT)		553.00-	7,364.00-	0.00		7,364.00
476104	RETURNED CHECK FEE		47.00-	551.00-	0.00		551.00
476181	PARK ENTRY DAILY		237,139.50-	1,066,313.00-	0.00		1,066,313.00
476182	PARK ENTRY ANNUAL		750,610.00-	3,519,820.00-	0.00		3,519,820.00
476183	PARK ENTRY ANNUAL DUPLICATE		161,825.00-	814,695.00-	0.00		814,695.00
476193	OLD TROUT STAMP		437.50		0.00		
476199	DROP BOX		24,883.06-	119,436.97-	0.00		119,436.97
	Major Account 470000 Total	0.00	1,466,288.21-	7,387,504.97-	0.00	0.00	7,387,504.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,462.24-	241,304.21-	0.00		241,304.21
482100	LAND USE REVENUE		1,035.00-	98,850.00-	0.00		98,850.00
482110	TENT/TRAILER CAMPING (NONTAX)			483.79-	0.00		483.79
482112	TENT/TRAILER CAMPING (TAXABLE)		722,804.42-	4,207,418.70-	0.00		4,207,418.70
482120	RENTAL PICNIC SHELTERS (NONTAX		1,335.00-	8,178.00-	0.00		8,178.00
482130	CAMPING COUPONS		10.00	434.00	0.00		434.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482140	LAND USE REVENUE		10,138.00-	153,003.00-	0.00		153,003.00
482150	HAYING INCOME		3,090.00-	21,254.78-	0.00		21,254.78
482152	PASTURE INCOME			302.00-	0.00		302.00
482300	RIGHT OF WAY REVENUE		370.00-	13,453.76-	0.00		13,453.76
483210	CABINS (NONTAXABLE)		30,716.02-	369,881.08-	0.00		369,881.08
483211	CABINS (TAXABLE/SALES TAX)		458,729.41-	4,422,214.42-	0.00		4,422,214.42
483220	SWIM POOL (NONTAXABLE)		210.00-	4,606.00-	0.00		4,606.00
483221	SWIM POOL (TAXABLE)		143,015.17-	761,292.91-	0.00		761,292.91
483230	ENTRANCE ADMISSIONS (NONTAXABL		469.00-	721.50-	0.00		721.50
483231	ENTRANCE ADMISSIONS (TAXABLE)		23,885.93-	218,750.91-	0.00		218,750.91
483240	ADV CABIN DEPOSITS		1,004.36-	28,422.61-	0.00		28,422.61
483250	CONCESSIONS (NONTAXABLE)		10,646.87-	146,133.82-	0.00		146,133.82
483300	EQUIPMENT LEASE OR RENTA			840.00-	0.00		840.00
483310	HORSE RIDES (NONTAXABLE)			9,347.50-	0.00		9,347.50
483311	HORSE RIDES (TAXABLE)		59,742.18-	280,435.55-	0.00		280,435.55
483320	BOATS OTHER REC ITEMS (NONTAXA		553.50-	13,436.23-	0.00		13,436.23
483321	BOATS, OTHER REC ITEMS (TAXABL		48,737.34-	288,719.38-	0.00		288,719.38
483330	VENDING MACHINES (NONTAXABLE)		12,554.62-	70,636.89-	0.00		70,636.89
483331	VENDING MACHINES (TAXABLE)		56.00-	488.77-	0.00		488.77
483340	PAY PHONES (NONTAXABLE)		2,718.36-	7,093.43-	0.00		7,093.43
483341	PAY PHONES (TAXABLE)		1,140.28-	3,746.44-	0.00		3,746.44
483350	STABLE RENTAL (NONTAXABLE)			370.00-	0.00		370.00
483351	STABLE RENTAL (TAXABLE)		5,452.13-	34,230.32-	0.00		34,230.32
483400	OTHER RENTAL REVENUE		471.66-	2,400.59-	0.00		2,400.59
483401	Other Rental Rev(TAXABLE)		279.62-	3,692.95-	0.00		3,692.95
484100	OPERATING DONATIONS & CO		5.00-	27,746.01-	0.00		27,746.01
484115	MISCELLANEOUS		103.68-	3,373.94-	0.00		3,373.94
484117	GIFTS/GRATUITIES		136.12-	7,906.84-	0.00		7,906.84
485100	FINES FORFEITS & PENALTI			196.94-	0.00		196.94
485191	PROPERTY DAMAGES		135.00-	3,258.10-	0.00		3,258.10
486300	CLEARING ACCOUNT		468,376.46		0.00		
486400	CASH OVER ADJUSTMENT		2,772.86-	2,779.72-	0.00		2,779.72
486500	MISCELLANEOUS ADJUSTMENT			6,606.25-	0.00		6,606.25
486501	UNCLAIMED PROPERTY ADJ			291.00-	0.00		291.00
	Major Account 480000 Total	0.00	1,096,383.31-	11,463,434.34-	0.00	0.00	11,463,434.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,672.87	119,869.70-	0.00		119,869.70

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491332	SURPLUS REIMB PROPERTY			1,650.00-	0.00		1,650.00
493200	OPERATING TRANSFERS OUT		5,378.00	5,378.00	0.00		5,378.00-
	Major Account 490000 Total	0.00	7,050.87	116,141.70-	0.00	0.00	116,141.70
BUDGETED REVENUE TOTAL		0.00	2,416,577.82-	20,969,822.75-	0.00	0.00	20,969,822.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		772.46	12,928.07-	0.00		12,928.07
2	CASH FUNDS		2,417,350.28-	20,956,894.68-	0.00		20,956,894.68
BUDGETED REVENUE TOTAL		0.00	2,416,577.82-	20,969,822.75-	0.00	0.00	20,969,822.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,716.78	6,784.36	67,175.87	66.04		34,540.91
511200	TEMPORARY SALARIES-WAGES	58,247.76	4,403.64	26,873.04	46.14		31,374.72
511300	OVERTIME PAYMENTS		999.53	1,345.52	0.00		1,345.52-
512100	VACATION LEAVE EXPENSE	437.67	323.45	3,965.94	906.15		3,528.27-
512200	SICK LEAVE EXPENSE	617.11	178.45	4,120.44	667.70		3,503.33-
512300	HOLIDAY LEAVE EXPENSE		383.48	2,787.97	0.00		2,787.97-
	Personal Services Subtotal	161,019.32	13,072.91	106,268.78	66.00	0.00	54,750.54
515100	RETIREMENT PLANS EXPENSE	7,707.96	649.15	5,945.28	77.13		1,762.68
515200	FICA EXPENSE	12,270.83	893.80	7,040.30	57.37		5,230.53
515400	LIFE & ACCIDENT INS EXP	46.00	1.87	17.37	37.76		28.63
515500	HEALTH INSURANCE EXPENSE	25,837.00	1,870.10	19,310.44	74.74		6,526.56
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516400	UNEMPLOYM COMP INS EXP		3,984.25	3,984.25	0.00		3,984.25-
516500	WORKERS COMP PREMIUMS	1,537.00		1,651.96	107.48		114.96-
	Major Account 510000 Total	210,148.11	20,472.08	144,248.38	68.64	0.00	65,899.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	628.95	15.57	3,619.28	575.45	19.95	3,010.28-
521200	COMM EXP-VOICE/DATA	837.31		497.62	59.43		339.69
521400	DATA PROCESSING EXPENSE			23.89	0.00		23.89-
521500	PUBLICATION & PRINT EXPENSE	2,800.00			0.00		2,800.00
521502	PRINTING	526.62		3,509.82	666.48		2,983.20-
521503	ADVERTISING		18.01	128.29	0.00		128.29-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	20.00	1,695.00	113.00		195.00-
522200	CONFERENCE REGISTRATION	450.00		390.00	86.67		60.00
523000	SEE CHART OF ACCOUNTS			1,736.00	0.00		1,736.00-
523131	GAS AND HEATING FUELS	665.00			0.00		665.00
523132	ELECTRICITY	1,633.00			0.00		1,633.00
523133	WATER AND SEWAGE	180.00			0.00		180.00
523201	Natural Gas	68.86	160.25	1,214.99	1764.44		1,146.13-
523202	Electricity	205.58	192.30	2,460.22	1196.72		2,254.64-
523203	WATER	7.35	9.94	72.08	980.68		64.73-

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523204	SEWER	3.94	5.40	39.49	1002.28		35.55-
524100	RENT EXPENSE-LAND	4,707.00		1,625.00	34.52		3,082.00
524700	RENT EXP-OTHER REAL PROP		77.00	77.00	0.00		77.00-
525100	RENT EXP-OFFICE EQUIP	102.49		8.03	7.83		94.46
525200	RENT EXP-DATA PROC EQUIP	1,246.20		492.40	39.51		753.80
526101	BLDG-STRUC MAINT AND REPAIR	500.00		1,198.53	239.71		698.53-
526102	LAND MAINT AND REPAIR	13,200.00		1,900.00	14.39		11,300.00
527200	REP & MAINT-MOTOR VEHICL	1,910.00	450.30	1,136.98	59.53		773.02
527879	CONST MAINT & SHOP	1,000.00	385.02	1,031.93	103.19		31.93-
531100	OFFICE SUPPLIES EXPENSE	132.05		1,014.15	768.00		882.10-
533101	CLOTHING			167.31	0.00		167.31-
533132	SANITATION JANITORIAL			15.98	0.00		15.98-
533133	FOOD SERV INSTITUTIONAL			1,495.00	0.00		1,495.00-
533900	FOOD EXPENSE			69.00	0.00		69.00-
534500	AGRICULTURAL SUPPLIES EXP	10,632.50	376.77	1,305.69	12.28		9,326.81
534600	ED & RECREATIONAL SUP EX	200.00		557.16	278.58		357.16-
534800	CONSTRUCTION & MAINT SUPPLIES	56,416.90	1,470.49	51,589.49	91.44		4,827.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	4,245.00		1,524.95	35.92		2,720.05
534950	COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	18,245.31	1,297.62	12,056.76	66.08		6,188.55
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,500.00	.26	1,884.04	125.60		384.04-
541100	ACCTG & AUDITING SERVICES	3,087.00		491.92	15.94		2,595.08
542500	ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING			345.00	0.00		345.00-
548900	WEED CONTROL	23,779.00		20,628.43	86.75		3,150.57
549600	CONSTRUCTION SERVICES	5,000.00		22,620.50	452.41		17,620.50-
554900	OTHER CONTRACTUAL SERVICE	53,370.00		9,900.00	18.55		43,470.00
554901	SECURITY SERVICES	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE			2,963.76	0.00	1,350.00	4,313.76-
556100	INSURANCE EXPENSE	9,328.29		6,705.16	71.88		2,623.13
557100	PROPERTY TAX EXPENSE	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	94,810.20			0.00		94,810.20
	Major Account 520000 Total	320,418.55	4,478.93	158,190.85	49.37	1,369.95	160,857.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,050.00	467.99	2,084.29	198.50		1,034.29-
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00

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572100	COMMERCIAL TRANSPORTATION	200.00		763.20	381.60		563.20-
574500	PERSONAL VEHICLE MILEAGE			51.86	0.00		51.86-
574700	VOLUNTEER TRAVEL EXPENSES			68.20	0.00		68.20-
575100	MISC TRAVEL EXPENSES	50.00		126.40	252.80		76.40-
	Major Account 570000 Total	1,350.00	467.99	3,093.95	229.18	0.00	1,743.95-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	4,596.00			0.00		4,596.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
586900	OTHER FIXED ASSETS	692.00			0.00		692.00
	Major Account 580000 Total	7,288.00	0.00	0.00	0.00	0.00	7,288.00
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			903.01	0.00		903.01-
	Major Account 590000 Total	0.00	0.00	903.01	0.00	0.00	903.01-
	BUDGETED EXPENDITURES TOTAL	539,204.66	25,419.00	306,436.19	56.83	1,369.95	231,398.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	193,051.64	11,837.53	149,682.79	77.54	1,369.95	41,998.90
2	CASH FUNDS	213,142.35	13,076.47	151,769.61	71.21		61,372.74
4	FEDERAL FUNDS	133,010.67	505.00	4,983.79	3.75		128,026.88
	BUDGETED EXPENDITURES TOTAL	539,204.66	25,419.00	306,436.19	56.83	1,369.95	231,398.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			23,484.63-	0.00		23,484.63
	Major Account 460000 Total	0.00	0.00	23,484.63-	0.00	0.00	23,484.63
	BUDGETED REVENUE TOTAL	0.00	0.00	23,484.63-	0.00	0.00	23,484.63
	SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2011
As of 06/30/12

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			9,919.89-	0.00		9,919.89
2	CASH FUNDS			6,832.57-	0.00		6,832.57
4	FEDERAL FUNDS			6,732.17-	0.00		6,732.17
BUDGETED REVENUE TOTAL		0.00	0.00	23,484.63-	0.00	0.00	23,484.63

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,216,690.80	68,278.28	853,934.96	70.19		362,755.84
511200	TEMPORARY SALARIES-WAGES	282,284.96	21,414.98	248,643.43	88.08		33,641.53
511300	OVERTIME PAYMENTS	4,500.00		1,465.60	32.57		3,034.40
511800	COMP TIME PAYMENT	96.16	1,238.09	4,010.87	4171.04		3,914.71-
512100	VACATION LEAVE EXPENSE	2,925.82	4,161.42	95,221.93	3254.54		92,296.11-
512200	SICK LEAVE EXPENSE	2,040.55	1,937.12	61,263.42	3002.30		59,222.87-
512300	HOLIDAY LEAVE EXPENSE		3,826.63	46,458.83	0.00		46,458.83-
512500	FUNERAL LEAVE EXPENSE			708.26	0.00		708.26-
512600	CIVIL LEAVE EXPENSE			635.80	0.00		635.80-
	Personal Services Subtotal	1,508,538.29	100,856.52	1,312,343.10	86.99	0.00	196,195.19
515100	RETIREMENT PLANS EXPENSE	91,627.96	5,948.62	79,539.77	86.81		12,088.19
515200	FICA EXPENSE	115,143.72	7,204.96	94,184.46	81.80		20,959.26
515400	LIFE & ACCIDENT INS EXP	595.00	22.00	258.50	43.45		336.50
515500	HEALTH INSURANCE EXPENSE	318,464.00	23,151.76	283,189.40	88.92		35,274.60
516300	EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516400	UNEMPLOYM COMP INS EXP	36,844.00		11,621.00	31.54		25,223.00
516500	WORKERS COMP PREMIUMS	22,405.00		18,132.76	80.93		4,272.24
	Major Account 510000 Total	2,094,007.97	137,183.86	1,799,658.99	85.94	0.00	294,348.98
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,410.23	416.18	786.27	32.62		1,623.96
521200	COMM EXP-VOICE/DATA	8,805.26	45.52	10,815.21	122.83		2,009.95-
521300	FREIGHT	415.00		240.00	57.83		175.00
521400	DATA PROCESSING EXPENSE	50.00		967.07	1934.14		917.07-
521500	PUBLICATION & PRINT EXPENSE	1,755.00		25.00	1.42		1,730.00
521502	PRINTING			15.00	0.00		15.00-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,143.50		2,478.79	78.85		664.71
522200	CONFERENCE REGISTRATION	2,750.00	690.00	2,556.00	92.95		194.00
523131	GAS AND HEATING FUELS	13,567.00			0.00		13,567.00
523132	ELECTRICITY	11,721.00			0.00		11,721.00
523133	WATER AND SEWAGE	936.00			0.00		936.00
523201	NATURAL GAS	73.74	108.48	4,772.60	6472.20		4,698.86-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Electricity	985.67	801.75	10,578.12	1073.19		9,592.45-
523203	WATER	29.82	52.53	324.23	1087.29		294.41-
523204	SEWER	15.99	32.36	179.39	1121.89		163.40-
524600	RENT EXPENSE-BUILDINGS	36,774.00		35,240.43	95.83		1,533.57
525100	RENT EXP-OFFICE EQUIP	2,061.20		3,216.44	156.05		1,155.24-
525200	RENT EXP-DATA PROC EQUIP	1,853.78		507.56	27.38		1,346.22
525500	RENT EXP-OTHER PERS PROP	571.00		171.00	29.95		400.00
525556	CONSTRUCTION EQUIPMENT	3,920.86	138.10	5,558.88	141.78		1,638.02-
526101	BLDG-STRUC MAINT AND REPAIR	2,062.00		78.00	3.78		1,984.00
526102	LAND MAINT AND REPAIR	8,600.00		7,450.00	86.63		1,150.00
527100	REP & MAINT-OFFICE EQUIP	1,050.00		55.42	5.28		994.58
527200	REP & MAINT-MOTOR VEHICL	33,211.65	12,078.92	36,176.32	108.93		2,964.67-
527400	REPAIRS & MAINT-DATA PROC	125.00		759.00	607.20		634.00-
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00		50.00	5.00		950.00
527879	CONST MAINT & SHOP	28,956.60	1,509.43	27,905.71	96.37		1,050.89
531100	OFFICE SUPPLIES EXPENSE	4,775.34	171.24	3,476.71	72.81		1,298.63
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	2,500.00	495.75	634.61	25.38		1,865.39
533132	SANITATION JANITORIAL	2,000.00	81.46	416.49	20.82		1,583.51
533900	FOOD EXPENSE		10.95	10.95	0.00		10.95-
534500	AGRICULTURAL SUPPLIES EXP	8,603.20	474.86	3,020.68	35.11		5,582.52
534600	ED & RECREATIONAL SUP EX	1,385.00		13.98	1.01		1,371.02
534700	ENG TECH & COMM SUP EXP	689.00	177.74	937.29	136.04		248.29-
534800	CONSTRUCTION & MAINT SUPPLIES	83,937.73	19,939.98	105,211.57	125.34	340.00	21,613.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE			19.42	0.00		19.42-
534948	MISCELLANEOUS SUP EXP	9,019.98	329.99	4,847.83	53.75	960.00	3,212.15
534950	COMPUTER HARDWARE <1500	1,510.00	2,775.92	6,286.27	416.31		4,776.27-
538100	VEHICLE & EQUIP SUPP EXP	222,442.04	10,900.46	97,784.19	43.96		124,657.85
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,017.92	1,297.68	5,020.16	62.61		2,997.76
541100	ACCTG & AUDITING SERVICES	7,802.00		3,730.30	47.81		4,071.70
542500	ENG & ARCH SERVICES	950.00		174.00	18.32		776.00
548700	REFUSE/RECYCLING	6,025.00	94.00	775.56	12.87		5,249.44
548800	FIRE EXTINGUISHERS	500.00		70.25	14.05		429.75
548900	WEED CONTROL	2,344.00			0.00		2,344.00
549200	JANITORIAL/SECURITY SERVICES	4,030.00	310.00	3,720.00	92.31		310.00
549600	CONSTRUCTION SERVICES	3,251.00	7,175.20	18,506.20	569.25		15,255.20-
554900	OTHER CONTRACTUAL SERVICE	2,000.00		2,180.00	109.00		180.00-
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		6,559.89	655.99		5,559.89-
555200	SOFTWARE - NEW PURCHASES	1,750.00	485.47	485.47	27.74	3,811.25	2,546.72-
556100	INSURANCE EXPENSE	41,145.85		20,470.85	49.75		20,675.00
559100	OTHER OPERATING EXP	272,990.22			0.00		272,990.22
	Major Account 520000 Total	857,871.58	60,593.97	435,259.11	50.74	5,111.25	417,501.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	70,932.46	6,375.82	34,985.52	49.32		35,946.94
571900	MEALS-ONE DAY TRAVEL	514.00		116.40	22.65		397.60
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	71,857.46	6,375.82	35,101.92	48.85	0.00	36,755.54
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	195,987.00		158,203.00	80.72	104,168.00	66,384.00-
582400	MACHINERY & EQUIPMENT	61,937.00		8,250.00	13.32		53,687.00
583300	COMPUTER EQUIP & SOFTWARE	13,550.00		5,819.58	42.95		7,730.42
584200	VEHICLES & VEHICLE EQ	119,041.00			0.00	56,313.00	62,728.00
586900	OTHER FIXED ASSETS			2,551.50	0.00		2,551.50-
586901	PHOTO/MEDIA EQUIP		1,876.23	1,876.23	0.00		1,876.23-
	Major Account 580000 Total	390,515.00	1,876.23	176,700.31	45.25	160,481.00	53,333.69
	BUDGETED EXPENDITURES TOTAL	3,414,252.01	206,029.88	2,446,720.33	71.66	165,592.25	801,939.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,531,006.14	164,658.13	2,094,990.68	82.77	165,592.25	270,423.21
2	CASH FUNDS	883,245.87	41,371.75	351,729.65	39.82		531,516.22
	BUDGETED EXPENDITURES TOTAL	3,414,252.01	206,029.88	2,446,720.33	71.66	165,592.25	801,939.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476102 SNOWMOBILE PERMITS		167.81-	6,513.74-	0.00		6,513.74
Major Account 470000 Total	0.00	167.81-	6,513.74-	0.00	0.00	6,513.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.82-	1,062.95-	0.00		1,062.95
484115 MISCELLANEOUS			819.06-	0.00		819.06
Major Account 480000 Total	0.00	89.82-	1,882.01-	0.00	0.00	1,882.01
BUDGETED REVENUE TOTAL	0.00	257.63-	8,395.75-	0.00	0.00	8,395.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		257.63-	8,395.75-	0.00		8,395.75
BUDGETED REVENUE TOTAL	0.00	257.63-	8,395.75-	0.00	0.00	8,395.75

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	515,205.00	34,525.54	419,567.88	81.44		95,637.12
Major Account 520000 Total	515,205.00	34,525.54	419,567.88	81.44	0.00	95,637.12
BUDGETED EXPENDITURES TOTAL	515,205.00	34,525.54	419,567.88	81.44	0.00	95,637.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	515,205.00	34,525.54	419,567.88	81.44		95,637.12
BUDGETED EXPENDITURES TOTAL	515,205.00	34,525.54	419,567.88	81.44	0.00	95,637.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,199.94-	1,199.94-	0.00		1,199.94
486600 SEE CHART OF ACCOUNTS		35,360.26-		0.00		
Major Account 480000 Total	0.00	36,560.20-	1,199.94-	0.00	0.00	1,199.94
BUDGETED REVENUE TOTAL	0.00	36,560.20-	1,199.94-	0.00	0.00	1,199.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,560.20-	1,199.94-	0.00		1,199.94
BUDGETED REVENUE TOTAL	0.00	36,560.20-	1,199.94-	0.00	0.00	1,199.94

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00		131,341.00	100.00		
Major Account 520000 Total	131,341.00	0.00	131,341.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	131,341.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00		37,384.00	100.00		
2 CASH FUNDS	93,957.00		93,957.00	100.00		
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	131,341.00	100.00	0.00	0.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			18,865.00	0.00		18,865.00-
522100	DUES & SUBSCRIPTION EXPENSE		420.00	420.00	0.00		420.00-
525556	RENTAL OF CONST EQUIP		121.28	121.28	0.00		121.28-
526101	BLDG-STRUC MAINT AND REPAIR		2,268.99	2,268.99	0.00		2,268.99-
534800	CONSTRUCTION & MAINT SUPPLIES		1,565.26	3,864.51	0.00		3,864.51-
534948	NONEXPENDABLE PROPERTY	2,700.00		11,550.00	427.78	22,530.00	31,380.00-
542500	ENG & ARCH SERVICES		3,000.00	9,000.00	0.00		9,000.00-
549600	CONSTRUCTION SERVICES	64,081.91		229,656.57	358.38		165,574.66-
554900	OTHER CONTRACTUAL SERVICE	1,657,675.82			0.00		1,657,675.82
	Major Account 520000 Total	1,724,457.73	7,375.53	275,746.35	15.99	22,530.00	1,426,181.38
580000 CAPITAL OUTLAY							
581200	BUILDINGS			59,835.00	0.00		59,835.00-
	Major Account 580000 Total	0.00	0.00	59,835.00	0.00	0.00	59,835.00-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			40,316.63	0.00		40,316.63-
	Major Account 590000 Total	0.00	0.00	40,316.63	0.00	0.00	40,316.63-
BUDGETED EXPENDITURES TOTAL		1,724,457.73	7,375.53	375,897.98	21.80	22,530.00	1,326,029.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,066.94	7,375.53	242,182.20	37.31	22,530.00	384,354.74
4	FEDERAL FUNDS	1,075,390.79		133,715.78	12.43		941,675.01
BUDGETED EXPENDITURES TOTAL		1,724,457.73	7,375.53	375,897.98	21.80	22,530.00	1,326,029.75

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			113.22-	0.00		113.22
Major Account 480000 Total	0.00	0.00	113.22-	0.00	0.00	113.22
BUDGETED REVENUE TOTAL	0.00	0.00	113.22-	0.00	0.00	113.22

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			113.22-	0.00		113.22
BUDGETED REVENUE TOTAL	0.00	0.00	113.22-	0.00	0.00	113.22

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			976.35	0.00		976.35-
522100	DUES & SUBSCRIPTION EXPENSE	199.00		199.00	100.00		
525556	CONSTRUCTION EQUIPMENT			88.92	0.00		88.92-
526101	BLDG-STRUC MAINT AND REPAIR	2,677.15	675.00	41,025.73	1532.44		38,348.58-
526102	LAND MAINT AND REPAIR	3,737.10	1,531.50	16,362.80	437.85		12,625.70-
534800	CONSTRUCTION & MAINT SUPPLIES	3,798.52	3,033.03	30,894.43	813.33		27,095.91-
549500	HAZARDOUS WASTE DISPOSAL			725.00	0.00		725.00-
549600	CONSTRUCTION SERVICES	22,650.00	9,391.05	232,049.70	1024.50		209,399.70-
554900	OTHER CONTRACTUAL SERVICE	991,466.53			0.00		991,466.53
	Major Account 520000 Total	1,024,528.30	14,630.58	322,321.93	31.46	0.00	702,206.37
BUDGETED EXPENDITURES TOTAL		1,024,528.30	14,630.58	322,321.93	31.46	0.00	702,206.37
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,024,528.30	14,630.58	322,321.93	31.46		702,206.37
BUDGETED EXPENDITURES TOTAL		1,024,528.30	14,630.58	322,321.93	31.46	0.00	702,206.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474105	OTHER REBATE			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			282.79-	0.00		282.79
	Major Account 480000 Total	0.00	0.00	282.79-	0.00	0.00	282.79
BUDGETED REVENUE TOTAL		0.00	0.00	482.79-	0.00	0.00	482.79

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			482.79-	0.00		482.79
BUDGETED REVENUE TOTAL	0.00	0.00	482.79-	0.00	0.00	482.79

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			580.00	0.00		580.00-
521503	ADVERTISING			34.72	0.00		34.72-
526101	BLDG-STRUC MAINT AND REPAIR			272.00	0.00		272.00-
534500	AGRICULTURAL SUPPLIES EXP			832.00	0.00		832.00-
534600	ED & RECREATIONAL SUP EX	565.42		565.42	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	14,431.34	150.76	26,392.40	182.88		11,961.06-
542500	ENG & ARCH SERVICES	19,719.81		84,420.54	428.10		64,700.73-
549600	CONSTRUCTION SERVICES		156,706.22	167,444.09	0.00		167,444.09-
554900	OTHER CONTRACTUAL SERVICE	3,131,661.93			0.00		3,131,661.93
	Major Account 520000 Total	3,166,378.50	156,856.98	280,541.17	8.86	0.00	2,885,837.33
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			1,139,687.78	0.00		1,139,687.78-
	Major Account 590000 Total	0.00	0.00	1,139,687.78	0.00	0.00	1,139,687.78-
BUDGETED EXPENDITURES TOTAL		3,166,378.50	156,856.98	1,420,228.95	44.85	0.00	1,746,149.55
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,166,378.50	156,856.98	1,420,228.95	44.85		1,746,149.55
BUDGETED EXPENDITURES TOTAL		3,166,378.50	156,856.98	1,420,228.95	44.85	0.00	1,746,149.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			358,550.43-	0.00		358,550.43
461300	PASS-THROUGH FEDERAL GRA			954,587.87-	0.00		954,587.87
	Major Account 460000 Total	0.00	0.00	1,313,138.30-	0.00	0.00	1,313,138.30
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104 PCARD REBATE		4.86-	42.07-	0.00		42.07
Major Account 470000 Total	0.00	4.86-	42.07-	0.00	0.00	42.07
BUDGETED REVENUE TOTAL	0.00	4.86-	1,313,180.37-	0.00	0.00	1,313,180.37

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		4.86-	1,313,180.37-	0.00		1,313,180.37
BUDGETED REVENUE TOTAL	0.00	4.86-	1,313,180.37-	0.00	0.00	1,313,180.37

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	334,470.41			0.00		334,470.41
	Major Account 520000 Total	334,470.41	0.00	0.00	0.00	0.00	334,470.41
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	72,039.90		311,272.69	432.08		239,232.79-
	Major Account 590000 Total	72,039.90	0.00	311,272.69	432.08	0.00	239,232.79-
BUDGETED EXPENDITURES TOTAL		406,510.31	0.00	311,272.69	76.57	0.00	95,237.62
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	406,510.31		311,272.69	76.57		95,237.62
BUDGETED EXPENDITURES TOTAL		406,510.31	0.00	311,272.69	76.57	0.00	95,237.62
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		300,568.83-	300,568.83-	0.00		300,568.83
461112	PR REIMBURSEMENT		215,306.61-	875,851.99-	0.00		875,851.99
461113	DJ REIMBURSEMENT			1,865,571.25-	0.00		1,865,571.25
461114	OTHER FED REIMBURSEMENTS		128.55-	93,475.54-	0.00		93,475.54
461116	STATE WILDLIFE GRANT		54,789.00-	512,036.93-	0.00		512,036.93
461117	LANDOWNER INCENTIVE PROGRAM		70,436.62-	472,046.11-	0.00		472,046.11
461300	PASS-THROUGH FEDERAL GRA			311,272.69-	0.00		311,272.69
	Major Account 460000 Total	0.00	641,229.61-	4,430,823.34-	0.00	0.00	4,430,823.34
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		158.55-	1,119.61-	0.00		1,119.61
	Major Account 470000 Total	0.00	158.55-	1,119.61-	0.00	0.00	1,119.61

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			118.45-	0.00		118.45
Major Account 490000 Total	0.00	0.00	118.45-	0.00	0.00	118.45
BUDGETED REVENUE TOTAL	0.00	641,388.16-	4,432,061.40-	0.00	0.00	4,432,061.40
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		641,388.16-	4,432,061.40-	0.00		4,432,061.40
BUDGETED REVENUE TOTAL	0.00	641,388.16-	4,432,061.40-	0.00	0.00	4,432,061.40

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			53,486.21	0.00		53,486.21-
554900 OTHER CONTRACTUAL SERVICE	2,272,501.35			0.00		2,272,501.35
Major Account 520000 Total	2,272,501.35	0.00	53,486.21	2.35	0.00	2,219,015.14
BUDGETED EXPENDITURES TOTAL	2,272,501.35	0.00	53,486.21	2.35	0.00	2,219,015.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,889,355.98		33,075.79	1.75		1,856,280.19
4 FEDERAL FUNDS	383,145.37		20,410.42	5.33		362,734.95
BUDGETED EXPENDITURES TOTAL	2,272,501.35	0.00	53,486.21	2.35	0.00	2,219,015.14

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,380,000.00			0.00		1,380,000.00
Major Account 520000 Total	1,380,000.00	0.00	0.00	0.00	0.00	1,380,000.00
BUDGETED EXPENDITURES TOTAL	1,380,000.00	0.00	0.00	0.00	0.00	1,380,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,000.00			0.00		1,000,000.00
4 FEDERAL FUNDS	380,000.00			0.00		380,000.00
BUDGETED EXPENDITURES TOTAL	1,380,000.00	0.00	0.00	0.00	0.00	1,380,000.00

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			871.00	0.00		871.00-
554900 OTHER CONTRACTUAL SERVICE	147,166.98			0.00		147,166.98
559100 OTHER OPERATING EXP	73,035.64			0.00		73,035.64
Major Account 520000 Total	220,202.62	0.00	871.00	.40	0.00	219,331.62
580000 CAPITAL OUTLAY						
580300 LAND	140,000.00		275,000.00	196.43		135,000.00-
Major Account 580000 Total	140,000.00	0.00	275,000.00	196.43	0.00	135,000.00-
BUDGETED EXPENDITURES TOTAL	360,202.62	0.00	275,871.00	76.59	0.00	84,331.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	220,202.62		138,371.00	62.84		81,831.62
4 FEDERAL FUNDS	140,000.00		137,500.00	98.21		2,500.00
BUDGETED EXPENDITURES TOTAL	360,202.62	0.00	275,871.00	76.59	0.00	84,331.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			137,935.50-	0.00		137,935.50
Major Account 460000 Total	0.00	0.00	137,935.50-	0.00	0.00	137,935.50
BUDGETED REVENUE TOTAL	0.00	0.00	137,935.50-	0.00	0.00	137,935.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			137,935.50-	0.00		137,935.50
BUDGETED REVENUE TOTAL	0.00	0.00	137,935.50-	0.00	0.00	137,935.50

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	672,259.15			0.00		672,259.15
Major Account 520000 Total	672,259.15	0.00	0.00	0.00	0.00	672,259.15
BUDGETED EXPENDITURES TOTAL	672,259.15	0.00	0.00	0.00	0.00	672,259.15
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	672,259.15			0.00		672,259.15
BUDGETED EXPENDITURES TOTAL	672,259.15	0.00	0.00	0.00	0.00	672,259.15

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		48.00	48.00	0.00		48.00-
526100	REPAIRS & MAINT-REAL PROPERTY			316.50	0.00		316.50-
526101	BLDG-STRUC MAINT & REPAIR	5,708.76	4,304.75	20,547.04	359.92		14,838.28-
534800	CONSTRUCTION & MAINT SUPPLIES		18,995.77	75,101.64	0.00		75,101.64-
549600	CONSTRUCTION SERVICES		70,106.75	163,398.55	0.00		163,398.55-
554900	OTHER CONTRACTUAL SERVICE	2,894,735.88			0.00		2,894,735.88
	Major Account 520000 Total	2,900,444.64	93,455.27	259,411.73	8.94	0.00	2,641,032.91
BUDGETED EXPENDITURES TOTAL		2,900,444.64	93,455.27	259,411.73	8.94	0.00	2,641,032.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,513,380.66	93,455.27	259,411.73	10.32		2,253,968.93
4	FEDERAL FUNDS	387,063.98			0.00		387,063.98
BUDGETED EXPENDITURES TOTAL		2,900,444.64	93,455.27	259,411.73	8.94	0.00	2,641,032.91
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			1,973,390.00-	0.00		1,973,390.00
	Major Account 480000 Total	0.00	0.00	1,973,390.00-	0.00	0.00	1,973,390.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,973,390.00-	0.00	0.00	1,973,390.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,973,390.00-	0.00		1,973,390.00
BUDGETED REVENUE TOTAL		0.00	0.00	1,973,390.00-	0.00	0.00	1,973,390.00

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	30,527.54			0.00		30,527.54
Major Account 520000 Total	30,527.54	0.00	0.00	0.00	0.00	30,527.54
BUDGETED EXPENDITURES TOTAL	30,527.54	0.00	0.00	0.00	0.00	30,527.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,527.54			0.00		30,527.54
BUDGETED EXPENDITURES TOTAL	30,527.54	0.00	0.00	0.00	0.00	30,527.54

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING		25.78	170.07	0.00		170.07-
522100	DUES & SUBSCRIPTION EXPENSE			152.00	0.00		152.00-
526101	BLDG-STRUC MAINT AND REPAIR			3,499.20	0.00		3,499.20-
526102	LAND MAINT AND REPAIR			5,335.00	0.00		5,335.00-
534800	CONSTRUCTION & MAINT SUPPLIES		10,521.47	25,766.90	0.00		25,766.90-
534948	NONEXPENDABLE PROPERTY			4,061.01	0.00		4,061.01-
542500	ENG & ARCH SERVICES	29,600.00		29,600.00	100.00		
549600	CONSTRUCTION SERVICES			158,400.00	0.00		158,400.00-
554900	OTHER CONTRACTUAL SERVICE	1,717,663.64			0.00		1,717,663.64
	Major Account 520000 Total	1,747,263.64	10,547.25	226,984.18	12.99	0.00	1,520,279.46
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	64,567.50	64,567.50-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	64,567.50	64,567.50-
BUDGETED EXPENDITURES TOTAL		1,747,263.64	10,547.25	226,984.18	12.99	64,567.50	1,455,711.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	75,850.00		29,600.00	39.02		46,250.00
2	CASH FUNDS	1,581,827.86	5,160.75	178,732.24	11.30	64,567.50	1,338,528.12
4	FEDERAL FUNDS	89,585.78	5,386.50	18,651.94	20.82		70,933.84
BUDGETED EXPENDITURES TOTAL		1,747,263.64	10,547.25	226,984.18	12.99	64,567.50	1,455,711.96

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		72.22	72.22	0.00		72.22-
526101 BLDG-STRUC MAINT AND REPAIR		3,333.55	7,168.80	0.00		7,168.80-
534500 AGRICULTURAL SUPPLIES EXP			15,947.50	0.00		15,947.50-
534800 CONSTRUCTION & MAINT SUPPLIES	21,395.89	10,178.41	22,838.35	106.74	8,738.74	10,181.20-
549600 CONSTRUCTION SERVICES	29,200.00	7,920.00	54,956.11	188.21		25,756.11-
554900 OTHER CONTRACTUAL SERVICE	1,308,660.44			0.00		1,308,660.44
Major Account 520000 Total	1,359,256.33	21,504.18	100,982.98	7.43	8,738.74	1,249,534.61
BUDGETED EXPENDITURES TOTAL	1,359,256.33	21,504.18	100,982.98	7.43	8,738.74	1,249,534.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,134,025.78	21,504.18	55,835.48	4.92	8,738.74	1,069,451.56
4 FEDERAL FUNDS	225,230.55		45,147.50	20.05		180,083.05
BUDGETED EXPENDITURES TOTAL	1,359,256.33	21,504.18	100,982.98	7.43	8,738.74	1,249,534.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,268.55-	0.00		4,268.55
Major Account 460000 Total	0.00	0.00	4,268.55-	0.00	0.00	4,268.55
BUDGETED REVENUE TOTAL	0.00	0.00	4,268.55-	0.00	0.00	4,268.55
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			4,268.55-	0.00		4,268.55
BUDGETED REVENUE TOTAL	0.00	0.00	4,268.55-	0.00	0.00	4,268.55

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING		59.09	59.09	0.00		59.09-
525556	CONSTRUCTION EQUIPMENT			591.64	0.00		591.64-
526101	BLDG-STRUC MAINT AND REPAIR		2,035.00	2,780.00	0.00		2,780.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,220.27	18,689.60	0.00		18,689.60-
534948	NONEXPENDABLE PROPERTY			134.42	0.00		134.42-
548700	REFUSE/RECYCLING			135.66	0.00		135.66-
549600	CONSTRUCTION SERVICES			10,583.00	0.00		10,583.00-
554900	OTHER CONTRACTUAL SERVICE	423,716.60			0.00		423,716.60
	Major Account 520000 Total	423,716.60	4,314.36	32,973.41	7.78	0.00	390,743.19
BUDGETED EXPENDITURES TOTAL		423,716.60	4,314.36	32,973.41	7.78	0.00	390,743.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	423,716.60	4,314.36	32,973.41	7.78		390,743.19
BUDGETED EXPENDITURES TOTAL		423,716.60	4,314.36	32,973.41	7.78	0.00	390,743.19

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			3,885.63	0.00		3,885.63-
542500 ENG & ARCH SERVICES	36,170.60	7,822.99	209,198.78	578.37		173,028.18-
549600 CONSTRUCTION SERVICES	200,239.48		1,013,628.76	506.21		813,389.28-
554900 OTHER CONTRACTUAL SERVICE	2,460,825.93			0.00		2,460,825.93
Major Account 520000 Total	2,697,236.01	7,822.99	1,226,713.17	45.48	0.00	1,470,522.84
BUDGETED EXPENDITURES TOTAL	2,697,236.01	7,822.99	1,226,713.17	45.48	0.00	1,470,522.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,891,914.48	7,822.99	466,491.60	24.66		1,425,422.88
4 FEDERAL FUNDS	805,321.53		760,221.57	94.40		45,099.96
BUDGETED EXPENDITURES TOTAL	2,697,236.01	7,822.99	1,226,713.17	45.48	0.00	1,470,522.84

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,878.90		1,878.90	100.00		
526101 BLDG-STRUC MAINT AND REPAIR			11,485.19	0.00		11,485.19-
526102 LAND MAINT AND REPAIR		1,126.20	4,931.67	0.00		4,931.67-
534800 CONSTRUCTION & MAINT SUPPLIES			4,989.19	0.00		4,989.19-
549600 CONSTRUCTION SERVICES	197,032.11	13,068.25	31,524.91	16.00		165,507.20
554900 OTHER CONTRACTUAL SERVICE	190,557.46			0.00		190,557.46
556100 INSURANCE EXPENSE			15,000.00	0.00		15,000.00-
Major Account 520000 Total	389,468.47	14,194.45	69,949.86	17.96	0.00	319,518.61
BUDGETED EXPENDITURES TOTAL	389,468.47	14,194.45	69,949.86	17.96	0.00	319,518.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,936.36	14,194.45	69,949.86	35.70		125,986.50
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	389,468.47	14,194.45	69,949.86	17.96	0.00	319,518.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			50,671.13-	0.00		50,671.13
Major Account 460000 Total	0.00	0.00	50,671.13-	0.00	0.00	50,671.13
BUDGETED REVENUE TOTAL	0.00	0.00	50,671.13-	0.00	0.00	50,671.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			50,671.13-	0.00		50,671.13
BUDGETED REVENUE TOTAL	0.00	0.00	50,671.13-	0.00	0.00	50,671.13

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	875.00	875.00-
526101	BUILDING/STRUCTURE MAINT & REP			2,525.00	0.00		2,525.00-
526102	LAND MAINT AND REPAIR			2,500.00	0.00		2,500.00-
527800	REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	2,955.00	2,955.00-
549600	CONSTRUCTION SERVICES			16,453.80	0.00		16,453.80-
554900	OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
559100	OTHER OPERATING EXP	122,448.97			0.00		122,448.97
	Major Account 520000 Total	183,126.04	0.00	21,478.80	11.73	3,830.00	157,817.24
BUDGETED EXPENDITURES TOTAL		183,126.04	0.00	21,478.80	11.73	3,830.00	157,817.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	172,448.97		21,478.80	12.46	3,830.00	147,140.17
4	FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL		183,126.04	0.00	21,478.80	11.73	3,830.00	157,817.24

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	373,563.80			0.00		373,563.80
Major Account 520000 Total	373,563.80	0.00	0.00	0.00	0.00	373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	373,563.80			0.00		373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			60.65	0.00		60.65-
542500 ENG & ARCH SERVICES		17,977.51	103,358.59	0.00		103,358.59-
549600 CONSTRUCTION SERVICES	2,278,144.29	477,593.88	1,103,004.75	48.42		1,175,139.54
554900 OTHER CONTRACTUAL SERVICE	180,303.69			0.00		180,303.69
Major Account 520000 Total	2,458,447.98	495,571.39	1,206,423.99	49.07	0.00	1,252,023.99
BUDGETED EXPENDITURES TOTAL	2,458,447.98	495,571.39	1,206,423.99	49.07	0.00	1,252,023.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	180,303.69	599.22	2,990.22	1.66		177,313.47
4 FEDERAL FUNDS	2,278,144.29	494,972.17	1,203,433.77	52.83		1,074,710.52
BUDGETED EXPENDITURES TOTAL	2,458,447.98	495,571.39	1,206,423.99	49.07	0.00	1,252,023.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			44,917.43-	0.00		44,917.43
Major Account 460000 Total	0.00	0.00	44,917.43-	0.00	0.00	44,917.43
BUDGETED REVENUE TOTAL	0.00	0.00	44,917.43-	0.00	0.00	44,917.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			44,917.43-	0.00		44,917.43
BUDGETED REVENUE TOTAL	0.00	0.00	44,917.43-	0.00	0.00	44,917.43

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING		139.81	2,291.96	0.00		2,291.96-
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
525557	ENGINEERING TECHNICAL			600.00	0.00		600.00-
534600	ED & RECREATIONAL SUP EX			148.91	0.00		148.91-
534800	CONSTRUCTION & MAINT SUPPLIES		2,266.23	2,337.56	0.00		2,337.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE			23.98	0.00		23.98-
542500	ENG & ARCH SERVICES	18,569.39	35,533.47	441,092.45	2375.37		422,523.06-
549600	CONSTRUCTION SERVICES	483,902.29	525,469.50	929,518.31	192.09		445,616.02-
554900	OTHER CONTRACTUAL SERVICE	10,185,597.85	6,542.32	6,542.32	.06		10,179,055.53
	Major Account 520000 Total	10,688,069.53	569,951.33	1,382,805.49	12.94	0.00	9,305,264.04
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	44,883.67		632,721.66	1409.69		587,837.99-
	Major Account 590000 Total	44,883.67	0.00	632,721.66	1409.69	0.00	587,837.99-
BUDGETED EXPENDITURES TOTAL		10,732,953.20	569,951.33	2,015,527.15	18.78	0.00	8,717,426.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,405,453.20	569,951.33	1,937,494.77	18.62		8,467,958.43
4	FEDERAL FUNDS	327,500.00		78,032.38	23.83		249,467.62
BUDGETED EXPENDITURES TOTAL		10,732,953.20	569,951.33	2,015,527.15	18.78	0.00	8,717,426.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENT			11,967.62-	0.00		11,967.62
	Major Account 460000 Total	0.00	0.00	11,967.62-	0.00	0.00	11,967.62
BUDGETED REVENUE TOTAL		0.00	0.00	11,967.62-	0.00	0.00	11,967.62

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,967.62-	0.00		11,967.62
BUDGETED REVENUE TOTAL	0.00	0.00	11,967.62-	0.00	0.00	11,967.62

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,000,033.00	122,209.79	1,606,857.43	80.34		393,175.57
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			214.47	0.00		214.47-
512100	VACATION LEAVE EXPENSE		9,104.66	135,541.70	0.00		135,541.70-
512200	SICK LEAVE EXPENSE		3,620.73	77,904.63	0.00		77,904.63-
512300	HOLIDAY LEAVE EXPENSE		7,118.19	88,379.82	0.00		88,379.82-
512500	FUNERAL LEAVE EXPENSE		175.98	977.26	0.00		977.26-
512600	CIVIL LEAVE EXPENSE		90.18	337.76	0.00		337.76-
512700	INJURY LEAVE EXPENSE		43.95	897.90	0.00		897.90-
	Personal Services Subtotal	2,000,033.00	142,363.48	1,911,360.97	95.57	0.00	88,672.03
515100	RETIREMENT PLANS EXPENSE	151,500.00	10,915.82	143,359.91	94.63		8,140.09
515200	FICA EXPENSE	151,750.00	9,907.85	134,237.39	88.46		17,512.61
515400	LIFE & ACCIDENT INS EXP	1,054.00	42.27	514.45	48.81		539.55
515500	HEALTH INSURANCE EXPENSE	376,254.00	26,119.10	317,449.13	84.37		58,804.87
516200	TUITION ASSISTANCE		1,960.20	1,960.20	0.00		1,960.20-
516300	EMPLOYEE ASSISTANCE PRO	400.00		667.50	166.88		267.50-
516400	UNEMPLOYM COMP INS EXP			2,620.00	0.00		2,620.00-
516500	WORKERS COMP PREMIUMS	15,102.00		15,102.00	100.00		
519100	OTHER PERSONAL SERV EXP			224.89	0.00		224.89-
	Major Account 510000 Total	2,696,093.00	191,308.72	2,527,496.44	93.75	0.00	168,596.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,530.00	714.66	13,842.36	74.70		4,687.64
521200	COMM EXP-VOICE/DATA	25,500.00	2,848.83	34,031.62	133.46		8,531.62-
521290	COM EXPENSE - DATA ONLY	7,000.00	343.00	4,263.00	60.90		2,737.00
521300	FREIGHT				0.00	49.41	49.41-
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	61,000.00	841.48	14,446.54	23.68	450.00	46,103.46
521900	AWARDS EXPENSE	300.00		180.48	60.16		119.52
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	160.28	4,441.27	46.75		5,058.73
522200	CONFERENCE REGISTRATION	6,275.00	1,275.00	8,764.95	139.68		2,489.95-
522600	JOB APPLICANT EXPENSE		904.42	904.42	0.00		904.42-
523000	SEE CHART OF ACCOUNTS		45.29	218.00	0.00		218.00-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	494,011.00	42,131.57	497,099.64	100.63		3,088.64-
525100	RENT EXP-OFFICE EQUIP	452.00		1,409.10	311.75		957.10-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527401	ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402	MICROFILM CHARGES	2,000.00	244.50-	78.90	3.95		1,921.10
527700	REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	30,272.00	2,882.97	22,656.07	74.84		7,615.93
532100	NON CAPITALIZED EQUIP PU	5,900.00		2,999.05	50.83		2,900.95
533900	FOOD EXPENSE	12,450.00	194.65	15,364.56	123.41		2,914.56-
534600	ED & RECREATIONAL SUP EX	1,000.00		8,532.25	853.23		7,532.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1.29	0.00		1.29-
541100	ACCTG & AUDITING SERVICES	10,325.00		5,857.00	56.73		4,468.00
542100	SOS TEMP SERV-PERSONNEL	18,500.00	1,416.13	15,119.28	81.73		3,380.72
543500	MGT CONSULTANT SERVICES			7,500.00	0.00		7,500.00-
547100	EDUCATIONAL SERVICES	106,000.00	6,125.00	11,743.27	11.08		94,256.73
554900	OTHER CONTRACTUAL SERVICE	206,385.00	3,621.01	202,876.57	98.30		3,508.43
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00	2,000.26	5,076.50	203.06		2,576.50-
555200	SOFTWARE - NEW PURCHASES	3,000.00		450.66	15.02		2,549.34
556100	INSURANCE EXPENSE	550.00		323.88	58.89		226.12
559100	OTHER OPERATING EXP		134.98	789.81	0.00		789.81-
559101	OCLC CHARGES	19,000.00	1,610.56	16,960.56	89.27		2,039.44
	Major Account 520000 Total	1,045,450.00	67,005.59	895,931.03	85.70	499.41	149,019.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,297.00	2,916.67	23,211.43	67.68		11,085.57
571900	MEALS-ONE DAY TRAVEL	250.00		6.91	2.76		243.09
572100	COMMERCIAL TRANSPORTATION	8,100.00	766.80	5,067.28	62.56		3,032.72
573100	STATE-OWNED TRANSPORT	15,725.00	993.38-	23,307.87	148.22		7,582.87-
574500	PERSONAL VEHICLE MILEAGE	6,500.00	1,426.73	10,835.57	166.70		4,335.57-
574600	CONTRACTUAL SERV - TRAVEL EXP	31,500.00	356.90	23,310.59	74.00		8,189.41
574700	VOLUNTEER TRAVEL EXPENSES	4,000.00	500.00	1,800.00	45.00		2,200.00
575100	MISC TRAVEL EXPENSES	1,341.00	303.25	2,123.36	158.34		782.36-
	Major Account 570000 Total	101,713.00	5,276.97	89,663.01	88.15	0.00	12,049.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		3,750.00	25.00		11,250.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587800	SEE CHART OF ACCOUNTS	45,750.00	3,386.38	30,328.96	66.29		15,421.04
	Major Account 580000 Total	61,750.00	3,386.38	34,078.96	55.19	0.00	27,671.04
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	816,716.00	25,172.22	1,204,685.83	147.50	23,325.97-	364,643.86-
599100	OTHER GOVERNMENT AID	231,500.00	17,963.07	216,316.48	93.44		15,183.52
	Major Account 590000 Total	1,048,216.00	43,135.29	1,421,002.31	135.56	23,325.97-	349,460.34-
	BUDGETED EXPENDITURES TOTAL	4,953,222.00	310,112.95	4,968,171.75	100.30	22,826.56-	7,876.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,256,326.00	126,796.96	2,192,381.55	97.17		63,944.45
2	CASH FUNDS	524,307.00	17,597.16	607,149.66	115.80	6,997.79-	75,844.87-
4	FEDERAL FUNDS	2,172,589.00	165,718.83	2,168,640.54	99.82	15,828.77-	19,777.23
	BUDGETED EXPENDITURES TOTAL	4,953,222.00	310,112.95	4,968,171.75	100.30	22,826.56-	7,876.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		253,742.65-	2,119,493.72-	0.00		2,119,493.72
461500	OP GRANTS - STATE AGENCI			5,754.00-	0.00		5,754.00
461700	OP GRANTS - OTHER			7,060.00-	0.00		7,060.00
	Major Account 460000 Total	0.00	253,742.65-	2,132,307.72-	0.00	0.00	2,132,307.72
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		380.00-	4,460.00-	0.00		4,460.00
472100	SALE OF SUP & MAT			655.13-	0.00		655.13
472200	REPROD & PUBLICATIONS			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	380.00-	5,130.13-	0.00	0.00	5,130.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		812.18-	12,683.63-	0.00		12,683.63

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00
484500	REIMB NON-GOVT SOURCES			237.48-	0.00		237.48
484600	OP GRANTS NON-GOVT SOURC			566,849.00-	0.00		566,849.00
	Major Account 480000 Total	0.00	812.18-	580,270.11-	0.00	0.00	580,270.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			15.34-	0.00		15.34
	Major Account 490000 Total	0.00	0.00	15.34-	0.00	0.00	15.34
	BUDGETED REVENUE TOTAL	0.00	254,934.83-	2,717,723.30-	0.00	0.00	2,717,723.30
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			252.82-	0.00		252.82
2	CASH FUNDS		1,192.18-	597,976.76-	0.00		597,976.76
4	FEDERAL FUNDS		253,742.65-	2,119,493.72-	0.00		2,119,493.72
	BUDGETED REVENUE TOTAL	0.00	254,934.83-	2,717,723.30-	0.00	0.00	2,717,723.30
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521300	FREIGHT			75.00	0.00		75.00-
	Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			14,764.72	0.00		14,764.72-
587800	SEE CHART OF ACCOUNTS			179.56	0.00		179.56-
	Major Account 580000 Total	0.00	0.00	14,944.28	0.00	0.00	14,944.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,019.28	0.00	0.00	15,019.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			15,019.28	0.00		15,019.28-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,019.28	0.00	0.00	15,019.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		152.64-	2,146.49-	0.00		2,146.49
484100 OPERATING DONATIONS & CO		555.00-	4,511.95-	0.00		4,511.95
Major Account 480000 Total	0.00	707.64-	6,658.44-	0.00	0.00	6,658.44
UNBUDGETED REVENUE TOTAL	0.00	707.64-	6,658.44-	0.00	0.00	6,658.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		707.64-	6,658.44-	0.00		6,658.44
UNBUDGETED REVENUE TOTAL	0.00	707.64-	6,658.44-	0.00	0.00	6,658.44

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,210.00	748.50	13,971.82	26.76		38,238.18
512100	VACATION LEAVE EXPENSE		47.11	783.49	0.00		783.49-
512200	SICK LEAVE EXPENSE			1,002.97	0.00		1,002.97-
512300	HOLIDAY LEAVE EXPENSE		41.87	443.89	0.00		443.89-
	Personal Services Subtotal	52,210.00	837.48	16,202.17	31.03	0.00	36,007.83
515100	RETIREMENT PLANS EXPENSE	3,800.00	62.72	1,213.30	31.93		2,586.70
515200	FICA EXPENSE	3,000.00	60.38	1,187.09	39.57		1,812.91
515400	LIFE & ACCIDENT INS EXP	23.00	.25	5.11	22.22		17.89
515500	HEALTH INSURANCE EXPENSE	9,516.00	125.76	1,946.38	20.45		7,569.62
	Major Account 510000 Total	68,549.00	1,086.59	20,554.05	29.98	0.00	47,994.95
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE			4,936.00	0.00		4,936.00-
	Major Account 520000 Total	0.00	0.00	4,936.00	0.00	0.00	4,936.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	95,000.00		409,768.25	431.34		314,768.25-
599100	OTHER GOVERNMENT AID	1,559,635.00	42,483.94	1,091,593.60	69.99		468,041.40
	Major Account 590000 Total	1,654,635.00	42,483.94	1,501,361.85	90.74	0.00	153,273.15
BUDGETED EXPENDITURES TOTAL		1,723,184.00	43,570.53	1,526,851.90	88.61	0.00	196,332.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,111,789.00	43,429.28	1,044,783.61	93.97		67,005.39
4	FEDERAL FUNDS	611,395.00	141.25	482,068.29	78.85		129,326.71
BUDGETED EXPENDITURES TOTAL		1,723,184.00	43,570.53	1,526,851.90	88.61	0.00	196,332.10

BUDGETED FUND TYPES - REVENUES

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			686,395.00-	0.00		686,395.00
Major Account 460000 Total	0.00	0.00	686,395.00-	0.00	0.00	686,395.00
BUDGETED REVENUE TOTAL	0.00	0.00	686,395.00-	0.00	0.00	686,395.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			686,395.00-	0.00		686,395.00
BUDGETED REVENUE TOTAL	0.00	0.00	686,395.00-	0.00	0.00	686,395.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	544,021.00	32,734.21	428,766.28	78.81		115,254.72
511300	OVERTIME PAYMENTS		417.46	4,359.71	0.00		4,359.71-
511800	COMP TIME PAYMENT			298.77	0.00		298.77-
512100	VACATION LEAVE EXPENSE		4,018.45	42,255.22	0.00		42,255.22-
512200	SICK LEAVE EXPENSE		1,704.10	22,516.02	0.00		22,516.02-
512300	HOLIDAY LEAVE EXPENSE		1,872.21	22,032.82	0.00		22,032.82-
512500	FUNERAL LEAVE EXPENSE			44.21	0.00		44.21-
	Personal Services Subtotal	544,021.00	40,746.43	520,273.03	95.63	0.00	23,747.97
515100	RETIREMENT PLANS EXPENSE	42,447.00	3,044.03	38,086.70	89.73		4,360.30
515200	FICA EXPENSE	42,189.00	2,861.56	36,911.25	87.49		5,277.75
515400	LIFE & ACCIDENT INS EXP	353.00	14.00	162.00	45.89		191.00
515500	HEALTH INSURANCE EXPENSE	129,594.00	7,874.92	90,057.36	69.49		39,536.64
516300	EMPLOYEE ASSISTANCE PRO	240.00		180.00	75.00		60.00
516500	WORKERS COMP PREMIUMS	4,294.00		4,294.00	100.00		
	Major Account 510000 Total	763,138.00	54,540.94	689,964.34	90.41	0.00	73,173.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	57,318.20	2,352.15	28,016.13	48.88		29,302.07
521200	COMM EXP-VOICE/DATA	18,000.00	1,039.34	11,883.38	66.02		6,116.62
521400	DATA PROCESSING EXPENSE	23,302.00	2,915.36	13,416.25	57.58		9,885.75
521500	PUBLICATION & PRINT EXPENSE	45,917.81	421.65	17,776.75	38.71		28,141.06
521900	AWARDS EXPENSE	300.00		36.30	12.10		263.70
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00	88.40	1,367.40	62.15		832.60
522200	CONFERENCE REGISTRATION	1,400.00		2,613.00	186.64		1,213.00-
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,075.00	2,336.27	28,035.24	93.22		2,039.76
524900	RENT EXP-DUPR SURCHARGE	13,072.00	1,006.05	12,072.60	92.35		999.40
525100	RENT EXP-OFFICE EQUIP	10,868.00	905.00	10,239.00	94.21		629.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		245.00	24.50		755.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,700.00		66.00	3.88		1,634.00
531100	OFFICE SUPPLIES EXPENSE	19,500.00	962.76	8,861.81	45.45		10,638.19
532100	NON CAPITALIZED EQUIP PU	3,500.00		19,178.42	547.95		15,678.42-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	2,015.00			0.00		2,015.00
539300	THIRD PARTY REIMB			18,296.40-	0.00		18,296.40
541100	ACCTG & AUDITING SERVICES	6,241.00		3,685.00	59.05		2,556.00
541700	LEGAL RELATED EXPENSE	21,800.00	1,359.02	8,700.57	39.91		13,099.43
542100	SOS TEMP SERV-PERSONNEL	3,346.00	2,132.58	28,035.80	837.89		24,689.80-
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES			1,182.33	0.00		1,182.33-
556100	INSURANCE EXPENSE	610.00		146.44	24.01		463.56
559100	OTHER OPERATING EXP	25,107.00	131.43	17,625.67	70.20		7,481.33
	Major Account 520000 Total	290,472.01	15,650.01	194,886.69	67.09	0.00	95,585.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,742.00	372.93	9,007.22	61.10		5,734.78
572100	COMMERCIAL TRANSPORTATION	2,900.00	517.34	2,123.81	73.23		776.19
573100	STATE-OWNED TRANSPORT	2,782.00		114.64	4.12		2,667.36
574500	PERSONAL VEHICLE MILEAGE	10,000.00	255.31	6,215.44	62.15		3,784.56
575100	MISC TRAVEL EXPENSES	602.00	10.00	643.50	106.89		41.50-
	Major Account 570000 Total	31,026.00	1,155.58	18,104.61	58.35	0.00	12,921.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	111,014.61			0.00		111,014.61
583300	COMPUTER EQUIP & SOFTWARE	111,014.61		4,338.68	3.91		106,675.93
	Major Account 580000 Total	222,029.22	0.00	4,338.68	1.95	0.00	217,690.54
	BUDGETED EXPENDITURES TOTAL	1,306,665.23	71,346.53	907,294.32	69.44	0.00	399,370.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,235,762.22	71,267.90	890,537.15	72.06		345,225.07
2	CASH FUNDS	70,903.01	78.63	16,757.17	23.63		54,145.84
	BUDGETED EXPENDITURES TOTAL	1,306,665.23	71,346.53	907,294.32	69.44	0.00	399,370.91

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		1,312,845.30-	14,622,056.27-	0.00		14,622,056.27
454101	BEER TAX		1,230,478.67-	13,862,221.90-	0.00		13,862,221.90
	Major Account 450000 Total	0.00	2,543,323.97-	28,484,278.17-	0.00	0.00	28,484,278.17
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		188.52-	4,444.66-	0.00		4,444.66
472200	REPROD & PUBLICATIONS			63.75-	0.00		63.75
472201	LICENSE PUBLICATION		280.00-	25,300.00-	0.00		25,300.00
472202	NON-LICENSE PUBLICATION		4.00-	35.68-	0.00		35.68
472203	KEG REGISTRATION		390.00-	3,888.02-	0.00		3,888.02
472204	ACTIVITY REPORT			160.00-	0.00		160.00
472206	ALCOHOL SERVER TRAINING PRGM		1,865.00-	23,945.00-	0.00		23,945.00
474101	SHIPPER FEE		2,000.00-	403,000.00-	0.00		403,000.00
474108	SPECIAL DESIGNATED PERMIT		14,740.00-	132,020.00-	0.00		132,020.00
474111	DIRECT SHIPPER LICENSE		2,500.00-	155,000.00-	0.00		155,000.00
475100	REGISTRATION / LICENSE F		360.00-	182,165.01-	0.00		182,165.01
475101	CIGAR BAR LIC FEE			2,000.00-	0.00		2,000.00
476100	OTHER LIC PERM & FEES		18,565.00-	187,745.00-	0.00		187,745.00
	Major Account 470000 Total	0.00	40,892.52-	1,119,767.12-	0.00	0.00	1,119,767.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		209.20-	2,076.51-	0.00		2,076.51
485100	FINES FORFEITS & PENALTI		254.00-	2,218.36-	0.00		2,218.36
486600	SEE CHART OF ACCOUNTS		298.01-	519.35-	0.00		519.35
	Major Account 480000 Total	0.00	761.21-	4,814.22-	0.00	0.00	4,814.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,678.30-	0.00		1,678.30
	Major Account 490000 Total	0.00	0.00	1,678.30-	0.00	0.00	1,678.30
BUDGETED REVENUE TOTAL		0.00	2,584,977.70-	29,610,537.81-	0.00	0.00	29,610,537.81

SUMMARY BY FUND TYPE - REVENUE

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		2,579,729.50-	29,387,725.66-	0.00		29,387,725.66
2 CASH FUNDS		5,248.20-	222,812.15-	0.00		222,812.15
BUDGETED REVENUE TOTAL	0.00	2,584,977.70-	29,610,537.81-	0.00	0.00	29,610,537.81
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE		1,500.00-	25,500.00-	0.00		25,500.00
474104 WHOLESALE BEER/MFG LC FEE			12,500.00-	0.00		12,500.00
474105 FINES		26,350.00-	174,700.00-	0.00		174,700.00
474106 BOAT/AL/RR DUP FEES			1,955.00-	0.00		1,955.00
474107 NON BEVERAGE LIC FEE		250.00-	1,280.00-	0.00		1,280.00
474109 FARM WINERY LIC FEE		250.00-	7,500.00-	0.00		7,500.00
474110 CRAFT BREWERY LIC FEE			6,000.00-	0.00		6,000.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
Major Account 470000 Total	0.00	28,350.00-	229,935.00-	0.00	0.00	229,935.00
UNBUDGETED REVENUE TOTAL	0.00	28,350.00-	229,935.00-	0.00	0.00	229,935.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,350.00-	229,935.00-	0.00		229,935.00
UNBUDGETED REVENUE TOTAL	0.00	28,350.00-	229,935.00-	0.00	0.00	229,935.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		100.00-	11,400.00-	0.00		11,400.00
Major Account 480000 Total	0.00	100.00-	11,400.00-	0.00	0.00	11,400.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	11,400.00-	0.00	0.00	11,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	11,400.00-	0.00		11,400.00
UNBUDGETED REVENUE TOTAL	0.00	100.00-	11,400.00-	0.00	0.00	11,400.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	462,438.15	27,957.57	265,284.83	57.37		197,153.32
511300	OVERTIME PAYMENTS	15,413.44	2,147.62	23,709.33	153.82		8,295.89-
511600	PER DIEM PAYMENTS	16,432.56	1,549.72	12,963.77	78.89		3,468.79
511800	COMP TIME PAYMENT	10,085.32	251.44	10,113.22	100.28		27.90-
512100	VACATION LEAVE EXPENSE	19,503.38	540.64	17,494.32	89.70		2,009.06
512200	SICK LEAVE EXPENSE	9,148.10	431.72	7,615.45	83.25		1,532.65
512300	HOLIDAY LEAVE EXPENSE	10,016.00	1,102.03	10,368.77	103.52		352.77-
512500	FUNERAL LEAVE EXPENSE	179.78		983.59	547.11		803.81-
	Personal Services Subtotal	543,216.73	33,980.74	348,533.28	64.16	0.00	194,683.45
515100	RETIREMENT PLANS EXPENSE	33,914.57	2,412.47	24,684.90	72.79		9,229.67
515200	FICA EXPENSE	37,336.05	2,523.47	25,733.98	68.93		11,602.07
515400	LIFE & ACCIDENT INS EXP	148.00	6.00	63.00	42.57		85.00
515500	HEALTH INSURANCE EXPENSE	39,623.00	2,180.44	26,165.28	66.04		13,457.72
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
516500	WORKERS COMP PREMIUMS	4,512.00		3,267.00	72.41		1,245.00
	Major Account 510000 Total	658,840.35	41,103.12	428,537.44	65.04	0.00	230,302.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	761.26	66.90	639.35	83.99		121.91
521200	COMM EXP-VOICE/DATA	3,583.98	465.19	8,308.68	231.83		4,724.70-
521500	PUBLICATION & PRINT EXPENSE	1,707.05	7.35	1,293.20	75.76		413.85
522100	DUES & SUBSCRIPTION EXPENSE	9,207.35	3,000.00	9,433.28	102.45		225.93-
522200	CONFERENCE REGISTRATION	3,000.00		2,796.00	93.20		204.00
524600	RENT EXPENSE-BUILDINGS	6,558.00	546.50	6,558.00	100.00		
524700	RENT EXP-OTHER REAL PROP	104.07	4.07	357.06	343.10		252.99-
525100	RENT EXP-OFFICE EQUIP	2,841.34	236.38	3,192.23	112.35		350.89-
525500	RENT EXP-OTHER PERS PROP	1,300.00	680.00	1,100.00	84.62		200.00
531100	OFFICE SUPPLIES EXPENSE	3,685.35	370.87	2,306.30	62.58		1,379.05
534600	ED & RECREATIONAL SUP EX			179.37	0.00		179.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE	257.56	75.20	334.45	129.85		76.89-
535100	MEDICAL SUPPLIES	1,770.60		876.55	49.51		894.05
541100	ACCTG & AUDITING SERVICES	3,500.00		2,171.34	62.04		1,328.66
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	109,849.00		58,887.00	53.61		50,962.00
545001	FINGERPRINT SERVICES	9,520.00		7,334.00	77.04		2,186.00
554900	OTHER CONTRACTUAL SERVICE	9,114.15		454.65	4.99		8,659.50
555100	SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555200	SOFTWARE - NEW PURCHASES			1,143.29	0.00		1,143.29-
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	5,020.00		382.66	7.62		4,637.34
	Major Account 520000 Total	177,879.71	5,452.46	107,747.41	60.57	0.00	70,132.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,826.14	2,697.46	38,840.51	81.21		8,985.63
572100	COMMERCIAL TRANSPORTATION	6,000.00		2,251.35	37.52		3,748.65
574500	PERSONAL VEHICLE MILEAGE	24,656.37	1,103.34	22,502.97	91.27		2,153.40
575100	MISC TRAVEL EXPENSES	787.50		1,745.79	221.69		958.29-
	Major Account 570000 Total	79,270.01	3,800.80	65,340.62	82.43	0.00	13,929.39
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	170,514.23	25,649.90	125,206.01	73.43		45,308.22
	Major Account 590000 Total	170,514.23	25,649.90	125,206.01	73.43	0.00	45,308.22
BUDGETED EXPENDITURES TOTAL		1,088,504.30	76,006.28	726,831.48	66.77	0.00	361,672.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,088,504.30	76,006.28	726,831.48	66.77		361,672.82
BUDGETED EXPENDITURES TOTAL		1,088,504.30	76,006.28	726,831.48	66.77	0.00	361,672.82

BUDGETED FUND TYPES - REVENUES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		134,309.98-	633,992.17-	0.00		633,992.17
	Major Account 450000 Total	0.00	134,309.98-	633,992.17-	0.00	0.00	633,992.17
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,565.00-	51,568.91-	0.00		51,568.91
474102	FINGERPRINTING REVENUE		1,462.00-	9,890.00-	0.00		9,890.00
474103	ADMIN SERVICE FEES		700.00-	1,865.00-	0.00		1,865.00
	Major Account 470000 Total	0.00	3,727.00-	63,323.91-	0.00	0.00	63,323.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		193.88-	2,514.75-	0.00		2,514.75
	Major Account 480000 Total	0.00	193.88-	2,514.75-	0.00	0.00	2,514.75
BUDGETED REVENUE TOTAL		0.00	138,230.86-	699,830.83-	0.00	0.00	699,830.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		138,230.86-	699,830.83-	0.00		699,830.83
BUDGETED REVENUE TOTAL		0.00	138,230.86-	699,830.83-	0.00	0.00	699,830.83

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	924,375.00	73,475.36	919,288.75	99.45		5,086.25
512300	HOLIDAY LEAVE EXPENSE		3,555.30	3,555.30	0.00		3,555.30-
	Personal Services Subtotal	924,375.00	77,030.66	922,844.05	99.83	0.00	1,530.95
515200	FICA EXPENSE	65,515.00	5,622.33	60,302.08	92.04		5,212.92
515400	LIFE & ACCIDENT INS EXP	85.00	7.00	83.00	97.65		2.00
515500	HEALTH INSURANCE EXPENSE	93,600.00	8,187.30	93,461.92	99.85		138.08
	Major Account 510000 Total	1,083,575.00	90,847.29	1,076,691.05	99.36	0.00	6,883.95
BUDGETED EXPENDITURES TOTAL		1,083,575.00	90,847.29	1,076,691.05	99.36	0.00	6,883.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,083,575.00	90,847.29	1,076,691.05	99.36		6,883.95
BUDGETED EXPENDITURES TOTAL		1,083,575.00	90,847.29	1,076,691.05	99.36	0.00	6,883.95

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,102,421.00	138,243.72	1,663,002.98	79.10		439,418.02
511200	TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT		169.36	2,157.25	0.00		2,157.25-
512100	VACATION LEAVE EXPENSE		12,456.62	155,463.78	0.00		155,463.78-
512200	SICK LEAVE EXPENSE		9,825.74	90,356.43	0.00		90,356.43-
512300	HOLIDAY LEAVE EXPENSE		7,676.99	90,780.60	0.00		90,780.60-
512500	FUNERAL LEAVE EXPENSE			3,479.91	0.00		3,479.91-
512600	CIVIL LEAVE EXPENSE			1,642.81	0.00		1,642.81-
	Personal Services Subtotal	2,103,421.00	168,372.43	2,006,883.76	95.41	0.00	96,537.24
515100	RETIREMENT PLANS EXPENSE	151,500.00	12,257.93	150,194.63	99.14		1,305.37
515200	FICA EXPENSE	153,900.00	11,695.47	139,452.88	90.61		14,447.12
515400	LIFE & ACCIDENT INS EXP	570.00	44.60	541.20	94.95		28.80
515500	HEALTH INSURANCE EXPENSE	451,100.00	35,762.34	436,156.14	96.69		14,943.86
516300	EMPLOYEE ASSISTANCE PRO	795.00		795.00	100.00		
516400	UNEMPLOYM COMP INS EXP	7,200.00		7,085.26	98.41		114.74
516500	WORKERS COMP PREMIUMS	28,095.00		28,095.00	100.00		
	Major Account 510000 Total	2,896,581.00	228,132.77	2,769,203.87	95.60	0.00	127,377.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	99,472.69	9,106.26	85,506.46	85.96		13,966.23
521200	COMM EXP-VOICE/DATA	85,739.75	6,955.30	89,769.70	104.70		4,029.95-
521300	FREIGHT	745.00		583.50	78.32		161.50
521400	DATA PROCESSING EXPENSE	134,814.39	4,484.41	80,647.67	59.82		54,166.72
521500	PUBLICATION & PRINT EXPENSE	29,740.18	2,204.18	28,862.12	97.05		878.06
521900	AWARDS EXPENSE	400.00		546.00	136.50		146.00-
522100	DUES & SUBSCRIPTION EXPENSE	26,912.00	1,356.55	23,285.14	86.52		3,626.86
522200	CONFERENCE REGISTRATION	17,195.00	89.00	21,086.21	122.63		3,891.21-
524600	RENT EXPENSE-BUILDINGS	682,484.00	45,433.96	545,207.52	79.89		137,276.48
524601	RENT EXPENSE - PARKING	910.25	50.75	713.75	78.41		196.50
527100	REP & MAINT-OFFICE EQUIP	1,495.00		1,081.00	72.31		414.00
527400	REPAIRS & MAINT-DATA PROC	3,074.00		2,177.05	70.82	108.00	788.95
527500	REPAIRS & MAINT-COMM EQUIP			953.20	0.00		953.20-
527600	REP & MAINT-HOUSE/INST E			287.50	0.00		287.50-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	1,700.00		7,402.46	435.44		5,702.46-
531100	OFFICE SUPPLIES EXPENSE	41,322.67	1,104.81	44,616.10	107.97	.22-	3,293.21-
532100	NON CAPITALIZED EQUIP PU	255,071.99		82,240.29	32.24	615.94	172,215.76
532101	NON CAPITAL EQUIP	38,627.25		86,673.82	224.39		48,046.57-
532102	NON-CAPITALIZED OFFICE EQUIPMT	57,541.83		53,003.60	92.11		4,538.23
533100	HOUSEHOLD & INSTIT EXP	359.58	19.79	1,173.31	326.30		813.73-
533900	FOOD EXPENSE			115.00	0.00		115.00-
534600	ED & RECREATIONAL SUP EX	550.00		198.30	36.05		351.70
534601	LAW BOOKS & REFERENCE MATERIAL	2,000.00	73.89	2,080.52	104.03		80.52-
534700	ENG TECH & COMM SUP EXP	930.46	55.33	4,953.49	532.37		4,023.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,063.41		1,448.31	47.28		1,615.10
534901	EQUIPMENT NOT ON INVENT	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	11,358.00		9,590.00	84.43		1,768.00
541500	LEGAL SERVICES EXPENSE	86,596.75	949.25	74,681.02	86.24		11,915.73
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00		131.04	13.10		868.96
543200	IT CONSULTING-HW/SW SUPP	116,449.25	11,302.50	90,213.75	77.47		26,235.50
543500	MGT CONSULTANT SERVICES	25,000.00		15,000.00	60.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	29,919.90	11,474.85	153,196.25	512.02		123,276.35-
555200	SOFTWARE - NEW PURCHASES	8,878.54	1,100.28	3,225.15	36.33		5,653.39
555201	SOFTWARE UPGRADES	80,080.20	21,305.28	74,906.67	93.54		5,173.53
556100	INSURANCE EXPENSE	1,380.00		883.10	63.99		496.90
556300	SURETY & NOTARY BONDS	400.00		261.42	65.36		138.58
559100	OTHER OPERATING EXP	23,879.83	1,011.19	34,157.52	143.04		10,277.69-
559101	MICROFILM EXPENSE	10,005.00		14,312.94	143.06		4,307.94-
	Major Account 520000 Total	1,880,696.92	118,077.58	1,635,170.88	86.94	723.72	244,802.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,425.28	463.75	13,197.35	71.63		5,227.93
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	9,942.60	16.00	2,908.13	29.25		7,034.47
573100	STATE-OWNED TRANSPORT	15,180.39	243.92	7,710.81	50.79		7,469.58
574500	PERSONAL VEHICLE MILEAGE	12,458.83	1,830.08	21,366.61	171.50		8,907.78-
575100	MISC TRAVEL EXPENSES	1,175.75	32.00	453.00	38.53		722.75
	Major Account 570000 Total	57,207.85	2,585.75	45,635.90	79.77	0.00	11,571.95
	580000 CAPITAL OUTLAY						

Agency 037 WORKERS COMPENSATION COUR
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS	4,700.00		4,700.00	100.00		
583000	FURNITURE AND OFFICE EQUIPMENT	19,879.36		17,867.38	89.88		2,011.98
583300	COMPUTER EQUIP & SOFTWARE	39,320.00		11,072.19	28.16		28,247.81
586900	OTHER FIXED ASSETS	1,617.20		67,015.10	4143.90		65,397.90-
	Major Account 580000 Total	65,516.56	0.00	100,654.67	153.63	0.00	35,138.11-
BUDGETED EXPENDITURES TOTAL		4,900,002.33	348,796.10	4,550,665.32	92.87	723.72	348,613.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,854,404.10	344,767.40	4,507,020.93	92.84	723.72	346,659.45
4	FEDERAL FUNDS	45,598.23	4,028.70	43,644.39	95.72		1,953.84
BUDGETED EXPENDITURES TOTAL		4,900,002.33	348,796.10	4,550,665.32	92.87	723.72	348,613.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX			25,683.00-	0.00		25,683.00
455101	INSURANCE PREMIUM TAX			2,604,700.00-	0.00		2,604,700.00
	Major Account 450000 Total	0.00	0.00	2,630,383.00-	0.00	0.00	2,630,383.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			8,247.11-	0.00		8,247.11
471101	LSS FEES		2,135.00-	28,805.00-	0.00		28,805.00
472200	REPROD & PUBLICATIONS		8.00-	351.88-	0.00		351.88
474100	GENERAL BUSINESS FEES			172,129.00-	0.00		172,129.00
474101	INSURANCE ASSESSMENTS			4,435,756.25-	0.00		4,435,756.25
	Major Account 470000 Total	0.00	2,143.00-	4,645,289.24-	0.00	0.00	4,645,289.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,632.44-	139,105.38-	0.00		139,105.38
	Major Account 480000 Total	0.00	13,632.44-	139,105.38-	0.00	0.00	139,105.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			1,902.56-	0.00		1,902.56
	Major Account 490000 Total	0.00	0.00	1,902.56-	0.00	0.00	1,902.56
BUDGETED REVENUE TOTAL		0.00	15,775.44-	7,416,680.18-	0.00	0.00	7,416,680.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,630,383.00-	0.00		2,630,383.00
2	CASH FUNDS		15,775.44-	4,786,297.18-	0.00		4,786,297.18
BUDGETED REVENUE TOTAL		0.00	15,775.44-	7,416,680.18-	0.00	0.00	7,416,680.18
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			46.00	0.00		46.00-
541500	LEGAL SERVICES EXPENSE		131.80	1,462.75	0.00		1,462.75-
555200	SOFTWARE - NEW PURCHASES			171.40-	0.00		171.40
	Major Account 520000 Total	0.00	131.80	1,337.35	0.00	0.00	1,337.35-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		24,379.94	297,435.30	0.00		297,435.30-
592101	BOOKS		14,231.78	111,067.96	0.00		111,067.96-
592102	GENERAL SUPPLIES/TOOLS		392.29	4,844.95	0.00		4,844.95-
592103	SPECIAL SUPPLIES/TOOLS		518.52	6,425.21	0.00		6,425.21-
592104	SPECIAL FEES		306.00	3,752.62	0.00		3,752.62-
592106	MILEAGE		18,092.39	266,673.73	0.00		266,673.73-
592107	ROOM/BOARD		4,637.18	31,904.58	0.00		31,904.58-
592108	TUITION-PRIVATE		3,760.60	54,108.26	0.00		54,108.26-
592109	TUITION-STATE		57,724.11	326,469.01	0.00		326,469.01-
	Major Account 590000 Total	0.00	124,042.81	1,102,681.62	0.00	0.00	1,102,681.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	124,174.61	1,104,018.97	0.00	0.00	1,104,018.97-
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		124,174.61	1,104,018.97	0.00		1,104,018.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,174.61	1,104,018.97	0.00	0.00	1,104,018.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1.00-	0.00		1.00
Major Account 470000 Total	0.00	0.00	1.00-	0.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,555.21-	97,139.29-	0.00		97,139.29
Major Account 480000 Total	0.00	6,555.21-	97,139.29-	0.00	0.00	97,139.29
UNBUDGETED REVENUE TOTAL	0.00	6,555.21-	97,140.29-	0.00	0.00	97,140.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,555.21-	97,140.29-	0.00		97,140.29
UNBUDGETED REVENUE TOTAL	0.00	6,555.21-	97,140.29-	0.00	0.00	97,140.29

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	51,339.00			0.00		51,339.00
	Personal Services Subtotal	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
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,000,374.00	131,326.27	1,627,964.49	81.38		372,409.51
511106	INTERMITTENT SALARIES	648,082.60	28,317.20	428,300.40	66.09		219,782.20
511800	COMP TIME PAYMENT		12,641.67	92,802.96	0.00		92,802.96-
512100	VACATION LEAVE EXPENSE		15,011.56	108,413.07	0.00		108,413.07-
512200	SICK LEAVE EXPENSE		12,648.32	67,040.26	0.00		67,040.26-
512300	HOLIDAY LEAVE EXPENSE		13,180.30	95,402.85	0.00		95,402.85-
512500	FUNERAL LEAVE EXPENSE		187.99	2,391.80	0.00		2,391.80-
512700	INJURY LEAVE EXPENSE			796.60	0.00		796.60-
	Personal Services Subtotal	2,648,456.60	213,313.31	2,423,112.43	91.49	0.00	225,344.17
515100	RETIREMENT PLANS EXPENSE	149,794.00	13,627.45	149,738.40	99.96		55.60
515200	FICA EXPENSE	191,276.79	15,234.03	172,236.23	90.05		19,040.56
515400	LIFE & ACCIDENT INS EXP	636.00	52.00	622.00	97.80		14.00
515500	HEALTH INSURANCE EXPENSE	637,296.00	46,155.04	583,223.12	91.52		54,072.88
516100	EMPLOYEE RELOCATION			5,281.77	0.00		5,281.77-
516400	UNEMPLOYM COMP INS EXP			972.96	0.00		972.96-
516500	WORKERS COMP PREMIUMS	27,680.00		27,027.00	97.64		653.00
	Major Account 510000 Total	3,655,139.39	288,381.83	3,362,213.91	91.99	0.00	292,925.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,685.10	363.86	22,693.10	95.81		992.00
521200	COMM EXP-VOICE/DATA	21,071.33	1,399.00	17,288.89	82.05		3,782.44
521300	FREIGHT	3,242.04	231.74	3,003.41	92.64		238.63
521400	DATA PROCESSING EXPENSE	1,659.72	88.57	1,590.49	95.83		69.23
521500	PUBLICATION & PRINT EXPENSE	15,967.35	9.49	11,261.47	70.53		4,705.88
521900	AWARDS EXPENSE	380.00		191.33	50.35		188.67
522100	DUES & SUBSCRIPTION EXPENSE	620.00		516.00	83.23		104.00
522200	CONFERENCE REGISTRATION	125.00	35.00	760.00	608.00		635.00-
522500	EMPLOYEE MOVING EXPENSE	8,000.00	3,808.02	5,658.52	70.73		2,341.48
523100	UTILITIES EXPENSE	670.00			0.00		670.00
523201	NATURAL GAS	1,812.79	42.10	1,575.34	86.90		237.45
523202	ELECTRICITY	2,697.34	228.92	3,028.18	112.27		330.84-
523203	WATER	213.90	28.60	208.77	97.60		5.13
523204	SEWER	54.92	3.25	54.03	98.38		.89

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST	22.00	.30	.30	1.36		21.70
524600	RENT EXPENSE-BUILDINGS	14,250.00	1,364.14	15,713.68	110.27		1,463.68-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	85.06	1,020.72	102.07		20.72-
525100	RENT EXP-OFFICE EQUIP	2,799.00	215.50	2,493.15	89.07		305.85
526100	REPAIRS & MAINT-REAL PROPERTY	150.00	121.00	476.82	317.88		326.82-
527100	REP & MAINT-OFFICE EQUIP	390.00		108.75	27.88		281.25
527200	REP & MAINT-MOTOR VEHICL	1,094.43	77.35	2,513.33	229.65		1,418.90-
527400	REPAIRS & MAINT-DATA PROC	210.00	164.99	283.99	135.23		73.99-
527500	REPAIRS & MAINT-COMM EQUIP	1,250.00		2,087.02	166.96		837.02-
527600	REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527879	BLADE SHARPENING	150.00		216.49	144.33		66.49-
531100	OFFICE SUPPLIES EXPENSE	5,414.57	1,946.77	6,001.58	110.84		587.01-
532100	NON CAPITALIZED EQUIP PU	600.00		646.67	107.78		46.67-
533100	HOUSEHOLD & INSTIT EXP	440.00	104.60	511.97	116.36		71.97-
533132	UNIFORMS	240.00		558.50	232.71		318.50-
533135	CLEANING SUPPLIES	40.00		58.01	145.03		18.01-
533900	FOOD EXPENSE	125.00	27.50	27.50	22.00		97.50
534500	AGRICULTURAL SUPPLIES EXP	700.00		13.98	2.00		686.02
534700	ENG TECH & COMM SUP EXP			97.84	0.00		97.84-
534800	CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	309.98		58.52	18.88		251.46
538182	OIL	270.82	40.15	385.01	142.16		114.19-
538183	GREASE	10.00			0.00		10.00
538184	FLUIDS	15.00	2.00	20.65	137.67		5.65-
538185	GASOLINE	15,017.68	1,491.68	16,134.20	107.43		1,116.52-
538187	TIRES	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	6,236.00		6,236.00	100.00		
541500	LEGAL SERVICES EXPENSE	2,200.00	125.00	1,725.00	78.41		475.00
541700	LEGAL RELATED EXPENSE	60.00		90.00	150.00		30.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	360.00	15.16	242.57	67.38		117.43
548600	PEST CONTROL	232.00		232.00	100.00		
548700	REFUSE/RECYCLING	540.00		484.00	89.63		56.00
548800	FIRE EXTINGUISHERS	25.00		28.00	112.00		3.00-
548900	WEED CONTROL	49.69		199.69	401.87		150.00-
549200	JANITORIAL/SECURITY SERVICES	3,393.48	253.48	3,294.36	97.08		99.12
554900	OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200	SOFTWARE - NEW PURCHASES	949.99	16.00	1,201.35	126.46		251.36-
556100	INSURANCE EXPENSE	3,480.00		4,278.27	122.94		798.27-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	300.00		378.44	126.15		78.44-
559100	OTHER OPERATING EXP	3,193.67	85.24	2,396.62	75.04		797.05
	Major Account 520000 Total	148,157.80	12,374.47	138,044.51	93.17	0.00	10,113.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,949.53	128.16	8,910.15	89.55		1,039.38
571900	MEALS-ONE DAY TRAVEL	164.60		67.59	41.06		97.01
574500	PERSONAL VEHICLE MILEAGE	529,500.62	37,378.55	511,321.85	96.57		18,178.77
575100	MISC TRAVEL EXPENSES	257.69		133.40	51.77		124.29
	Major Account 570000 Total	539,872.44	37,506.71	520,432.99	96.40	0.00	19,439.45
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	850.00			0.00		850.00
584200	VEHICLES & VEHICLE EQ				0.00	22,466.00	22,466.00-
586900	OTHER FIXED ASSETS	500.00			0.00		500.00
	Major Account 580000 Total	1,350.00	0.00	0.00	0.00	22,466.00	21,116.00-
	BUDGETED EXPENDITURES TOTAL	4,344,519.63	338,263.01	4,020,691.41	92.55	22,466.00	301,362.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,344,519.63	338,263.01	4,020,691.41	92.55	22,466.00	301,362.22
	BUDGETED EXPENDITURES TOTAL	4,344,519.63	338,263.01	4,020,691.41	92.55	22,466.00	301,362.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			1,336.37-	0.00		1,336.37
474100	GENERAL BUSINESS FEES		231,402.21-	3,515,537.62-	0.00		3,515,537.62
474101	SURCHARGE		4,391.66-	4,391.66-	0.00		4,391.66
474112	BRANDS-NEW		2,585.00-	61,055.00-	0.00		61,055.00
474113	BRANDS-RENEWAL		32,725.00-	437,260.00-	0.00		437,260.00
474114	BRANDS-TRANSFER		1,995.00-	27,300.00-	0.00		27,300.00
474115	BRANDS-DUPLICATE CERTIFIC		2.00-	39.00-	0.00		39.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474116	GRAZING PERMITS		20.00-	2,380.00-	0.00		2,380.00
474117	VETERINARY CARE PERMITS			90.00-	0.00		90.00
	Major Account 470000 Total	0.00	273,120.87-	4,049,389.65-	0.00	0.00	4,049,389.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,016.09-	22,943.36-	0.00		22,943.36
484500	REIMB NON-GOVT SOURCES		7,736.50-	38,882.24-	0.00		38,882.24
486600	SEE CHART OF ACCOUNTS		154.00-	154.00-	0.00		154.00
	Major Account 480000 Total	0.00	9,906.59-	61,979.60-	0.00	0.00	61,979.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			13,238.07-	0.00		13,238.07
	Major Account 490000 Total	0.00	0.00	13,238.07-	0.00	0.00	13,238.07
BUDGETED REVENUE TOTAL		0.00	283,027.46-	4,124,607.32-	0.00	0.00	4,124,607.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		283,027.46-	4,124,607.32-	0.00		4,124,607.32
BUDGETED REVENUE TOTAL		0.00	283,027.46-	4,124,607.32-	0.00	0.00	4,124,607.32

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	436,066.00	25,251.45	348,228.57	79.86		87,837.43
511600	PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		2,437.62	32,139.69	0.00		32,139.69-
512200	SICK LEAVE EXPENSE		1,103.20	21,839.15	0.00		21,839.15-
512300	HOLIDAY LEAVE EXPENSE		1,561.57	19,124.21	0.00		19,124.21-
512500	FUNERAL LEAVE EXPENSE		877.36	1,213.58	0.00		1,213.58-
	Personal Services Subtotal	436,066.00	31,231.20	423,545.20	97.13	0.00	12,520.80
515100	RETIREMENT PLANS EXPENSE	31,428.00	2,338.54	31,684.43	100.82		256.43-
515200	FICA EXPENSE	31,479.00	2,227.78	30,225.19	96.02		1,253.81
515400	LIFE & ACCIDENT INS EXP	93.00	9.00	109.00	117.20		16.00-
515500	HEALTH INSURANCE EXPENSE	77,860.00	5,674.32	77,312.28	99.30		547.72
516100	EMPLOYEE RELOCATION	3,478.00		3,478.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
516400	UNEMPLOYM COMP INS EXP	1,033.00		1,032.05	99.91		.95
516500	WORKERS COMP PREMIUMS	3,228.00		3,228.00	100.00		
	Major Account 510000 Total	584,800.00	41,480.84	570,749.15	97.60	0.00	14,050.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,011.00	437.71	6,092.58	101.36		81.58-
521200	COMM EXP-VOICE/DATA	4,459.00	259.55	4,193.04	94.04		265.96
521500	PUBLICATION & PRINT EXPENSE	8,946.00		8,101.93	90.56		844.07
521900	AWARDS EXPENSE	26.00		10.63	40.88		15.37
522100	DUES & SUBSCRIPTION EXPENSE	613.00	226.32	826.32	134.80		213.32-
522200	CONFERENCE REGISTRATION	1,062.00		1,032.00	97.18		30.00
524600	RENT EXPENSE-BUILDINGS	9,536.00	784.69	9,416.28	98.74		119.72
524900	RENT EXP-DUPR SURCHARGE	3,605.00	298.68	3,584.16	99.42		20.84
527100	REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	7,101.00	144.96	7,181.12	101.13		80.12-
533100	HOUSEHOLD & INSTIT EXP	680.00		677.70	99.66		2.30
541100	ACCTG & AUDITING SERVICES	2,160.00		2,160.00	100.00		
541700	LEGAL RELATED EXPENSE	24,190.00	2,000.00	24,128.50	99.75		61.50
542100	SOS TEMP SERV-PERSONNEL	1.00			0.00		1.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	3,300.00		3,000.00	90.91		300.00
543200	IT CONSULTING-HW/SW SUPP	93.00		79.37	85.34		13.63
556100	INSURANCE EXPENSE	34.00		33.80	99.41		.20
556300	SURETY & NOTARY BONDS	41.00		40.75	99.39		.25
559100	OTHER OPERATING EXP	404.00	20.72	419.76	103.90		15.76-
	Major Account 520000 Total	73,342.00	4,172.63	71,977.94	98.14	0.00	1,364.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,156.00	1,311.82	7,950.32	97.48		205.68
572100	COMMERCIAL TRANSPORTATION	1,920.00		1,903.85	99.16		16.15
573100	STATE-OWNED TRANSPORT	43,118.00	3,439.14	33,226.40	77.06		9,891.60
574500	PERSONAL VEHICLE MILEAGE	2,911.00	1,297.61	3,476.87	119.44		565.87-
575100	MISC TRAVEL EXPENSES	34.00		26.25	77.21		7.75
	Major Account 570000 Total	56,139.00	6,048.57	46,583.69	82.98	0.00	9,555.31
	BUDGETED EXPENDITURES TOTAL	714,281.00	51,702.04	689,310.78	96.50	0.00	24,970.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	714,281.00	51,702.04	689,310.78	96.50		24,970.22
	BUDGETED EXPENDITURES TOTAL	714,281.00	51,702.04	689,310.78	96.50	0.00	24,970.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,800.00-	59,547.85-	0.00		59,547.85
475102	DEALER LICENSES		1,800.00-	357,975.00-	0.00		357,975.00
475103	SUPPLEMENTAL DLR LIC		10.00-	790.00-	0.00		790.00
475104	SALESMAN LICENSES		2,900.00-	153,940.00-	0.00		153,940.00
475105	MOTORCYCLE DLR LIC			2,925.00-	0.00		2,925.00
475106	MANUFACTURER LICENSES		425.00-	79,475.00-	0.00		79,475.00
475107	FACTORY REP LICENSES		100.00-	8,480.00-	0.00		8,480.00
475108	DISTRIBUTOR LICENSES			25,075.00-	0.00		25,075.00
475109	DST REP LIC			3,300.00-	0.00		3,300.00
475110	FINANCE COMPANY LIC			9,000.00-	0.00		9,000.00
475111	WRECKER & SALVAGE LIC		70.00-	9,940.00-	0.00		9,940.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475112 AUCTION DEALER LIC			3,375.00-	0.00		3,375.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME			55.00-	0.00		55.00
475116 CHANGE OF ADDRESS		50.00-	950.00-	0.00		950.00
475117 SPECIAL PERMIT		400.00-	9,550.00-	0.00		9,550.00
475118 TRAILER DEALER LIC		225.00-	12,150.00-	0.00		12,150.00
475119 DEALERS AGENT			400.00-	0.00		400.00
Major Account 470000 Total	0.00	12,780.00-	736,977.85-	0.00	0.00	736,977.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,025.89-	12,055.10-	0.00		12,055.10
Major Account 480000 Total	0.00	1,025.89-	12,055.10-	0.00	0.00	12,055.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			31.27-	0.00		31.27
Major Account 490000 Total	0.00	0.00	31.27-	0.00	0.00	31.27
BUDGETED REVENUE TOTAL	0.00	13,805.89-	749,064.22-	0.00	0.00	749,064.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,805.89-	749,064.22-	0.00		749,064.22
BUDGETED REVENUE TOTAL	0.00	13,805.89-	749,064.22-	0.00	0.00	749,064.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	35,000.00-	0.00		35,000.00
Major Account 480000 Total	0.00	4,000.00-	35,000.00-	0.00	0.00	35,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	35,000.00-	0.00	0.00	35,000.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 040 MTR VEH INDUST LICENSE BD
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,000.00-	35,000.00-	0.00		35,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	35,000.00-	0.00	0.00	35,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,314.10	32,112.98	426,744.73	81.24		98,569.37
511600	PER DIEM PAYMENTS	11,000.00		6,100.00	55.45		4,900.00
511800	COMP TIME PAYMENT			1,641.67	0.00		1,641.67-
512100	VACATION LEAVE EXPENSE		3,743.97	39,346.09	0.00		39,346.09-
512200	SICK LEAVE EXPENSE		894.04	11,262.03	0.00		11,262.03-
512300	HOLIDAY LEAVE EXPENSE		1,934.25	23,113.78	0.00		23,113.78-
512500	FUNERAL LEAVE EXPENSE			78.11	0.00		78.11-
512600	CIVIL LEAVE EXPENSE			231.06	0.00		231.06-
	Personal Services Subtotal	536,314.10	38,685.24	508,517.47	94.82	0.00	27,796.63
515100	RETIREMENT PLANS EXPENSE	39,512.99	2,896.75	37,681.08	95.36		1,831.91
515200	FICA EXPENSE	37,079.32	2,711.78	35,832.49	96.64		1,246.83
515400	LIFE & ACCIDENT INS EXP	132.00	11.00	130.00	98.48		2.00
515500	HEALTH INSURANCE EXPENSE	108,840.00	8,000.56	102,242.14	93.94		6,597.86
516300	EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500	WORKERS COMP PREMIUMS	5,000.00		4,165.70	83.31		834.30
	Major Account 510000 Total	727,043.41	52,305.33	688,733.88	94.73	0.00	38,309.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,512.62	1,369.31	34,429.15	87.13		5,083.47
521200	COMM EXP-VOICE/DATA	14,686.80	1,164.43	14,521.69	98.88		165.11
521400	DATA PROCESSING EXPENSE	11,551.53	1,349.92-	9,146.24	79.18		2,405.29
521500	PUBLICATION & PRINT EXPENSE	31,081.67	868.55	21,785.33	70.09		9,296.34
521900	AWARDS EXPENSE	300.00		239.10	79.70		60.90
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	4.80	919.32	45.97		1,080.68
522200	CONFERENCE REGISTRATION	6,100.00		4,090.00	67.05		2,010.00
524600	RENT EXPENSE-BUILDINGS	42,000.00	3,592.49	43,109.88	102.64		1,109.88-
524700	RENT EXP-OTHER REAL PROP	2,480.00		2,280.00	91.94		200.00
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	360.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	1,000.00		411.00	41.10		589.00
527400	REPAIRS & MAINT-DATA PROC	100.00		396.25	396.25		296.25-
531100	OFFICE SUPPLIES EXPENSE	7,691.06	120.18	4,691.24	61.00		2,999.82
533900	FOOD EXPENSE	860.00		563.02	65.47		296.98
541100	ACCTG & AUDITING SERVICES	3,100.00		3,066.00	98.90		34.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	133,526.20	2,579.00	91,212.35	68.31		42,313.85
541700	LEGAL RELATED EXPENSE	3,500.57	10.27	2,933.07	83.79		567.50
542100	SOS TEMP SERV-PERSONNEL	6,000.00		6,089.61	101.49		89.61-
543100	IT CONSULTING-APPLICATIONS	8,640.00			0.00		8,640.00
547100	EDUCATIONAL SERVICES	63,663.00	5,940.00	52,753.00	82.86		10,910.00
554900	OTHER CONTRACTUAL SERVICE	15,655.10	526.31	18,639.06	119.06		2,983.96-
556100	INSURANCE EXPENSE	90.00		44.71	49.68		45.29
559100	OTHER OPERATING EXP	2,242.50	115.81	2,005.19	89.42		237.31
	Major Account 520000 Total	396,141.05	14,971.23	313,685.21	79.19	0.00	82,455.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,100.00	1,048.94	18,153.82	75.33		5,946.18
572100	COMMERCIAL TRANSPORTATION	6,450.00		4,890.64	75.82		1,559.36
573100	STATE-OWNED TRANSPORT	27,139.70	2,680.40	19,694.18	72.57		7,445.52
574500	PERSONAL VEHICLE MILEAGE	7,700.00	1,331.46	6,540.65	84.94		1,159.35
575100	MISC TRAVEL EXPENSES	950.00	32.00	789.55	83.11		160.45
	Major Account 570000 Total	66,339.70	5,092.80	50,068.84	75.47	0.00	16,270.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	400.00	279.99	1,544.97	386.24		1,144.97-
583300	COMPUTER EQUIP & SOFTWARE	3,500.00		2,755.89	78.74		744.11
	Major Account 580000 Total	3,900.00	279.99	4,300.86	110.28	0.00	400.86-
	BUDGETED EXPENDITURES TOTAL	1,193,424.16	72,649.35	1,056,788.79	88.55	0.00	136,635.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,193,424.16	72,649.35	1,056,788.79	88.55		136,635.37
	BUDGETED EXPENDITURES TOTAL	1,193,424.16	72,649.35	1,056,788.79	88.55	0.00	136,635.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	800.00	45.00-	1,031.94-	128.99-		1,831.94

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474120	SALESPERSON TRANSFER FEES	15,500.00	2,010.00-	16,485.00-	106.35-		31,985.00
474130	BROKER TRANSFER FEES	4,500.00	350.00-	4,500.00-	100.00-		9,000.00
474140	PROFESSIONAL CORP	4,300.00	425.00-	9,775.00-	227.33-		14,075.00
474150	LTD. LIABILITY CO	5,000.00	325.00-	7,625.00-	152.50-		12,625.00
474160	CERTIFICATION OF LICENSURE	1,200.00	225.00-	3,325.00-	277.08-		4,525.00
475120	NEW BROKER LICENSE FEE	9,500.00	390.00-	10,370.00-	109.16-		19,870.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00	2,620.00-	30,375.00-	94.92-		62,375.00
475150	NEW BRANCH OFFICE FEES	1,000.00	150.00-	1,300.00-	130.00-		2,300.00
475160	BROKER RENEWAL FEES	464,200.00	525.00	527,095.00-	113.55-		991,295.00
475170	SALESPERSON RENEWAL FEES	579,060.00	400.00	635,670.00-	109.78-		1,214,730.00
475190	BRANCH OFFICE RENEWAL FEES	5,000.00	50.00	5,850.00-	117.00-		10,850.00
475210	RETIREMENT HOME FEES	5,000.00	400.00-	4,200.00-	84.00-		9,200.00
475220	PROMOTIONAL LAND REG	43,000.00		41,470.00-	96.44-		84,470.00
475230	ORIG MEM CAMP REG			300.00-	0.00		300.00
475240	RENEWAL MEMB CAMP REG	300.00		600.00-	200.00-		900.00
475250	AMEND MEMB CAMP REG			300.00-	0.00		300.00
475260	ORIG CAMP SA REG			150.00-	0.00		150.00
475270	RENEWAL CAMP SALESPERSON	50.00		100.00-	200.00-		150.00
475320	EXAMINATION FEES	128,000.00	11,550.00-	116,700.00-	91.17-		244,700.00
475340	APPLICATION FEE	65,000.00	6,885.00-	70,215.00-	108.02-		135,215.00
	Major Account 470000 Total	1,363,410.00	24,400.00-	1,487,436.94-	109.10-	0.00	2,850,846.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,000.00	1,892.41-	18,273.13-	91.37-		38,273.13
485100	FINES FORFEITS & PENALTI			240.00-	0.00		240.00
485910	OTHER FINES, FOR & PENALTY	30,000.00	1,525.00-	27,400.00-	91.33-		57,400.00
486500	MISCELLANEOUS ADJUSTMENT		385.57	385.57	0.00		385.57-
486600	SEE CHART OF ACCOUNTS		1,735.00-	1,345.00-	0.00		1,345.00
	Major Account 480000 Total	50,000.00	4,766.84-	46,872.56-	93.75-	0.00	96,872.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			204.58-	0.00		204.58
	Major Account 490000 Total	0.00	0.00	204.58-	0.00	0.00	204.58
	BUDGETED REVENUE TOTAL	1,413,410.00	29,166.84-	1,534,514.08-	108.57-	0.00	2,947,924.08

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,413,410.00	29,166.84-	1,534,514.08-	108.57-		2,947,924.08
BUDGETED REVENUE TOTAL	1,413,410.00	29,166.84-	1,534,514.08-	108.57-	0.00	2,947,924.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	22,000.00-	0.00		22,000.00
Major Account 480000 Total	0.00	3,000.00-	22,000.00-	0.00	0.00	22,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	22,000.00-	0.00	0.00	22,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	22,000.00-	0.00		22,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	22,000.00-	0.00	0.00	22,000.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,693.28	5,743.09	69,437.32	79.18		18,255.96
511200	TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600	PER DIEM PAYMENTS	3,000.00		1,650.00	55.00		1,350.00
512100	VACATION LEAVE EXPENSE		442.86	5,690.29	0.00		5,690.29-
512200	SICK LEAVE EXPENSE			4,907.57	0.00		4,907.57-
512300	HOLIDAY LEAVE EXPENSE		325.57	3,338.77	0.00		3,338.77-
512900	UNION ACTIVITY EXPENSE			221.43	0.00		221.43-
	Personal Services Subtotal	94,213.28	6,511.52	85,245.38	90.48	0.00	8,967.90
515100	RETIREMENT PLANS EXPENSE	7,065.32	498.08	6,270.14	88.75		795.18
515200	FICA EXPENSE	7,195.75	471.29	6,199.18	86.15		996.57
515400	LIFE & ACCIDENT INS EXP	40.90	2.00	24.00	58.68		16.90
515500	HEALTH INSURANCE EXPENSE	13,572.30	674.08	8,088.96	59.60		5,483.34
516500	WORKERS COMP PREMIUMS	815.00		738.00	90.55		77.00
	Major Account 510000 Total	122,902.55	8,156.97	106,565.66	86.71	0.00	16,336.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,899.08	869.30	1,313.42	69.16		585.66
521200	COMM EXP-VOICE/DATA	1,696.12	427.46	1,528.98	90.15		167.14
521400	DATA PROCESSING EXPENSE	4,320.00	40.75-	1,164.24	26.95		3,155.76
521500	PUBLICATION & PRINT EXPENSE	1,629.56		542.43	33.29		1,087.13
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION			20.00	0.00		20.00-
524600	RENT EXPENSE-BUILDINGS	4,984.00	432.81	5,193.72	104.21		209.72-
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900	RENT EXP-DUPR SURCHARGE	1,290.00		234.90	18.21		1,055.10
526100	REPAIRS & MAINT-REAL PROPERTY		33.00	33.00	0.00		33.00-
531100	OFFICE SUPPLIES EXPENSE	1,570.00		194.19	12.37		1,375.81
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	2,494.00		1,913.00	76.70		581.00
547100	EDUCATIONAL SERVICES			30.00	0.00		30.00-
556100	INSURANCE EXPENSE			9.70	0.00		9.70-
556300	SURETY & NOTARY BONDS			5.47	0.00		5.47-
559100	OTHER OPERATING EXP		20.00-	20.00-	0.00		20.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	22,932.76	1,701.82	12,163.05	53.04	0.00	10,769.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,827.00	430.94	993.99	35.16		1,833.01
571600	MEALS-NOT TRAVEL STATUS			129.55	0.00		129.55-
571900	MEALS-ONE DAY TRAVEL	200.00		150.02	75.01		49.98
573100	STATE-OWNED TRANSPORT	2,917.67	680.09	2,370.27	81.24		547.40
574500	PERSONAL VEHICLE MILEAGE	2,099.00		1,441.27	68.66		657.73
575100	MISC TRAVEL EXPENSES	140.00		97.00	69.29		43.00
	Major Account 570000 Total	8,183.67	1,111.03	5,182.10	63.32	0.00	3,001.57
	BUDGETED EXPENDITURES TOTAL	154,018.98	10,969.82	123,910.81	80.45	0.00	30,108.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	154,018.98	10,969.82	123,910.81	80.45		30,108.17
	BUDGETED EXPENDITURES TOTAL	154,018.98	10,969.82	123,910.81	80.45	0.00	30,108.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION		270.00-	810.00-	0.00		810.00
475122	LICENSE APPLICATION		20.00-	750.00-	0.00		750.00
475125	RENEWAL		41,850.00-	75,150.00-	0.00		75,150.00
475132	LICENSE ISSUANCE		70.00-	320.00-	0.00		320.00
475135	BOOTH PERMIT RENEWAL		3,100.00-	4,600.00-	0.00		4,600.00
475136	BOOTH PERMIT APPLICATION		630.00-	2,880.00-	0.00		2,880.00
475142	LICENSE ISSUANCE		50.00-	410.00-	0.00		410.00
475145	RENEWAL		23,200.00-	36,250.00-	0.00		36,250.00
475146	NEW SHOP INSPECTION		360.00-	2,520.00-	0.00		2,520.00
475147	TRANSFER OF OWNERSHIP		80.00-	240.00-	0.00		240.00
475148	CHANGE LOCATION INSPECTION		65.00-	845.00-	0.00		845.00
475152	LICENSE ISSUANCE			20.00-	0.00		20.00
475155	RENEWAL		180.00-	900.00-	0.00		900.00
475160	APPLICATION			80.00-	0.00		80.00
475162	LICENSE ISSUANCE			20.00-	0.00		20.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165	RENEWAL			180.00-	0.00		180.00
475175	RENEWAL		400.00-	400.00-	0.00		400.00
475220	STUDENT/EXAMINATION			6,210.00-	0.00		6,210.00
475221	RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
475250	EXAMINATION			180.00-	0.00		180.00
476120	CERTIFICATION		25.00-	325.00-	0.00		325.00
476121	DUPLICATE LICENSE		40.00-	140.00-	0.00		140.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE		40.00-	110.00-	0.00		110.00
476191	LISTING BARBER			100.00-	0.00		100.00
476192	LISTING- SHOP			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	70,380.00-	133,575.00-	0.00	0.00	133,575.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		230.49-	3,761.67-	0.00		3,761.67
484500	REIMB NON-GOVT SOURCES			330.00-	0.00		330.00
484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-	10.00-	0.00		10.00
485121	RESTORATION		250.00-	2,600.00-	0.00		2,600.00
485140	LATE FEE			150.00-	0.00		150.00
485151	RESTORATION-INSTRUCTOR			50.00-	0.00		50.00
486290	DONATIONS AND CONTRIBUTIONS			7.29-	0.00		7.29
	Major Account 480000 Total	0.00	490.49-	6,908.96-	0.00	0.00	6,908.96
BUDGETED REVENUE TOTAL		0.00	70,870.49-	140,483.96-	0.00	0.00	140,483.96

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		70,870.49-	140,483.96-	0.00		140,483.96
BUDGETED REVENUE TOTAL		0.00	70,870.49-	140,483.96-	0.00	0.00	140,483.96

Agency 046 DEPT CORRECTIONAL SERVCS
Program .

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,595,633.00	158,925.26	2,099,891.72	80.90		495,741.28
511101	ROLL CALL DCS	20,500.00	1,746.84	21,795.48	106.32		1,295.48-
511102	LT BRIEFING DCS	5,800.00	568.93	6,836.35	117.87		1,036.35-
511300	OVERTIME PAYMENTS	105,500.00	8,021.18	121,532.69	115.20		16,032.69-
511301	HOLIDAY WORK - DCS	55,000.00	4,332.26	52,073.34	94.68		2,926.66
511400	ON CALL PAY	9,200.00	792.19	9,510.56	103.38		310.56-
511500	SHIFT DIFFERENTIAL PYMT	27,750.00	2,418.90	29,909.10	107.78		2,159.10-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		5,253.62	76,329.56	0.00		76,329.56-
512100	VACATION LEAVE EXPENSE		14,539.57	161,168.82	0.00		161,168.82-
512200	SICK LEAVE EXPENSE		8,075.10	92,167.34	0.00		92,167.34-
512300	HOLIDAY LEAVE EXPENSE		9,595.63	114,835.06	0.00		114,835.06-
512400	MILITARY LEAVE EXPENSE		128.02	4,763.15	0.00		4,763.15-
512500	FUNERAL LEAVE EXPENSE			3,209.13	0.00		3,209.13-
512600	CIVIL LEAVE EXPENSE			128.02	0.00		128.02-
512700	INJURY LEAVE EXPENSE			929.75	0.00		929.75-
	Personal Services Subtotal	2,819,383.00	214,397.50	2,795,580.07	99.16	0.00	23,802.93
515100	RETIREMENT PLANS EXPENSE	211,115.00	16,054.14	209,309.32	99.14		1,805.68
515200	FICA EXPENSE	215,682.00	15,233.59	199,288.77	92.40		16,393.23
515400	LIFE & ACCIDENT INS EXP	1,688.00	68.00	817.37	48.42		870.63
515500	HEALTH INSURANCE EXPENSE	637,425.00	46,091.08	572,394.62	89.80		65,030.38
516300	EMPLOYEE ASSISTANCE PRO	1,110.00		1,131.99	101.98		21.99-
516400	UNEMPLOYM COMP INS EXP	22,300.00		3,368.00	15.10		18,932.00
516500	WORKERS COMP PREMIUMS	42,981.00		40,451.55	94.11		2,529.45
519100	OTHER PERSONAL SERV EXP			183.30	0.00		183.30-
	Major Account 510000 Total	3,951,684.00	291,844.31	3,822,524.99	96.73	0.00	129,159.01
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,361.00		1,324.07	97.29		36.93
521200	COMM EXP-VOICE/DATA	27,307.00	1,896.83	22,960.57	84.08		4,346.43
521290	COM EXPENSE - DATA ONLY			14,329.26	0.00		14,329.26-
521400	DATA PROCESSING EXPENSE	8,392.00			0.00		8,392.00
521500	PUBLICATION & PRINT EXPENSE	12,103.00	259.00	8,948.13	73.93		3,154.87

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	429.00		407.05	94.88		21.95
522100	DUES & SUBSCRIPTION EXPENSE	150.00		231.25	154.17		81.25-
522202	CONF REG - NONCEU'S	450.00		300.00	66.67		150.00
523201	NATURAL GAS	45,748.00	623.85	25,746.68	56.28		20,001.32
523202	ELECTRICITY	106,724.00	7,630.62	91,228.05	85.48		15,495.95
523203	WATER	12,308.00	591.51	6,108.64	49.63		6,199.36
523204	SEWER		470.54	4,948.04	0.00		4,948.04-
525200	RENT EXP-DATA PROC EQUIP	1,150.00			0.00		1,150.00
525400	RENT EXP-COMM EQUIP	1,255.00			0.00		1,255.00
525500	RENT EXP-OTHER PERS PROP		203.70	2,183.40	0.00		2,183.40-
526100	REPAIRS & MAINT-REAL PROPERTY	43,081.00	2,181.28	65,766.99	152.66		22,685.99-
526104	R & M CONT-BLDGS	32,928.00	1,542.00	20,545.32	62.39		12,382.68
527100	REP & MAINT-OFFICE EQUIP	425.00			0.00		425.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00		5,755.60	115.11		755.60-
527500	REPAIRS & MAINT-COMM EQUIP	1,802.00		3,361.20	186.53		1,559.20-
527600	REP & MAINT-HOUSE/INST E	8,000.00	483.55	11,170.29	139.63		3,170.29-
527601	REP & MAINT-HOUSE/INST E	6,282.00		1,802.25	28.69		4,479.75
527700	REP & MAINT-PHOTO/MEDIA	1,302.00		2,299.64	176.62		997.64-
527800	REP & MAINT-OTHER PROPER			1,192.58	0.00		1,192.58-
531100	OFFICE SUPPLIES EXPENSE	15,827.00	434.33	8,518.89	53.83		7,308.11
532100	NON CAPITALIZED EQUIP PU	5,028.00		1,482.61	29.49		3,545.39
533100	HOUSEHOLD & INSTIT EXP	3,288.00	970.83	42,334.53	1287.55		39,046.53-
533102	INMATE CLOTHING	22,000.00	1,862.57	19,655.48	89.34		2,344.52
533103	CLEANING SUPPLIES	13,708.00	1,398.86	20,380.25	148.67		6,672.25-
533104	FOOD SERVICE SUPPLIES	7,883.00	684.68	12,079.49	153.23		4,196.49-
533106	STAFF CLOTHING	810.00		87.00	10.74		723.00
533107	CELL/DORM SUPPLIES	5,500.00		3,658.08	66.51		1,841.92
533900	FOOD EXPENSE	103,426.00		136.20	.13		103,289.80
533901	FOOD - STAPLES		4,957.76	61,595.00	0.00		61,595.00-
533902	FOOD - MEAT		2,057.51	25,191.86	0.00		25,191.86-
533903	FOOD - DAIRY		1,570.59	23,362.51	0.00		23,362.51-
533904	FOOD - PRODUCE		589.10	10,153.55	0.00		10,153.55-
533905	FOOD - BREAD		475.06	6,261.84	0.00		6,261.84-
534500	AGRICULTURAL SUPPLIES EXP	750.00	337.75	2,233.82	297.84		1,483.82-
534601	EDUCATIONAL	35.00		171.03	488.66		136.03-
534700	ENG TECH & COMM SUP EXP	3,560.00		851.15	23.91		2,708.85
534800	CONSTRUCTION & MAINT SUPPLIES	22,567.00	5,749.65	25,844.46	114.52		3,277.46-
534801	MAINTENANCE FUEL AND OIL	400.00		280.79	70.20		119.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	53.00		315.20	594.72		262.20-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES		430.99	431.41	0.00		431.41-
534907	SECURITY SUPPLIES	6,500.00	125.54	8,424.89	129.61	162.98	2,087.87-
534908	LAW BOOKS	25,000.00	191.50	1,789.00	7.16		23,211.00
538100	VEHICLE & EQUIP SUPP EXP	500.00		674.42	134.88		174.42-
538102	GAS/OIL FSP & CSI	14,101.00	1,779.51	17,746.76	125.85		3,645.76-
541100	ACCTG & AUDITING SERVICES	5,257.00		6,001.40	114.16		744.40-
541500	LEGAL SERVICES EXPENSE			254.90	0.00		254.90-
541700	LEGAL RELATED EXPENSE	500.00		1,055.63	211.13		555.63-
542100	SOS TEMP SERV-PERSONNEL	150.00	2,407.66	13,378.24	8918.83		13,228.24-
548600	PEST CONTROL	1,075.00	53.20	638.40	59.39		436.60
548700	REFUSE/RECYCLING	3,111.00	160.90	2,277.90	73.22		833.10
554900	OTHER CONTRACTUAL SERVICE	3,772.00		1,839.22	48.76		1,932.78
554902	CONTRACT LAUNDRY SERVICES	9,167.00	1,192.96	9,991.68	109.00		824.68-
555200	SOFTWARE - NEW PURCHASES	1,000.00		583.97	58.40		416.03
556100	INSURANCE EXPENSE	10,000.00		354.95	3.55		9,645.05
556300	SURETY & NOTARY BONDS	44.00			0.00		44.00
559100	OTHER OPERATING EXP	11.00			0.00		11.00
559101	TRANS COSTS STATE WARDS		16.67	658.17	0.00		658.17-
559103	INMATE WAGES	25,667.00	2,356.52	29,338.36	114.30		3,671.36-
559104	UNIFORM CLEANING ETC	300.00			0.00		300.00
559106	ADVERTISING	100.00			0.00		100.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	500.00	18.50	51.45	10.29		448.55
	Major Account 520000 Total	627,787.00	45,705.52	650,693.50	103.65	162.98	23,069.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	799.00		979.96	122.65		180.96-
571102	BOARD & LODGING - SECURITY AUD		32.65	78.62	0.00		78.62-
573100	STATE-OWNED TRANSPORT	19,592.00	1,735.68	22,358.85	114.12		2,766.85-
573101	MILEAGE ADJUSTMENT			5,434.08-	0.00		5,434.08
574500	PERSONAL VEHICLE MILEAGE		83.81	692.68	0.00		692.68-
574501	PERS VEHCILE MILEAGE - PRESERV			436.87	0.00		436.87-
574502	PERS VEHCILE MILEAGE - SEC AUD		72.16	72.16	0.00		72.16-
575100	MISC TRAVEL EXPENSES	240.00			0.00		240.00
	Major Account 570000 Total	20,631.00	1,924.30	19,185.06	92.99	0.00	1,445.94
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			3,084.15	0.00		3,084.15-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	3,084.15	0.00	0.00	3,084.15-
BUDGETED EXPENDITURES TOTAL	4,600,102.00	339,474.13	4,495,487.70	97.73	162.98	104,451.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,522,102.00	336,322.01	4,453,406.08	98.48	162.98	68,532.94
4 FEDERAL FUNDS	78,000.00	3,152.12	42,081.62	53.95		35,918.38
BUDGETED EXPENDITURES TOTAL	4,600,102.00	339,474.13	4,495,487.70	97.73	162.98	104,451.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,973.33-	69,839.81-	0.00		69,839.81
Major Account 460000 Total	0.00	3,973.33-	69,839.81-	0.00	0.00	69,839.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111.25-	2,421.25-	0.00		2,421.25
471106 REV FROM OFFENDERS - SVCS		4.11-	80.71-	0.00		80.71
471107 MISC SERVICES			1.40-	0.00		1.40
472105 TAXABLE SALES COPIES			3.91-	0.00		3.91
Major Account 470000 Total	0.00	115.36-	2,507.27-	0.00	0.00	2,507.27
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.91-	0.00		23.91
486400 CASH OVER ADJUSTMENT			.20-	0.00		.20
486500 MISCELLANEOUS ADJUSTMENT		1,836.03-	2,560.31-	0.00		2,560.31
Major Account 480000 Total	0.00	1,836.03-	2,584.42-	0.00	0.00	2,584.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			318.95-	0.00		318.95
Major Account 490000 Total	0.00	0.00	318.95-	0.00	0.00	318.95
BUDGETED REVENUE TOTAL	0.00	5,924.72-	75,250.45-	0.00	0.00	75,250.45

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,836.03-	2,393.97-	0.00		2,393.97
2 CASH FUNDS		115.36-	3,016.67-	0.00		3,016.67
4 FEDERAL FUNDS		3,973.33-	69,839.81-	0.00		69,839.81
BUDGETED REVENUE TOTAL	0.00	5,924.72-	75,250.45-	0.00	0.00	75,250.45
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			525.32	0.00		525.32-
532100 NON CAPITALIZED EQUIP PU			313.56	0.00		313.56-
533108 CANTEEN RESALE			153.80	0.00		153.80-
533157 CANTEEN RESALE-JULY			5,676.11	0.00		5,676.11-
533158 CANTEEN RESALE-AUG			2,876.47	0.00		2,876.47-
533159 CANTEEN RESALE-SEP			3,994.48	0.00		3,994.48-
533160 CANTEEN RESALE-OCT			2,913.01	0.00		2,913.01-
533161 CANTEEN RESALE-NOV			2,983.56	0.00		2,983.56-
533162 CANTEEN RESALE-DEC			2,658.39	0.00		2,658.39-
533163 CANTEEN RESALE-JAN			3,006.17	0.00		3,006.17-
533164 CANTEEN RESALE-FEB			1,867.19	0.00		1,867.19-
533165 CANTEEN RESALE-MAR			5,216.41	0.00		5,216.41-
533166 CANTEEN RESALE-APR			3,743.74	0.00		3,743.74-
533167 CANTEEN RESALE -MAY		1,654.39	2,992.40	0.00		2,992.40-
533168 CANTEEN RESALE-JUNE		1,951.34	3,755.59	0.00		3,755.59-
Major Account 520000 Total	0.00	3,605.73	42,676.20	0.00	0.00	42,676.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,605.73	42,676.20	0.00	0.00	42,676.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,605.73	42,676.20	0.00		42,676.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,605.73	42,676.20	0.00	0.00	42,676.20-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			146.09-	0.00		146.09
471107 MISC SERVICES			30.69-	0.00		30.69
472100 SALE OF SUP & MAT		2,235.45-	17,803.71-	0.00		17,803.71
472102 TOKEN SALES		57.60-	77.60-	0.00		77.60
472103 SALE OF SUP & MAT		2,407.31-	32,648.01-	0.00		32,648.01
472109 SALE OF SUP & MAT			1,430.00-	0.00		1,430.00
Major Account 470000 Total	0.00	4,700.36-	52,136.10-	0.00	0.00	52,136.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			10,614.40	0.00		10,614.40-
Major Account 490000 Total	0.00	0.00	10,614.40	0.00	0.00	10,614.40-
UNBUDGETED REVENUE TOTAL	0.00	4,700.36-	41,521.70-	0.00	0.00	41,521.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,700.36-	41,521.70-	0.00		41,521.70
UNBUDGETED REVENUE TOTAL	0.00	4,700.36-	41,521.70-	0.00	0.00	41,521.70

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	13,875,676.00	762,801.01	10,363,620.43	74.69		3,512,055.57
511101	ROLL CALL DCS	75,000.00	9,630.01	132,183.52	176.24		57,183.52-
511102	LT BRIEFING DCS	3,800.00	484.75	6,266.42	164.91		2,466.42-
511300	OVERTIME PAYMENTS	475,000.00	62,727.91	717,482.21	151.05		242,482.21-
511301	HOLIDAY WORK - DCS	261,000.00	31,627.84	379,375.62	145.35		118,375.62-
511400	ON CALL PAY	8,300.00	740.02	9,305.35	112.11		1,005.35-
511500	SHIFT DIFFERENTIAL PYMT	92,000.00	11,805.00	158,782.80	172.59		66,782.80-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		29,385.30	382,435.78	0.00		382,435.78-
512100	VACATION LEAVE EXPENSE		63,329.87	688,498.71	0.00		688,498.71-
512200	SICK LEAVE EXPENSE		39,375.20	536,305.34	0.00		536,305.34-
512300	HOLIDAY LEAVE EXPENSE		46,675.14	576,881.55	0.00		576,881.55-
512400	MILITARY LEAVE EXPENSE		2,146.19	20,985.26	0.00		20,985.26-
512500	FUNERAL LEAVE EXPENSE		3,246.58	19,496.01	0.00		19,496.01-
512600	CIVIL LEAVE EXPENSE		122.20	244.56	0.00		244.56-
512700	INJURY LEAVE EXPENSE			3,967.70	0.00		3,967.70-
	Personal Services Subtotal	14,790,776.00	1,064,097.02	13,996,831.26	94.63	0.00	793,944.74
515100	RETIREMENT PLANS EXPENSE	1,107,533.00	79,769.48	1,048,096.23	94.63		59,436.77
515200	FICA EXPENSE	1,131,493.00	74,339.97	982,118.35	86.80		149,374.65
515400	LIFE & ACCIDENT INS EXP	9,736.00	366.20	4,515.75	46.38		5,220.25
515500	HEALTH INSURANCE EXPENSE	3,650,226.00	281,315.92	3,469,092.95	95.04		181,133.05
516300	EMPLOYEE ASSISTANCE PRO	6,405.00		6,455.37	100.79		50.37-
516400	UNEMPLOYM COMP INS EXP	100,000.00		79,417.82	79.42		20,582.18
516500	WORKERS COMP PREMIUMS	247,825.00		207,385.25	83.68		40,439.75
	Major Account 510000 Total	21,043,994.00	1,499,888.59	19,793,912.98	94.06	0.00	1,250,081.02
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,500.00	9.09	10,389.16	90.34		1,110.84
521200	COMM EXP-VOICE/DATA	36,000.00	2,675.87	33,483.08	93.01		2,516.92
521290	COM EXPENSE - DATA ONLY	30,000.00	2,567.40	30,811.98	102.71		811.98-
521300	FREIGHT	2,000.00	193.28	1,991.74	99.59		8.26
521500	PUBLICATION & PRINT EXPENSE	58,500.00	1,861.83	72,785.37	124.42		14,285.37-
521800	CASH SHORT ADJUSTMENT			7.31	0.00		7.31-

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521901	AWARDS - STAFF	1,500.00		1,828.64	121.91		328.64-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		2,731.50	273.15		1,731.50-
522201	CONF REG -CEU'S			250.00	0.00		250.00-
522202	CONF REG - NON-CEU'S	600.00		590.00	98.33		10.00
523201	NATURAL GAS	525,000.00	17,676.87	281,183.89	53.56		243,816.11
523202	ELECTRICITY	350,000.00	36,542.79	384,767.09	109.93		34,767.09-
523203	WATER	41,000.00	5,083.68	52,150.36	127.20		11,150.36-
523204	SEWER	103,863.00	8,423.75	93,355.46	89.88		10,507.54
525500	RENT EXP-OTHER PERS PROP	9,500.00	1,953.42	9,336.63	98.28		163.37
526100	REPAIRS & MAINT-REAL PROPERTY	33,500.00	183.93	28,767.34	85.87		4,732.66
526104	R & M CONT-BLDGS	63,000.00	6,871.70	102,295.67	162.37	1,326.00	40,621.67-
526105	R & M CONT-IMP OTHER	4,500.00	24,684.40	29,604.40	657.88		25,104.40-
527100	REP & MAINT-OFFICE EQUIP			664.00	0.00		664.00-
527200	REP & MAINT-MOTOR VEHICL	20,000.00	2,980.16	17,143.64	85.72		2,856.36
527300	REP & MAINT-MEDICAL EQUI			843.50	0.00		843.50-
527500	REPAIRS & MAINT-COMM EQUIP	18,200.00	296.59	7,873.88	43.26		10,326.12
527501	R & M CONT-COMM EQ			3,256.95	0.00		3,256.95-
527600	REP & MAINT-HOUSE/INST E	1,200.00		3,103.78	258.65		1,903.78-
527601	REP & MAINT-HOUSE/INST E	1,500.00	521.15	903.90	60.26		596.10
527700	REP & MAINT-PHOTO/MEDIA	2,000.00		4,023.67	201.18		2,023.67-
527800	REP & MAINT-OTHER PROPER	600.00		1,122.81	187.14		522.81-
527801	REP & MAINT-OTHER PROPER			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE	37,300.00	2,469.33	35,771.86	95.90		1,528.14
532100	NON CAPITALIZED EQUIP PU	2,000.00	256.23	2,914.35	145.72	152.85	1,067.20-
533100	HOUSEHOLD & INSTIT EXP	26,021.00	6,901.94	72,389.32	278.20		46,368.32-
533102	INMATE CLOTHING	103,254.00	5,833.68	84,678.93	82.01	3,929.12	14,645.95
533103	CLEANING SUPPLIES	133,197.00	12,181.38	179,732.43	134.94	4,453.50	50,988.93-
533104	FOOD SERVICE SUPPLIES	61,322.00	5,493.99	53,130.91	86.64	23.70	8,167.39
533106	STAFF CLOTHING	1,200.00	1,982.15	5,839.01	486.58		4,639.01-
533107	CELL/DORM SUPPLIES	59,887.00	2,939.00	59,847.50	99.93	2,682.00	2,642.50-
533109	STAFF CLOTHING - MAINT			273.90	0.00		273.90-
533900	FOOD EXPENSE			500.00	0.00		500.00-
533901	FOOD - STAPLES	506,000.00	50,021.54	533,471.78	105.43		27,471.78-
533902	FOOD - MEAT	190,000.00	18,052.92	231,863.61	122.03		41,863.61-
533903	FOOD - DAIRY	137,000.00	15,216.61	167,394.79	122.19		30,394.79-
533904	FOOD - PRODUCE	83,671.00	7,186.60	85,661.87	102.38		1,990.87-
533905	FOOD - BREAD	25,000.00	3,060.55	31,909.84	127.64		6,909.84-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	7.61-	1,935.48	64.52		1,064.52
534600	ED & RECREATIONAL SUP EX			658.94	0.00		658.94-

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534601	EDUCATIONAL	600.00		181.79	30.30		418.21
534602	RECREATIONAL	600.00	59.93	5,257.21-	876.20-		5,857.21
534700	ENG TECH & COMM SUP EXP	9,600.00	6,092.10	19,426.60	202.36		9,826.60-
534800	CONSTRUCTION & MAINT SUPPLIES	202,891.00	17,120.77	143,659.71	70.81	.01	59,231.28
534801	MAINTENANCE FUEL AND OIL	500.00		435.73	87.15		64.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	400.00	1,125.00-	4,636.19	1159.05		4,236.19-
534901	GARDEN SUPPLIES	400.00	243.46	243.46	60.87		156.54
534907	SECURITY SUPPLIES	34,000.00	875.74	40,085.98	117.90	965.42	7,051.40-
534908	LAW BOOKS	95,000.00	3,101.00	24,760.53	26.06		70,239.47
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
535103	GEN-MEDICAL SUPPLIES			866.16	0.00		866.16-
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	163.69	9,075.88	100.84		75.88-
538102	GAS/OIL FSP & CSI	52,500.00	6,980.69	79,170.85	150.80		26,670.85-
541100	ACCTG & AUDITING SERVICES	27,900.00		32,736.09	117.33		4,836.09-
541500	LEGAL SERVICES EXPENSE		104.00	1,026.38	0.00		1,026.38-
541700	LEGAL RELATED EXPENSE	1,100.00	76.84	141.84	12.89		958.16
542100	SOS TEMP SERV-PERSONNEL	11,000.00		570.20	5.18		10,429.80
542103	SOS CORR OFFICER INTERN		427.65	11,123.75	0.00		11,123.75-
545201	MED ASSMT SERV - EMPLOYEES			30.00	0.00		30.00-
546800	VETERINARY SERVICES	1,500.00	64.29	2,659.22	177.28		1,159.22-
547300	INTERPETER SERVICES		165.00	898.14	0.00		898.14-
548600	PEST CONTROL	5,500.00	359.10	2,114.70	38.45		3,385.30
548700	REFUSE/RECYCLING	30,000.00	2,861.67	32,281.70	107.61		2,281.70-
548800	FIRE EXTINGUISHERS		215.50	215.50	0.00		215.50-
554900	OTHER CONTRACTUAL SERVICE	45,000.00	4,335.22	61,151.97	135.89		16,151.97-
554902	CONTRACT LAUNDRY SERVICES	396,391.00	51,358.72	384,280.32	96.94		12,110.68
555200	SOFTWARE - NEW PURCHASES			836.64	0.00		836.64-
556100	INSURANCE EXPENSE	45,000.00		2,024.18	4.50		42,975.82
556300	SURETY & NOTARY BONDS	300.00		160.00	53.33		140.00
559100	OTHER OPERATING EXP	3,802.00		907.80	23.88		2,894.20
559101	TRANS COSTS STATE WARDS	1,000.00	71.26	1,180.61	118.06		180.61-
559103	INMATE WAGES	335,231.00	28,204.05	322,564.13	96.22		12,666.87
559104	UNIFORM CLEANING ETC			223.31	0.00		223.31-
559106	ADVERTISING		821.08	2,289.37	0.00		2,289.37-
559108	RELIGIOUS ITEMS - ESSENTIAL	3,000.00	120.00	3,760.00	125.33		760.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,209.00	158.89	644.03	53.27		564.97
	Major Account 520000 Total	3,997,739.00	366,969.87	3,904,795.82	97.68	13,532.60	79,410.58

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,600.00	196.98	1,706.19	106.64		106.19-
571102	BOARD & LODGING - SECURITY AUD			110.89	0.00		110.89-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	81,335.00	5,004.78	78,322.92	96.30		3,012.08
573101	MILEAGE ADJUSTMENT			24,289.62-	0.00		24,289.62
574500	PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
574502	PERS VEHCILE MILEAGE - SEC AUD	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	85,635.00	5,201.76	55,850.38	65.22	0.00	29,784.62
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			1,945.00	0.00		1,945.00-
	Major Account 580000 Total	0.00	0.00	1,945.00	0.00	0.00	1,945.00-
BUDGETED EXPENDITURES TOTAL		25,127,368.00	1,872,060.22	23,756,504.18	94.54	13,532.60	1,357,331.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	25,127,368.00	1,872,060.22	23,755,995.47	94.54	13,532.60	1,357,839.93
2	CASH FUNDS			508.71	0.00		508.71-
BUDGETED EXPENDITURES TOTAL		25,127,368.00	1,872,060.22	23,756,504.18	94.54	13,532.60	1,357,331.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		584.05-	8,837.05-	0.00		8,837.05
471102	NON TAX MEAL TICKETS		10.00-	10.00-	0.00		10.00
471106	REV FROM OFFENDERS - SVCS		244.85-	2,732.24-	0.00		2,732.24
471107	MISC SERVICES		2.14-	17.48-	0.00		17.48
472100	SALE OF SUP & MAT		2,605.67-	40,503.12-	0.00		40,503.12
472105	TAXABLE SALES COPIES		649.00-	7,253.19-	0.00		7,253.19
	Major Account 470000 Total	0.00	4,095.71-	59,353.08-	0.00	0.00	59,353.08
	480000 REVENUE - MISCELLANEOUS						

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483400	OTHER RENTAL REVENUE			168.00-	0.00		168.00
484100	OPERATING DONATIONS & CO			508.71-	0.00		508.71
486400	CASH OVER ADJUSTMENT		1.90-	32.45-	0.00		32.45
486500	MISCELLANEOUS ADJUSTMENT		15,752.04-	26,860.43-	0.00		26,860.43
	Major Account 480000 Total	0.00	15,753.94-	27,569.59-	0.00	0.00	27,569.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			150.15-	0.00		150.15
	Major Account 490000 Total	0.00	0.00	150.15-	0.00	0.00	150.15
	BUDGETED REVENUE TOTAL	0.00	19,849.65-	87,072.82-	0.00	0.00	87,072.82
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		15,752.04-	25,729.62-	0.00		25,729.62
2	CASH FUNDS		4,097.61-	61,343.20-	0.00		61,343.20
	BUDGETED REVENUE TOTAL	0.00	19,849.65-	87,072.82-	0.00	0.00	87,072.82
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,330.14	85,944.20	0.00		85,944.20-
511300	OVERTIME PAYMENTS		70.95	454.16	0.00		454.16-
511400	ON CALL PAY		22.08	22.08	0.00		22.08-
511800	COMP TIME PAYMENT			2,524.90	0.00		2,524.90-
512100	VACATION LEAVE EXPENSE		1,274.24	3,818.39	0.00		3,818.39-
512200	SICK LEAVE EXPENSE		66.23	2,153.06	0.00		2,153.06-
512300	HOLIDAY LEAVE EXPENSE		403.72	4,541.85	0.00		4,541.85-
	Personal Services Subtotal	0.00	8,167.36	99,458.64	0.00	0.00	99,458.64-
515100	RETIREMENT PLANS EXPENSE		611.60	7,447.71	0.00		7,447.71-
515200	FICA EXPENSE		576.08	7,077.78	0.00		7,077.78-
515400	LIFE & ACCIDENT INS EXP		4.00	44.50	0.00		44.50-
515500	HEALTH INSURANCE EXPENSE		1,772.98	18,909.36	0.00		18,909.36-
516400	UNEMPLOYM COMP INS EXP			6,864.00	0.00		6,864.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 510000 Total	0.00	11,132.02	139,801.99	0.00	0.00	139,801.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9.96	196.29	0.00		196.29-
521500	PUBLICATION & PRINT EXPENSE		85.30	970.03	0.00		970.03-
522100	DUES & SUBSCRIPTION EXPENSE			535.89	0.00		535.89-
531100	OFFICE SUPPLIES EXPENSE		11.71	84.59	0.00		84.59-
532100	NON CAPITALIZED EQUIP PU			1,242.97	0.00		1,242.97-
533100	HOUSEHOLD & INSTIT EXP			.53	0.00	325.86	326.39-
533108	CANTEEN RESALE			9,098.18	0.00		9,098.18-
533157	CANTEEN RESALE-JULY			53,407.51	0.00		53,407.51-
533158	CANTEEN RESALE-AUG			55,693.68	0.00		55,693.68-
533159	CANTEEN RESALE-SEP			47,437.02	0.00		47,437.02-
533160	CANTEEN RESALE-OCT			53,419.50	0.00		53,419.50-
533161	CANTEEN RESALE-NOV			59,804.34	0.00		59,804.34-
533162	CANTEEN RESALE-DEC			61,448.71	0.00		61,448.71-
533163	CANTEEN RESALE-JAN			49,877.88	0.00		49,877.88-
533164	CANTEEN RESALE-FEB			53,612.60	0.00		53,612.60-
533165	CANTEEN RESALE-MAR		.96	67,017.58	0.00		67,017.58-
533166	CANTEEN RESALE-APR		43.58	57,743.19	0.00		57,743.19-
533167	CANTEEN RESALE -MAY		41,587.52	73,786.26	0.00		73,786.26-
533168	CANTEEN RESALE-JUNE		18,851.74	74,731.01	0.00	44.88	74,775.89-
533900	FOOD EXPENSE		170.30	3,551.44	0.00		3,551.44-
534602	RECREATIONAL		1,144.33	15,429.91	0.00		15,429.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		55.40	925.68	0.00		925.68-
559100	OTHER OPERATING EXP			551.84	0.00		551.84-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			184.98	0.00		184.98-
	Major Account 520000 Total	0.00	61,960.80	740,751.61	0.00	370.74	741,122.35-
	UNBUDGETED EXPENDITURES TOTAL	0.00	73,092.82	880,553.60	0.00	370.74	880,924.34-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		73,092.82	880,553.60	0.00	370.74	880,924.34-
	UNBUDGETED EXPENDITURES TOTAL	0.00	73,092.82	880,553.60	0.00	370.74	880,924.34-

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		206.80-	2,080.64-	0.00		2,080.64
471101 SALE OF SERVICES		158.50-	2,467.85-	0.00		2,467.85
471106 REV FROM OFFENDERS FOR SER		52.68-	2,446.13-	0.00		2,446.13
471107 MISC SERVICES		34.68-	306.02-	0.00		306.02
472100 SALE OF SUP & MAT		17,792.14-	228,284.73-	0.00		228,284.73
472102 SALE OF SUP & MAT		1,382.40-	3,474.00-	0.00		3,474.00
472103 SALE OF SUP & MAT		49,716.92-	680,289.42-	0.00		680,289.42
472109 INMATE GIFT PLAN			10,970.00-	0.00		10,970.00
Major Account 470000 Total	0.00	69,344.12-	930,318.79-	0.00	0.00	930,318.79
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		46.75-	1,608.33-	0.00		1,608.33
Major Account 480000 Total	0.00	46.75-	1,608.33-	0.00	0.00	1,608.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,362.24-	0.00		3,362.24
493200 OPERATING TRANSFERS OUT			48,006.29	0.00		48,006.29-
Major Account 490000 Total	0.00	0.00	44,644.05	0.00	0.00	44,644.05-
UNBUDGETED REVENUE TOTAL	0.00	69,390.87-	887,283.07-	0.00	0.00	887,283.07

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		69,390.87-	887,283.07-	0.00		887,283.07
UNBUDGETED REVENUE TOTAL	0.00	69,390.87-	887,283.07-	0.00	0.00	887,283.07

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522202	CONF REG - NONCEU'S			3,000.00	0.00		3,000.00-
534600	ED & RECREATIONAL SUP EX			5,000.00	0.00		5,000.00-
534601	EDUCATIONAL			875.00	0.00		875.00-
554900	OTHER CONTRACTUAL SERVICE	312,873.00	109,530.00	253,466.00	81.01		59,407.00
	Major Account 520000 Total	312,873.00	109,530.00	262,341.00	83.85	0.00	50,532.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			311.40	0.00		311.40-
575100	MISC TRAVEL EXPENSES			341.61	0.00		341.61-
	Major Account 570000 Total	0.00	0.00	653.01	0.00	0.00	653.01-
BUDGETED EXPENDITURES TOTAL		312,873.00	109,530.00	262,994.01	84.06	0.00	49,878.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	312,873.00	109,530.00	262,994.01	84.06		49,878.99
BUDGETED EXPENDITURES TOTAL		312,873.00	109,530.00	262,994.01	84.06	0.00	49,878.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		17,820.55-	211,179.79-	0.00		211,179.79
	Major Account 470000 Total	0.00	17,820.55-	211,179.79-	0.00	0.00	211,179.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,010.79-	25,633.94-	0.00		25,633.94
	Major Account 480000 Total	0.00	2,010.79-	25,633.94-	0.00	0.00	25,633.94
BUDGETED REVENUE TOTAL		0.00	19,831.34-	236,813.73-	0.00	0.00	236,813.73

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,831.34-	236,813.73-	0.00		236,813.73
BUDGETED REVENUE TOTAL	0.00	19,831.34-	236,813.73-	0.00	0.00	236,813.73

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,801,950.00	102,466.45	1,428,779.39	79.29		373,170.61
511101	ROLL CALL DCS	14,000.00	913.29	14,042.30	100.30		42.30-
511102	LT BRIEFING DCS	3,900.00	248.52	3,880.50	99.50		19.50
511300	OVERTIME PAYMENTS	50,000.00	4,522.41	22,090.75	44.18		27,909.25
511301	HOLIDAY WORK - DCS	33,500.00	2,806.98	31,065.35	92.73		2,434.65
511400	ON CALL PAY	8,750.00	692.07	9,043.67	103.36		293.67-
511500	SHIFT DIFFERENTIAL PYMT	15,750.00	1,144.20	15,393.90	97.74		356.10
511800	COMP TIME PAYMENT		1,164.25	26,787.82	0.00		26,787.82-
512100	VACATION LEAVE EXPENSE		11,271.16	139,416.45	0.00		139,416.45-
512200	SICK LEAVE EXPENSE		6,333.09	66,541.61	0.00		66,541.61-
512300	HOLIDAY LEAVE EXPENSE		6,630.74	79,528.48	0.00		79,528.48-
512400	MILITARY LEAVE EXPENSE		3,037.08	5,230.69	0.00		5,230.69-
512500	FUNERAL LEAVE EXPENSE			1,858.37	0.00		1,858.37-
512600	CIVIL LEAVE EXPENSE			151.21	0.00		151.21-
	Personal Services Subtotal	1,927,850.00	141,230.24	1,843,810.49	95.64	0.00	84,039.51
515100	RETIREMENT PLANS EXPENSE	144,357.00	10,575.36	138,064.27	95.64		6,292.73
515200	FICA EXPENSE	147,481.00	9,861.43	129,481.80	87.80		17,999.20
515400	LIFE & ACCIDENT INS EXP	1,094.00	47.53	547.83	50.08		546.17
515500	HEALTH INSURANCE EXPENSE	465,270.00	38,561.86	467,305.59	100.44		2,035.59-
516300	EMPLOYEE ASSISTANCE PRO	720.00		749.56	104.11		29.56-
516400	UNEMPLOYM COMP INS EXP	400.00		2,541.76	635.44		2,141.76-
516500	WORKERS COMP PREMIUMS	28,175.00		27,751.53	98.50		423.47
	Major Account 510000 Total	2,715,347.00	200,276.42	2,610,252.83	96.13	0.00	105,094.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	169.93	1,911.41	95.57		88.59
521200	COMM EXP-VOICE/DATA	21,125.00	1,524.31	18,048.15	85.44		3,076.85
521201	RADIO AIR TIME		749.00	8,988.00	0.00		8,988.00-
521290	COM EXPENSE - DATA ONLY	5,000.00	779.81	9,357.72	187.15		4,357.72-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	538.97	12,392.17	206.54		6,392.17-
521901	AWARDS - STAFF	400.00	35.00	390.20	97.55		9.80
522100	DUES & SUBSCRIPTION EXPENSE	800.00		217.25	27.16		582.75
522202	CONF REG - NON-CEU'S	100.00		25.00	25.00		75.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	66,780.00	1,775.38	27,533.51	41.23		39,246.49
523202	ELECTRICITY	95,000.00	9,487.34	101,362.54	106.70		6,362.54-
523203	WATER	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	3,200.00	99.10	3,118.30	97.45		81.70
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00	1,188.74	10,265.71	114.06		1,265.71-
526104	R & M CONT-BLDGS	9,350.00		2,249.38	24.06		7,100.62
527100	REP & MAINT-OFFICE EQUIP	100.00	233.75	233.75	233.75		133.75-
527200	REP & MAINT-MOTOR VEHICL		11.88	4,128.51	0.00		4,128.51-
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00		3,069.54	255.80		1,869.54-
527600	REP & MAINT-HOUSE/INST E	4,000.00	892.66	4,983.89	124.60		983.89-
527601	REP & MAINT-HOUSE/INST E	300.00	1,461.00	3,155.60	1051.87		2,855.60-
531100	OFFICE SUPPLIES EXPENSE	12,828.00	762.45	15,672.00	122.17		2,844.00-
532100	NON CAPITALIZED EQUIP PU	450.00		381.75	84.83	305.70	237.45-
533100	HOUSEHOLD & INSTIT EXP		195.52	9,010.29	0.00		9,010.29-
533102	INMATE CLOTHING	17,897.00	1,185.84	19,963.99	111.55		2,066.99-
533103	CLEANING SUPPLIES	38,479.00	1,284.03	34,438.53	89.50		4,040.47
533104	FOOD SERVICE SUPPLIES	21,208.00	1,901.83	23,908.77	112.73		2,700.77-
533107	CELL/DORM SUPPLIES	11,991.00		6,549.00	54.62		5,442.00
533900	FOOD EXPENSE	305,725.00			0.00		305,725.00
533901	FOOD - STAPLES		10,407.97	139,005.59	0.00		139,005.59-
533902	FOOD - MEAT		1,993.82	70,065.93	0.00		70,065.93-
533903	FOOD - DAIRY		4,262.16	49,032.66	0.00		49,032.66-
533904	FOOD - PRODUCE		921.39	13,312.12	0.00		13,312.12-
533905	FOOD - BREAD		2,552.90	22,803.36	0.00		22,803.36-
534500	AGRICULTURAL SUPPLIES EXP			684.72	0.00		684.72-
534700	ENG TECH & COMM SUP EXP	1,400.00		1,466.57	104.76		66.57-
534800	CONSTRUCTION & MAINT SUPPLIES	28,000.00	1,961.66	29,954.13	106.98		1,954.13-
534801	MAINTENANCE FUEL AND OIL	300.00	192.45	579.43	193.14		279.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7.00-	62.50	0.00		62.50-
534901	GARDEN SUPPLIES		348.46	452.40	0.00		452.40-
534907	SECURITY SUPPLIES	1,000.00	715.64	6,505.55	650.56		5,505.55-
535103	GEN-MEDICAL SUPPLIES			25.10	0.00		25.10-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	142.93	1,485.56	74.28		514.44
538102	GAS/OIL FSP & CSI	300.00	263.02	2,090.32	696.77		1,790.32-
541100	ACCTG & AUDITING SERVICES	4,300.00		4,925.60	114.55		625.60-
547300	INTERPETER SERVICES			100.00	0.00		100.00-
548600	PEST CONTROL	900.00	80.00	1,066.40	118.49		166.40-
548700	REFUSE/RECYCLING	1,200.00	135.78	1,572.16	131.01		372.16-
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	11,154.00		1,518.75	13.62		9,635.25
554902	CONTRACT LAUNDRY SERVICES	8,054.00	1,282.56	11,745.60	145.84		3,691.60-
555200	SOFTWARE - NEW PURCHASES			472.66	0.00		472.66-
556100	INSURANCE EXPENSE	6,000.00		235.04	3.92		5,764.96
556300	SURETY & NOTARY BONDS			68.25	0.00		68.25-
559100	OTHER OPERATING EXP		304.60-		0.00		
559101	TRANS COSTS STATE WARDS		463.10	6,012.05	0.00		6,012.05-
559103	INMATE WAGES	130,319.00	9,827.99	118,817.14	91.17		11,501.86
	Major Account 520000 Total	831,160.00	59,516.77	805,414.55	96.90	305.70	25,439.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		180.83	18.08		819.17
573100	STATE-OWNED TRANSPORT	56,682.00	7,826.96	106,398.78	187.71		49,716.78-
573101	MILEAGE ADJUSTMENT			32,466.40-	0.00		32,466.40
574500	PERSONAL VEHICLE MILEAGE	1,000.00		548.91	54.89		451.09
	Major Account 570000 Total	58,682.00	7,826.96	74,662.12	127.23	0.00	15,980.12-
	BUDGETED EXPENDITURES TOTAL	3,605,189.00	267,620.15	3,490,329.50	96.81	305.70	114,553.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,605,189.00	267,620.15	3,490,329.50	96.81	305.70	114,553.80
	BUDGETED EXPENDITURES TOTAL	3,605,189.00	267,620.15	3,490,329.50	96.81	305.70	114,553.80
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		73.75-	1,445.35-	0.00		1,445.35
471102	NON TAX MEAL TICKETS		16.25-	16.25-	0.00		16.25
471106	REV FROM OFFENDERS - SVCS		19.83-	878.18-	0.00		878.18
471107	MISC SERVICES		.49-	5.21-	0.00		5.21
472105	COPY SALES - TAXABLE		84.49-	1,399.28-	0.00		1,399.28
	Major Account 470000 Total	0.00	194.81-	3,744.27-	0.00	0.00	3,744.27
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483100	HOUSING & DORM RENTAL RE		93,331.91-	449,019.29-	0.00		449,019.29
486500	MISCELLANEOUS ADJUSTMENT		123.55-	123.55-	0.00		123.55
	Major Account 480000 Total	0.00	93,455.46-	449,142.84-	0.00	0.00	449,142.84
BUDGETED REVENUE TOTAL		0.00	93,650.27-	452,887.11-	0.00	0.00	452,887.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		123.55-	123.55-	0.00		123.55
2	CASH FUNDS		93,526.72-	452,763.56-	0.00		452,763.56
BUDGETED REVENUE TOTAL		0.00	93,650.27-	452,887.11-	0.00	0.00	452,887.11
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,729.53	22,189.88	0.00		22,189.88-
512100	VACATION LEAVE EXPENSE			1,137.94	0.00		1,137.94-
512200	SICK LEAVE EXPENSE		197.20	2,185.36	0.00		2,185.36-
512300	HOLIDAY LEAVE EXPENSE		103.45	1,241.40	0.00		1,241.40-
512500	FUNERAL LEAVE EXPENSE		38.79	142.24	0.00		142.24-
	Personal Services Subtotal	0.00	2,068.97	26,896.82	0.00	0.00	26,896.82-
515100	RETIREMENT PLANS EXPENSE		154.94	2,014.22	0.00		2,014.22-
515200	FICA EXPENSE		158.27	2,057.60	0.00		2,057.60-
515400	LIFE & ACCIDENT INS EXP		1.00	12.00	0.00		12.00-
	Major Account 510000 Total	0.00	2,383.18	30,980.64	0.00	0.00	30,980.64-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		80.52	115.36	0.00		115.36-
521800	CASH SHORT ADJUSTMENT		3.89	285.37	0.00		285.37-
531100	OFFICE SUPPLIES EXPENSE			235.15	0.00		235.15-
532100	NON CAPITALIZED EQUIP PU			143.25	0.00		143.25-
533100	HOUSEHOLD & INSTIT EXP			358.80	0.00		358.80-
533104	FOOD SERVICE SUPPLIES			137.73	0.00		137.73-
533108	CANTEEN RESALE			1,709.34	0.00		1,709.34-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY			9,420.88	0.00		9,420.88-
533158	CANTEEN RESALE-AUG			17,094.73	0.00		17,094.73-
533159	CANTEEN RESALE-SEP			17,685.39	0.00		17,685.39-
533160	CANTEEN RESALE-OCT			15,325.87	0.00		15,325.87-
533161	CANTEEN RESALE-NOV			19,086.11	0.00		19,086.11-
533162	CANTEEN RESALE-DEC			15,562.51	0.00		15,562.51-
533163	CANTEEN RESALE-JAN			14,961.63	0.00		14,961.63-
533164	CANTEEN RESALE-FEB			10,988.08	0.00		10,988.08-
533165	CANTEEN RESALE-MAR		52.32	16,778.24	0.00		16,778.24-
533166	CANTEEN RESALE-APR		641.04	13,312.11	0.00		13,312.11-
533167	CANTEEN RESALE -MAY		8,401.92	16,435.14	0.00	16.95	16,452.09-
533168	CANTEEN RESALE-JUNE		7,068.04	20,116.24	0.00		20,116.24-
	Major Account 520000 Total	0.00	16,247.73	189,751.93	0.00	16.95	189,768.88-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			4,435.00	0.00		4,435.00-
	Major Account 580000 Total	0.00	0.00	4,435.00	0.00	0.00	4,435.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,630.91	225,167.57	0.00	16.95	225,184.52-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		18,630.91	225,167.57	0.00	16.95	225,184.52-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,630.91	225,167.57	0.00	16.95	225,184.52-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471107	MISC SERVICES		4.09-	37.15-	0.00		37.15
472100	SALE OF SUP & MAT		2,010.86-	26,624.78-	0.00		26,624.78
472103	SALE OF SUP & MAT		21,065.38-	255,617.72-	0.00		255,617.72
	Major Account 470000 Total	0.00	23,080.33-	282,279.65-	0.00	0.00	282,279.65
	480000 REVENUE - MISCELLANEOUS						

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486400 CASH OVER ADJUSTMENT		9.98-	122.42-	0.00		122.42
Major Account 480000 Total	0.00	9.98-	122.42-	0.00	0.00	122.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			36,614.01	0.00		36,614.01-
Major Account 490000 Total	0.00	0.00	36,614.01	0.00	0.00	36,614.01-
UNBUDGETED REVENUE TOTAL	0.00	23,090.31-	245,788.06-	0.00	0.00	245,788.06

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		23,090.31-	245,788.06-	0.00		245,788.06
UNBUDGETED REVENUE TOTAL	0.00	23,090.31-	245,788.06-	0.00	0.00	245,788.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,056,516.00	62,879.89	865,051.81	81.88		191,464.19
511101	ROLL CALL DCS	8,500.00	620.91	8,297.54	97.62		202.46
511300	OVERTIME PAYMENTS	21,000.00	1,686.13	23,576.47	112.27		2,576.47-
511301	HOLIDAY WORK - DCS	23,500.00	2,309.72	22,337.26	95.05		1,162.74
511400	ON CALL PAY	100.00	28.00	235.72	235.72		135.72-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	749.35	10,198.85	98.54		151.15
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,090.41	30,850.82	0.00		30,850.82-
512100	VACATION LEAVE EXPENSE		7,332.70	79,470.65	0.00		79,470.65-
512200	SICK LEAVE EXPENSE		6,281.74	33,220.18	0.00		33,220.18-
512300	HOLIDAY LEAVE EXPENSE		4,058.95	48,398.85	0.00		48,398.85-
512500	FUNERAL LEAVE EXPENSE		414.47	798.53	0.00		798.53-
	Personal Services Subtotal	1,119,966.00	88,452.27	1,122,936.68	100.27	0.00	2,970.68-
515100	RETIREMENT PLANS EXPENSE	83,863.00	6,623.30	84,046.76	100.22		183.76-
515200	FICA EXPENSE	85,677.00	6,289.60	80,083.54	93.47		5,593.46
515400	LIFE & ACCIDENT INS EXP	650.00	28.04	327.55	50.39		322.45
515500	HEALTH INSURANCE EXPENSE	190,187.00	18,745.89	223,204.78	117.36		33,017.78-
516300	EMPLOYEE ASSISTANCE PRO	428.00		435.97	101.86		7.97-
516400	UNEMPLOYM COMP INS EXP	3,000.00		4,872.00	162.40		1,872.00-
516500	WORKERS COMP PREMIUMS	16,675.00		16,330.00	97.93		345.00
	Major Account 510000 Total	1,500,446.00	120,139.10	1,532,237.28	102.12	0.00	31,791.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	209.35	622.76	62.28		377.24
521200	COMM EXP-VOICE/DATA	10,500.00	964.93	12,414.08	118.23		1,914.08-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	1,171.59	6,887.78	688.78		5,887.78-
521900	AWARDS EXPENSE	200.00			0.00		200.00
521901	AWARDS - STAFF			283.85	0.00		283.85-
523201	NATURAL GAS	9,000.00	401.75	7,491.02	83.23		1,508.98
523202	ELECTRICITY	26,000.00		19,106.20	73.49		6,893.80
523203	WATER	8,000.00	843.84	7,935.53	99.19		64.47
523204	SEWER	6,735.00	813.74	7,899.50	117.29		1,164.50-
525500	RENT EXP-OTHER PERS PROP	750.00	58.80	499.80	66.64		250.20

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526100	REPAIRS & MAINT-REAL PROPERTY	13,600.00	230.00	3,142.45	23.11		10,457.55
526104	R & M CONT-BLDGS	9,100.00	776.00	12,779.18	140.43		3,679.18-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	124.00	7,093.87	472.92		5,593.87-
527600	REP & MAINT-HOUSE/INST E	4,500.00	273.05	2,254.88	50.11		2,245.12
527601	REP & MAINT-HOUSE/INST E			68.90	0.00		68.90-
527700	REP & MAINT-PHOTO/MEDIA			159.40	0.00		159.40-
531100	OFFICE SUPPLIES EXPENSE		2,040.45	12,208.52	0.00		12,208.52-
532100	NON CAPITALIZED EQUIP PU			592.20	0.00		592.20-
533100	HOUSEHOLD & INSTIT EXP		1,956.51	11,011.13	0.00		11,011.13-
533102	INMATE CLOTHING	10,376.00	3,324.36	13,106.70	126.32		2,730.70-
533103	CLEANING SUPPLIES	16,170.00	4,027.56	15,680.05	96.97		489.95
533104	FOOD SERVICE SUPPLIES	8,906.00	1,482.39	7,751.40	87.04		1,154.60
533107	CELL/DORM SUPPLIES	5,015.00	890.64	4,354.75	86.83		660.25
533110	STAFF CLOTHING -FOOD SER		473.70-	14.50	0.00		14.50-
533900	FOOD EXPENSE	128,772.00	50.97	50.97	.04		128,721.03
533901	FOOD - STAPLES		6,988.62	48,117.72	0.00		48,117.72-
533902	FOOD - MEAT		4,603.98	27,734.19	0.00		27,734.19-
533903	FOOD - DAIRY		1,746.76	17,693.74	0.00		17,693.74-
533904	FOOD - PRODUCE		659.65	10,964.53	0.00		10,964.53-
533905	FOOD - BREAD		871.47	10,081.63	0.00		10,081.63-
534500	AGRICULTURAL SUPPLIES EXP	1,400.00	223.48	1,151.65	82.26		248.35
534700	ENG TECH & COMM SUP EXP			64.43	0.00		64.43-
534800	CONSTRUCTION & MAINT SUPPLIES	27,050.00	1,961.52	26,765.35	98.95		284.65
534901	GARDEN SUPPLIES	848.00	72.54	571.54	67.40		276.46
534907	SECURITY SUPPLIES	500.00		4,250.14	850.03	162.99	3,913.13-
538100	VEHICLE & EQUIP SUPP EXP			174.48	0.00		174.48-
538102	GAS/OIL FSP & CSI	1,500.00	100.23	1,584.86	105.66		84.86-
539200	DEBT SERVICE EXPENSE	2,100.00			0.00		2,100.00
541100	ACCTG & AUDITING SERVICES			2,670.38	0.00		2,670.38-
548600	PEST CONTROL	1,000.00	80.00	1,204.00	120.40		204.00-
548700	REFUSE/RECYCLING	2,800.00	359.52	2,157.12	77.04		642.88
554900	OTHER CONTRACTUAL SERVICE	6,000.00		846.96	14.12		5,153.04
554902	CONTRACT LAUNDRY SERVICES	4,324.00	702.72	7,679.68	177.61		3,355.68-
556100	INSURANCE EXPENSE	3,400.00		136.70	4.02		3,263.30
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP		13,098.00-	474.00	0.00		474.00-
559101	TRANS COSTS STATE WARDS	1,800.00		1,092.56	60.70		707.44
559103	INMATE WAGES	44,644.00	4,318.13	52,132.67	116.77		7,488.67-
	Major Account 520000 Total	358,590.00	28,756.85	370,957.75	103.45	162.99	12,530.74-

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	350.00		814.76	232.79		464.76-
571102	BOARD & LODGING - SECURITY AUD			103.47	0.00		103.47-
572100	COMMERCIAL TRANSPORTATION	47,825.00			0.00		47,825.00
573100	STATE-OWNED TRANSPORT	150.00	5,788.16	69,095.68	46063.79		68,945.68-
573101	MILEAGE ADJUSTMENT			19,712.53-	0.00		19,712.53
574500	PERSONAL VEHICLE MILEAGE			124.32	0.00		124.32-
574502	PERS VEHCILE MILEAGE - SEC AUD		339.66	710.96	0.00		710.96-
	Major Account 570000 Total	48,325.00	6,127.82	51,136.66	105.82	0.00	2,811.66-
BUDGETED EXPENDITURES TOTAL		1,907,361.00	155,023.77	1,954,331.69	102.46	162.99	47,133.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,907,361.00	155,023.77	1,954,331.69	102.46	162.99	47,133.68-
BUDGETED EXPENDITURES TOTAL		1,907,361.00	155,023.77	1,954,331.69	102.46	162.99	47,133.68-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		62.50-	1,215.25-	0.00		1,215.25
471106	REV FROM OFFENDERS - SVCS			279.93-	0.00		279.93
471107	MISC SERVICES		.32-	2.45-	0.00		2.45
471108	SAFEKEEPERS SERVICES		4,250.60-	35,849.40-	0.00		35,849.40
472105	TAXABLE SALES COPIES		2.15-	86.28-	0.00		86.28
	Major Account 470000 Total	0.00	4,315.57-	37,433.31-	0.00	0.00	37,433.31
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		60,450.38-	301,180.20-	0.00		301,180.20
486500	MISCELLANEOUS ADJUSTMENT			59.05-	0.00		59.05
	Major Account 480000 Total	0.00	60,450.38-	301,239.25-	0.00	0.00	301,239.25
BUDGETED REVENUE TOTAL		0.00	64,765.95-	338,672.56-	0.00	0.00	338,672.56

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			59.05-	0.00		59.05
2 CASH FUNDS		64,765.95-	338,613.51-	0.00		338,613.51
BUDGETED REVENUE TOTAL	0.00	64,765.95-	338,672.56-	0.00	0.00	338,672.56

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	18,763,063.00	1,189,888.68	15,595,890.27	83.12		3,167,172.73
511300	OVERTIME PAYMENTS	336,100.00	18,015.61	254,438.16	75.70		81,661.84
511301	HOLIDAY WORK - DCS	45,750.00	4,833.89	49,060.44	107.24		3,310.44-
511400	ON CALL PAY	41,350.00	4,436.35	60,622.16	146.61		19,272.16-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	4,850.11	60,429.85	97.47		1,570.15
511700	EMPLOYEE BONUSES	9,000.00		2,500.00	27.78		6,500.00
511800	COMP TIME PAYMENT		13,974.73	119,147.33	0.00		119,147.33-
511801	BACK PAY OTHER LEAVE		2,412.36	653.76	0.00		653.76-
512100	VACATION LEAVE EXPENSE		97,052.58	1,173,471.22	0.00		1,173,471.22-
512200	SICK LEAVE EXPENSE		47,166.33	692,204.59	0.00		692,204.59-
512300	HOLIDAY LEAVE EXPENSE		64,860.69	769,625.75	0.00		769,625.75-
512400	MILITARY LEAVE EXPENSE			1,910.60	0.00		1,910.60-
512500	FUNERAL LEAVE EXPENSE		1,903.71	27,551.89	0.00		27,551.89-
512600	CIVIL LEAVE EXPENSE		284.60	1,365.78	0.00		1,365.78-
512700	INJURY LEAVE EXPENSE			830.41	0.00		830.41-
512800	ADMINISTRATIVE LEAVE EXP			4,584.16	0.00		4,584.16-
	Personal Services Subtotal	19,257,263.00	1,449,679.64	18,814,286.37	97.70	0.00	442,976.63
515100	RETIREMENT PLANS EXPENSE	1,441,984.00	109,897.44	1,428,728.92	99.08		13,255.08
515200	FICA EXPENSE	1,473,181.00	103,228.27	1,329,772.27	90.27		143,408.73
515400	LIFE & ACCIDENT INS EXP	8,768.00	360.12	4,302.48	49.07		4,465.52
515500	HEALTH INSURANCE EXPENSE	3,451,430.00	268,977.96	3,215,294.71	93.16		236,135.29
516100	EMPLOYEE RELOCATION	270,576.00			0.00		270,576.00
516200	TUITION ASSISTANCE	145,000.00	23,322.83	181,877.81	125.43		36,877.81-
516300	EMPLOYEE ASSISTANCE PRO	5,768.00		5,828.18	101.04		60.18-
516400	UNEMPLOYM COMP INS EXP	25,000.00		67,933.87	271.74		42,933.87-
516500	WORKERS COMP PREMIUMS	241,042.00		283,306.80	117.53		42,264.80-
	Major Account 510000 Total	26,320,012.00	1,955,466.26	25,331,331.41	96.24	0.00	988,680.59
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	27,425.00	1,889.94	20,938.32	76.35		6,486.68
521200	COMM EXP-VOICE/DATA	183,050.00	15,279.57	178,616.26	97.58		4,433.74
521201	RADIO AIR TIME		51,077.00	51,077.00	0.00		51,077.00-
521290	COM EXPENSE - DATA ONLY	227,100.00	31,614.49	370,271.82	163.04		143,171.82-

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521300	FREIGHT	7,850.00	704.60	9,448.14	120.36		1,598.14-
521400	DATA PROCESSING EXPENSE	482,764.00	10,050.18-	971,079.45	201.15		488,315.45-
521500	PUBLICATION & PRINT EXPENSE	225,300.00	3,300.49	177,273.02	78.68		48,026.98
521901	AWARDS - STAFF	8,650.00	92.93	16,431.37	189.96	7,600.00	15,381.37-
521902	AWARDS EXPENSE/INMATES	1,000.00	60.00	1,243.30	124.33		243.30-
522100	DUES & SUBSCRIPTION EXPENSE	101,475.00	6,667.82	99,482.60	98.04		1,992.40
522201	CONF REG - CEU'S	38,500.00	350.00	9,043.25	23.49		29,456.75
522202	CONF REG - NONCEU'S	17,550.00	4,420.00-	40,728.75	232.07		23,178.75-
522300	WARDS OF THE STATE EXP	100,000.00	9,397.16	102,555.67	102.56		2,555.67-
522600	JOB APPLICANT EXPENSE			29.40	0.00		29.40-
523201	NATURAL GAS	2,000.00	50.00	568.36	28.42		1,431.64
523202	ELECTRICITY	103,200.00	151.58	92,240.08	89.38		10,959.92
523600	INTEREST EXPENSE			931.41	0.00		931.41-
524600	RENT EXPENSE-BUILDINGS	178,000.00	14,937.72	179,252.64	100.70		1,252.64-
524700	RENT EXP-OTHER REAL PROP	1,200.00	50.00	609.66	50.81		590.34
525500	RENT EXP-OTHER PERS PROP	59,450.00	11,613.29	61,091.65	102.76		1,641.65-
526100	REPAIRS & MAINT-REAL PROPERTY	31,300.00	12,885.21	65,310.54	208.66	3,703.00	37,713.54-
526104	R & M CONT-BLDGS	2,300.00	208.56	9,448.32	410.80		7,148.32-
526105	R & M CONT-IMP OTHER			9,500.00	0.00		9,500.00-
526106	R & M CONT-IMP BLG-ENG		1,305.00	198,793.00	0.00		198,793.00-
527100	REP & MAINT-OFFICE EQUIP	3,450.00	94.00	2,127.35	61.66		1,322.65
527101	R & M CONT-OF EQUIP			457.00	0.00		457.00-
527200	REP & MAINT-MOTOR VEHICL	18,500.00	3,864.07	20,258.60	109.51		1,758.60-
527201	R & M CONT-MOTOR VEH			399.59	0.00		399.59-
527300	REP & MAINT-MEDICAL EQUI	11,000.00	2,287.55	13,197.74	119.98	298.25	2,495.99-
527301	R & M CONT-MED EQUIP	9,000.00			0.00		9,000.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00		149.00	13.55		951.00
527401	R & M CONT-DATA PROC	5,447.00	28,158.28	28,158.28	516.95		22,711.28-
527500	REPAIRS & MAINT-COMM EQUIP	4,700.00		3,929.54	83.61		770.46
527600	REP & MAINT-HOUSE/INST E	2,600.00	539.25	2,281.23	87.74		318.77
527601	REP & MAINT-HOUSE/INST E			149.05	0.00		149.05-
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	6,850.00	367.50	13,769.02	201.01		6,919.02-
527801	REP & MAINT-OTHER PROPER	1,850.00		250.00	13.51		1,600.00
531100	OFFICE SUPPLIES EXPENSE	171,312.00	11,967.20	237,365.65	138.56	9,264.52	75,318.17-
532100	NON CAPITALIZED EQUIP PU	30,458.00	61.37	434,172.42	1425.48	14,422.60	418,137.02-
533100	HOUSEHOLD & INSTIT EXP	7,500.00	14,768.16	39,193.24	522.58		31,693.24-
533102	INMATE CLOTHING	200,500.00		335.00	.17		200,165.00
533103	CLEANING SUPPLIES	15,100.00	39.97	12,530.08	82.98		2,569.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533104	FOOD SERVICE SUPPLIES			11.13	0.00		11.13-
533105	INMATE PERSONAL SUPPLIES			758.00	0.00		758.00-
533106	STAFF CLOTHING - CUSTODY	288,955.00	39,258.96	278,816.99	96.49	4,779.94	5,358.07
533107	CELL/DORM SUPPLIES	200,000.00	113.00	176.60	.09		199,823.40
533109	STAFF CLOTHING - MAINT	3,025.00	267.60	14,065.21	464.97		11,040.21-
533110	STAFF CLOTHING -FOOD SER	5,000.00		19,873.30	397.47	7,455.50	22,328.80-
533900	FOOD EXPENSE		452.89	5,206.33	0.00		5,206.33-
533901	FOOD - STAPLES	362,120.00			0.00		362,120.00
534500	AGRICULTURAL SUPPLIES EXP	350.00		140.35	40.10		209.65
534600	ED & RECREATIONAL SUP EX			5,506.00	0.00		5,506.00-
534601	EDUCATIONAL	76,568.00	18,703.68	164,842.48	215.29	4,723.24	92,997.72-
534602	RECREATIONAL			1,578.49	0.00		1,578.49-
534700	ENG TECH & COMM SUP EXP	37,430.00	53,237.94	308,315.34	823.71		270,885.34-
534800	CONSTRUCTION & MAINT SUPPLIES	41,450.00	10,697.02	45,948.89	110.85	1,785.81	6,284.70-
534801	MAINTENANCE FUEL AND OIL	1,000.00	171.00	1,125.59	112.56		125.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,250.00	3,182.49	7,194.31	169.28		2,944.31-
534901	GARDEN SUPPLIES			24.87	0.00		24.87-
534907	SECURITY SUPPLIES	52,600.00	2,572.00	128,260.36	243.84	869.00	76,529.36-
534908	LAW BOOKS			135.00-	0.00		135.00
535100	MEDICAL SUPPLIES	60,100.00	8,567.93	62,405.01	103.84	1,313.00	3,618.01-
535102	X-RAY SUPPLIES	5,000.00		7,676.87	153.54	73.75	2,750.62-
535103	GEN-MEDICAL SUPPLIES	285,150.00	19,151.76	303,677.22	106.50	2,221.54	20,748.76-
535104	DRUGS	2,348,332.00	274,430.61	3,977,959.29	169.40	1.00	1,629,628.29-
537100	LABORATORY SUP EXP	200,000.00	11,454.90	175,082.66	87.54	250.00	24,667.34
538100	VEHICLE & EQUIP SUPP EXP	2,300.00		1,928.93	83.87		371.07
538102	GAS/OIL FSP & CSI	13,650.00	15,820.35	126,411.08	926.09		112,761.08-
541100	ACCTG & AUDITING SERVICES	960,988.00		83,251.63	8.66		877,736.37
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE			378.25	0.00		378.25-
542100	SOS TEMP SERV-PERSONNEL	76,000.00	9,904.72	190,392.02	250.52		114,392.02-
542201	DAS COMM TEMPS	25,000.00			0.00		25,000.00
542500	ENG & ARCH SERVICES		9,941.75	22,541.78	0.00		22,541.78-
543100	IT CONSULTING-APPLICATIONS	155,000.00	138,981.93	385,810.77	248.91		230,810.77-
543300	IT CONSULTING-OTHER	200,500.00	90,799.81	300,266.94	149.76	6,919.06	106,686.00-
543500	MGT CONSULTANT SERVICES			8,000.00	0.00		8,000.00-
544100	PHYSICIAN SERVICES	200,000.00	13,587.00	277,121.49	138.56		77,121.49-
544101	EE MEDICAL EXPENSE			732.50	0.00		732.50-
544102	MEDICAL MID-LEVEL CARE PROVIDE		4,526.25	36,337.50	0.00	.50	36,338.00-
544200	NURSING SERVICES	600,000.00	53,699.48	488,810.13	81.47		111,189.87

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544300	PSYCHOLOGICAL SERVICES	215,022.00	12,249.12	288,255.01	134.06		73,233.01-
544400	HOSPITAL SERVICES	655,000.00		119,712.78	18.28		535,287.22
544500	PHARMACY SERVICES		18,000.00	359,301.45	0.00	.47	359,301.92-
544600	OPTICAL SERVICES	60,000.00	6,514.00	57,522.00	95.87		2,478.00
544800	AMBULANCE SERVICES	7,000.00	2,202.80	15,624.20	223.20		8,624.20-
544900	DENTAL SERVICES	130,000.00	8,408.50	116,651.09	89.73		13,348.91
545000	LABORATORY SERVICES	410,000.00	57,295.61	459,590.10	112.10		49,590.10-
545001	RADIOLOGICAL SERVICES	75,000.00		45,371.32	60.50		29,628.68
545200	MEDICAL ASSESSMENT SERV	445,000.00	8,849.85	113,668.55	25.54		331,331.45
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	16,699.62	130,266.59	130.27		30,266.59-
545203	EE MIN PHYS STANDARDS	15,000.00	1,070.00	18,806.63	125.38		3,806.63-
545204	DIALYSIS SERVICE	105,000.00	14,610.00	154,290.00	146.94		49,290.00-
547100	EDUCATIONAL SERVICES	3,500.00		19,296.00	551.31		15,796.00-
548600	PEST CONTROL	3,250.00	146.30	1,556.10	47.88		1,693.90
548700	REFUSE/RECYCLING	8,800.00	543.10	7,922.66	90.03		877.34
549200	JANITORIAL/SECURITY SERVICES	50,000.00	1,604.80	7,527.42	15.05		42,472.58
549500	HAZARDOUS WASTE DISPOSAL	14,000.00	3,050.00	15,520.00	110.86		1,520.00-
554900	OTHER CONTRACTUAL SERVICE	314,795.00	23,264.77	309,380.33	98.28	19.38	5,395.29
554901	CONTRACT MEDICAL	4,241,500.00	674,500.67	3,971,262.57	93.63		270,237.43
554904	CONTRACT MEDICAL - BILL CO	6,170,000.00	726,325.55	7,207,282.86	116.81		1,037,282.86-
554905	CONTRACT MEDICAL - SER FEES	525,000.00	42,033.53	626,448.89	119.32		101,448.89-
555100	SOFTWARE RENEWAL/MAINT FEE		8,349.28	35,978.53	0.00	2,029.65	38,008.18-
555200	SOFTWARE - NEW PURCHASES	48,600.00	14,014.94	342,224.48	704.17	4,848.58	298,473.06-
556100	INSURANCE EXPENSE	34,750.00		374,392.34	1077.39		339,642.34-
556300	SURETY & NOTARY BONDS	90.00		80.00	88.89		10.00
559100	OTHER OPERATING EXP	98,655.00	7,566.41-	36,813.09	37.31		61,841.91
559101	TRANS COSTS STATE WARDS	10,000.00	5.25	1,425.86	14.26		8,574.14
559106	ADVERTISING	35,500.00	2,194.12	24,967.05	70.33		10,532.95
559112	DISPUTED CHARGES			80.56	0.00		80.56-
	Major Account 520000 Total	22,273,711.00	2,623,201.00	25,766,398.57	115.68	72,578.79	3,565,266.36-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,150.00	11,408.57	31,200.44	129.19		7,050.44-
571900	MEALS-ONE DAY TRAVEL			12.39	0.00		12.39-
572100	COMMERCIAL TRANSPORTATION	9,700.00	1,846.89	12,626.35	130.17		2,926.35-
573100	STATE-OWNED TRANSPORT	138,585.00	11,756.67	134,780.54	97.25		3,804.46
573101	MILEAGE ADJUSTMENT			34,290.70-	0.00		34,290.70
574500	PERSONAL VEHICLE MILEAGE	3,850.00	371.36	3,919.85	101.81		69.85-

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574600	CONTRACTUAL SERV - TRAVEL EXP		140.00	5,271.24	0.00		5,271.24-
575100	MISC TRAVEL EXPENSES	100.00	179.07	545.12	545.12		445.12-
	Major Account 570000 Total	176,385.00	25,702.56	154,065.23	87.35	0.00	22,319.77
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			28,795.00	0.00	4,609.80	33,404.80-
582700	SEE CHART OF ACCOUNTS		169.05	26,731.11	0.00	936.00	27,667.11-
583000	FURNITURE AND OFFICE EQUIPMENT			40,013.21	0.00		40,013.21-
583300	COMPUTER EQUIP & SOFTWARE		6,201.66	118,104.08	0.00	55,152.00	173,256.08-
583600	COMMUN. & ELECTRONIC EQ			43,276.46	0.00		43,276.46-
583601	RADIO EQUIPMENT		54,997.96	418,027.14	0.00		418,027.14-
584200	VEHICLES & VEHICLE EQ		4,500.00	220,050.00	0.00	27,948.00	247,998.00-
586900	OTHER FIXED ASSETS			71,991.23	0.00	3,873.00	75,864.23-
586901	OTHER FIXED ASSETS 5000+			130,270.60	0.00	10,700.00	140,970.60-
586903	HOUSEHOLD & INST. EQUIPMENT			136,952.96	0.00		136,952.96-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT			3,447.00	0.00		3,447.00-
586906	EDUCATIONAL EQUIPMENT			2,405.00	0.00		2,405.00-
	Major Account 580000 Total	0.00	65,868.67	1,240,063.79	0.00	103,218.80	1,343,282.59-
	BUDGETED EXPENDITURES TOTAL	48,770,108.00	4,670,238.49	52,491,859.00	107.63	175,797.59	3,897,548.59-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	45,374,200.00	4,498,263.39	50,492,788.09	111.28	156,938.94	5,275,527.03-
2	CASH FUNDS	1,741,500.00	108,543.40	1,359,725.37	78.08		381,774.63
4	FEDERAL FUNDS	1,654,408.00	63,431.70	639,345.54	38.64	18,858.65	996,203.81
	BUDGETED EXPENDITURES TOTAL	48,770,108.00	4,670,238.49	52,491,859.00	107.63	175,797.59	3,897,548.59-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		63,156.24-	936,921.46-	0.00		936,921.46
461500	OP GRANTS - STATE AGENCI			432,464.12-	0.00		432,464.12
465100	NONGRANT REIMBURSEMENTS		1,807.72-	12,695.83-	0.00		12,695.83
	Major Account 460000 Total	0.00	64,963.96-	1,382,081.41-	0.00	0.00	1,382,081.41

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	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,220.00-	0.00		5,220.00
471106	REV FROM OFFENDERS - SVCS		4,673.00-	22,362.64-	0.00		22,362.64
471107	MISC SERVICES		25.00-	142.66-	0.00		142.66
471108	SAFEKEEPERS SERVICES		3,169.64-	62,860.88-	0.00		62,860.88
472100	SALE OF SUP & MAT		10,353.47-	113,714.81-	0.00		113,714.81
472103	NONTAXABLE SALES-SUP/SVC		6.10-	571.00-	0.00		571.00
472105	TAXABLE SALES COPIES			14.50	0.00		14.50-
474100	GENERAL BUSINESS FEES		5,076.81-	56,514.40-	0.00		56,514.40
	Major Account 470000 Total	0.00	23,304.02-	261,371.89-	0.00	0.00	261,371.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,211.66-	52,426.96-	0.00		52,426.96
482100	LAND USE REVENUE			11,302.50-	0.00		11,302.50
483100	HOUSING & DORM RENTAL RE		10,281.00-	111,276.82-	0.00		111,276.82
483101	INMATE MAINT ALLOCATION		22,428.28	167,388.17	0.00		167,388.17-
483400	OTHER RENTAL REVENUE			168.00-	0.00		168.00
484500	REIMB NON-GOVT SOURCES		1,199.70-	32,831.60-	0.00		32,831.60
484502	RESTITUTION PAID-OFFENDER		4,038.46-	20,873.73-	0.00		20,873.73
484900	OTHER PRIVATE SOURCES			33.28-	0.00		33.28
486500	MISCELLANEOUS ADJUSTMENT		1,528.38	884.39-	0.00		884.39
	Major Account 480000 Total	0.00	5,225.84	62,409.11-	0.00	0.00	62,409.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17,401.03-	47,893.07-	0.00		47,893.07
	Major Account 490000 Total	0.00	17,401.03-	47,893.07-	0.00	0.00	47,893.07
	BUDGETED REVENUE TOTAL	0.00	100,443.17-	1,753,755.48-	0.00	0.00	1,753,755.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,523.39-	72,109.37-	0.00		72,109.37
2	CASH FUNDS		17,488.25-	299,195.71-	0.00		299,195.71
4	FEDERAL FUNDS		65,431.53-	1,382,450.40-	0.00		1,382,450.40
	BUDGETED REVENUE TOTAL	0.00	100,443.17-	1,753,755.48-	0.00	0.00	1,753,755.48

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,620.89	24,422.29	0.00		24,422.29-
511300 OVERTIME PAYMENTS		331.49	1,902.74	0.00		1,902.74-
512100 VACATION LEAVE EXPENSE			760.19	0.00		760.19-
512200 SICK LEAVE EXPENSE		66.30	1,700.23	0.00		1,700.23-
512300 HOLIDAY LEAVE EXPENSE		141.43	1,534.40	0.00		1,534.40-
Personal Services Subtotal	0.00	3,160.11	30,319.85	0.00	0.00	30,319.85-
515100 RETIREMENT PLANS EXPENSE		236.64	2,270.41	0.00		2,270.41-
515200 FICA EXPENSE		199.33	1,942.91	0.00		1,942.91-
515400 LIFE & ACCIDENT INS EXP		1.00	9.50	0.00		9.50-
515500 HEALTH INSURANCE EXPENSE		1,196.42	10,655.63	0.00		10,655.63-
Major Account 510000 Total	0.00	4,793.50	45,198.30	0.00	0.00	45,198.30-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			193.07	0.00		193.07-
521902 AWARDS EXP - INMATES		700.50	8,401.32	0.00		8,401.32-
522100 DUES & SUBSCRIPTION EXPENSE		4,146.69	25,950.01	0.00		25,950.01-
526105 R & M CONT-IMP OTHER			28,074.00	0.00		28,074.00-
527500 REPAIRS & MAINT-COMM EQUIP			13,796.62	0.00		13,796.62-
527600 REP & MAINT-HOUSE/INST E			274.50	0.00		274.50-
527700 REP & MAINT-PHOTO/MEDIA			90.00	0.00		90.00-
527800 REP & MAINT-OTHER PROPER			177.29	0.00		177.29-
531100 OFFICE SUPPLIES EXPENSE		690.00	1,416.64	0.00		1,416.64-
533100 HOUSEHOLD & INSTIT EXP		310.99	4,596.63	0.00		4,596.63-
533108 CANTEEN RESALE		24,133.27	270,131.20	0.00	1,260.00	271,391.20-
533900 FOOD EXPENSE			85.70	0.00		85.70-
534500 AGRICULTURAL SUPPLIES EXP			769.55	0.00		769.55-
534602 RECREATIONAL		6,251.53	91,887.14	0.00		91,887.14-
534700 ENG TECH & COMM SUP EXP			1,881.64	0.00		1,881.64-
534800 CONSTRUCTION & MAINT SUPPLIES			4,431.44	0.00		4,431.44-
554900 OTHER CONTRACTUAL SERVICE		501.83	122,816.04	0.00		122,816.04-
559100 OTHER OPERATING EXP		186,732.46	2,426,248.92	0.00		2,426,248.92-
559189 SAVINGS DEPOSITS		54,271.82	553,917.21	0.00		553,917.21-

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559192 FAMILY SUPPORT		115,586.46	1,335,329.40	0.00		1,335,329.40-
559193 RELEASE MONEY		103,249.56	730,282.52	0.00		730,282.52-
559194 GATE PAY		12,761.17	101,124.81	0.00		101,124.81-
559195 DCS		14,027.09	108,743.48	0.00		108,743.48-
559196 CLUBS		2,911.72	30,834.02	0.00		30,834.02-
559197 STORES		332,489.27	4,335,860.11	0.00		4,335,860.11-
559198 MAINTENANCE		164,063.29	861,476.31	0.00		861,476.31-
Major Account 520000 Total	0.00	1,022,827.65	11,058,789.57	0.00	1,260.00	11,060,049.57-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			11,302.70	0.00		11,302.70-
586905 RECREATIONAL EQUIPMENT		2,275.00	2,275.00	0.00		2,275.00-
Major Account 580000 Total	0.00	2,275.00	13,577.70	0.00	0.00	13,577.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,029,896.15	11,117,565.57	0.00	1,260.00	11,118,825.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,029,896.15	11,117,565.57	0.00	1,260.00	11,118,825.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,029,896.15	11,117,565.57	0.00	1,260.00	11,118,825.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,222.61-	58,236.38-	0.00		58,236.38
471101 DUES		54.00-	529.00-	0.00		529.00
471107 MISC SERVICES		72.81-	4,094.71-	0.00		4,094.71
472100 SALE OF SUP & MAT		23,812.21-	345,701.70-	0.00		345,701.70
Major Account 470000 Total	0.00	27,161.63-	408,561.79-	0.00	0.00	408,561.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,447.52-	143,189.35-	0.00		143,189.35
484100 OPERATING DONATIONS & CO		225.05-	2,337.30-	0.00		2,337.30
484900 OTHER PRIVATE SOURCES		400,487.21-	4,377,328.67-	0.00		4,377,328.67

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484989	OTHER PRIVATE SOURCES		310,589.97-	3,499,162.93-	0.00		3,499,162.93
484991	INMATE PAYROLL		187,037.32-	2,342,463.98-	0.00		2,342,463.98
484992	OTHER PRIVATE SOURCES		35,077.45-	402,875.44-	0.00		402,875.44
484993	OTHER PAY BY DCS		1,370.00-	19,293.31-	0.00		19,293.31
484995	OTHER PRIVATE SOURCES		9,397.16-	102,555.67-	0.00		102,555.67
484996	OTHER PRIVATE SOURCES			561.84-	0.00		561.84
484998	OTHER PRIVATE SOURCES		6,394.19	31,250.49-	0.00		31,250.49
486500	MISCELLANEOUS ADJUSTMENT		1,744.10-	21,025.92-	0.00		21,025.92
	Major Account 480000 Total	0.00	950,981.59-	10,942,044.90-	0.00	0.00	10,942,044.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		9,329.86-	213,223.11-	0.00		213,223.11
493200	OPERATING TRANSFERS OUT		25,457.68	249,084.40	0.00		249,084.40-
	Major Account 490000 Total	0.00	16,127.82	35,861.29	0.00	0.00	35,861.29-
	UNBUDGETED REVENUE TOTAL	0.00	962,015.40-	11,314,745.40-	0.00	0.00	11,314,745.40

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		962,015.40-	11,314,745.40-	0.00		11,314,745.40
	UNBUDGETED REVENUE TOTAL	0.00	962,015.40-	11,314,745.40-	0.00	0.00	11,314,745.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,988,504.00	904,138.90	11,981,964.73	79.94		3,006,539.27
511101	ROLL CALL DCS	60,000.00	10,104.52	139,506.14	232.51		79,506.14-
511102	LT BRIEFING DCS	3,250.00	585.49	7,402.58	227.77		4,152.58-
511300	OVERTIME PAYMENTS	426,000.00	137,256.53	1,493,364.81	350.56		1,067,364.81-
511301	HOLIDAY WORK - DCS	248,500.00	43,924.92	546,582.15	219.95		298,082.15-
511400	ON CALL PAY	12,000.00	925.74	14,225.20	118.54		2,225.20-
511500	SHIFT DIFFERENTIAL PYMT	81,250.00	14,545.50	188,541.00	232.05		107,291.00-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		11,799.97	145,437.49	0.00		145,437.49-
512100	VACATION LEAVE EXPENSE		81,605.70	954,508.16	0.00		954,508.16-
512200	SICK LEAVE EXPENSE		47,264.02	544,342.26	0.00		544,342.26-
512300	HOLIDAY LEAVE EXPENSE		55,128.11	658,888.53	0.00		658,888.53-
512400	MILITARY LEAVE EXPENSE		1,952.97	37,021.56	0.00		37,021.56-
512500	FUNERAL LEAVE EXPENSE		611.00	17,215.41	0.00		17,215.41-
512600	CIVIL LEAVE EXPENSE			716.36	0.00		716.36-
512700	INJURY LEAVE EXPENSE		327.50	5,996.06	0.00		5,996.06-
512900	UNION ACTIVITY EXPENSE			7.64	0.00		7.64-
	Personal Services Subtotal	15,819,504.00	1,310,170.87	16,737,220.08	105.80	0.00	917,716.08-
515100	RETIREMENT PLANS EXPENSE	1,184,564.00	97,912.31	1,252,863.79	105.77		68,299.79-
515200	FICA EXPENSE	1,210,192.00	92,720.59	1,188,303.17	98.19		21,888.83
515400	LIFE & ACCIDENT INS EXP	10,146.00	401.14	4,805.81	47.37		5,340.19
515500	HEALTH INSURANCE EXPENSE	3,946,196.00	290,710.45	3,574,901.88	90.59		371,294.12
516300	EMPLOYEE ASSISTANCE PRO	6,675.00		6,914.29	103.58		239.29-
516400	UNEMPLOYM COMP INS EXP	26,000.00		29,315.15	112.75		3,315.15-
516500	WORKERS COMP PREMIUMS	257,600.00		244,164.56	94.78		13,435.44
	Major Account 510000 Total	22,460,877.00	1,791,915.36	23,038,488.73	102.57	0.00	577,611.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,500.00	610.06	7,370.50	113.39		870.50-
521200	COMM EXP-VOICE/DATA	72,500.00	5,692.90	74,093.23	102.20		1,593.23-
521290	COM EXPENSE - DATA ONLY	16,000.00	1,195.45	15,619.59	97.62		380.41
521500	PUBLICATION & PRINT EXPENSE	43,000.00	1,926.91	57,770.03	134.35		14,770.03-
521901	AWARDS - STAFF	2,000.00		1,412.92	70.65		587.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	61.25	1,667.07	87.74		232.93
522201	CONF REG - CEU'S	500.00			0.00		500.00
522202	CONF REG - NON-CEU'S	1,000.00		275.00	27.50		725.00
522600	JOB APPLICANT EXPENSE	250.00		73.50	29.40		176.50
523001	VOLUNTEER MEAL EXPENSE			51.25	0.00		51.25-
523102	ELECTRICITY			22,991.24	0.00		22,991.24-
523201	NATURAL GAS	40,000.00	742.87	35,467.44	88.67		4,532.56
523202	ELECTRICITY	255,000.00		320,651.56	125.75		65,651.56-
523203	WATER	150,000.00	14,790.07	179,798.73	119.87		29,798.73-
523204	SEWER	145,000.00	14,379.26	174,443.13	120.31		29,443.13-
523206	COAL	514,009.00		459,232.87	89.34		54,776.13
524600	RENT EXPENSE-BUILDINGS		35.00	90.00	0.00		90.00-
525500	RENT EXP-OTHER PERS PROP	5,250.00	522.00	5,205.07	99.14		44.93
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	4,595.00	88,663.05	197.03		43,663.05-
526104	R & M CONT-BLDGS	74,000.00	4,419.93	72,752.63	98.31		1,247.37
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	350.00		288.00	82.29		62.00
527200	REP & MAINT-MOTOR VEHICL	7,500.00	1,095.29	8,832.01	117.76		1,332.01-
527400	REPAIRS & MAINT-DATA PROC			257.04	0.00		257.04-
527500	REPAIRS & MAINT-COMM EQUIP	13,000.00	1,459.25	12,796.49	98.43		203.51
527600	REP & MAINT-HOUSE/INST E	14,500.00	4,732.03	29,426.26	202.94	495.49	15,421.75-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527801	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	9,085.42	64,898.83	129.80		14,898.83-
532100	NON CAPITALIZED EQUIP PU	17,500.00	302.11	6,036.90	34.50		11,463.10
533100	HOUSEHOLD & INSTIT EXP	16,438.00	1,796.86	57,383.32	349.09	4,137.07	45,082.39-
533102	INMATE CLOTHING	169,990.00	8,178.23	153,164.66	90.10		16,825.34
533103	CLEANING SUPPLIES	200,434.00	15,567.69	223,763.95	111.64		23,329.95-
533104	FOOD SERVICE SUPPLIES	72,700.00	4,091.69	79,613.91	109.51	137.60	7,051.51-
533106	STAFF CLOTHING	700.00	14.50	543.79	77.68		156.21
533107	CELL/DORM SUPPLIES	74,838.00	6,972.19	76,498.28	102.22		1,660.28-
533109	STAFF CLOTHING - MAINT	1,200.00			0.00		1,200.00
533110	STAFF CLOTHING -FOOD SER			85.75	0.00		85.75-
533901	FOOD - STAPLES	588,078.00	54,496.33	714,464.82	121.49		126,386.82-
533902	FOOD - MEAT	265,000.00	20,333.99	345,466.53	130.36		80,466.53-
533903	FOOD - DAIRY	175,000.00	20,102.81	242,641.93	138.65		67,641.93-
533904	FOOD - PRODUCE	85,000.00	8,098.30	114,248.80	134.41		29,248.80-
533905	FOOD - BREAD	65,000.00	7,915.05	75,690.84	116.45		10,690.84-
534500	AGRICULTURAL SUPPLIES EXP	3,250.00	837.49	5,517.42	169.77		2,267.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			259.90	0.00		259.90-
534601	EDUCATIONAL		261.80	261.80	0.00		261.80-
534602	RECREATIONAL	6,000.00	342.00-	599.02	9.98		5,400.98
534700	ENG TECH & COMM SUP EXP	8,000.00	2,888.00	13,998.46	174.98		5,998.46-
534800	CONSTRUCTION & MAINT SUPPLIES	241,250.00	21,308.73	273,981.16	113.57	14,271.40	47,002.56-
534801	MAINTENANCE FUEL AND OIL	14,000.00	1,832.20	11,227.65	80.20		2,772.35
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.94	0.00		20.94-
534901	GARDEN SUPPLIES	1,000.00	80.40	505.69	50.57		494.31
534907	SECURITY SUPPLIES	14,500.00	2,816.23	32,420.58	223.59	1,473.20	19,393.78-
534908	LAW BOOKS	73,500.00	2,463.00	13,289.01	18.08		60,210.99
535103	GEN-MEDICAL SUPPLIES	2,000.00		1,036.33	51.82		963.67
538100	VEHICLE & EQUIP SUPP EXP	17,500.00	3,246.96	25,769.98	147.26		8,269.98-
538102	GAS/OIL FSP & CSI	25,100.00	2,282.73	24,481.15	97.53		618.85
539500	PURCHASING CARD SUSPENSE		14.88	14.88	0.00		14.88-
541100	ACCTG & AUDITING SERVICES	31,000.00		38,333.30	123.66		7,333.30-
541500	LEGAL SERVICES EXPENSE	4,000.00	22.75	5,632.95	140.82		1,632.95-
541700	LEGAL RELATED EXPENSE	500.00		2,037.57	407.51		1,537.57-
542100	SOS TEMP SERV-PERSONNEL	10,000.00		1,226.02	12.26		8,773.98
542103	SOS CORR OFFICER INTERN			6,909.52	0.00		6,909.52-
545201	MED ASSMT SERV - EMPLOYEES			285.00	0.00		285.00-
546800	VETERINARY SERVICES	500.00		497.21	99.44		2.79
548600	PEST CONTROL	5,000.00	328.00	1,681.00	33.62		3,319.00
548700	REFUSE/RECYCLING	17,250.00	1,330.60	15,727.71	91.18		1,522.29
554900	OTHER CONTRACTUAL SERVICE	15,100.00	323.00	14,722.91	97.50		377.09
554902	CONTRACT LAUNDRY SERVICES	363,502.00	56,892.80	421,139.20	115.86		57,637.20-
555100	SOFTWARE RENEWAL/MAINT FEE			211.57	0.00		211.57-
555200	SOFTWARE - NEW PURCHASES	3,000.00		1,877.51	62.58		1,122.49
556100	INSURANCE EXPENSE	40,000.00		2,168.07	5.42		37,831.93
556300	SURETY & NOTARY BONDS	250.00	100.00	300.00	120.00		50.00-
559100	OTHER OPERATING EXP	11,500.00	371.35-	10,975.99	95.44		524.01
559101	TRANS COSTS STATE WARDS	4,000.00	1,570.17	5,316.62	132.92		1,316.62-
559103	INMATE WAGES	420,000.00	36,672.81	428,903.74	102.12		8,903.74-
559104	UNIFORM CLEANING ETC	850.00	145.93	670.15	78.84		179.85
559108	RELIGIOUS ITEMS - ESSENTIAL	1,467.00	360.00	2,042.40	139.22		575.40-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,333.00	517.95	856.75	64.27		476.25
	Major Account 520000 Total	4,525,489.00	348,795.52	5,088,880.08	112.45	20,514.76	583,905.84-

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	1,500.00	77.00	448.05	29.87		1,051.95
571102	BOARD & LODGING - SECURITY AUD	1,000.00		55.66	5.57		944.34
571900	MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	23,723.00	1,838.38	24,832.35	104.68		1,109.35-
573101	MILEAGE ADJUSTMENT			5,387.91-	0.00		5,387.91
574500	PERSONAL VEHICLE MILEAGE	1,200.00		283.20	23.60		916.80
575100	MISC TRAVEL EXPENSES	50.00		1.00	2.00		49.00
	Major Account 570000 Total	28,723.00	1,915.38	20,232.35	70.44	0.00	8,490.65
BUDGETED EXPENDITURES TOTAL		27,015,089.00	2,142,626.26	28,147,601.16	104.19	20,514.76	1,153,026.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,015,089.00	2,142,626.26	28,147,601.16	104.19	20,514.76	1,153,026.92-
BUDGETED EXPENDITURES TOTAL		27,015,089.00	2,142,626.26	28,147,601.16	104.19	20,514.76	1,153,026.92-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		322.50-	9,674.10-	0.00		9,674.10
471102	NON TAX MEAL TICKETS			51.25-	0.00		51.25
471106	REV FROM OFFENDERS - SVCS		364.66-	6,487.79-	0.00		6,487.79
471107	MISC SERVICES		2.67-	26.23-	0.00		26.23
472105	TAXABLE SALES COPIES		783.08-	7,363.91-	0.00		7,363.91
	Major Account 470000 Total	0.00	1,472.91-	23,603.28-	0.00	0.00	23,603.28
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE			2,704.50-	0.00		2,704.50
483400	OTHER RENTAL REVENUE			156.00-	0.00		156.00
484500	REIMB NON-GOVT SOURCES			4,151.00-	0.00		4,151.00
486400	CASH OVER ADJUSTMENT			.17-	0.00		.17
486500	MISCELLANEOUS ADJUSTMENT		1,210.82-	4,211.71-	0.00		4,211.71
	Major Account 480000 Total	0.00	1,210.82-	11,223.38-	0.00	0.00	11,223.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			408.32-	0.00		408.32
	Major Account 490000 Total	0.00	0.00	408.32-	0.00	0.00	408.32
BUDGETED REVENUE TOTAL		0.00	2,683.73-	35,234.98-	0.00	0.00	35,234.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,210.82-	1,885.96-	0.00		1,885.96
2	CASH FUNDS		1,472.91-	33,349.02-	0.00		33,349.02
BUDGETED REVENUE TOTAL		0.00	2,683.73-	35,234.98-	0.00	0.00	35,234.98
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,523.04	163,180.77	0.00		163,180.77-
511300	OVERTIME PAYMENTS			104.09	0.00		104.09-
511301	HOLIDAY WORK - DCS		310.44	1,423.64	0.00		1,423.64-
511800	COMP TIME PAYMENT		136.21	6,349.61	0.00		6,349.61-
512100	VACATION LEAVE EXPENSE		181.41	10,999.74	0.00		10,999.74-
512200	SICK LEAVE EXPENSE		636.77	6,182.45	0.00		6,182.45-
512300	HOLIDAY LEAVE EXPENSE		761.97	8,949.21	0.00		8,949.21-
	Personal Services Subtotal	0.00	15,549.84	197,189.51	0.00	0.00	197,189.51-
515100	RETIREMENT PLANS EXPENSE		1,164.39	14,765.76	0.00		14,765.76-
515200	FICA EXPENSE		1,072.09	13,703.35	0.00		13,703.35-
515400	LIFE & ACCIDENT INS EXP		7.00	81.00	0.00		81.00-
515500	HEALTH INSURANCE EXPENSE		4,869.10	57,600.08	0.00		57,600.08-
516400	UNEMPLOYM COMP INS EXP			6,255.00	0.00		6,255.00-
	Major Account 510000 Total	0.00	22,662.42	289,594.70	0.00	0.00	289,594.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.95	255.14	0.00		255.14-
521500	PUBLICATION & PRINT EXPENSE		33.78	637.72	0.00		637.72-
521902	AWARDS-INMATES			60.00	0.00		60.00-
522100	DUES & SUBSCRIPTION EXPENSE			885.00	0.00		885.00-

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531100	OFFICE SUPPLIES EXPENSE		84.24	512.82	0.00		512.82-
532100	NON CAPITALIZED EQUIP PU			204.56	0.00		204.56-
533100	HOUSEHOLD & INSTIT EXP			360.66	0.00		360.66-
533108	CANTEEN RESALE		1,297.77	12,126.44	0.00		12,126.44-
533157	CANTEEN RESALE-JULY			62,233.81	0.00	28.40	62,262.21-
533158	CANTEEN RESALE-AUG			90,501.49	0.00		90,501.49-
533159	CANTEEN RESALE-SEP			71,329.91	0.00		71,329.91-
533160	CANTEEN RESALE-OCT			65,425.82	0.00		65,425.82-
533161	CANTEEN RESALE-NOV			83,026.73	0.00		83,026.73-
533162	CANTEEN RESALE-DEC			86,648.61	0.00		86,648.61-
533163	CANTEEN RESALE-JAN		1,135.92	77,777.34	0.00		77,777.34-
533164	CANTEEN RESALE-FEB			88,970.67	0.00		88,970.67-
533165	CANTEEN RESALE-MAR			106,553.84	0.00	33.90	106,587.74-
533166	CANTEEN RESALE-APR		6,174.05	57,389.19	0.00		57,389.19-
533167	CANTEEN RESALE -MAY		46,926.59	98,286.65	0.00	72.00	98,358.65-
533168	CANTEEN RESALE-JUNE		44,005.49	96,088.56	0.00		96,088.56-
533900	FOOD EXPENSE		33.60	3,038.81	0.00		3,038.81-
534602	RECREATIONAL		157.41	3,571.43	0.00		3,571.43-
559100	OTHER OPERATING EXP		22.74	96.19	0.00		96.19-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		635.10	1,656.44	0.00		1,656.44-
	Major Account 520000 Total	0.00	100,513.64	1,007,637.83	0.00	134.30	1,007,772.13-
	UNBUDGETED EXPENDITURES TOTAL	0.00	123,176.06	1,297,232.53	0.00	134.30	1,297,366.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		123,176.06	1,297,232.53	0.00	134.30	1,297,366.83-
	UNBUDGETED EXPENDITURES TOTAL	0.00	123,176.06	1,297,232.53	0.00	134.30	1,297,366.83-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			12.65-	0.00		12.65
471101	SALE OF SERVICES		224.00-	3,408.00-	0.00		3,408.00
471106	REV FROM OFFENDERS FOR SER		18.93-	1,609.91-	0.00		1,609.91
471107	MISC SERVICES		45.72-	3,775.83-	0.00		3,775.83
472100	SALE OF SUP & MAT		22,502.15-	278,996.04-	0.00		278,996.04

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472102	SALE OF SUP & MAT		1,428.00	16,374.60-	0.00		16,374.60
472103	NONTAXABLE SALES-SUP/SVC		74,907.72-	956,597.62-	0.00		956,597.62
472109	SALE OF SUP & MAT			9,966.00-	0.00		9,966.00
	Major Account 470000 Total	0.00	96,270.52-	1,270,740.65-	0.00	0.00	1,270,740.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		711.06-	14,018.79-	0.00		14,018.79
484100	OPERATING DONATIONS & CO		244.29-	2,461.87-	0.00		2,461.87
486500	MISCELLANEOUS ADJUSTMENT		934.18-	934.18-	0.00		934.18
	Major Account 480000 Total	0.00	1,889.53-	17,414.84-	0.00	0.00	17,414.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			11,421.67-	0.00		11,421.67
493200	OPERATING TRANSFERS OUT			53,695.45	0.00		53,695.45-
	Major Account 490000 Total	0.00	0.00	42,273.78	0.00	0.00	42,273.78-
	UNBUDGETED REVENUE TOTAL	0.00	98,160.05-	1,245,881.71-	0.00	0.00	1,245,881.71

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		98,160.05-	1,245,881.71-	0.00		1,245,881.71
	UNBUDGETED REVENUE TOTAL	0.00	98,160.05-	1,245,881.71-	0.00	0.00	1,245,881.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,422,635.00	249,472.71	3,449,201.53	77.99		973,433.47
511101	ROLL CALL DCS	42,500.00	2,928.88	41,674.29	98.06		825.71
511300	OVERTIME PAYMENTS	88,000.00	27,318.58	207,907.70	236.26		119,907.70-
511301	HOLIDAY WORK - DCS	106,000.00	13,535.32	124,122.07	117.10		18,122.07-
511400	ON CALL PAY	6,031.00	662.16	7,468.40	123.83		1,437.40-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,065.60	53,847.40	101.60		847.40-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		5,488.17	74,358.22	0.00		74,358.22-
512100	VACATION LEAVE EXPENSE		24,025.15	289,295.59	0.00		289,295.59-
512200	SICK LEAVE EXPENSE		19,519.57	195,694.85	0.00		195,694.85-
512300	HOLIDAY LEAVE EXPENSE		15,282.04	189,464.03	0.00		189,464.03-
512400	MILITARY LEAVE EXPENSE		2,871.60	3,384.80	0.00		3,384.80-
512500	FUNERAL LEAVE EXPENSE			5,288.34	0.00		5,288.34-
512700	INJURY LEAVE EXPENSE		158.70	2,468.14	0.00		2,468.14-
	Personal Services Subtotal	4,718,166.00	365,328.48	4,644,675.36	98.44	0.00	73,490.64
515100	RETIREMENT PLANS EXPENSE	353,296.00	27,355.79	347,755.86	98.43		5,540.14
515200	FICA EXPENSE	360,940.00	25,521.32	325,527.14	90.19		35,412.86
515400	LIFE & ACCIDENT INS EXP	2,827.00	108.50	1,355.50	47.95		1,471.50
515500	HEALTH INSURANCE EXPENSE	1,100,162.00	90,238.13	1,126,403.29	102.39		26,241.29-
516300	EMPLOYEE ASSISTANCE PRO	1,860.00		1,889.19	101.57		29.19-
516400	UNEMPLOYM COMP INS EXP	8,300.00		20,654.89	248.85		12,354.89-
516500	WORKERS COMP PREMIUMS	75,000.00		68,337.95	91.12		6,662.05
	Major Account 510000 Total	6,620,551.00	508,552.22	6,536,599.18	98.73	0.00	83,951.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	349.75	1,899.01	75.96		600.99
521200	COMM EXP-VOICE/DATA	17,000.00	1,306.80	15,959.14	93.88		1,040.86
521290	COM EXPENSE - DATA ONLY	12,000.00	843.22	10,118.64	84.32		1,881.36
521300	FREIGHT	6,000.00	378.19	5,243.75	87.40		756.25
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,249.38	17,481.37	87.41		2,518.63
521901	AWARDS - STAFF	1,000.00	39.00	589.02	58.90		410.98
522100	DUES & SUBSCRIPTION EXPENSE	200.00		916.25	458.13		716.25-
522202	CONF REG - NONCEU'S	250.00		278.00	111.20		28.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	85,000.00	3,562.32	77,304.50	90.95		7,695.50
523202	ELECTRICITY	147,500.00	15,821.88	156,686.82	106.23		9,186.82-
523203	WATER	17,500.00			0.00		17,500.00
523204	SEWER		2,848.82	17,991.20	0.00		17,991.20-
525500	RENT EXP-OTHER PERS PROP	1,500.00	336.80	1,766.00	117.73		266.00-
526100	REPAIRS & MAINT-REAL PROPERTY	37,000.00	5,739.54	55,246.43	149.31		18,246.43-
526104	R & M CONT-BLDGS	15,000.00	1,307.00	30,298.60	201.99		15,298.60-
527100	REP & MAINT-OFFICE EQUIP	750.00		194.50	25.93		555.50
527200	REP & MAINT-MOTOR VEHICL	2,000.00		5,035.62	251.78		3,035.62-
527500	REPAIRS & MAINT-COMM EQUIP	4,750.00	2,348.65	5,249.40	110.51		499.40-
527600	REP & MAINT-HOUSE/INST E	8,000.00	1,020.33	9,000.44-	112.51-		17,000.44
527601	REP & MAINT-HOUSE/INST E		26.50	203.25	0.00		203.25-
527700	REP & MAINT-PHOTO/MEDIA	6,000.00		6,536.60	108.94		536.60-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	1,125.10	17,785.94	77.33		5,214.06
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,733.67	57.79		1,266.33
533100	HOUSEHOLD & INSTIT EXP	11,000.00	4,399.50	45,281.57	411.65		34,281.57-
533102	INMATE CLOTHING	35,125.00	5,431.00	48,149.22	137.08	484.91	13,509.13-
533103	CLEANING SUPPLIES	39,340.00	1,487.83	47,288.90	120.21	16.20	7,965.10-
533104	FOOD SERVICE SUPPLIES	17,061.00	203.38	19,164.09	112.33		2,103.09-
533105	INMATE PERSONAL SUPPLIES	4,500.00	388.05	3,089.59	68.66		1,410.41
533106	STAFF CLOTHING	100.00		50.75	50.75		49.25
533107	CELL/DORM SUPPLIES	7,663.00	1,065.00	7,387.12	96.40		275.88
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	5,600.00	260.64	2,459.64	43.92		3,140.36
533901	FOOD - STAPLES	125,078.00	7,361.23	127,545.65	101.97		2,467.65-
533902	FOOD - MEAT	63,930.00	3,192.62	68,609.61	107.32		4,679.61-
533903	FOOD - DAIRY	55,590.00	4,522.34	59,052.90	106.23		3,462.90-
533904	FOOD - PRODUCE	19,455.00	1,009.73	14,840.67	76.28		4,614.33
533905	FOOD - BREAD	13,898.00	1,274.22	11,826.87	85.10		2,071.13
534500	AGRICULTURAL SUPPLIES EXP	500.00	417.29	2,184.95	436.99		1,684.95-
534600	ED & RECREATIONAL SUP EX		111.75	111.75	0.00		111.75-
534700	ENG TECH & COMM SUP EXP	1,500.00	104.76	7,321.02	488.07		5,821.02-
534800	CONSTRUCTION & MAINT SUPPLIES	24,807.00	1,877.88	23,591.55	95.10	280.00	935.45
534801	MAINTENANCE FUEL AND OIL	2,000.00	228.42	3,182.01	159.10		1,182.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	33.11		0.00		700.00
534901	GARDEN SUPPLIES		34.78	586.81	0.00		586.81-
534907	SECURITY SUPPLIES	10,300.00	2,441.75	16,493.40	160.13		6,193.40-
534908	LAW BOOKS	34,505.00	451.50	4,062.37	11.77		30,442.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535104	DRUGS	250.00		138.94	55.58		111.06
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		910.63	91.06		89.37
538102	GAS/OIL FSP & CSI	4,700.00	56.34	1,120.65	23.84		3,579.35
541100	ACCTG & AUDITING SERVICES	10,000.00		10,437.61	104.38		437.61-
541500	LEGAL SERVICES EXPENSE		41.75	679.25	0.00		679.25-
541700	LEGAL RELATED EXPENSE			1,396.42	0.00		1,396.42-
542100	SOS TEMP SERV-PERSONNEL			884.79	0.00		884.79-
545000	LABORATORY SERVICES	2,500.00	828.00	3,172.00	126.88		672.00-
548600	PEST CONTROL	3,300.00	520.00	2,560.00	77.58		740.00
548700	REFUSE/RECYCLING	12,500.00	868.00	12,010.71	96.09		489.29
554900	OTHER CONTRACTUAL SERVICE	6,766.00	340.00	9,210.69	136.13		2,444.69-
554902	CONTRACT LAUNDRY SERVICES	35,125.00	5,450.56	38,060.80	108.36		2,935.80-
555200	SOFTWARE - NEW PURCHASES			214.65	0.00		214.65-
556100	INSURANCE EXPENSE	20,000.00		592.39	2.96		19,407.61
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP		60.75-	2,500.00	0.00		2,500.00-
559101	TRANS COSTS STATE WARDS	2,500.00	263.50	2,888.70	115.55		388.70-
559103	INMATE WAGES	102,000.00	7,541.41	94,558.55	92.70		7,441.45
559104	UNIFORM CLEANING ETC	250.00	57.51	342.57	137.03		92.57-
559108	RELIGIOUS ITEMS - ESSENTIAL	200.00		212.00	106.00		12.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	950.00		214.29	22.56		735.71
	Major Account 520000 Total	1,084,993.00	90,506.38	1,113,903.35	102.66	781.11	29,691.46-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00	96.00	1,794.92	598.31		1,494.92-
571102	BOARD & LODGING - SECURITY AUD	300.00	54.89	54.89	18.30		245.11
573100	STATE-OWNED TRANSPORT	17,429.00	2,058.09	31,024.76	178.01		13,595.76-
573101	MILEAGE ADJUSTMENT			12,340.85-	0.00		12,340.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,023.68	51.18		976.32
574501	PERS VEHCILE MILEAGE - PRESERV	800.00	96.57	1,188.81	148.60		388.81-
574502	PERS VEHCILE MILEAGE - SEC AUD	300.00		173.71	57.90		126.29
	Major Account 570000 Total	21,129.00	2,305.55	22,919.92	108.48	0.00	1,790.92-
	BUDGETED EXPENDITURES TOTAL	7,726,673.00	601,364.15	7,673,422.45	99.31	781.11	52,469.44

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	7,726,673.00	601,364.15	7,673,422.45	99.31	781.11	52,469.44
BUDGETED EXPENDITURES TOTAL		7,726,673.00	601,364.15	7,673,422.45	99.31	781.11	52,469.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			35.05-	0.00		35.05
	Major Account 460000 Total	0.00	0.00	35.05-	0.00	0.00	35.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		463.19-	5,430.62-	0.00		5,430.62
471102	NON TAX MEAL TICKETS		113.75-	113.75-	0.00		113.75
471106	REV FROM OFFENDERS - SVCS		379.25-	6,794.60-	0.00		6,794.60
471107	MISC SERVICES		.67-	7.54-	0.00		7.54
471108	SAFEKEEPERS SERVICES		6,525.36-	81,116.28-	0.00		81,116.28
472105	TAXABLE SALES COPIES		80.95-	1,158.36-	0.00		1,158.36
	Major Account 470000 Total	0.00	7,563.17-	94,621.15-	0.00	0.00	94,621.15
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			50.37-	0.00		50.37
486400	CASH OVER ADJUSTMENT		1.85-	8.01-	0.00		8.01
486500	MISCELLANEOUS ADJUSTMENT			697.78-	0.00		697.78
	Major Account 480000 Total	0.00	1.85-	756.16-	0.00	0.00	756.16
BUDGETED REVENUE TOTAL		0.00	7,565.02-	95,412.36-	0.00	0.00	95,412.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			697.78-	0.00		697.78
2	CASH FUNDS		7,565.02-	94,714.58-	0.00		94,714.58
BUDGETED REVENUE TOTAL		0.00	7,565.02-	95,412.36-	0.00	0.00	95,412.36

UNBUDGETED FUND TYPES - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,537.15	42,163.43	0.00		42,163.43-
511300	OVERTIME PAYMENTS		19.40	140.41	0.00		140.41-
512100	VACATION LEAVE EXPENSE		39.04	2,583.41	0.00		2,583.41-
512200	SICK LEAVE EXPENSE		51.72	831.82	0.00		831.82-
512300	HOLIDAY LEAVE EXPENSE		176.65	2,119.80	0.00		2,119.80-
	Personal Services Subtotal	0.00	3,823.96	47,838.87	0.00	0.00	47,838.87-
515100	RETIREMENT PLANS EXPENSE		286.34	3,582.29	0.00		3,582.29-
515200	FICA EXPENSE		276.22	3,463.97	0.00		3,463.97-
515400	LIFE & ACCIDENT INS EXP		1.00	12.00	0.00		12.00-
515500	HEALTH INSURANCE EXPENSE		692.28	8,307.36	0.00		8,307.36-
	Major Account 510000 Total	0.00	5,079.80	63,204.49	0.00	0.00	63,204.49-
520000 OPERATING EXPENSES							
521300	FREIGHT			20.65	0.00		20.65-
521500	PUBLICATION & PRINT EXPENSE			14.40	0.00		14.40-
521902	AWARDS EXPENSE/INMATES			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		5.74	721.95	0.00		721.95-
533105	INMATE PERSONAL SUPPLIES			18.00	0.00		18.00-
533108	CANTEEN RESALE			5,461.38	0.00		5,461.38-
533157	CANTEEN RESALE-JULY			23,474.17	0.00		23,474.17-
533158	CANTEEN RESALE-AUG			15,682.30	0.00		15,682.30-
533159	CANTEEN RESALE-SEP			23,781.38	0.00		23,781.38-
533160	CANTEEN RESALE-OCT			13,076.22	0.00		13,076.22-
533161	CANTEEN RESALE-NOV			22,456.09	0.00		22,456.09-
533162	CANTEEN RESALE-DEC			17,720.41	0.00		17,720.41-
533163	CANTEEN RESALE-JAN			13,362.44	0.00		13,362.44-
533164	CANTEEN RESALE-FEB			12,264.17	0.00		12,264.17-
533165	CANTEEN RESALE-MAR			22,100.57	0.00		22,100.57-
533166	CANTEEN RESALE-APR		155.18	6,761.30	0.00		6,761.30-
533167	CANTEEN RESALE -MAY		12,681.34	26,750.27	0.00		26,750.27-
533168	CANTEEN RESALE-JUNE		5,415.56	15,568.80	0.00		15,568.80-
534602	RECREATIONAL			748.05	0.00		748.05-
559100	OTHER OPERATING EXP			46.31	0.00		46.31-
	Major Account 520000 Total	0.00	18,257.82	220,088.86	0.00	0.00	220,088.86-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	23,337.62	283,293.35	0.00	0.00	283,293.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,337.62	283,293.35	0.00		283,293.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,337.62	283,293.35	0.00	0.00	283,293.35-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2.00	0.00		2.00-
471101 SALE OF SERVICES		34.00-	102.00-	0.00		102.00
471106 SALE OF SERVICES		5.00-	877.78-	0.00		877.78
471107 MISC SERVICES		11.28-	131.60-	0.00		131.60
472100 SALE OF SUP & MAT		6,826.92-	94,426.49-	0.00		94,426.49
472102 SALE OF SUP & MAT		124.40-	336.80-	0.00		336.80
472103 SALE OF SUP & MAT		12,967.41-	174,616.51-	0.00		174,616.51
472109 SALE OF SUP & MAT			3,847.00-	0.00		3,847.00
Major Account 470000 Total	0.00	19,969.01-	274,336.18-	0.00	0.00	274,336.18
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		15.00-	562.24-	0.00		562.24
Major Account 480000 Total	0.00	15.00-	562.24-	0.00	0.00	562.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,452.26-	0.00		12,452.26
Major Account 490000 Total	0.00	0.00	12,452.26-	0.00	0.00	12,452.26
UNBUDGETED REVENUE TOTAL	0.00	19,984.01-	287,350.68-	0.00	0.00	287,350.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,984.01-	287,350.68-	0.00		287,350.68

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Program 373 CENTER FOR WOMEN-YORK

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	19,984.01-	287,350.68-	0.00	0.00	287,350.68

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,612,974.00	280,641.80	3,688,726.40	79.96		924,247.60
511101	ROLL CALL DCS	20,000.00	3,398.87	44,620.99	223.10		24,620.99-
511102	LT BRIEFING DCS	2,900.00	509.92	6,610.96	227.96		3,710.96-
511300	OVERTIME PAYMENTS	71,000.00	24,754.53	266,373.16	375.17		195,373.16-
511301	HOLIDAY WORK - DCS	59,000.00	10,862.73	118,148.08	200.25		59,148.08-
511400	ON CALL PAY	500.00		57.21	11.44		442.79
511500	SHIFT DIFFERENTIAL PYMT	25,000.00	4,332.35	56,075.29	224.30		31,075.29-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	43,000.00	7,913.31	94,434.31	219.61		51,434.31-
512100	VACATION LEAVE EXPENSE		26,548.96	315,303.93	0.00		315,303.93-
512200	SICK LEAVE EXPENSE		15,892.25	199,657.13	0.00		199,657.13-
512300	HOLIDAY LEAVE EXPENSE		17,326.32	205,159.69	0.00		205,159.69-
512400	MILITARY LEAVE EXPENSE		1,477.70	9,150.17	0.00		9,150.17-
512500	FUNERAL LEAVE EXPENSE		894.30	7,676.79	0.00		7,676.79-
512700	INJURY LEAVE EXPENSE		18.20	2,253.81	0.00		2,253.81-
	Personal Services Subtotal	4,834,374.00	394,571.24	5,015,247.92	103.74	0.00	180,873.92-
515100	RETIREMENT PLANS EXPENSE	361,998.00	29,545.37	375,466.20	103.72		13,468.20-
515200	FICA EXPENSE	369,830.00	27,893.58	355,150.96	96.03		14,679.04
515400	LIFE & ACCIDENT INS EXP	3,055.00	123.00	1,481.94	48.51		1,573.06
515500	HEALTH INSURANCE EXPENSE	1,111,430.00	88,031.34	1,094,780.16	98.50		16,649.84
516300	EMPLOYEE ASSISTANCE PRO	2,010.00		2,049.81	101.98		39.81-
516400	UNEMPLOYM COMP INS EXP	27,500.00		4,539.50	16.51		22,960.50
516500	WORKERS COMP PREMIUMS	78,488.00		72,290.03	92.10		6,197.97
	Major Account 510000 Total	6,788,685.00	540,164.53	6,921,006.52	101.95	0.00	132,321.52-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,600.00	263.36	2,788.58	107.25		188.58-
521200	COMM EXP-VOICE/DATA	14,850.00	1,551.10	21,020.90	141.55		6,170.90-
521290	COM EXPENSE - DATA ONLY	11,400.00	1,122.90	13,474.80	118.20		2,074.80-
521300	FREIGHT	13,500.00	1,538.34	21,280.74	157.64		7,780.74-
521500	PUBLICATION & PRINT EXPENSE	39,600.00	1,084.77	37,913.40	95.74		1,686.60
521901	AWARDS - STAFF	400.00	97.80	589.92	147.48		189.92-
522100	DUES & SUBSCRIPTION EXPENSE	330.00		459.40	139.21		129.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	300.00		450.00	150.00		150.00-
522600	JOB APPLICANT EXPENSE			73.50	0.00		73.50-
523201	NATURAL GAS	135,000.00	3,629.13	70,041.69	51.88		64,958.31
523202	ELECTRICITY	63,130.00	11,322.72	71,380.26	113.07		8,250.26-
523203	WATER	125,000.00	6,042.51	71,539.36	57.23		53,460.64
523204	SEWER		5,822.99	68,935.04	0.00		68,935.04-
525500	RENT EXP-OTHER PERS PROP	1,000.00	85.30	1,117.70	111.77		117.70-
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00	995.63	50,243.06	200.97	805.14	26,048.20-
526104	R & M CONT-BLDGS	10,000.00		1,485.00	14.85		8,515.00
527100	REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200	REP & MAINT-MOTOR VEHICL	1,020.00		169.00	16.57		851.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00		873.60	174.72		373.60-
527600	REP & MAINT-HOUSE/INST E	600.00	269.33	1,013.93	168.99		413.93-
527601	REP & MAINT-HOUSE/INST E	100.00		43.50	43.50		56.50
527700	REP & MAINT-PHOTO/MEDIA	80.00			0.00		80.00
531100	OFFICE SUPPLIES EXPENSE	29,345.00	1,035.77-	42,340.25	144.28		12,995.25-
532100	NON CAPITALIZED EQUIP PU	200.00	149.25	1,074.36	537.18	152.85	1,027.21-
533100	HOUSEHOLD & INSTIT EXP	9,300.00	9,574.32	30,235.77	325.12	57.10	20,992.87-
533102	INMATE CLOTHING	280,407.00	47,338.44	470,553.51	167.81	386.21	190,532.72-
533103	CLEANING SUPPLIES	54,257.00	5,953.14	65,547.05	120.81		11,290.05-
533104	FOOD SERVICE SUPPLIES	21,780.00	4,245.65	32,804.72	150.62		11,024.72-
533106	STAFF CLOTHING	150.00		166.75	111.17		16.75-
533107	CELL/DORM SUPPLIES	22,586.00	1,849.44	43,705.81	193.51	163.30	21,283.11-
533901	FOOD - STAPLES	187,660.00	15,236.49	228,838.26	121.94	41.19	41,219.45-
533902	FOOD - MEAT	81,430.00	9,032.18	106,690.04	131.02		25,260.04-
533903	FOOD - DAIRY	55,325.00	3,650.24	78,706.02	142.26		23,381.02-
533904	FOOD - PRODUCE	23,540.00	2,387.69	29,174.70	123.94		5,634.70-
533905	FOOD - BREAD	19,307.00	2,068.46	27,181.09	140.78		7,874.09-
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		274.45	18.30		1,225.55
534700	ENG TECH & COMM SUP EXP	700.00	282.02	1,790.74	255.82		1,090.74-
534800	CONSTRUCTION & MAINT SUPPLIES	32,000.00	4,917.84	47,113.59	147.23	774.68	15,888.27-
534801	MAINTENANCE FUEL AND OIL			5,456.94	0.00		5,456.94-
534901	GARDEN SUPPLIES	857.00	402.75	1,179.75	137.66		322.75-
534907	SECURITY SUPPLIES	5,300.00	541.48	19,476.65	367.48		14,176.65-
534908	LAW BOOKS	30,000.00	321.50	5,255.37	17.52	389.00	24,355.63
535103	GEN-MEDICAL SUPPLIES	400.00	19.58	57.78	14.45		342.22
538100	VEHICLE & EQUIP SUPP EXP	800.00			0.00		800.00
538102	GAS/OIL FSP & CSI	30.00		45.42	151.40		15.42-
539200	DEBT SERVICE EXPENSE	1,000.00			0.00		1,000.00

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541100	ACCTG & AUDITING SERVICES			11,213.57	0.00		11,213.57-
541500	LEGAL SERVICES EXPENSE	70.00		35.75	51.07		34.25
542100	SOS TEMP SERV-PERSONNEL		2,807.78	14,945.83	0.00		14,945.83-
548600	PEST CONTROL	820.00	66.50	1,681.50	205.06		861.50-
548700	REFUSE/RECYCLING	1,200.00	108.62	1,269.35	105.78	42.12	111.47-
554900	OTHER CONTRACTUAL SERVICE	3,000.00		4,658.34	155.28		1,658.34-
554902	CONTRACT LAUNDRY SERVICES	94,205.00	16,758.34	129,415.70	137.38		35,210.70-
555200	SOFTWARE - NEW PURCHASES	50.00		522.54	1045.08		472.54-
556100	INSURANCE EXPENSE	450.00		642.75	142.83		192.75-
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP		290.25	3,465.00	0.00		3,465.00-
559101	TRANS COSTS STATE WARDS	1,800.00	610.00	3,712.55	206.25		1,912.55-
559103	INMATE WAGES	38,000.00	3,029.38	37,129.38	97.71		870.62
559104	UNIFORM CLEANING ETC	20.00		18.19	90.95		1.81
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	50.00		166.11	332.22		116.11-
	Major Account 520000 Total	1,442,029.00	164,431.45	1,881,518.96	130.48	2,811.59	442,301.55-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00		481.24	40.10		718.76
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,000.00	1,256.05	13,539.43	169.24		5,539.43-
573101	MILEAGE ADJUSTMENT			5,390.24-	0.00		5,390.24
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	182.00			0.00		182.00
	Major Account 570000 Total	10,182.00	1,256.05	8,630.43	84.76	0.00	1,551.57
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			2,375.25	0.00		2,375.25-
	Major Account 580000 Total	0.00	0.00	2,375.25	0.00	0.00	2,375.25-
BUDGETED EXPENDITURES TOTAL		8,240,896.00	705,852.03	8,813,531.16	106.95	2,811.59	575,446.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,240,896.00	619,787.99	8,175,596.12	99.21	2,811.59	62,488.29

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4	FEDERAL FUNDS		86,064.04	637,935.04	0.00		637,935.04-
BUDGETED EXPENDITURES TOTAL		8,240,896.00	705,852.03	8,813,531.16	106.95	2,811.59	575,446.75-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		1,068.92-	13,032.65-	0.00		13,032.65
471107	MISC SERVICES		.09-	1.66-	0.00		1.66
471108	SAFEKEEPERS SERVICES		30,532.24-	317,809.20-	0.00		317,809.20
472105	TAXABLE SALES COPIES		63.08-	1,002.14-	0.00		1,002.14
	Major Account 470000 Total	0.00	31,664.33-	331,845.65-	0.00	0.00	331,845.65
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		98.84-	244.69-	0.00		244.69
	Major Account 480000 Total	0.00	98.84-	244.69-	0.00	0.00	244.69
BUDGETED REVENUE TOTAL		0.00	31,763.17-	332,090.34-	0.00	0.00	332,090.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		98.84-	244.69-	0.00		244.69
2	CASH FUNDS		31,664.33-	331,845.65-	0.00		331,845.65
BUDGETED REVENUE TOTAL		0.00	31,763.17-	332,090.34-	0.00	0.00	332,090.34

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	8,023,510.00	478,509.63	6,280,549.75	78.28		1,742,960.25
511101	ROLL CALL DCS	53,800.00	5,162.55	69,390.17	128.98		15,590.17-
511102	LT BRIEFING DCS	4,250.00	496.30	6,135.01	144.35		1,885.01-
511300	OVERTIME PAYMENTS	166,570.00	44,181.01	412,067.85	247.38		245,497.85-
511301	HOLIDAY WORK - DCS	204,000.00	19,657.49	235,020.35	115.21		31,020.35-
511400	ON CALL PAY	11,750.00	839.35	14,171.15	120.61		2,421.15-
511500	SHIFT DIFFERENTIAL PYMT	70,000.00	6,763.95	90,092.10	128.70		20,092.10-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	58,430.00	9,529.60	147,791.86	252.94		89,361.86-
511801	BACK PAY OTHER LEAVE			94.36	0.00		94.36-
512100	VACATION LEAVE EXPENSE		51,054.13	522,528.34	0.00		522,528.34-
512200	SICK LEAVE EXPENSE		24,432.59	348,305.44	0.00		348,305.44-
512300	HOLIDAY LEAVE EXPENSE		30,032.86	347,618.28	0.00		347,618.28-
512400	MILITARY LEAVE EXPENSE		2,489.62	15,710.55	0.00		15,710.55-
512500	FUNERAL LEAVE EXPENSE			10,569.01	0.00		10,569.01-
512600	CIVIL LEAVE EXPENSE			337.14	0.00		337.14-
512700	INJURY LEAVE EXPENSE			1,248.70	0.00		1,248.70-
512900	UNION ACTIVITY EXPENSE			53.44	0.00		53.44-
	Personal Services Subtotal	8,592,310.00	673,149.08	8,503,683.50	98.97	0.00	88,626.50
515100	RETIREMENT PLANS EXPENSE	643,390.00	50,525.38	636,584.45	98.94		6,805.55
515200	FICA EXPENSE	657,311.00	47,596.66	604,029.46	91.89		53,281.54
515400	LIFE & ACCIDENT INS EXP	5,268.00	215.30	2,504.01	47.53		2,763.99
515500	HEALTH INSURANCE EXPENSE	1,842,417.00	150,759.25	1,782,127.01	96.73		60,289.99
516300	EMPLOYEE ASSISTANCE PRO	3,465.00		3,579.52	103.31		114.52-
516400	UNEMPLOYM COMP INS EXP	18,500.00		28,318.98	153.08		9,818.98-
516500	WORKERS COMP PREMIUMS	133,975.00		125,306.58	93.53		8,668.42
	Major Account 510000 Total	11,896,636.00	922,245.67	11,686,133.51	98.23	0.00	210,502.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,260.00	394.26	4,016.05	123.19		756.05-
521200	COMM EXP-VOICE/DATA	30,270.00	3,387.45	50,785.65	167.78		20,515.65-
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	25,300.00	1,203.22	35,917.31	141.97		10,617.31-

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521901	AWARDS - STAFF	600.00	39.00	730.63	121.77		130.63-
522100	DUES & SUBSCRIPTION EXPENSE	150.00	30.00	1,104.00	736.00	30.00	984.00-
522201	CONF REG -CEU'S	15.00			0.00		15.00
522202	CONF REG - NON-CEU'S	720.00		550.00	76.39		170.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700	DEFICIENCY CLAIMS			171.11	0.00		171.11-
523001	VOLUNTEER MEAL EXPENSE		62.50	85.00	0.00		85.00-
523201	NATURAL GAS	140,658.00	5,443.35	104,816.21	74.52		35,841.79
523202	ELECTRICITY	364,906.00	57,430.69	329,289.21	90.24		35,616.79
523203	WATER	103,955.00	9,063.77	106,613.47	102.56		2,658.47-
523204	SEWER	100,101.00	8,734.48	102,732.77	102.63		2,631.77-
525500	RENT EXP-OTHER PERS PROP	3,885.00	623.50	4,091.00	105.30		206.00-
526100	REPAIRS & MAINT-REAL PROPERTY	23,570.00	5,193.61	85,252.88	361.70	1,111.86	62,794.74-
526104	R & M CONT-BLDGS	12,260.00	4,885.43	19,903.05	162.34		7,643.05-
527101	R & M CONT-OF EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	4,130.00	312.35	6,346.70	153.67		2,216.70-
527500	REPAIRS & MAINT-COMM EQUIP	1,880.00		3,418.98	181.86		1,538.98-
527600	REP & MAINT-HOUSE/INST E	9,630.00	815.93	13,623.00	141.46		3,993.00-
527601	REP & MAINT-HOUSE/INST E			430.40	0.00		430.40-
527700	REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800	REP & MAINT-OTHER PROPER	135.00			0.00		135.00
527801	REP & MAINT-OTHER PROPER		320.00	620.00	0.00		620.00-
531100	OFFICE SUPPLIES EXPENSE	23,600.00	2,813.25	35,485.30	150.36	70.05	11,955.35-
532100	NON CAPITALIZED EQUIP PU	425.00	149.25	3,624.86	852.91		3,199.86-
533100	HOUSEHOLD & INSTIT EXP	14,625.00	1,751.71	24,499.42	167.52	271.45	10,145.87-
533102	INMATE CLOTHING	73,050.00	11,834.61	124,652.13	170.64	96.56	51,698.69-
533103	CLEANING SUPPLIES	71,160.00	6,253.08	84,006.24	118.05		12,846.24-
533104	FOOD SERVICE SUPPLIES	31,385.00	6,464.63	48,011.00	152.97		16,626.00-
533106	STAFF CLOTHING	500.00		999.00	199.80		499.00-
533107	CELL/DORM SUPPLIES	32,547.00	2,554.01	50,074.25	153.85	225.50	17,752.75-
533900	FOOD EXPENSE		22.55	22.55	0.00		22.55-
533901	FOOD - STAPLES	268,045.00	22,108.12	326,249.85	121.71	56.89	58,261.74-
533902	FOOD - MEAT	120,645.00	13,328.79	159,307.58	132.05		38,662.58-
533903	FOOD - DAIRY	76,508.00	5,139.75	109,746.63	143.44		33,238.63-
533904	FOOD - PRODUCE	35,105.00	3,297.26	40,477.95	115.31		5,372.95-
533905	FOOD - BREAD	26,965.00	2,856.44	37,537.29	139.21		10,572.29-
534500	AGRICULTURAL SUPPLIES EXP	3,240.00	64.00	2,420.15	74.70		819.85
534602	RECREATIONAL	25.00		15.00	60.00		10.00
534700	ENG TECH & COMM SUP EXP	14,640.00	305.51	9,123.03	62.32		5,516.97

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534800	CONSTRUCTION & MAINT SUPPLIES	136,050.00	9,139.54	141,818.45	104.24	8,916.59	14,685.04-
534801	MAINTENANCE FUEL AND OIL	7,825.00		5,426.71	69.35	2,927.70	529.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE			83.80	0.00		83.80-
534901	GARDEN SUPPLIES	1,858.00	556.18	1,629.18	87.68		228.82
534907	SECURITY SUPPLIES	10,530.00		23,771.96	225.75		13,241.96-
534908	LAW BOOKS	70,000.00	3,747.62-	6,538.91	9.34	389.00	63,072.09
535103	GEN-MEDICAL SUPPLIES	895.00	30.62	856.19	95.66		38.81
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	242.83	5,015.41	52.93		4,459.59
538102	GAS/OIL FSP & CSI	5,675.00	1,098.59	8,400.55	148.03		2,725.55-
541100	ACCTG & AUDITING SERVICES	11,540.00		19,535.90	169.29		7,995.90-
541700	LEGAL RELATED EXPENSE	1,230.00		241.20	19.61		988.80
542100	SOS TEMP SERV-PERSONNEL		943.96	39,920.30	0.00		39,920.30-
542103	SOS CORR OFFICER INTERN	6,750.00		12,889.08	190.95		6,139.08-
543300	IT CONSULTING-OTHER	20.00			0.00		20.00
546800	VETERINARY SERVICES	650.00		1,074.96	165.38		424.96-
548600	PEST CONTROL	1,300.00	266.50	1,411.50	108.58		111.50-
548700	REFUSE/RECYCLING	6,840.00	488.79	6,322.45	92.43		517.55
554900	OTHER CONTRACTUAL SERVICE	5,075.00	135.30-	7,130.23	140.50		2,055.23-
554902	CONTRACT LAUNDRY SERVICES	136,740.00	23,142.46	156,376.62	114.36		19,636.62-
555200	SOFTWARE - NEW PURCHASES	225.00		53.99	24.00		171.01
556100	INSURANCE EXPENSE	16,030.00		1,122.41	7.00		14,907.59
556300	SURETY & NOTARY BONDS		40.00	80.00	0.00	40.00	120.00-
559100	OTHER OPERATING EXP	190.00		6.00	3.16		184.00
559101	TRANS COSTS STATE WARDS			82.50	0.00		82.50-
559103	INMATE WAGES	171,000.00	16,923.48	189,426.10	110.78		18,426.10-
559104	UNIFORM CLEANING ETC	240.00	35.45	204.22	85.09		35.78
559106	ADVERTISING	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL	500.00		371.50	74.30		128.50
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	810.00	63.61	393.73	48.61		416.27
	Major Account 520000 Total	2,220,118.00	225,971.59	2,556,933.50	115.17	14,135.60	350,951.10-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,303.00	77.00	684.31	52.52		618.69
571102	BOARD & LODGING - SECURITY AUD	54.00		154.00	285.19		100.00-
572100	COMMERCIAL TRANSPORTATION	510.00		395.80	77.61		114.20
573100	STATE-OWNED TRANSPORT	11,988.00	905.78	7,201.78	60.07		4,786.22
573101	MILEAGE ADJUSTMENT			1,957.81-	0.00		1,957.81
574500	PERSONAL VEHICLE MILEAGE	311.00			0.00		311.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	151.00			0.00		151.00
	Major Account 570000 Total	14,317.00	982.78	6,478.08	45.25	0.00	7,838.92
BUDGETED EXPENDITURES TOTAL		14,131,071.00	1,149,200.04	14,249,545.09	100.84	14,135.60	132,609.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,131,071.00	1,149,200.04	14,249,545.09	100.84	14,135.60	132,609.69-
BUDGETED EXPENDITURES TOTAL		14,131,071.00	1,149,200.04	14,249,545.09	100.84	14,135.60	132,609.69-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		470.60-	3,533.50-	0.00		3,533.50
471102	NON TAX MEAL TICKETS		62.50-	85.00-	0.00		85.00
471106	REV FROM OFFENDERS - SVCS		178.94-	1,641.46-	0.00		1,641.46
471107	MISC SERVICES		.90-	7.02-	0.00		7.02
472105	TAXABLE SALES COPIES		98.69-	1,513.81-	0.00		1,513.81
	Major Account 470000 Total	0.00	811.63-	6,780.79-	0.00	0.00	6,780.79
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE			9,154.00-	0.00		9,154.00
486400	CASH OVER ADJUSTMENT		2.28-	12.50-	0.00		12.50
486500	MISCELLANEOUS ADJUSTMENT		495.79-	1,728.66-	0.00		1,728.66
	Major Account 480000 Total	0.00	498.07-	10,895.16-	0.00	0.00	10,895.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			489.34-	0.00		489.34
	Major Account 490000 Total	0.00	0.00	489.34-	0.00	0.00	489.34
BUDGETED REVENUE TOTAL		0.00	1,309.70-	18,165.29-	0.00	0.00	18,165.29
SUMMARY BY FUND TYPE - REVENUE							

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1	GENERAL FUND		495.79-	697.19-	0.00		697.19
2	CASH FUNDS		813.91-	17,468.10-	0.00		17,468.10
BUDGETED REVENUE TOTAL		0.00	1,309.70-	18,165.29-	0.00	0.00	18,165.29
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,855.87	85,434.98	0.00		85,434.98-
511300	OVERTIME PAYMENTS		383.21	986.68	0.00		986.68-
511301	HOLIDAY WORK - DCS			113.76	0.00		113.76-
511800	COMP TIME PAYMENT		143.59	1,183.43	0.00		1,183.43-
512100	VACATION LEAVE EXPENSE		125.28	10,014.96	0.00		10,014.96-
512200	SICK LEAVE EXPENSE		141.29	12,720.29	0.00		12,720.29-
512300	HOLIDAY LEAVE EXPENSE		329.79	4,958.90	0.00		4,958.90-
	Personal Services Subtotal	0.00	6,979.03	115,413.00	0.00	0.00	115,413.00-
515100	RETIREMENT PLANS EXPENSE		522.59	8,642.40	0.00		8,642.40-
515200	FICA EXPENSE		451.47	7,918.89	0.00		7,918.89-
515400	LIFE & ACCIDENT INS EXP		3.00	45.00	0.00		45.00-
515500	HEALTH INSURANCE EXPENSE		3,401.70	37,925.84	0.00		37,925.84-
516400	UNEMPLOYM COMP INS EXP			4,232.25	0.00		4,232.25-
	Major Account 510000 Total	0.00	11,357.79	174,177.38	0.00	0.00	174,177.38-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			32.48	0.00		32.48-
521902	AWARDS EXP - INMATES		163.00	163.00	0.00		163.00-
531100	OFFICE SUPPLIES EXPENSE			58.89	0.00		58.89-
533100	HOUSEHOLD & INSTIT EXP		48.75	1,271.17	0.00		1,271.17-
533108	CANTEEN RESALE		160.12	7,333.42	0.00		7,333.42-
533157	CANTEEN RESALE-JULY			43,655.09	0.00		43,655.09-
533158	CANTEEN RESALE-AUG			37,787.63	0.00		37,787.63-
533159	CANTEEN RESALE-SEP			50,086.74	0.00		50,086.74-
533160	CANTEEN RESALE-OCT			39,540.52	0.00		39,540.52-
533161	CANTEEN RESALE-NOV			47,511.67	0.00		47,511.67-
533162	CANTEEN RESALE-DEC			40,851.27	0.00		40,851.27-
533163	CANTEEN RESALE-JAN		606.36-	58,954.24	0.00		58,954.24-
533164	CANTEEN RESALE-FEB		498.97-	41,459.45	0.00		41,459.45-

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533165	CANTEEN RESALE-MAR		11,560.43	61,388.74	0.00	196.08	61,584.82-
533166	CANTEEN RESALE-APR		12,704.58	36,779.29	0.00		36,779.29-
533167	CANTEEN RESALE -MAY		26,446.37	34,662.33	0.00		34,662.33-
533168	CANTEEN RESALE-JUNE		12,979.71	44,648.98	0.00		44,648.98-
533900	FOOD EXPENSE		242.73	543.44	0.00		543.44-
534602	RECREATIONAL		1,015.97	2,227.63	0.00		2,227.63-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		123.09	696.76	0.00		696.76-
	Major Account 520000 Total	0.00	64,339.42	549,662.74	0.00	196.08	549,858.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,697.21	723,840.12	0.00	196.08	724,036.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		75,697.21	723,840.12	0.00	196.08	724,036.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	75,697.21	723,840.12	0.00	196.08	724,036.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		91.83-	841.16-	0.00		841.16
471101	DUES		41.00-	348.50-	0.00		348.50
471106	SALE OF SERVICES		58.53-	1,764.22-	0.00		1,764.22
471107	MISC SERVICES		43.05-	373.07-	0.00		373.07
472100	SALE OF SUP & MAT		15,870.61-	215,480.75-	0.00		215,480.75
472102	SALE OF SUP & MAT		118.40-	2,736.30-	0.00		2,736.30
472103	SALE OF SUP & MAT		36,474.16-	478,774.50-	0.00		478,774.50
472109	SALE OF SUP & MAT			5,860.00-	0.00		5,860.00
	Major Account 470000 Total	0.00	52,697.58-	706,178.50-	0.00	0.00	706,178.50
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		148.47-	1,015.76-	0.00		1,015.76
	Major Account 480000 Total	0.00	148.47-	1,015.76-	0.00	0.00	1,015.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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493100 OPERATING TRANSFER IN			49,005.88-	0.00		49,005.88
Major Account 490000 Total	0.00	0.00	49,005.88-	0.00	0.00	49,005.88
UNBUDGETED REVENUE TOTAL	0.00	52,846.05-	756,200.14-	0.00	0.00	756,200.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,846.05-	756,200.14-	0.00		756,200.14
UNBUDGETED REVENUE TOTAL	0.00	52,846.05-	756,200.14-	0.00	0.00	756,200.14

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	5,778,426.00	339,415.72	4,545,220.66	78.66		1,233,205.34
511101	ROLL CALL DCS	36,000.00	3,205.09	43,014.02	119.48		7,014.02-
511102	LT BRIEFING DCS	5,500.00	496.26	6,081.76	110.58		581.76-
511300	OVERTIME PAYMENTS	143,000.00	20,635.93	226,073.99	158.09		83,073.99-
511301	HOLIDAY WORK - DCS	135,000.00	9,327.23	127,041.47	94.10		7,958.53
511400	ON CALL PAY	9,300.00	754.17	9,640.20	103.66		340.20-
511500	SHIFT DIFFERENTIAL PYMT	46,500.00	4,269.95	56,449.70	121.40		9,949.70-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		9,757.13	135,817.20	0.00		135,817.20-
512100	VACATION LEAVE EXPENSE		39,474.36	409,021.32	0.00		409,021.32-
512200	SICK LEAVE EXPENSE		13,309.70	208,009.64	0.00		208,009.64-
512300	HOLIDAY LEAVE EXPENSE		21,357.85	254,894.85	0.00		254,894.85-
512400	MILITARY LEAVE EXPENSE		227.34	10,724.37	0.00		10,724.37-
512500	FUNERAL LEAVE EXPENSE		366.60	4,754.00	0.00		4,754.00-
512600	CIVIL LEAVE EXPENSE			30.60	0.00		30.60-
512700	INJURY LEAVE EXPENSE		233.00	1,086.88	0.00		1,086.88-
	Personal Services Subtotal	6,153,726.00	462,830.33	6,038,860.66	98.13	0.00	114,865.34
515100	RETIREMENT PLANS EXPENSE	460,791.00	34,656.87	452,116.42	98.12		8,674.58
515200	FICA EXPENSE	470,759.00	32,810.01	431,206.58	91.60		39,552.42
515400	LIFE & ACCIDENT INS EXP	3,694.00	150.00	1,784.99	48.32		1,909.01
515500	HEALTH INSURANCE EXPENSE	1,299,862.00	101,689.52	1,200,366.91	92.35		99,495.09
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		2,478.13	101.98		48.13-
516400	UNEMPLOYM COMP INS EXP	10,300.00		33,982.30	329.93		23,682.30-
516500	WORKERS COMP PREMIUMS	100,050.00		94,378.19	94.33		5,671.81
	Major Account 510000 Total	8,501,612.00	632,136.73	8,255,174.18	97.10	0.00	246,437.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,000.00	252.15-	3,787.58	94.69		212.42
521200	COMM EXP-VOICE/DATA	50,500.00	4,790.39	56,879.18	112.63		6,379.18-
521290	COM EXPENSE - DATA ONLY	21,500.00	1,750.66	21,007.92	97.71		492.08
521300	FREIGHT	5,000.00	147.29	3,775.22	75.50		1,224.78
521500	PUBLICATION & PRINT EXPENSE	22,500.00	1,304.51	25,003.04	111.12		2,503.04-
521800	CASH SHORT ADJUSTMENT			.19	0.00		.19-

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521900	AWARDS EXPENSE	500.00			0.00		500.00
521901	AWARDS - STAFF		39.00	1,017.40	0.00		1,017.40-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	289.97	1,818.95	259.85		1,118.95-
522201	CONF REG -CEU'S	1,000.00			0.00		1,000.00
522202	CONF REG - NON-CEU'S	1,000.00		1,710.00	171.00		710.00-
523000	SEE CHART OF ACCOUNTS			46.04	0.00		46.04-
523201	NATURAL GAS	187,000.00	1,669.73	76,253.56	40.78		110,746.44
523202	ELECTRICITY	242,255.00	22,900.37	253,697.38	104.72		11,442.38-
523203	WATER	36,000.00	3,900.76	37,390.72	103.86		1,390.72-
523204	SEWER	33,000.00	3,920.42	37,195.99	112.72		4,195.99-
525500	RENT EXP-OTHER PERS PROP	2,000.00	519.50	37,423.33	1871.17	673.08	36,096.41-
526100	REPAIRS & MAINT-REAL PROPERTY	15,600.00	13,131.02	88,822.73	569.38		73,222.73-
526104	R & M CONT-BLDGS	167,000.00	10,131.10	162,948.72	97.57		4,051.28
527200	REP & MAINT-MOTOR VEHICL	10,500.00	2,176.07	20,180.01	192.19		9,680.01-
527201	R & M CONT-MOTOR VEH			874.02-	0.00		874.02
527500	REPAIRS & MAINT-COMM EQUIP		289.65	3,129.07	0.00		3,129.07-
527600	REP & MAINT-HOUSE/INST E	9,000.00	3,639.84-	16,443.46	182.71		7,443.46-
527800	REP & MAINT-OTHER PROPER		185.70	249.70	0.00		249.70-
527801	REP & MAINT-OTHER PROPER			380.00	0.00		380.00-
531100	OFFICE SUPPLIES EXPENSE	16,375.00	4,788.87	46,653.17	284.90		30,278.17-
532100	NON CAPITALIZED EQUIP PU	4,500.00		3,812.39	84.72		687.61
533100	HOUSEHOLD & INSTIT EXP	4,047.00	711.26-	12,083.29	298.57	600.00	8,636.29-
533102	INMATE CLOTHING	51,466.00	2,215.25	81,317.85	158.00	4,156.40	34,008.25-
533103	CLEANING SUPPLIES	57,820.00	2,656.65	106,272.30	183.80	4,668.75	53,121.05-
533104	FOOD SERVICE SUPPLIES	25,098.00	96.76-	40,076.07	159.68	746.89	15,724.96-
533106	STAFF CLOTHING	1,500.00		43.50	2.90		1,456.50
533107	CELL/DORM SUPPLIES	26,050.00	4,469.16	51,318.34	197.00	3,193.60	28,461.94-
533109	STAFF CLOTHING - MAINT			25.62	0.00		25.62-
533110	STAFF CLOTHING -FOOD SER		473.70		0.00		
533900	FOOD EXPENSE	408,519.00			0.00		408,519.00
533901	FOOD - STAPLES		25,276.05	297,686.76	0.00		297,686.76-
533902	FOOD - MEAT		8,034.04	124,406.84	0.00		124,406.84-
533903	FOOD - DAIRY		8,079.99	86,846.91	0.00		86,846.91-
533904	FOOD - PRODUCE		3,182.00	34,584.68	0.00		34,584.68-
533905	FOOD - BREAD		3,174.00	28,131.65	0.00		28,131.65-
534500	AGRICULTURAL SUPPLIES EXP	4,500.00	1,661.42	4,780.05	106.22		280.05-
534601	EDUCATIONAL			558.15	0.00		558.15-
534700	ENG TECH & COMM SUP EXP	2,000.00		6,560.44	328.02		4,560.44-
534800	CONSTRUCTION & MAINT SUPPLIES	77,800.00	5,515.53	100,740.50	129.49		22,940.50-

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534801	MAINTENANCE FUEL AND OIL		100.00	2,449.46	0.00		2,449.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE			711.78	0.00		711.78-
534901	GARDEN SUPPLIES	500.00	279.57	291.51	58.30		208.49
534907	SECURITY SUPPLIES	7,500.00		12,302.01	164.03	162.99	4,965.00-
534908	LAW BOOKS	72,000.00	1,162.00	11,860.99	16.47	389.00	59,750.01
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		32.46	3.25		967.54
538102	GAS/OIL FSP & CSI	21,500.00	1,977.91	25,684.07	119.46		4,184.07-
541100	ACCTG & AUDITING SERVICES	12,500.00		15,617.65	124.94		3,117.65-
541700	LEGAL RELATED EXPENSE			410.75	0.00		410.75-
542100	SOS TEMP SERV-PERSONNEL			13,588.57	0.00		13,588.57-
542103	SOS CORR OFFICER INTERN			13,729.76	0.00		13,729.76-
542500	ENG & ARCH SERVICES			5,442.38	0.00		5,442.38-
548600	PEST CONTROL	3,500.00	359.40	2,235.80	63.88		1,264.20
548700	REFUSE/RECYCLING	13,000.00	382.35	8,751.47	67.32		4,248.53
554900	OTHER CONTRACTUAL SERVICE	10,500.00	115.71	5,940.89	56.58		4,559.11
554902	CONTRACT LAUNDRY SERVICES	101,662.00	20,579.84	164,526.72	161.84		62,864.72-
555200	SOFTWARE - NEW PURCHASES			82.91	0.00		82.91-
556100	INSURANCE EXPENSE	6,500.00		777.06	11.95		5,722.94
556300	SURETY & NOTARY BONDS	150.00		40.00	26.67		110.00
559100	OTHER OPERATING EXP	2,050.00		24.36	1.19		2,025.64
559101	TRANS COSTS STATE WARDS	3,500.00	109.60	3,407.05	97.34		92.95
559103	INMATE WAGES	188,213.00	21,560.64	252,493.64	134.15		64,280.64-
559104	UNIFORM CLEANING ETC	1,000.00	42.80	42.80	4.28		957.20
559108	RELIGIOUS ITEMS - ESSENTIAL			911.00	0.00		911.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,325.00		452.58	34.16		872.42
	Major Account 520000 Total	1,935,130.00	178,642.61	2,415,992.35	124.85	14,590.71	495,453.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		748.40	49.89		751.60
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00		318.70	63.74		181.30
573100	STATE-OWNED TRANSPORT	58,500.00	3,939.24	42,916.36	73.36		15,583.64
573101	MILEAGE ADJUSTMENT			13,618.05-	0.00		13,618.05
574500	PERSONAL VEHICLE MILEAGE	1,500.00	194.25	1,608.97	107.26		108.97-
574501	PERS VEHCILE MILEAGE - PRESERV	500.00			0.00		500.00
574502	PERS VEHCILE MILEAGE - SEC AUD	568.00			0.00		568.00
575100	MISC TRAVEL EXPENSES			76.25	0.00		76.25-
	Major Account 570000 Total						

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	63,568.00	4,133.49	32,050.63	50.42	0.00	31,517.37
BUDGETED EXPENDITURES TOTAL	10,500,310.00	814,912.83	10,703,217.16	101.93	14,590.71	217,497.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,500,310.00	751,079.84	10,639,384.17	101.32	14,590.71	153,664.88-
4 FEDERAL FUNDS		63,832.99	63,832.99	0.00		63,832.99-
BUDGETED EXPENDITURES TOTAL	10,500,310.00	814,912.83	10,703,217.16	101.93	14,590.71	217,497.87-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		320.75-	4,019.45-	0.00		4,019.45
471106 REV FROM OFFENDERS - SVCS		79.98-	2,012.88-	0.00		2,012.88
471107 MISC SERVICES		.67-	6.89-	0.00		6.89
472105 TAXABLE SALES COPIES		45.05-	617.52-	0.00		617.52
Major Account 470000 Total	0.00	446.45-	6,656.74-	0.00	0.00	6,656.74
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		897.56-	3,184.77-	0.00		3,184.77
Major Account 480000 Total	0.00	897.56-	3,184.77-	0.00	0.00	3,184.77
BUDGETED REVENUE TOTAL	0.00	1,344.01-	9,841.51-	0.00	0.00	9,841.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		897.56-	3,184.77-	0.00		3,184.77
2 CASH FUNDS		446.45-	6,656.74-	0.00		6,656.74
BUDGETED REVENUE TOTAL	0.00	1,344.01-	9,841.51-	0.00	0.00	9,841.51
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		5,031.77	67,308.28	0.00		67,308.28-
511300	OVERTIME PAYMENTS			15.01	0.00		15.01-
511800	COMP TIME PAYMENT		57.80	843.65	0.00		843.65-
512100	VACATION LEAVE EXPENSE		473.36	3,560.13	0.00		3,560.13-
512200	SICK LEAVE EXPENSE		251.46	2,969.88	0.00		2,969.88-
512300	HOLIDAY LEAVE EXPENSE		321.96	3,762.59	0.00		3,762.59-
512400	MILITARY LEAVE EXPENSE			1,413.02	0.00		1,413.02-
512500	FUNERAL LEAVE EXPENSE		302.79	302.79	0.00		302.79-
	Personal Services Subtotal	0.00	6,439.14	80,175.35	0.00	0.00	80,175.35-
515100	RETIREMENT PLANS EXPENSE		482.18	6,003.71	0.00		6,003.71-
515200	FICA EXPENSE		435.01	5,506.55	0.00		5,506.55-
515400	LIFE & ACCIDENT INS EXP		2.00	24.00	0.00		24.00-
515500	HEALTH INSURANCE EXPENSE		2,294.56	24,585.12	0.00		24,585.12-
	Major Account 510000 Total	0.00	9,652.89	116,294.73	0.00	0.00	116,294.73-
	520000 OPERATING EXPENSES						
531100	OFFICE SUPPLIES EXPENSE			953.57	0.00		953.57-
532100	NON CAPITALIZED EQUIP PU			1,389.92	0.00		1,389.92-
533108	CANTEEN RESALE			4,546.92	0.00		4,546.92-
533157	CANTEEN RESALE-JULY			22,003.23	0.00		22,003.23-
533158	CANTEEN RESALE-AUG			42,980.81	0.00		42,980.81-
533159	CANTEEN RESALE-SEP			30,840.27	0.00		30,840.27-
533160	CANTEEN RESALE-OCT			37,206.29	0.00		37,206.29-
533161	CANTEEN RESALE-NOV			32,222.13	0.00		32,222.13-
533162	CANTEEN RESALE-DEC		84.96-	31,054.14	0.00		31,054.14-
533163	CANTEEN RESALE-JAN			38,586.81	0.00		38,586.81-
533164	CANTEEN RESALE-FEB			28,125.95	0.00		28,125.95-
533165	CANTEEN RESALE-MAR		6,540.41	44,176.01	0.00		44,176.01-
533166	CANTEEN RESALE-APR		2,479.92	30,897.40	0.00		30,897.40-
533167	CANTEEN RESALE -MAY		20,529.45	32,766.70	0.00	36.00	32,802.70-
533168	CANTEEN RESALE-JUNE		10,808.55	31,090.77	0.00		31,090.77-
533900	FOOD EXPENSE			253.85	0.00		253.85-
534601	EDUCATIONAL			10.50	0.00		10.50-
534602	RECREATIONAL		38.59	2,016.46	0.00		2,016.46-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			477.27	0.00		477.27-
	Major Account 520000 Total	0.00	40,311.96	411,599.00	0.00	36.00	411,635.00-

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UNBUDGETED EXPENDITURES TOTAL	0.00	49,964.85	527,893.73	0.00	36.00	527,929.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,964.85	527,893.73	0.00	36.00	527,929.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,964.85	527,893.73	0.00	36.00	527,929.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES			4.00-	0.00		4.00
471106 SALE OF SERVICES		10.34-	787.01-	0.00		787.01
471107 MISC SERVICES		30.24-	261.54-	0.00		261.54
472100 SALE OF SUP & MAT		12,510.01-	151,964.36-	0.00		151,964.36
472102 SALE OF SUP & MAT		7,669.66-	10,887.56-	0.00		10,887.56
472103 SALE OF SUP & MAT		29,708.60-	397,611.99-	0.00		397,611.99
472109 SALE OF SUP & MAT			4,017.00-	0.00		4,017.00
Major Account 470000 Total	0.00	49,928.85-	565,533.46-	0.00	0.00	565,533.46
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		277.00-	2,408.91-	0.00		2,408.91
Major Account 480000 Total	0.00	277.00-	2,408.91-	0.00	0.00	2,408.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			40,545.42	0.00		40,545.42-
Major Account 490000 Total	0.00	0.00	39,645.42	0.00	0.00	39,645.42-
UNBUDGETED REVENUE TOTAL	0.00	50,205.85-	528,296.95-	0.00	0.00	528,296.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,205.85-	528,296.95-	0.00		528,296.95

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	50,205.85-	528,296.95-	0.00	0.00	528,296.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,340,972.00	139,184.61	1,891,303.24	80.79		449,668.76
511101	ROLL CALL DCS	16,500.00	1,445.99	17,585.88	106.58		1,085.88-
511102	LT BRIEFING DCS	4,000.00	323.63	4,152.32	103.81		152.32-
511300	OVERTIME PAYMENTS	60,000.00	7,215.37	72,026.27	120.04		12,026.27-
511301	HOLIDAY WORK - DCS	35,000.00	3,714.40	37,086.09	105.96		2,086.09-
511400	ON CALL PAY	300.00	667.02	5,654.70	1884.90		5,354.70-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	1,731.90	23,301.35	101.31		301.35-
511800	COMP TIME PAYMENT		2,152.46	53,624.73	0.00		53,624.73-
512100	VACATION LEAVE EXPENSE		16,999.88	149,269.58	0.00		149,269.58-
512200	SICK LEAVE EXPENSE		6,788.77	89,975.20	0.00		89,975.20-
512300	HOLIDAY LEAVE EXPENSE		8,549.94	104,747.35	0.00		104,747.35-
512400	MILITARY LEAVE EXPENSE			3,666.00	0.00		3,666.00-
512500	FUNERAL LEAVE EXPENSE			5,196.42	0.00		5,196.42-
512700	INJURY LEAVE EXPENSE			737.98	0.00		737.98-
	Personal Services Subtotal	2,479,772.00	188,773.97	2,458,327.11	99.14	0.00	21,444.89
515100	RETIREMENT PLANS EXPENSE	185,685.00	9,875.40	183,975.86	99.08		1,709.14
515200	FICA EXPENSE	189,703.00	12,856.03	168,189.33	88.66		21,513.67
515400	LIFE & ACCIDENT INS EXP	1,573.00	61.00	767.70	48.80		805.30
515500	HEALTH INSURANCE EXPENSE	754,778.00	57,187.10	713,892.67	94.58		40,885.33
516300	EMPLOYEE ASSISTANCE PRO	1,035.00		1,055.50	101.98		20.50-
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,635.38	32.71		3,364.62
516500	WORKERS COMP PREMIUMS	42,838.00		35,913.47	83.84		6,924.53
	Major Account 510000 Total	3,660,384.00	268,753.50	3,563,757.02	97.36	0.00	96,626.98
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,600.00	73.47	5,579.73	99.64		20.27
521200	COMM EXP-VOICE/DATA	12,000.00	1,178.81	12,021.75	100.18		21.75-
521290	COM EXPENSE - DATA ONLY	5,600.00	1,292.36	13,711.18	244.84		8,111.18-
521300	FREIGHT	150.00		592.17	394.78		442.17-
521500	PUBLICATION & PRINT EXPENSE	15,900.00	383.05	11,855.14	74.56		4,044.86
521901	AWARDS - STAFF	400.00		327.91	81.98		72.09
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	41.00	697.25	58.10		502.75
522202	CONF REG - NON-CEU'S			160.00	0.00		160.00-

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522600	JOB APPLICANT EXPENSE	150.00			0.00		150.00
523201	NATURAL GAS	54,882.00	1,915.91	34,231.83	62.37		20,650.17
523202	ELECTRICITY	88,500.00	8,248.45	106,302.59	120.12		17,802.59-
523203	WATER	16,783.00	1,036.59	14,402.32	85.81		2,380.68
523204	SEWER		2,452.70	21,240.38	0.00		21,240.38-
524600	RENT EXPENSE-BUILDINGS			1,140.00	0.00		1,140.00-
525500	RENT EXP-OTHER PERS PROP	1,850.00			0.00		1,850.00
526100	REPAIRS & MAINT-REAL PROPERTY	28,250.00	2,919.85	32,092.89	113.60		3,842.89-
526104	R & M CONT-BLDGS	17,500.00	1,402.00	20,697.56	118.27		3,197.56-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		11,487.41	574.37		9,487.41-
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	511.46	4,034.75	268.98		2,534.75-
527600	REP & MAINT-HOUSE/INST E	5,000.00		1,691.62	33.83		3,308.38
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00		58.06	58.06		41.94
531100	OFFICE SUPPLIES EXPENSE	14,750.00	737.56	11,111.63	75.33		3,638.37
532100	NON CAPITALIZED EQUIP PU	500.00		396.00	79.20		104.00
533100	HOUSEHOLD & INSTIT EXP		1,402.10	12,795.58	0.00		12,795.58-
533102	INMATE CLOTHING	28,989.00	622.11	19,863.50	68.52		9,125.50
533103	CLEANING SUPPLIES	24,157.00	4,445.71	37,498.68	155.23		13,341.68-
533104	FOOD SERVICE SUPPLIES	10,436.00	426.86	7,261.99	69.59		3,174.01
533106	STAFF CLOTHING	200.00		87.00	43.50		113.00
533107	CELL/DORM SUPPLIES	10,822.00		3,234.60	29.89		7,587.40
533900	FOOD EXPENSE			97.73	0.00		97.73-
533901	FOOD - STAPLES	86,925.00	9,995.48	97,264.16	111.89		10,339.16-
533902	FOOD - MEAT	49,123.00	5,776.60	58,179.05	118.44		9,056.05-
533903	FOOD - DAIRY	38,409.00	2,693.75	28,114.19	73.20		10,294.81
533904	FOOD - PRODUCE	15,768.00	1,329.01	13,370.70	84.80		2,397.30
533905	FOOD - BREAD	11,927.00	1,101.58	10,339.38	86.69		1,587.62
534500	AGRICULTURAL SUPPLIES EXP	600.00		41.74	6.96		558.26
534601	EDUCATIONAL	7,350.00		1,435.78	19.53		5,914.22
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	600.00		4,984.78	830.80		4,384.78-
534800	CONSTRUCTION & MAINT SUPPLIES	40,000.00	2,616.71	29,445.22	73.61		10,554.78
534801	MAINTENANCE FUEL AND OIL	600.00		423.84	70.64		176.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00	205.40	4,689.96	781.66		4,089.96-
534901	GARDEN SUPPLIES	600.00		26.76	4.46		573.24
534907	SECURITY SUPPLIES	12,000.00	131.28-	9,228.29	76.90		2,771.71
534908	LAW BOOKS	10,000.00	191.50	2,592.34	25.92	389.00	7,018.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	1,250.00	143.05	926.25	74.10		323.75
538102	GAS/OIL FSP & CSI	950.00	121.31	1,530.98	161.16		580.98-
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00		5,875.10	125.00		1,175.10-
541500	LEGAL SERVICES EXPENSE			212.00	0.00		212.00-
548600	PEST CONTROL	1,700.00		1,930.00	113.53		230.00-
548700	REFUSE/RECYCLING	1,800.00	150.00	1,950.00	108.33		150.00-
554900	OTHER CONTRACTUAL SERVICE	11,913.00	410.00	13,531.60	113.59		1,618.60-
555200	SOFTWARE - NEW PURCHASES			295.12	0.00		295.12-
556100	INSURANCE EXPENSE	6,800.00		330.97	4.87		6,469.03
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101	TRANS COSTS STATE WARDS		197.50	4,025.50	0.00		4,025.50-
559103	INMATE WAGES	79,236.00	7,006.59	91,613.29	115.62		12,377.29-
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	600.00		347.73	57.96		252.27
	Major Account 520000 Total	736,320.00	60,897.19	767,375.98	104.22	389.00	31,444.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,700.00	654.31	5,922.42	19.94		23,777.58
571101	BOARD & LODGING - PRESERVICE	3,500.00		440.00	12.57		3,060.00
571102	BOARD & LODGING - SECURITY AUD	50.00		140.26	280.52		90.26-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100	STATE-OWNED TRANSPORT	77,721.00	7,303.65	62,336.53	80.21		15,384.47
573101	MILEAGE ADJUSTMENT			19,496.49-	0.00		19,496.49
574500	PERSONAL VEHICLE MILEAGE	5,500.00		700.42	12.73		4,799.58
	Major Account 570000 Total	116,521.00	7,957.96	50,043.14	42.95	0.00	66,477.86
	BUDGETED EXPENDITURES TOTAL	4,513,225.00	337,608.65	4,381,176.14	97.07	389.00	131,659.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,513,225.00	337,608.65	4,381,176.14	97.07	389.00	131,659.86
BUDGETED EXPENDITURES TOTAL		4,513,225.00	337,608.65	4,381,176.14	97.07	389.00	131,659.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100	SALE OF SERVICES		81.25-	1,691.40-	0.00		1,691.40
471102	NON TAX MEAL TICKETS		142.50-	2,323.50-	0.00		2,323.50
471106	REV FROM OFFENDERS - SVCS		64.75-	617.77-	0.00		617.77
471107	MISC SERVICES			3.14-	0.00		3.14
472105	TAXABLE SALES COPIES		10.14-	127.59-	0.00		127.59
	Major Account 470000 Total	0.00	298.64-	4,763.40-	0.00	0.00	4,763.40
	480000 REVENUE - MISCELLANEOUS						
482100	LAND USE REVENUE			651.00-	0.00		651.00
483400	OTHER RENTAL REVENUE			96.00-	0.00		96.00
486500	MISCELLANEOUS ADJUSTMENT		145.92-	155.92-	0.00		155.92
	Major Account 480000 Total	0.00	145.92-	902.92-	0.00	0.00	902.92
	BUDGETED REVENUE TOTAL	0.00	444.56-	5,666.32-	0.00	0.00	5,666.32
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		145.92-	155.92-	0.00		155.92
2	CASH FUNDS		298.64-	5,510.40-	0.00		5,510.40
	BUDGETED REVENUE TOTAL	0.00	444.56-	5,666.32-	0.00	0.00	5,666.32
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
533108	CANTEEN RESALE			677.33	0.00		677.33-
533157	CANTEEN RESALE-JULY			10,295.13	0.00		10,295.13-
533158	CANTEEN RESALE-AUG			8,144.00	0.00		8,144.00-
533159	CANTEEN RESALE-SEP			6,792.84	0.00		6,792.84-
533160	CANTEEN RESALE-OCT			11,751.80	0.00		11,751.80-
533161	CANTEEN RESALE-NOV			10,547.43	0.00		10,547.43-
533162	CANTEEN RESALE-DEC			6,766.59	0.00		6,766.59-
533163	CANTEEN RESALE-JAN			9,252.99	0.00		9,252.99-
533164	CANTEEN RESALE-FEB			9,734.73	0.00		9,734.73-
533165	CANTEEN RESALE-MAR		874.19	5,890.52	0.00		5,890.52-
533166	CANTEEN RESALE-APR			7,370.01	0.00		7,370.01-

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533167	CANTEEN RESALE -MAY		5,094.72	11,890.00	0.00		11,890.00-
533168	CANTEEN RESALE-JUNE		3,929.17	12,992.04	0.00		12,992.04-
	Major Account 520000 Total	0.00	9,898.08	112,105.41	0.00	0.00	112,105.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,898.08	112,105.41	0.00	0.00	112,105.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,898.08	112,105.41	0.00		112,105.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,898.08	112,105.41	0.00	0.00	112,105.41-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			94.40-	0.00		94.40
472100	SALE OF SUP & MAT		2,107.13-	29,660.35-	0.00		29,660.35
472103	NONTAXABLE SALES-SUP/SVC		7,630.52-	107,188.05-	0.00		107,188.05
472109	INMATE GIFT PLAN			1,059.00-	0.00		1,059.00
	Major Account 470000 Total	0.00	9,737.65-	138,001.80-	0.00	0.00	138,001.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			25,984.65	0.00		25,984.65-
	Major Account 490000 Total	0.00	0.00	25,984.65	0.00	0.00	25,984.65-
UNBUDGETED REVENUE TOTAL		0.00	9,737.65-	112,017.15-	0.00	0.00	112,017.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,737.65-	112,017.15-	0.00		112,017.15
UNBUDGETED REVENUE TOTAL		0.00	9,737.65-	112,017.15-	0.00	0.00	112,017.15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,046,748.00	134,789.11	1,674,513.79	81.81		372,234.21
511300	OVERTIME PAYMENTS	9,500.00	1,945.48	18,995.81	199.96		9,495.81-
511301	HOLIDAY WORK - DCS			127.30	0.00		127.30-
511400	ON CALL PAY	10,500.00	536.79	8,631.12	82.20		1,868.88
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,576.84	7,701.26	0.00		7,701.26-
512100	VACATION LEAVE EXPENSE		12,297.39	145,177.84	0.00		145,177.84-
512200	SICK LEAVE EXPENSE		6,290.04	73,324.31	0.00		73,324.31-
512300	HOLIDAY LEAVE EXPENSE		7,846.37	92,546.90	0.00		92,546.90-
512500	FUNERAL LEAVE EXPENSE		233.00	2,445.03	0.00		2,445.03-
512600	CIVIL LEAVE EXPENSE			332.62	0.00		332.62-
512700	INJURY LEAVE EXPENSE			93.21	0.00		93.21-
	Personal Services Subtotal	2,066,748.00	166,515.02	2,024,389.19	97.95	0.00	42,358.81
515100	RETIREMENT PLANS EXPENSE	154,758.00	12,468.54	151,547.17	97.93		3,210.83
515200	FICA EXPENSE	158,106.00	11,581.91	141,433.35	89.45		16,672.65
515400	LIFE & ACCIDENT INS EXP	1,231.00	51.00	592.74	48.15		638.26
515500	HEALTH INSURANCE EXPENSE	377,512.00	38,885.00	454,441.97	120.38		76,929.97-
516300	EMPLOYEE ASSISTANCE PRO	810.00		795.45	98.20		14.55
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	23,575.00		23,912.48	101.43		337.48-
	Major Account 510000 Total	2,783,740.00	229,501.47	2,797,112.35	100.48	0.00	13,372.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	371.33	7,110.14	101.57		110.14-
521200	COMM EXP-VOICE/DATA	34,000.00	4,851.97	55,482.42	163.18		21,482.42-
521290	COM EXPENSE - DATA ONLY	46,000.00	2,308.87	29,842.93	64.88		16,157.07
521500	PUBLICATION & PRINT EXPENSE	24,000.00	257.28	27,531.50	114.71		3,531.50-
521901	AWARDS - STAFF			37.37	0.00		37.37-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		12,654.14	126.54		2,654.14-
522202	CONF REG - NON-CEU'S	250.00		172.00	68.80		78.00
523202	ELECTRICITY	2,062.00		1,600.16	77.60		461.84
524600	RENT EXPENSE-BUILDINGS	133,000.00	11,166.42	137,790.93	103.60		4,790.93-
526100	REPAIRS & MAINT-REAL PROPERTY			330.00	0.00		330.00-

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	5,000.00	701.83	4,158.97	83.18		841.03
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		9,864.16	657.61		8,364.16-
527601	REP & MAINT-HOUSE/INST E			50.80	0.00		50.80-
531100	OFFICE SUPPLIES EXPENSE	16,000.00	1,282.26	22,992.95	143.71		6,992.95-
532100	NON CAPITALIZED EQUIP PU	500.00	226.92	424.92	84.98		75.08
533100	HOUSEHOLD & INSTIT EXP	100.00		369.00	369.00		269.00-
534601	EDUCATIONAL			135.00	0.00		135.00-
534700	ENG TECH & COMM SUP EXP	1,000.00	390.59	6,191.80	619.18		5,191.80-
534800	CONSTRUCTION & MAINT SUPPLIES			686.00	0.00		686.00-
534907	SECURITY SUPPLIES	1,000.00	554.49	3,100.32	310.03	674.15	2,774.47-
537100	LABORATORY SUP EXP	500.00	103.31	644.47	128.89		144.47-
538100	VEHICLE & EQUIP SUPP EXP			91.99	0.00		91.99-
538102	GAS/OIL FSP & CSI	250.00	317.33	1,901.36	760.54		1,651.36-
541100	ACCTG & AUDITING SERVICES	3,000.00		3,746.17	124.87		746.17-
542100	SOS TEMP SERV-PERSONNEL			16,690.20	0.00		16,690.20-
548700	REFUSE/RECYCLING	400.00		80.58	20.15		319.42
554900	OTHER CONTRACTUAL SERVICE	120,000.00	11,773.12	132,641.31	110.53		12,641.31-
555200	SOFTWARE - NEW PURCHASES	255.00		16.43	6.44		238.57
556100	INSURANCE EXPENSE	200.00		249.43	124.72		49.43-
559100	OTHER OPERATING EXP	59,368.00	23,427.00	91,781.00	154.60		32,413.00-
559106	ADVERTISING			454.57	0.00		454.57-
	Major Account 520000 Total	465,385.00	57,732.72	568,823.02	122.23	674.15	104,112.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	2,098.28	4,880.01	195.20		2,380.01-
571101	BOARD & LODGING - PRESERVICE			1,196.86	0.00		1,196.86-
573100	STATE-OWNED TRANSPORT	115,905.00	10,063.38	121,059.47	104.45		5,154.47-
573101	MILEAGE ADJUSTMENT			31,731.70-	0.00		31,731.70
574501	PERS VEHCILE MILEAGE - PRESERV			335.24	0.00		335.24-
575100	MISC TRAVEL EXPENSES		24.75	38.00	0.00		38.00-
	Major Account 570000 Total	118,405.00	12,186.41	95,777.88	80.89	0.00	22,627.12
BUDGETED EXPENDITURES TOTAL		3,367,530.00	299,420.60	3,461,713.25	102.80	674.15	94,857.40-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,367,530.00	299,420.60	3,461,713.25	102.80	674.15	94,857.40-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,367,530.00	299,420.60	3,461,713.25	102.80	674.15	94,857.40-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
Major Account 480000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			50.00-	0.00		50.00
BUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,916.00	9,883.42	129,640.90	72.06		50,275.10
511300	OVERTIME PAYMENTS		264.40	3,438.61	0.00		3,438.61-
511800	COMP TIME PAYMENT		2.69	93.89	0.00		93.89-
512100	VACATION LEAVE EXPENSE		1,278.09	15,991.05	0.00		15,991.05-
512200	SICK LEAVE EXPENSE		1,536.06	12,225.28	0.00		12,225.28-
512300	HOLIDAY LEAVE EXPENSE		668.30	8,019.60	0.00		8,019.60-
512500	FUNERAL LEAVE EXPENSE			1,109.10	0.00		1,109.10-
	Personal Services Subtotal	179,916.00	13,632.96	170,518.43	94.78	0.00	9,397.57
515100	RETIREMENT PLANS EXPENSE	13,472.12	1,020.80	12,768.16	94.77		703.96
515200	FICA EXPENSE	13,763.59	921.78	11,713.57	85.11		2,050.02
515400	LIFE & ACCIDENT INS EXP	91.20	4.00	46.00	50.44		45.20
515500	HEALTH INSURANCE EXPENSE	45,641.00	4,272.48	45,815.66	100.38		174.66-
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.19	101.98		1.19-
516500	WORKERS COMP PREMIUMS	2,300.00		2,770.29	120.45		470.29-
	Major Account 510000 Total	255,243.91	19,852.02	243,693.30	95.47	0.00	11,550.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	3.49	372.04	148.82		122.04-
521200	COMM EXP-VOICE/DATA	2,674.07	204.16	2,559.94	95.73		114.13
521300	FREIGHT	125,000.00	7,650.00	123,388.54	98.71		1,611.46
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,413.26	80.44		586.74
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,387.64		1,505.00	108.46		117.36-
522202	CONF REG - NON-CEU'S	290.00	3,450.00-		0.00		290.00
523201	NATURAL GAS	11,000.00	83.32	5,189.63	47.18		5,810.37
523202	ELECTRICITY	5,000.00		2,995.68	59.91		2,004.32
525500	RENT EXP-OTHER PERS PROP	10,000.00		5,058.53	50.59		4,941.47
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00	1,416.50	14,824.50	59.30		10,175.50
526104	R & M CONT-BLDGS	200.00		100.00	50.00		100.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00		7,793.89	111.34		793.89-
527500	REPAIRS & MAINT-COMM EQUIP	450.00	86.50	86.50	19.22		363.50
527600	REP & MAINT-HOUSE/INST E			225.00	0.00		225.00-
527601	REP & MAINT-HOUSE/INST E	500.00		19.70	3.94		480.30

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	2,967.50-	363.77	36.38		636.23
532100	NON CAPITALIZED EQUIP PU	500.00		2,216.29	443.26		1,716.29-
533100	HOUSEHOLD & INSTIT EXP	500.00	155.30	707.47	141.49		207.47-
533103	CLEANING SUPPLIES	600.00		97.95	16.33		502.05
534500	AGRICULTURAL SUPPLIES EXP	700.00		476.71	68.10		223.29
534700	ENG TECH & COMM SUP EXP	2,500.00		190.14	7.61		2,309.86
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	55.54	1,250.02	25.00		3,749.98
534801	MAINTENANCE FUEL AND OIL			132.50	0.00		132.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		31.97	12.79		218.03
534905	SMALL TOOLS	500.00		203.03	40.61		296.97
538100	VEHICLE & EQUIP SUPP EXP	30,000.00	2,945.51	34,450.00	114.83		4,450.00-
538102	GAS/OIL FSP & CSI	35,000.00	2,166.48	25,114.49	71.76		9,885.51
541100	ACCTG & AUDITING SERVICES	800.00		919.35	114.92		119.35-
548600	PEST CONTROL	175.00	13.33	66.65	38.09		108.35
548700	REFUSE/RECYCLING	1,745.55	108.62	1,418.80	81.28		326.75
554900	OTHER CONTRACTUAL SERVICE	700.00	29.85	632.06	90.29		67.94
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	500.00		19.19	3.84		480.81
558100	INVENTORIES FOR RESALE	247,722.83	2,703.20	233,267.12	94.16		14,455.71
559100	OTHER OPERATING EXP	500.00			0.00		500.00
559106	ADVERTISING	2,500.00	175.00	2,465.76	98.63		34.24
559107	OVERSEAS SCREENING FEES	10,000.00	3,450.00	8,875.00	88.75		1,125.00
	Major Account 520000 Total	533,595.09	14,829.30	479,430.48	89.85	0.00	54,164.61
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	3,500.00	648.07	2,248.19	64.23		1,251.81
571104	BOARD & LODGING FSP SCREEN	6,144.00	288.26	2,771.21	45.10		3,372.79
572100	COMMERCIAL TRANSPORTATION	2,500.00	809.28	2,030.38	81.22		469.62
575100	MISC TRAVEL EXPENSES		135.00	135.00	0.00		135.00-
575103	MISC TRAV FSP ADMIN	200.00		97.00	48.50		103.00
575104	MISC TRAV FSP SCREEN	100.00		27.10	27.10		72.90
	Major Account 570000 Total	12,444.00	1,880.61	7,308.88	58.73	0.00	5,135.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	40,000.00			0.00		40,000.00
	Major Account 580000 Total	43,000.00	0.00	0.00	0.00	0.00	43,000.00
BUDGETED EXPENDITURES TOTAL		844,283.00	36,561.93	730,432.66	86.52	0.00	113,850.34
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	844,283.00	36,561.93	730,432.66	86.52		113,850.34
BUDGETED EXPENDITURES TOTAL		844,283.00	36,561.93	730,432.66	86.52	0.00	113,850.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	141,000.00-		68,389.00-	48.50		72,611.00-
	Major Account 460000 Total	141,000.00-	0.00	68,389.00-	48.50	0.00	72,611.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,000.00-	2,230.62-	14,594.93-	72.97		5,405.07-
472103	NONTAXABLE SALES-SUP/SVC	666,131.87-	84,210.08-	720,703.64-	108.19		54,571.77
	Major Account 470000 Total	686,131.87-	86,440.70-	735,298.57-	107.17	0.00	49,166.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,610.97-	1,074.50-	13,998.59-	89.67		1,612.38-
484500	REIMB NON-GOVT SOURCES	1,640.16-		1,366.80-	83.33		273.36-
486500	MISCELLANEOUS ADJUSTMENT		98.84-	4,500.84-	0.00		4,500.84
	Major Account 480000 Total	17,251.13-	1,173.34-	19,866.23-	115.16	0.00	2,615.10
BUDGETED REVENUE TOTAL		844,383.00-	87,614.04-	823,553.80-	97.53	0.00	20,829.20-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	844,383.00-	87,614.04-	823,553.80-	97.53		20,829.20-
BUDGETED REVENUE TOTAL		844,383.00-	87,614.04-	823,553.80-	97.53	0.00	20,829.20-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			41.98	0.00		41.98-
531100 OFFICE SUPPLIES EXPENSE		7,130.00-	7,167.02-	0.00		7,167.02
534906 RAW MATERIALS	3,000,000.00	236,092.29	2,266,267.62	75.54		733,732.38
Major Account 520000 Total	3,000,000.00	228,962.29	2,259,142.58	75.30	0.00	740,857.42
BUDGETED EXPENDITURES TOTAL	3,000,000.00	228,962.29	2,259,142.58	75.30	0.00	740,857.42
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	228,962.29	2,259,142.58	75.30		740,857.42
BUDGETED EXPENDITURES TOTAL	3,000,000.00	228,962.29	2,259,142.58	75.30	0.00	740,857.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		165,308.09-	2,075,802.38-	0.00		2,075,802.38
Major Account 470000 Total	0.00	165,308.09-	2,075,802.38-	0.00	0.00	2,075,802.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		517.97-	7,261.04-	0.00		7,261.04
Major Account 480000 Total	0.00	517.97-	7,261.04-	0.00	0.00	7,261.04
BUDGETED REVENUE TOTAL	0.00	165,826.06-	2,083,063.42-	0.00	0.00	2,083,063.42
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		165,826.06-	2,083,063.42-	0.00		2,083,063.42
BUDGETED REVENUE TOTAL	0.00	165,826.06-	2,083,063.42-	0.00	0.00	2,083,063.42

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,299,660.00	188,809.38	2,563,992.60	77.70		735,667.40
511200	TEMPORARY SALARIES-WAGES	53,307.00	1,197.14	22,544.50	42.29		30,762.50
511300	OVERTIME PAYMENTS	70,303.00	8,445.00	81,679.29	116.18		11,376.29-
511301	HOLIDAY WORK - DCS	16,500.00	1,405.38	15,718.29	95.26		781.71
511400	ON CALL PAY			116.72	0.00		116.72-
511500	SHIFT DIFFERENTIAL PYMT		4.65	743.40	0.00		743.40-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	14,000.00	2,757.99	30,628.10	218.77		16,628.10-
512100	VACATION LEAVE EXPENSE		12,657.71	215,874.36	0.00		215,874.36-
512200	SICK LEAVE EXPENSE		15,861.34	158,646.40	0.00		158,646.40-
512300	HOLIDAY LEAVE EXPENSE		11,473.74	142,670.94	0.00		142,670.94-
512500	FUNERAL LEAVE EXPENSE		103.27	6,795.66	0.00		6,795.66-
512600	CIVIL LEAVE EXPENSE			244.40	0.00		244.40-
512700	INJURY LEAVE EXPENSE			1,775.98	0.00		1,775.98-
	Personal Services Subtotal	3,453,770.00	242,715.60	3,242,430.64	93.88	0.00	211,339.36
515100	RETIREMENT PLANS EXPENSE	254,064.00	18,085.02	241,030.65	94.87		13,033.35
515200	FICA EXPENSE	262,986.00	16,749.06	224,873.05	85.51		38,112.95
515400	LIFE & ACCIDENT INS EXP	1,950.00	72.69	909.82	46.66		1,040.18
515500	HEALTH INSURANCE EXPENSE	744,993.00	62,700.72	774,109.03	103.91		29,116.03-
516300	EMPLOYEE ASSISTANCE PRO	1,170.00		1,330.85	113.75		160.85-
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		45,925.32	89.79		5,224.68
	Major Account 510000 Total	4,770,983.00	340,323.09	4,530,609.36	94.96	0.00	240,373.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,200.00	2,964.78	39,956.79	104.60		1,756.79-
521200	COMM EXP-VOICE/DATA	38,145.00	2,978.28	35,811.92	93.88		2,333.08
521290	COM EXPENSE - DATA ONLY	34,700.00	2,831.98	34,501.93	99.43		198.07
521300	FREIGHT	14,350.00	2,144.28	23,169.26	161.46		8,819.26-
521301	FREIGHT ON INVENTORY	8,600.00	549.94	7,238.36	84.17		1,361.64
521400	DATA PROCESSING EXPENSE		3,714.43	10,942.04	0.00		10,942.04-
521500	PUBLICATION & PRINT EXPENSE	22,000.00		22,088.34	100.40		88.34-
521901	AWARDS - STAFF			208.51	0.00		208.51-

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	193.50	12,267.96	94.37		732.04
522202	CONF REG - NON-CEU'S	1,100.00	489.00	3,224.00	293.09		2,124.00-
522700	DEFICIENCY CLAIMS			351.97	0.00		351.97-
523201	NATURAL GAS	78,700.00	3,032.42	64,959.14	82.54		13,740.86
523202	ELECTRICITY	185,602.00	7,377.30	180,467.11	97.23		5,134.89
523203	WATER	50,100.00	3,589.13	47,234.80	94.28		2,865.20
523204	SEWER	56,850.00	4,775.55	63,155.88	111.09		6,305.88-
523219	OTHER UTILITY			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	16,200.00	159.33	6,681.00	41.24		9,519.00
526100	REPAIRS & MAINT-REAL PROPERTY	39,400.00	10,695.37	32,204.63	81.74		7,195.37
526104	R & M CONT-BLDGS	1,000.00	1,070.14	8,851.48	885.15		7,851.48-
526105	R & M CONT-IMP OTHER		19,178.50	19,178.50	0.00		19,178.50-
527100	REP & MAINT-OFFICE EQUIP	200.00	70.00	139.00	69.50		61.00
527101	R & M CONT-OF EQUIP	1,200.00	298.41	2,195.75	182.98		995.75-
527200	REP & MAINT-MOTOR VEHICL	90,800.00	8,015.18	68,332.11	75.26		22,467.89
527401	R & M CONT-DATA PROC	48,900.00		54,450.00	111.35		5,550.00-
527500	REPAIRS & MAINT-COMM EQUIP			4,326.66	0.00		4,326.66-
527600	REP & MAINT-HOUSE/INST E	800.00		1,068.44	133.56		268.44-
527601	REP & MAINT-HOUSE/INST E			261.50	0.00		261.50-
527700	REP & MAINT-PHOTO/MEDIA			804.25	0.00		804.25-
527800	REP & MAINT-OTHER PROPER	37,200.00	1,961.08	36,963.14	99.36	109.90	126.96
527801	REP & MAINT-OTHER PROPER	3,300.00		39,000.00	1181.82		35,700.00-
531100	OFFICE SUPPLIES EXPENSE	62,150.00	5,282.34	60,800.92	97.83		1,349.08
532100	NON CAPITALIZED EQUIP PU	45,987.00	4,358.20	53,241.70	115.78	480.04	7,734.74-
533100	HOUSEHOLD & INSTIT EXP		851.79	1,670.26	0.00		1,670.26-
533103	CLEANING SUPPLIES	29,150.00	3,446.29	30,970.10	106.24		1,820.10-
533104	FOOD SERVICE SUPPLIES			1,148.68	0.00		1,148.68-
533900	FOOD EXPENSE			119.85	0.00		119.85-
534500	AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534601	EDUCATIONAL		20.00	20.00	0.00		20.00-
534700	ENG TECH & COMM SUP EXP	4,000.00	366.41	17,900.14	447.50	1,357.30	15,257.44-
534800	CONSTRUCTION & MAINT SUPPLIES	25,850.00	967.08	29,347.82	113.53	23.64	3,521.46-
534801	MAINTENANCE FUEL AND OIL		513.00	3,591.00	0.00		3,591.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		1,975.48	263.40		1,225.48-
534904	CI SHOP SUPPLIES	257,176.00	12,130.66	227,740.19	88.55	888.19	28,547.62
534905	SMALL TOOLS	36,200.00	1,496.36	57,919.82	160.00	1,750.20	23,470.02-
534906	RAW MATERIALS	2,688,268.00	192,339.28	3,925,445.96	146.02	.05	1,237,178.01-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	600.00		450.70	75.12		149.30
534909	OPERATIONAL SUPPLIES	339,654.00	28,481.71	374,463.08	110.25	1,177.36	35,986.44-
535100	MEDICAL SUPPLIES		173.54	204.97	0.00	1.95	206.92-
535103	GEN-MEDICAL SUPPLIES			11.75	0.00		11.75-
538100	VEHICLE & EQUIP SUPP EXP	3,200.00	557.63	3,171.52	99.11		28.48
538102	GAS/OIL FSP & CSI	170,800.00	11,546.82	164,574.36	96.36		6,225.64
541100	ACCTG & AUDITING SERVICES	11,700.00		16,985.87	145.18		5,285.87-
542100	SOS TEMP SERV-PERSONNEL		1,921.11	9,753.34	0.00		9,753.34-
542500	ENG & ARCH SERVICES	16,100.00	2,840.50-		0.00		16,100.00
543100	IT CONSULTING-APPLICATIONS	91,660.00	46.31	11,791.31	12.86		79,868.69
543300	IT CONSULTING-OTHER	33,000.00		4,346.65	13.17		28,653.35
548600	PEST CONTROL	1,000.00	79.80	518.70	51.87		481.30
548700	REFUSE/RECYCLING	6,700.00	784.74	5,672.56	84.67		1,027.44
549200	JANITORIAL/SECURITY SERVICES	1,000.00	103.94	1,209.28	120.93		209.28-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	463.00	3,046.00	152.30	335.00	1,381.00-
554900	OTHER CONTRACTUAL SERVICE	5,500.00	2,093.96	23,762.37	432.04		18,262.37-
555100	SOFTWARE RENEWAL/MAINT FEE	85,500.00	11,220.57	84,542.55	98.88		957.45
555200	SOFTWARE - NEW PURCHASES	14,200.00		3,079.43	21.69		11,120.57
556100	INSURANCE EXPENSE	38,200.00		417.31	1.09		37,782.69
559100	OTHER OPERATING EXP	4,091,543.00	34,116.05	60,646.70	1.48		4,030,896.30
559101	TRANS COSTS STATE WARDS	200.00	316.63-	1,698.46	849.23		1,498.46-
559103	INMATE WAGES	610,487.00	49,646.32	726,181.00	118.95		115,694.00-
559105	RESEARCH & DEV EXP	5,200.00	6,823.13	16,001.35	307.72		10,801.35-
559106	ADVERTISING	4,200.00	90.00	3,813.03	90.79		386.97
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	2,750.00	358.09	4,730.88	172.03		1,980.88-
	Major Account 520000 Total	9,504,472.00	443,239.60	6,753,509.56	71.06	6,123.63	2,744,838.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,000.00	922.83	8,403.24	46.68		9,596.76
571900	MEALS-ONE DAY TRAVEL			101.93	0.00		101.93-
572100	COMMERCIAL TRANSPORTATION			2,430.18	0.00		2,430.18-
573100	STATE-OWNED TRANSPORT	92,000.00	9,990.98	109,356.17	118.87		17,356.17-
573101	MILEAGE ADJUSTMENT			28,315.49-	0.00		28,315.49
574500	PERSONAL VEHICLE MILEAGE			213.14	0.00		213.14-
575100	MISC TRAVEL EXPENSES		5.50	305.75	0.00		305.75-
	Major Account 570000 Total	110,000.00	10,919.31	92,494.92	84.09	0.00	17,505.08

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		49.50	155,408.03	0.00	3,610.00	159,018.03-
583300	COMPUTER EQUIP & SOFTWARE		2,748.41	6,259.26	0.00		6,259.26-
584200	VEHICLES & VEHICLE EQ			4,500.00	0.00		4,500.00-
586900	OTHER FIXED ASSETS			3,576.15	0.00		3,576.15-
587504	CIP-ENG & ARCH SVS		2,840.50	4,243.45	0.00		4,243.45-
587505	CIP-CONTRACTOR PAYMENTS		19,719.15	95,018.45	0.00		95,018.45-
	Major Account 580000 Total	0.00	25,357.56	269,005.34	0.00	3,610.00	272,615.34-
	BUDGETED EXPENDITURES TOTAL	14,385,455.00	819,839.56	11,645,619.18	80.95	9,733.63	2,730,102.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	14,385,455.00	819,839.56	11,645,619.18	80.95	9,733.63	2,730,102.19
	BUDGETED EXPENDITURES TOTAL	14,385,455.00	819,839.56	11,645,619.18	80.95	9,733.63	2,730,102.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	140,600.00-	22,428.28-	166,737.67-	118.59		26,137.67
	Major Account 460000 Total	140,600.00-	22,428.28-	166,737.67-	118.59	0.00	26,137.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,491,138.00-	277,775.92-	2,422,917.26-	162.49		931,779.26
471101	DUES			155,066.84-	0.00		155,066.84
471104	DATA ENTRY SERVICE CSI	10,000.00-	580.96-	14,710.41-	147.10		4,710.41
471109	LAUNDRY SERVICES	927,528.00-			0.00		927,528.00-
471110	PV SERVICES	1,000.00-			0.00		1,000.00-
471111	WORK CREW SERVICES	1,009,000.00-	177,426.59-	844,550.46-	83.70		164,449.54-
472100	SALE OF SUP & MAT	7,297,810.00-	408,969.84-	7,808,256.73-	106.99		510,446.73
472106	CASH CREDIT		44.00	10,767.93	0.00		10,767.93-
472107	DLP 2011 CYCLE RESERVE	125,000.00-	1,788.00-	61,829.40-	49.46		63,170.60-
472200	REPROD & PUBLICATIONS	355,271.00-	45,384.01-	377,048.39-	106.13		21,777.39
	Major Account 470000 Total	11,216,747.00-	911,881.32-	11,673,611.56-	104.07	0.00	456,864.56

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	351,319.00-	18,940.90-	246,521.21-	70.17		104,797.79-
483401	PV RENT AND UTIL	25,000.00-		27,555.91-	110.22		2,555.91
484501	REIMB NON-GOVT SOURCES	1,000.00-		10,608.50-	1060.85		9,608.50
484900	OTHER PRIVATE SOURCES		6,900.00-	7,164.00-	0.00		7,164.00
486500	MISCELLANEOUS ADJUSTMENT	50,000.00-	1,166.76-	21,225.40-	42.45		28,774.60-
	Major Account 480000 Total	427,319.00-	27,007.66-	313,075.02-	73.26	0.00	114,243.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		386.48-	4,338.39-	0.00		4,338.39
	Major Account 490000 Total	0.00	386.48-	4,338.39-	0.00	0.00	4,338.39
BUDGETED REVENUE TOTAL		11,784,666.00-	961,703.74-	12,157,762.64-	103.17	0.00	373,096.64

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	11,784,666.00-	961,703.74-	12,157,762.64-	103.17		373,096.64
BUDGETED REVENUE TOTAL		11,784,666.00-	961,703.74-	12,157,762.64-	103.17	0.00	373,096.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522202	CONF REG - NONCEU'S	14,082.52		2,768.00	19.66		11,314.52
532100	NON CAPITALIZED EQUIP PU			143.28	0.00		143.28-
543300	IT CONSULTING-OTHER			19,116.07	0.00	5,080.93	24,197.00-
	Major Account 520000 Total	14,082.52	0.00	22,027.35	156.42	5,080.93	13,025.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,841.41	0.00		2,841.41-
572100	COMMERCIAL TRANSPORTATION			1,213.90	0.00		1,213.90-
574500	PERSONAL VEHICLE MILEAGE			178.64	0.00		178.64-
575100	MISC TRAVEL EXPENSES			579.73	0.00		579.73-
	Major Account 570000 Total	0.00	0.00	4,813.68	0.00	0.00	4,813.68-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			2,828.05	0.00		2,828.05-
	Major Account 580000 Total	0.00	0.00	2,828.05	0.00	0.00	2,828.05-
BUDGETED EXPENDITURES TOTAL		14,082.52	0.00	29,669.08	210.68	5,080.93	20,667.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,523.61		7,417.26	210.50	1,270.23	5,163.88-
4	FEDERAL FUNDS	10,558.91		22,251.82	210.74	3,810.70	15,503.61-
BUDGETED EXPENDITURES TOTAL		14,082.52	0.00	29,669.08	210.68	5,080.93	20,667.49-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			20,810.29-	0.00		20,810.29
	Major Account 460000 Total	0.00	0.00	20,810.29-	0.00	0.00	20,810.29

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	20,810.29-	0.00	0.00	20,810.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			20,810.29-	0.00		20,810.29
BUDGETED REVENUE TOTAL	0.00	0.00	20,810.29-	0.00	0.00	20,810.29

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	102,047.43	6,064.07	73,147.98	71.68		28,899.45
Major Account 520000 Total	102,047.43	6,064.07	73,147.98	71.68	0.00	28,899.45
BUDGETED EXPENDITURES TOTAL	102,047.43	6,064.07	73,147.98	71.68	0.00	28,899.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	102,047.43	6,064.07	73,147.98	71.68		28,899.45
BUDGETED EXPENDITURES TOTAL	102,047.43	6,064.07	73,147.98	71.68	0.00	28,899.45

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		44,318.70	465,060.63	0.00		465,060.63-
534700 ENG TECH & COMM SUP EXP		1,631.31	62,651.77	0.00		62,651.77-
542500 ENG & ARCH SERVICES	1,507,449.79		51,852.31	3.44		1,455,597.48
559100 OTHER OPERATING EXP			157.50	0.00		157.50-
559106 ADVERTISING			937.86	0.00		937.86-
Major Account 520000 Total	1,507,449.79	45,950.01	580,660.07	38.52	0.00	926,789.72
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			6,555.00	0.00		6,555.00-
586900 OTHER FIXED ASSETS			25,064.94	0.00		25,064.94-
Major Account 580000 Total	0.00	0.00	31,619.94	0.00	0.00	31,619.94-
BUDGETED EXPENDITURES TOTAL	1,507,449.79	45,950.01	612,280.01	40.62	0.00	895,169.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,507,449.79	45,950.01	612,280.01	40.62		895,169.78
BUDGETED EXPENDITURES TOTAL	1,507,449.79	45,950.01	612,280.01	40.62	0.00	895,169.78

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		4,577.21	91.54		422.79
526106 R & M CONT-IMP BLG-ENG	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	10,278.69			0.00		10,278.69
Major Account 520000 Total	20,278.69	0.00	4,577.21	22.57	0.00	15,701.48
BUDGETED EXPENDITURES TOTAL	20,278.69	0.00	4,577.21	22.57	0.00	15,701.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,278.69		4,577.21	22.57		15,701.48
BUDGETED EXPENDITURES TOTAL	20,278.69	0.00	4,577.21	22.57	0.00	15,701.48

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	1,673,156.25		39,214.99	2.34		1,633,941.26
587505 CIP-CONTRACTOR PAYMENTS		63,970.48	506,328.24	0.00		506,328.24-
Major Account 580000 Total	1,673,156.25	63,970.48	545,543.23	32.61	0.00	1,127,613.02
BUDGETED EXPENDITURES TOTAL	1,673,156.25	63,970.48	545,543.23	32.61	0.00	1,127,613.02
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,673,156.25	63,970.48	545,543.23	32.61		1,127,613.02
BUDGETED EXPENDITURES TOTAL	1,673,156.25	63,970.48	545,543.23	32.61	0.00	1,127,613.02

Agency 047 EDUCAT TELECOMMUNICATIONS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,754,645.62	198,842.82	2,287,859.07	83.05		466,786.55
511300	OVERTIME PAYMENTS	69,694.00	7,740.51	121,155.50	173.84		51,461.50-
511500	SHIFT DIFFERENTIAL PYMT	5,773.34	481.96	6,600.34	114.32		827.00-
512100	VACATION LEAVE EXPENSE	12,446.73	16,109.55	184,316.64	1480.84		171,869.91-
512200	SICK LEAVE EXPENSE	14,061.85	7,081.81	131,458.22	934.86		117,396.37-
512300	HOLIDAY LEAVE EXPENSE	351.65	8,958.26	109,411.53	31113.76		109,059.88-
512500	FUNERAL LEAVE EXPENSE		1,260.16	5,284.33	0.00		5,284.33-
	Personal Services Subtotal	2,856,973.19	240,475.07	2,846,085.63	99.62	0.00	10,887.56
515100	RETIREMENT PLANS EXPENSE	214,283.75	18,279.39	215,133.71	100.40		849.96-
515200	FICA EXPENSE	209,985.39	17,283.27	202,675.82	96.52		7,309.57
515400	LIFE & ACCIDENT INS EXP	1,200.00	135.28	1,104.10	92.01		95.90
515500	HEALTH INSURANCE EXPENSE	500,000.00	39,458.68	455,147.82	91.03		44,852.18
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		683.64	68.36		316.36
516400	UNEMPLOYM COMP INS EXP	6,000.00		5,650.00	94.17		350.00
	Major Account 510000 Total	3,790,442.33	315,631.69	3,726,480.72	98.31	0.00	63,961.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,808.40	502.09	11,281.68	115.02		1,473.28-
521200	COMM EXP-VOICE/DATA	396,748.23	36,875.76	399,404.29	100.67		2,656.06-
521300	FREIGHT	8,407.74	459.37	10,722.47	127.53		2,314.73-
521500	PUBLICATION & PRINT EXPENSE	8,352.47	434.18	7,597.62	90.96		754.85
522100	DUES & SUBSCRIPTION EXPENSE	427,907.25	6,028.80	434,949.78	101.65		7,042.53-
522200	CONFERENCE REGISTRATION	8,350.00		8,728.95	104.54		378.95-
522400	SUBSISTENCE	27,650.00		6,890.00	24.92		20,760.00
523100	UTILITIES EXPENSE	826,083.58	10,904.90	131,068.19	15.87		695,015.39
523202	ELECTRICITY	47,560.73	52,565.20	595,546.20	1252.18		547,985.47-
523203	WATER	262.04	262.94	1,891.70	721.91		1,629.66-
523204	SEWER	116.00	183.77	1,012.46	872.81		896.46-
523205	CHILLED WATER	6,923.35	3,862.58	55,382.19	799.93		48,458.84-
523208	STEAM	8,617.20	5,128.20	116,400.01	1350.79		107,782.81-
524600	RENT EXPENSE-BUILDINGS	4,600.00		4,096.00	89.04		504.00
524700	RENT EXP-OTHER REAL PROP	33,100.00	2,080.82	25,150.62	75.98		7,949.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	500.00		26,890.00	5378.00		26,390.00-
525500	RENT EXP-OTHER PERS PROP	5,200.00		545.00	10.48		4,655.00
526100	REPAIRS & MAINT-REAL PROPERTY	56,592.39	9,384.28	98,753.28	174.50		42,160.89-
527100	REP & MAINT-OFFICE EQUIP	7,500.00		5,235.00	69.80		2,265.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00	17,249.70	18,234.46	520.98	.48	14,734.94-
527400	REPAIRS & MAINT-DATA PROC	10,000.00	286.57	2,842.57	28.43		7,157.43
527500	REPAIRS & MAINT-COMM EQUIP	327,161.14	15,961.94	257,387.82	78.67		69,773.32
527800	REP & MAINT-OTHER PROPER	30,301.50	5,352.20	50,412.79	166.37		20,111.29-
531100	OFFICE SUPPLIES EXPENSE	46,555.65	3,655.08	65,554.66	140.81		18,999.01-
534600	ED & RECREATIONAL SUP EX	9,250.00	585.60	6,078.53	65.71		3,171.47
534700	ENG TECH & COMM SUP EXP	129,054.26	6,398.04	164,391.99	127.38	12,223.20	47,560.93-
534800	CONSTRUCTION & MAINT SUPPLIES	49,955.96	4,257.36	39,965.58	80.00		9,990.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	20,775.00	320.05	366.31	1.76		20,408.69
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	531.85	2,900.29	72.51		1,099.71
541100	ACCTG & AUDITING SERVICES	16,600.00		13,774.00	82.98		2,826.00
541500	LEGAL SERVICES EXPENSE	17,190.00		5,412.01	31.48		11,777.99
542200	TEMP SERV - OUTSIDE	500.00	150.15	912.23	182.45		412.23-
542500	ENG & ARCH SERVICES	79,000.00	1,900.00	50,491.62	63.91	.26	28,508.12
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	36,627.50	2,205.00	27,352.50	74.68		9,275.00
548700	REFUSE/RECYCLING	3,861.77	270.34	3,611.37	93.52		250.40
549200	JANITORIAL/SECURITY SERVICES	56,000.00	8,898.00	53,388.00	95.34		2,612.00
554900	OTHER CONTRACTUAL SERVICE	1,669,100.00	343,883.90	1,668,671.00	99.97		429.00
555100	SOFTWARE RENEWAL/MAINT FEE	149,500.00	1,901.70	181,764.22	121.58		32,264.22-
555200	SOFTWARE - NEW PURCHASES	9,396.60	2,620.00	11,573.65	123.17		2,177.05-
556100	INSURANCE EXPENSE	101,000.00		91,843.60	90.93		9,156.40
559100	OTHER OPERATING EXP	1,000.00		916.95	91.70		83.05
	Major Account 520000 Total	4,669,608.76	545,100.37	4,674,391.59	100.10	12,223.94	17,006.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	22,818.70	880.86	18,814.69	82.45		4,004.01
572100	COMMERCIAL TRANSPORTATION	14,520.00	63.65	6,670.01	45.94		7,849.99
573100	STATE-OWNED TRANSPORT	145,038.08	21,146.98	135,997.30	93.77		9,040.78
574500	PERSONAL VEHICLE MILEAGE	14,911.60	27.75	5,046.33	33.84		9,865.27
575100	MISC TRAVEL EXPENSES	1,300.00	45.00	1,341.33	103.18		41.33-
	Major Account 570000 Total	198,588.38	22,164.24	167,869.66	84.53	0.00	30,718.72
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	763,374.79	47,035.10	520,390.29	68.17	.02	242,984.48
583300	COMPUTER EQUIP & SOFTWARE			69,538.18	0.00		69,538.18-
	Major Account 580000 Total	763,374.79	47,035.10	589,928.47	77.28	.02	173,446.30
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		9,632,686.26	929,931.40	9,369,342.44	97.27	12,223.96	251,119.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,357,980.26	929,931.40	9,094,636.44	97.19	12,223.96	251,119.86
2	CASH FUNDS	274,706.00		274,706.00	100.00		
BUDGETED EXPENDITURES TOTAL		9,632,686.26	929,931.40	9,369,342.44	97.27	12,223.96	251,119.86
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,676.87-	14,538.48-	0.00		14,538.48
483200	BUILDING & SPACE RENTAL			295,091.07-	0.00		295,091.07
484500	REIMB NON-GOVT SOURCES			793.53-	0.00		793.53
	Major Account 480000 Total	0.00	1,676.87-	310,423.08-	0.00	0.00	310,423.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,300.22-	0.00		4,300.22
493100	OPERATING TRANSFER IN		65.70-	65.70-	0.00		65.70
	Major Account 490000 Total	0.00	65.70-	4,365.92-	0.00	0.00	4,365.92
BUDGETED REVENUE TOTAL		0.00	1,742.57-	314,789.00-	0.00	0.00	314,789.00
	SUMMARY BY FUND TYPE - REVENUE						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			5,093.75-	0.00		5,093.75
2	CASH FUNDS		1,742.57-	309,695.25-	0.00		309,695.25
BUDGETED REVENUE TOTAL		0.00	1,742.57-	314,789.00-	0.00	0.00	314,789.00

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,900.00	10,543.38	145,708.50	85.76		24,191.50
512100	VACATION LEAVE EXPENSE		1,866.97	15,368.97	0.00		15,368.97-
512200	SICK LEAVE EXPENSE			823.35	0.00		823.35-
512300	HOLIDAY LEAVE EXPENSE		653.18	7,838.16	0.00		7,838.16-
	Personal Services Subtotal	169,900.00	13,063.53	169,738.98	99.91	0.00	161.02
515100	RETIREMENT PLANS EXPENSE	13,000.00	978.18	12,709.85	97.77		290.15
515200	FICA EXPENSE	14,000.00	946.59	12,351.91	88.23		1,648.09
515400	LIFE & ACCIDENT INS EXP	50.00	3.00	36.00	72.00		14.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,177.14	14,125.68	80.72		3,374.32
516300	EMPLOYEE ASSISTANCE PRO	50.00		42.73	85.46		7.27
	Major Account 510000 Total	214,500.00	16,168.44	209,005.15	97.44	0.00	5,494.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			11.39	0.00		11.39-
521200	COMM EXP-VOICE/DATA	6,900.00	521.25	6,287.66	91.13		612.34
521300	FREIGHT	650.00		32.42	4.99		617.58
521500	PUBLICATION & PRINT EXPENSE	550.00	399.71	787.58	143.20		237.58-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00	24,000.00	25,093.00	104.55		1,093.00-
523100	UTILITIES EXPENSE			1,954.45	0.00		1,954.45-
523202	ELECTRICITY		11,521.72	122,190.34	0.00		122,190.34-
524700	RENT EXP-OTHER REAL PROP	23,000.00	1,749.36	21,342.32	92.79		1,657.68
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	6,800.00		18,235.24	268.17		11,435.24-
527800	REP & MAINT-OTHER PROPER			395.44	0.00		395.44-
531100	OFFICE SUPPLIES EXPENSE	115,578.00		111.65	.10		115,466.35
534600	ED & RECREATIONAL SUP EX	900.00		200.35	22.26		699.65
534700	ENG TECH & COMM SUP EXP	15,400.00		36,540.51	237.28		21,140.51-
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	64.57	737.66	147.53		237.66-
539300	THIRD PARTY REIMB			10,265.43-	0.00		10,265.43
541500	LEGAL SERVICES EXPENSE	1,500.00		990.00	66.00		510.00
542500	ENG & ARCH SERVICES	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		2,537.50	101.50		37.50-
556100	INSURANCE EXPENSE	7,700.00		7,920.32	102.86		220.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	209,978.00	38,256.61	235,102.40	111.97	0.00	25,124.40-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00		35,145.18	67.59		16,854.82
583300	COMPUTER EQUIP & SOFTWARE			2,073.75	0.00		2,073.75-
	Major Account 580000 Total	52,000.00	0.00	37,218.93	71.57	0.00	14,781.07
	BUDGETED EXPENDITURES TOTAL	476,478.00	54,425.05	481,326.48	101.02	0.00	4,848.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	456,929.00	34,876.05	461,777.48	101.06		4,848.48-
2	CASH FUNDS	19,549.00	19,549.00	19,549.00	100.00		
	BUDGETED EXPENDITURES TOTAL	476,478.00	54,425.05	481,326.48	101.02	0.00	4,848.48-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,423.48	244,581.90	0.00		244,581.90-
511200	TEMPORARY SALARIES-WAGES		879.15	12,675.51	0.00		12,675.51-
511300	OVERTIME PAYMENTS		671.20	11,426.90	0.00		11,426.90-
511500	SHIFT DIFFERENTIAL PYMT		47.85	874.44	0.00		874.44-
512100	VACATION LEAVE EXPENSE		469.11	18,120.42	0.00		18,120.42-
512200	SICK LEAVE EXPENSE		88.00	3,844.99	0.00		3,844.99-
512300	HOLIDAY LEAVE EXPENSE		933.66	12,657.55	0.00		12,657.55-
512500	FUNERAL LEAVE EXPENSE			43.28	0.00		43.28-
	Personal Services Subtotal	0.00	20,512.45	304,224.99	0.00	0.00	304,224.99-
515100	RETIREMENT PLANS EXPENSE		1,470.16	21,831.41	0.00		21,831.41-
515200	FICA EXPENSE		1,410.06	21,226.91	0.00		21,226.91-
515400	LIFE & ACCIDENT INS EXP		7.08	93.86	0.00		93.86-
515500	HEALTH INSURANCE EXPENSE		5,076.06	66,280.74	0.00		66,280.74-
516200	TUITION ASSISTANCE			937.12	0.00		937.12-
516300	EMPLOYEE ASSISTANCE PRO			128.18	0.00		128.18-
	Major Account 510000 Total	0.00	28,475.81	414,723.21	0.00	0.00	414,723.21-
	520000 OPERATING EXPENSES						

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXPENSE		1,721.44	1,721.44	0.00		1,721.44-
556100 INSURANCE EXPENSE			1,961.10	0.00		1,961.10-
Major Account 520000 Total	0.00	1,721.44	3,682.54	0.00	0.00	3,682.54-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			20,000.00	0.00		20,000.00-
Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,197.25	438,405.75	0.00	0.00	438,405.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,197.25	438,405.75	0.00		438,405.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,197.25	438,405.75	0.00	0.00	438,405.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.75-	728.59-	0.00		728.59
484500 REIMB NON-GOVT SOURCES		41,383.90-	417,736.87-	0.00		417,736.87
Major Account 480000 Total	0.00	41,426.65-	418,465.46-	0.00	0.00	418,465.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		59.71	59.71	0.00		59.71-
Major Account 490000 Total	0.00	59.71	59.71	0.00	0.00	59.71-
UNBUDGETED REVENUE TOTAL	0.00	41,366.94-	418,405.75-	0.00	0.00	418,405.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,366.94-	418,405.75-	0.00		418,405.75
UNBUDGETED REVENUE TOTAL	0.00	41,366.94-	418,405.75-	0.00	0.00	418,405.75

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			180,955.61	0.00		180,955.61-
521300 FREIGHT			154.59	0.00		154.59-
534700 ENG TECH & COMM SUP EXP			34,167.80	0.00		34,167.80-
Major Account 520000 Total	0.00	0.00	215,278.00	0.00	0.00	215,278.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,722.00	0.00		9,722.00-
Major Account 580000 Total	0.00	0.00	9,722.00	0.00	0.00	9,722.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	225,000.00	0.00	0.00	225,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			225,000.00	0.00		225,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	225,000.00	0.00	0.00	225,000.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			5.99-	0.00		5.99
486500 MISCELLANEOUS ADJUSTMENT		3,670.13-	3,670.13-	0.00		3,670.13
Major Account 480000 Total	0.00	3,670.13-	3,676.12-	0.00	0.00	3,676.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5.99	5.99	0.00		5.99-
Major Account 490000 Total	0.00	5.99	5.99	0.00	0.00	5.99-
UNBUDGETED REVENUE TOTAL	0.00	3,664.14-	3,670.13-	0.00	0.00	3,670.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,664.14-	3,670.13-	0.00		3,670.13
UNBUDGETED REVENUE TOTAL	0.00	3,664.14-	3,670.13-	0.00	0.00	3,670.13

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			13,249,897.36	0.00		13,249,897.36-
581800 PLANT EQUIPMENT			4,550,532.72	0.00		4,550,532.72-
582400 MACHINERY & EQUIPMENT			18,531,848.19-	0.00		18,531,848.19
583300 COMPUTER EQUIP & SOFTWARE			731,418.11	0.00		731,418.11-
Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,057.87	0.00		1,057.87-
Major Account 520000 Total	0.00	0.00	1,057.87	0.00	0.00	1,057.87-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			7,500.40	0.00		7,500.40-
582400 MACHINERY & EQUIPMENT			286,294.00	0.00		286,294.00-
Major Account 580000 Total	0.00	0.00	293,794.40	0.00	0.00	293,794.40-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	294,852.27	0.00	0.00	294,852.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			8,558.27	0.00		8,558.27-
38 NCCF			286,294.00	0.00		286,294.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	294,852.27	0.00	0.00	294,852.27-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER			8,558.27-	0.00		8,558.27
Major Account 460000 Total	0.00	0.00	8,558.27-	0.00	0.00	8,558.27
BUDGETED REVENUE TOTAL	0.00	0.00	8,558.27-	0.00	0.00	8,558.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,558.27-	0.00		8,558.27
BUDGETED REVENUE TOTAL	0.00	0.00	8,558.27-	0.00	0.00	8,558.27

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP			19,377.75	0.00		19,377.75-
Major Account 520000 Total	0.00	0.00	19,377.75	0.00	0.00	19,377.75-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			540,987.50	0.00		540,987.50-
Major Account 580000 Total	0.00	0.00	540,987.50	0.00	0.00	540,987.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	560,365.25	0.00	0.00	560,365.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			155,227.25	0.00		155,227.25-
2 CASH FUNDS			405,138.00	0.00		405,138.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	560,365.25	0.00	0.00	560,365.25-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,000.00	605.25	9,871.71	70.51		4,128.29
	Personal Services Subtotal	14,000.00	605.25	9,871.71	70.51	0.00	4,128.29
515100	RETIREMENT PLANS EXPENSE	1,120.00	242.10-	634.80	56.68		485.20
515200	FICA EXPENSE	1,100.00	41.62	679.07	61.73		420.93
515400	LIFE & ACCIDENT INS EXP	10.00	.09	1.62	16.20		8.38
515500	HEALTH INSURANCE EXPENSE	3,500.00	119.64	2,510.21	71.72		989.79
	Major Account 510000 Total	19,730.00	524.50	13,697.41	69.42	0.00	6,032.59
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00-
533900	FOOD EXPENSE			108.05	0.00		108.05-
541100	ACCTG & AUDITING SERVICES	700.00		245.25	35.04		454.75
	Major Account 520000 Total	700.00	300.00	653.30	93.33	0.00	46.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	160.00			0.00		160.00
573100	STATE-OWNED TRANSPORT	226.00		181.12	80.14		44.88
574500	PERSONAL VEHICLE MILEAGE	150.00	62.16	304.14	202.76		154.14-
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		155.00	62.00		95.00
575100	MISC TRAVEL EXPENSES			9.50	0.00		9.50-
	Major Account 570000 Total	786.00	62.16	649.76	82.67	0.00	136.24
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	380,000.00	12,586.21	406,435.21	106.96		26,435.21-
	Major Account 590000 Total	380,000.00	12,586.21	406,435.21	106.96	0.00	26,435.21-
BUDGETED EXPENDITURES TOTAL		401,216.00	13,472.87	421,435.68	105.04	0.00	20,219.68-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	401,216.00	13,472.87	421,435.68	105.04		20,219.68-
BUDGETED EXPENDITURES TOTAL	401,216.00	13,472.87	421,435.68	105.04	0.00	20,219.68-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	750,000.00	54,299.82	619,154.61	82.55		130,845.39
511800	COMP TIME PAYMENT			80.05	0.00		80.05-
512100	VACATION LEAVE EXPENSE		3,678.97	65,057.59	0.00		65,057.59-
512200	SICK LEAVE EXPENSE		1,455.39	16,469.84	0.00		16,469.84-
512300	HOLIDAY LEAVE EXPENSE		2,547.37	30,690.87	0.00		30,690.87-
512800	ADMINISTRATIVE LEAVE EXP		246.80	4,196.32	0.00		4,196.32-
	Personal Services Subtotal	750,000.00	62,228.35	735,649.28	98.09	0.00	14,350.72
515100	RETIREMENT PLANS EXPENSE	60,000.00	4,741.53-	58,757.86	97.93		1,242.14
515200	FICA EXPENSE	54,000.00	4,457.61	49,622.55	91.89		4,377.45
515400	LIFE & ACCIDENT INS EXP	150.00	10.47	121.28	80.85		28.72
515500	HEALTH INSURANCE EXPENSE	99,150.00	7,392.32	87,313.02	88.06		11,836.98
516200	TUITION ASSISTANCE	2,000.00		1,200.00	60.00		800.00
516300	EMPLOYEE ASSISTANCE PRO	200.00		172.50	86.25		27.50
516500	WORKERS COMP PREMIUMS	8,500.00		7,751.00	91.19		749.00
	Major Account 510000 Total	974,000.00	69,347.22	940,587.49	96.57	0.00	33,412.51
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,400.00	689.28	3,716.94	154.87		1,316.94-
521200	COMM EXP-VOICE/DATA	13,000.00		12,324.14	94.80		675.86
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,000.00	123.95	1,779.35	88.97		220.65
521500	PUBLICATION & PRINT EXPENSE	9,500.00	500.94	8,879.69	93.47		620.31
521900	AWARDS EXPENSE	150.00		372.03	248.02		222.03-
522100	DUES & SUBSCRIPTION EXPENSE	108,000.00	1,221.52	109,774.02	101.64		1,774.02-
522200	CONFERENCE REGISTRATION	2,000.00	1,150.00	2,231.00	111.55		231.00-
523100	UTILITIES EXPENSE	1,800.00		2,410.14	133.90		610.14-
524600	RENT EXPENSE-BUILDINGS	38,000.00	3,569.11	40,686.07	107.07		2,686.07-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,900.00	31.94	1,566.55	82.45		333.45
532100	NON CAPITALIZED EQUIP PU			314.47	0.00		314.47-
533900	FOOD EXPENSE	1,100.00	36.75	826.51	75.14		273.49
534600	ED & RECREATIONAL SUP EX	300.00	67.50	304.76	101.59		4.76-
541100	ACCTG & AUDITING SERVICES	6,705.00		6,705.00	100.00		

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES			674.75	0.00		674.75-
556100	INSURANCE EXPENSE			64.61	0.00		64.61-
559100	OTHER OPERATING EXP	1,500.00	35.52	1,384.81	92.32		115.19
	Major Account 520000 Total	189,055.00	7,426.51	194,014.84	102.62	0.00	4,959.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,701.00	634.60	6,596.92	178.25		2,895.92-
572100	COMMERCIAL TRANSPORTATION	2,500.00	642.20	2,734.50	109.38		234.50-
573100	STATE-OWNED TRANSPORT	1,500.00	111.26	1,291.68	86.11		208.32
574500	PERSONAL VEHICLE MILEAGE	4,616.20	1,112.79	8,207.42	177.80		3,591.22-
575100	MISC TRAVEL EXPENSES	35.00	11.20	372.95	1065.57		337.95-
	Major Account 570000 Total	12,352.20	2,512.05	19,203.47	155.47	0.00	6,851.27-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		1,064.00	212.80		564.00-
583300	COMPUTER EQUIP & SOFTWARE	4,500.00	7,328.70	7,615.20	169.23		3,115.20-
	Major Account 580000 Total	5,000.00	7,328.70	8,679.20	173.58	0.00	3,679.20-
	BUDGETED EXPENDITURES TOTAL	1,180,407.20	86,614.48	1,162,485.00	98.48	0.00	17,922.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,170,872.20	77,392.74	1,146,564.11	97.92		24,308.09
2	CASH FUNDS	9,535.00	9,221.74	15,920.89	166.97		6,385.89-
	BUDGETED EXPENDITURES TOTAL	1,180,407.20	86,614.48	1,162,485.00	98.48	0.00	17,922.20

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F			25,950.00-	0.00		25,950.00
	Major Account 470000 Total	0.00	0.00	25,950.00-	0.00	0.00	25,950.00
	480000 REVENUE - MISCELLANEOUS						

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		114.66-	1,215.16-	0.00		1,215.16
Major Account 480000 Total	0.00	114.66-	1,215.16-	0.00	0.00	1,215.16
BUDGETED REVENUE TOTAL	0.00	114.66-	27,165.16-	0.00	0.00	27,165.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89.85-	26,845.11-	0.00		26,845.11
4 FEDERAL FUNDS		24.81-	320.05-	0.00		320.05
BUDGETED REVENUE TOTAL	0.00	114.66-	27,165.16-	0.00	0.00	27,165.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.95-	296.01-	0.00		296.01
Major Account 480000 Total	0.00	22.95-	296.01-	0.00	0.00	296.01
UNBUDGETED REVENUE TOTAL	0.00	22.95-	296.01-	0.00	0.00	296.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22.95-	296.01-	0.00		296.01
UNBUDGETED REVENUE TOTAL	0.00	22.95-	296.01-	0.00	0.00	296.01

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,000.00	4,508.08	55,583.57	89.65		6,416.43
	Personal Services Subtotal	62,000.00	4,508.08	55,583.57	89.65	0.00	6,416.43
515100	RETIREMENT PLANS EXPENSE	4,900.00	337.56	4,162.10	84.94		737.90
515200	FICA EXPENSE	4,743.00	285.56	3,520.99	74.24		1,222.01
515400	LIFE & ACCIDENT INS EXP	12.00	.94	11.60	96.67		.40
515500	HEALTH INSURANCE EXPENSE	12,000.00	971.28	11,975.65	99.80		24.35
	Major Account 510000 Total	83,655.00	6,103.42	75,253.91	89.96	0.00	8,401.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	285.00	7.40	7.40	2.60		277.60
521200	COMM EXP-VOICE/DATA	1,200.00		982.20	81.85		217.80
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	3,500.00		1,445.15	41.29		2,054.85
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU			124.99	0.00		124.99-
533900	FOOD EXPENSE	100.00	249.35	249.35	249.35		149.35-
541100	ACCTG & AUDITING SERVICES	1,000.00		735.75	73.58		264.25
554900	OTHER CONTRACTUAL SERVICE	18,000.00		30,000.00	166.67		12,000.00-
555200	SOFTWARE - NEW PURCHASES			141.06	0.00		141.06-
559100	OTHER OPERATING EXP			226.75	0.00		226.75-
	Major Account 520000 Total	26,985.00	256.75	34,162.65	126.60	0.00	7,177.65-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00	33.95	595.23	79.36		154.77
572100	COMMERCIAL TRANSPORTATION	500.00	40.00	335.10	67.02		164.90
573100	STATE-OWNED TRANSPORT	1,000.00		249.78	24.98		750.22
574500	PERSONAL VEHICLE MILEAGE	1,000.00	134.32	338.15	33.82		661.85
574600	CONTRACTUAL SERV - TRAVEL EXP	4,860.00			0.00		4,860.00
575100	MISC TRAVEL EXPENSES	250.00	76.00	76.00	30.40		174.00

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	8,360.00	284.27	1,594.26	19.07	0.00	6,765.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,205.10	24.10		3,794.90
	Major Account 580000 Total	5,000.00	0.00	1,205.10	24.10	0.00	3,794.90
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,597,805.57	36,149.78	582,448.68	36.45		1,015,356.89
599100	OTHER GOVERNMENT AID	723,000.00	45,125.00	214,500.00	29.67		508,500.00
	Major Account 590000 Total	2,320,805.57	81,274.78	796,948.68	34.34	0.00	1,523,856.89
	BUDGETED EXPENDITURES TOTAL	2,444,805.57	87,919.22	909,164.60	37.19	0.00	1,535,640.97

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	2,444,805.57	87,919.22	909,164.60	37.19		1,535,640.97
	BUDGETED EXPENDITURES TOTAL	2,444,805.57	87,919.22	909,164.60	37.19	0.00	1,535,640.97

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,418,156.00	4,618,538.50	14,691,590.86	95.29		726,565.14
Major Account 590000 Total	15,418,156.00	4,618,538.50	14,691,590.86	95.29	0.00	726,565.14
BUDGETED EXPENDITURES TOTAL	15,418,156.00	4,618,538.50	14,691,590.86	95.29	0.00	726,565.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,418,156.00	2,012,947.15	6,418,156.00	100.00		
2 CASH FUNDS	9,000,000.00	2,605,591.35	8,273,434.86	91.93		726,565.14
BUDGETED EXPENDITURES TOTAL	15,418,156.00	4,618,538.50	14,691,590.86	95.29	0.00	726,565.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,476.64-	238,622.48-	0.00		238,622.48
Major Account 480000 Total	0.00	21,476.64-	238,622.48-	0.00	0.00	238,622.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,492,833.00-	8,804,828.00-	0.00		8,804,828.00
Major Account 490000 Total	0.00	2,492,833.00-	8,804,828.00-	0.00	0.00	8,804,828.00
BUDGETED REVENUE TOTAL	0.00	2,514,309.64-	9,043,450.48-	0.00	0.00	9,043,450.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,514,309.64-	9,043,450.48-	0.00		9,043,450.48
BUDGETED REVENUE TOTAL	0.00	2,514,309.64-	9,043,450.48-	0.00	0.00	9,043,450.48

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	43,842.02		43,842.02	100.00		
599100 OTHER GOVERNMENT AID	500,000.00	11,015.35	830,645.29	166.13		330,645.29-
Major Account 590000 Total	543,842.02	11,015.35	874,487.31	160.80	0.00	330,645.29-
BUDGETED EXPENDITURES TOTAL	543,842.02	11,015.35	874,487.31	160.80	0.00	330,645.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	500,000.00	11,015.35	536,611.29	107.32		36,611.29-
4 FEDERAL FUNDS	43,842.02		337,876.02	770.67		294,034.00-
BUDGETED EXPENDITURES TOTAL	543,842.02	11,015.35	874,487.31	160.80	0.00	330,645.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	841,820.00	96,485.42	839,408.05	99.71		2,411.95
	Personal Services Subtotal	841,820.00	96,485.42	839,408.05	99.71	0.00	2,411.95
515100	RETIREMENT PLANS EXPENSE	63,983.00	5,761.31	65,195.04	101.89		1,212.04-
515200	FICA EXPENSE	64,577.00	7,056.16	54,614.56	84.57		9,962.44
515400	LIFE & ACCIDENT INS EXP	3,993.00	256.34	2,883.21	72.21		1,109.79
515500	HEALTH INSURANCE EXPENSE	74,028.00	7,942.67	81,360.08	109.90		7,332.08-
516300	EMPLOYEE ASSISTANCE PRO			188.00	0.00		188.00-
516500	WORKERS COMP PREMIUMS	3,762.00		7,269.00	193.22		3,507.00-
	Major Account 510000 Total	1,052,163.00	117,501.90	1,050,917.94	99.88	0.00	1,245.06
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	182,388.00	207.87	3,211.30	1.76		179,176.70
521200	COMM EXP-VOICE/DATA		1,585.02	20,245.50	0.00		20,245.50-
521500	PUBLICATION & PRINT EXPENSE		95.97	8,346.60	0.00		8,346.60-
522100	DUES & SUBSCRIPTION EXPENSE		372.30	19,040.40	0.00		19,040.40-
522200	CONFERENCE REGISTRATION		1,088.00	3,938.00	0.00		3,938.00-
524600	RENT EXPENSE-BUILDINGS		3,777.75	43,441.00	0.00		43,441.00-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	51,500.00	916.20	6,899.54	13.40		44,600.46
532100	NON CAPITALIZED EQUIP PU				0.00	3,401.16	3,401.16-
533900	FOOD EXPENSE		66.37	515.06	0.00		515.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE			255.82	0.00		255.82-
541100	ACCTG & AUDITING SERVICES			840.86	0.00		840.86-
543100	IT CONSULTING-APPLICATIONS		14.11	41.01	0.00		41.01-
549200	JANITORIAL/SECURITY SERVICES		120.00	1,440.00	0.00		1,440.00-
554900	OTHER CONTRACTUAL SERVICE		130,317.75	562,856.82	0.00		562,856.82-
555100	SOFTWARE RENEWAL/MAINT FEE			216,145.19	0.00		216,145.19-
555200	SOFTWARE - NEW PURCHASES			81.59	0.00		81.59-
556100	INSURANCE EXPENSE	800.00		860.00	107.50		60.00-
559100	OTHER OPERATING EXP	113,104.44	496.19-	314.76	.28		112,789.68
	Major Account 520000 Total	347,792.44	138,065.15	888,673.45	255.52	3,401.16	544,282.17-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	53,025.00	421.50	18,338.91	34.59		34,686.09
571600	MEALS-NOT TRAVEL STATUS			644.30	0.00		644.30-
571900	MEALS-ONE DAY TRAVEL			9.81	0.00		9.81-
572100	COMMERCIAL TRANSPORTATION			2,929.60	0.00		2,929.60-
573100	STATE-OWNED TRANSPORT		353.24	2,816.23	0.00		2,816.23-
574500	PERSONAL VEHICLE MILEAGE		1,325.32	17,725.92	0.00		17,725.92-
575100	MISC TRAVEL EXPENSES			727.40	0.00		727.40-
	Major Account 570000 Total	53,025.00	2,100.06	43,192.17	81.46	0.00	9,832.83
BUDGETED EXPENDITURES TOTAL		1,452,980.44	257,667.11	1,982,783.56	136.46	3,401.16	533,204.28-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,452,980.44	127,349.36	1,245,907.37	85.75	3,401.16	203,671.91
2	CASH FUNDS		130,317.75	736,876.19	0.00		736,876.19-
BUDGETED EXPENDITURES TOTAL		1,452,980.44	257,667.11	1,982,783.56	136.46	3,401.16	533,204.28-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		784.99-	3,221.61-	0.00		3,221.61
484500	REIMB NON-GOVT SOURCES			114.80-	0.00		114.80
486500	MISCELLANEOUS ADJUSTMENT			886,806.00-	0.00		886,806.00
	Major Account 480000 Total	0.00	784.99-	890,142.41-	0.00	0.00	890,142.41
BUDGETED REVENUE TOTAL		0.00	784.99-	890,142.41-	0.00	0.00	890,142.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			114.80-	0.00		114.80
2	CASH FUNDS		784.99-	890,027.61-	0.00		890,027.61
BUDGETED REVENUE TOTAL		0.00	784.99-	890,142.41-	0.00	0.00	890,142.41

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			15,000.00	0.00		15,000.00-
Major Account 520000 Total	0.00	0.00	15,000.00	0.00	0.00	15,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,000.00	0.00	0.00	15,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,000.00	0.00		15,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,000.00	0.00	0.00	15,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		338,605.51-	357,146.51-	0.00		357,146.51
Major Account 470000 Total	0.00	338,605.51-	357,146.51-	0.00	0.00	357,146.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.67-	298.70-	0.00		298.70
Major Account 480000 Total	0.00	20.67-	298.70-	0.00	0.00	298.70
UNBUDGETED REVENUE TOTAL	0.00	338,626.18-	357,445.21-	0.00	0.00	357,445.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		338,626.18-	357,445.21-	0.00		357,445.21
UNBUDGETED REVENUE TOTAL	0.00	338,626.18-	357,445.21-	0.00	0.00	357,445.21

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			550.00	0.00		550.00-
522200 CONFERENCE REGISTRATION		770.00-	1,800.00	0.00		1,800.00-
541500 LEGAL SERVICES EXPENSE			9,680.50	0.00		9,680.50-
554900 OTHER CONTRACTUAL SERVICE		147,000.00-	8,808.75	0.00		8,808.75-
559100 OTHER OPERATING EXP		336.80-		0.00		
Major Account 520000 Total	0.00	148,106.80-	20,839.25	0.00	0.00	20,839.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			187.31	0.00		187.31-
572100 COMMERCIAL TRANSPORTATION			336.80	0.00		336.80-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	0.00	0.00	574.11	0.00	0.00	574.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	148,106.80-	21,413.36	0.00	0.00	21,413.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		148,106.80-	21,413.36	0.00		21,413.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	148,106.80-	21,413.36	0.00	0.00	21,413.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		886.67-	16,343.53-	0.00		16,343.53
486300 CLEARING ACCOUNT			886,806.00-	0.00		886,806.00
486500 MISCELLANEOUS ADJUSTMENT			886,806.00	0.00		886,806.00-
Major Account 480000 Total	0.00	886.67-	16,343.53-	0.00	0.00	16,343.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,010.83-	0.00		8,010.83

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	8,010.83-	0.00	0.00	8,010.83
UNBUDGETED REVENUE TOTAL	0.00	886.67-	24,354.36-	0.00	0.00	24,354.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		886.67-	24,354.36-	0.00		24,354.36
UNBUDGETED REVENUE TOTAL	0.00	886.67-	24,354.36-	0.00	0.00	24,354.36

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			402.00	0.00		402.00-
521900 AWARDS EXPENSE			17.00	0.00		17.00-
Major Account 520000 Total	0.00	0.00	419.00	0.00	0.00	419.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	419.00	0.00	0.00	419.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			419.00	0.00		419.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	419.00	0.00	0.00	419.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.11-	330.67-	0.00		330.67
Major Account 480000 Total	0.00	25.11-	330.67-	0.00	0.00	330.67
UNBUDGETED REVENUE TOTAL	0.00	25.11-	330.67-	0.00	0.00	330.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25.11-	330.67-	0.00		330.67
UNBUDGETED REVENUE TOTAL	0.00	25.11-	330.67-	0.00	0.00	330.67

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,194,657.00	681,182.51	6,070,890.90	190.03		2,876,233.90-
511200	TEMPORARY SALARIES-WAGES		29,643.60	670,357.98	0.00		670,357.98-
	Personal Services Subtotal	3,194,657.00	710,826.11	6,741,248.88	211.02	0.00	3,546,591.88-
515100	RETIREMENT PLANS EXPENSE	631,122.00	54,256.33	483,990.99	76.69		147,131.01
515200	FICA EXPENSE	610,850.00	52,873.41	479,483.12	78.49		131,366.88
515400	LIFE & ACCIDENT INS EXP	37,292.00	1,822.35	24,098.11	64.62		13,193.89
515500	HEALTH INSURANCE EXPENSE	1,267,929.00	61,324.92	678,249.42	53.49		589,679.58
	Major Account 510000 Total	5,741,850.00	881,103.12	8,407,070.52	146.42	0.00	2,665,220.52-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,468,870.00	2,002.54	10,730.97	.73		1,458,139.03
521200	COMM EXP-VOICE/DATA		7,170.89	48,228.78	0.00		48,228.78-
521300	FREIGHT			1,369.30	0.00		1,369.30-
521500	PUBLICATION & PRINT EXPENSE			967.38	0.00		967.38-
521700	1099 ROYALTY PAYMENTS			2,988.37	0.00		2,988.37-
521900	AWARDS EXPENSE			272.75	0.00		272.75-
522100	DUES & SUBSCRIPTION EXPENSE		9.00-	15,407.89	0.00		15,407.89-
522200	CONFERENCE REGISTRATION		1,242.00	58,070.02	0.00		58,070.02-
522400	SUBSISTENCE			15,430.18	0.00		15,430.18-
522600	JOB APPLICANT EXPENSE		13.00	16.00	0.00		16.00-
524600	RENT EXPENSE-BUILDINGS			208.00	0.00		208.00-
524700	RENT EXP-OTHER REAL PROP			5,123.39	0.00		5,123.39-
525100	RENT EXP-OFFICE EQUIP			1,312.50	0.00		1,312.50-
526100	REPAIRS & MAINT-REAL PROPERTY			1,495.00	0.00		1,495.00-
527200	REP & MAINT-MOTOR VEHICL			166.86	0.00		166.86-
527500	REPAIRS & MAINT-COMM EQUIP			1,956.00	0.00		1,956.00-
527800	REP & MAINT-OTHER PROPER		125.00	10,733.73	0.00		10,733.73-
531100	OFFICE SUPPLIES EXPENSE		9,583.67	50,756.68	0.00		50,756.68-
532100	NON CAPITALIZED EQUIP PU		2,248.41	55,273.48	0.00		55,273.48-
533900	FOOD EXPENSE		446.80	4,159.49	0.00		4,159.49-
534600	ED & RECREATIONAL SUP EX		12,459.44	152,765.85	0.00		152,765.85-
534800	CONSTRUCTION & MAINT SUPPLIES		744.04	2,536.82	0.00		2,536.82-
537100	LABORATORY SUP EXP		2,165.83	38,419.13	0.00		38,419.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			136.34	0.00		136.34-
547100	EDUCATIONAL SERVICES		5,261.00	21,834.50	0.00		21,834.50-
548700	REFUSE/RECYCLING			30.35	0.00		30.35-
549100	LAUNDRY SERVICES			431.80	0.00		431.80-
549500	HAZARDOUS WASTE DISPOSAL		159.70	1,341.00	0.00		1,341.00-
554900	OTHER CONTRACTUAL SERVICE		43,799.88	87,906.64	0.00		87,906.64-
555100	SOFTWARE RENEWAL/MAINT FEE		1,353.32	60,592.88	0.00		60,592.88-
555200	SOFTWARE - NEW PURCHASES		59.90	219.80	0.00		219.80-
559100	OTHER OPERATING EXP	3,029,181.22			0.00		3,029,181.22
	Major Account 520000 Total	4,498,051.22	88,826.42	650,881.88	14.47	0.00	3,847,169.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,560.79	81,307.10	0.00		81,307.10-
571900	MEALS-ONE DAY TRAVEL			69.43	0.00		69.43-
572100	COMMERCIAL TRANSPORTATION		2,770.26	46,761.31	0.00		46,761.31-
573100	STATE-OWNED TRANSPORT		23,185.32	64,048.00	0.00		64,048.00-
574500	PERSONAL VEHICLE MILEAGE		1,548.99	16,615.39	0.00		16,615.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			316.75	0.00		316.75-
575100	MISC TRAVEL EXPENSES	136,731.00	102.38	931.42	.68		135,799.58
	Major Account 570000 Total	136,731.00	36,167.74	210,049.40	153.62	0.00	73,318.40-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			58,514.00	0.00		58,514.00-
	Major Account 580000 Total	0.00	0.00	58,514.00	0.00	0.00	58,514.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			7,372.00	0.00		7,372.00-
599100	OTHER GOVERNMENT AID			37,980.28	0.00		37,980.28-
	Major Account 590000 Total	0.00	0.00	45,352.28	0.00	0.00	45,352.28-
	BUDGETED EXPENDITURES TOTAL	10,376,632.22	1,006,097.28	9,371,868.08	90.32	0.00	1,004,764.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,292,284.00	4,932.39	7,517,316.00	103.09		225,032.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,084,348.22	993,994.16	1,807,544.85	58.60		1,276,803.37
4	FEDERAL FUNDS		7,170.73	47,007.23	0.00		47,007.23-
BUDGETED EXPENDITURES TOTAL		10,376,632.22	1,006,097.28	9,371,868.08	90.32	0.00	1,004,764.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	CAPITAL IMPROVEMENT FEE			17.40	0.00		17.40-
471109	TUITION OTHER		768.20	223.00-	0.00		223.00
471110	RESIDENT TUITION		10,118.02-	3,082,079.95-	0.00		3,082,079.95
471111	NON-RESIDENT TUITION		13,294.96-	2,208,259.74-	0.00		2,208,259.74
471112	OFF CAMPUS TUITION		146,004.75-	592,025.22-	0.00		592,025.22
471113	ON-LINE TUITION		11,341.08	5,001,232.69-	0.00		5,001,232.69
471140	OTHER STUDENT FEES		7,726.91-	251,771.86-	0.00		251,771.86
471170	TUITION WAIVER-CONTRA		80,247.05	2,337,332.63	0.00		2,337,332.63-
474100	GENERAL BUSINESS FEES		200.00-	1,779.00	0.00		1,779.00-
475201	CREDIT BY EXAM		60.00-	427.63-	0.00		427.63
	Major Account 470000 Total	0.00	85,048.31-	8,796,891.06-	0.00	0.00	8,796,891.06
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			99,198.20	0.00		99,198.20-
485100	FINES FORFEITS & PENALTI		10.65-	37.20-	0.00		37.20
486300	CLEARING ACCOUNT			153,087.20-	0.00		153,087.20
	Major Account 480000 Total	0.00	10.65-	53,926.20-	0.00	0.00	53,926.20
BUDGETED REVENUE TOTAL		0.00	85,058.96-	8,850,817.26-	0.00	0.00	8,850,817.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		85,058.96-	8,800,817.26-	0.00		8,800,817.26
4	FEDERAL FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL		0.00	85,058.96-	8,850,817.26-	0.00	0.00	8,850,817.26

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,300.00	19,339.24	0.00		19,339.24-
	Personal Services Subtotal	0.00	2,300.00	19,339.24	0.00	0.00	19,339.24-
515200	FICA EXPENSE		175.95	718.39	0.00		718.39-
	Major Account 510000 Total	0.00	2,475.95	20,057.63	0.00	0.00	20,057.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			184.30	0.00		184.30-
522100	DUES & SUBSCRIPTION EXPENSE			3.00	0.00		3.00-
522200	CONFERENCE REGISTRATION			35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE		3,808.05	450.62	0.00		450.62-
534600	ED & RECREATIONAL SUP EX			5,395.90	0.00		5,395.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			247.60	0.00		247.60-
537100	LABORATORY SUP EXP		361.93	17,145.86	0.00		17,145.86-
554900	OTHER CONTRACTUAL SERVICE		625.00	41,328.46	0.00		41,328.46-
559100	OTHER OPERATING EXP	23,500.00			0.00		23,500.00
	Major Account 520000 Total	23,500.00	4,794.98	64,790.74	275.71	0.00	41,290.74-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,248.22	0.00		2,248.22-
573100	STATE-OWNED TRANSPORT			42.24	0.00		42.24-
	Major Account 570000 Total	0.00	0.00	2,290.46	0.00	0.00	2,290.46-
BUDGETED EXPENDITURES TOTAL		23,500.00	7,270.93	87,138.83	370.80	0.00	63,638.83-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	23,500.00	2,123.55	12,211.63	51.96		11,288.37
4	FEDERAL FUNDS		5,147.38	74,927.20	0.00		74,927.20-
BUDGETED EXPENDITURES TOTAL		23,500.00	7,270.93	87,138.83	370.80	0.00	63,638.83-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,415.00-	58,943.96-	0.00		58,943.96
461300 PASS-THROUGH FEDERAL GRA			12,780.00-	0.00		12,780.00
Major Account 460000 Total	0.00	13,415.00-	71,723.96-	0.00	0.00	71,723.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			716.55-	0.00		716.55
493200 OPERATING TRANSFERS OUT			716.55	0.00		716.55-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	13,415.00-	71,723.96-	0.00	0.00	71,723.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			716.55-	0.00		716.55
4 FEDERAL FUNDS		13,415.00-	71,007.41-	0.00		71,007.41
BUDGETED REVENUE TOTAL	0.00	13,415.00-	71,723.96-	0.00	0.00	71,723.96

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		21,518.84	258,329.94	0.00		258,329.94-
511200	TEMPORARY SALARIES-WAGES		9,933.43	82,013.09	0.00		82,013.09-
511300	OVERTIME PAYMENTS			29.44	0.00		29.44-
	Personal Services Subtotal	0.00	31,452.27	340,372.47	0.00	0.00	340,372.47-
515100	RETIREMENT PLANS EXPENSE		1,593.11	18,073.28	0.00		18,073.28-
515200	FICA EXPENSE		1,963.23	20,359.63	0.00		20,359.63-
515400	LIFE & ACCIDENT INS EXP		84.28	1,109.11	0.00		1,109.11-
515500	HEALTH INSURANCE EXPENSE		2,701.77	38,517.76	0.00		38,517.76-
	Major Account 510000 Total	0.00	37,794.66	418,432.25	0.00	0.00	418,432.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		816.90	7,071.94	0.00		7,071.94-
521200	COMM EXP-VOICE/DATA		350.20	2,266.00	0.00		2,266.00-
521500	PUBLICATION & PRINT EXPENSE		638.90	2,798.75	0.00		2,798.75-
521700	1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE			726.00	0.00		726.00-
522200	CONFERENCE REGISTRATION			914.00	0.00		914.00-
524700	RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
527600	REP & MAINT-HOUSE/INST E			152.50	0.00		152.50-
531100	OFFICE SUPPLIES EXPENSE		262.44	3,428.41	0.00		3,428.41-
532100	NON CAPITALIZED EQUIP PU		3,613.60	9,516.69	0.00		9,516.69-
533100	HOUSEHOLD & INSTIT EXP			392.00	0.00		392.00-
533900	FOOD EXPENSE		1,506.32	20,447.52	0.00		20,447.52-
534600	ED & RECREATIONAL SUP EX		3,416.81	9,474.92	0.00		9,474.92-
534800	CONSTRUCTION & MAINT SUPPLIES		567.59	872.65	0.00		872.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,147.86	0.00		1,147.86-
546900	OTHER MEDICAL SERVICES			210.00	0.00		210.00-
555100	SOFTWARE RENEWAL/MAINT FEE		138.18	358.85	0.00		358.85-
555200	SOFTWARE - NEW PURCHASES			344.00	0.00		344.00-
556100	INSURANCE EXPENSE			175.75	0.00		175.75-
559100	OTHER OPERATING EXP	456,000.00			0.00		456,000.00
	Major Account 520000 Total	456,000.00	11,310.94	60,422.84	13.25	0.00	395,577.16

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		950.03	3,797.68	0.00		3,797.68-
572100	COMMERCIAL TRANSPORTATION		40.00	1,130.90	0.00		1,130.90-
573100	STATE-OWNED TRANSPORT		434.30	2,115.56	0.00		2,115.56-
574500	PERSONAL VEHICLE MILEAGE			700.40	0.00		700.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,434.66	0.00		1,434.66-
575100	MISC TRAVEL EXPENSES			136.00	0.00		136.00-
	Major Account 570000 Total	0.00	1,424.33	9,315.20	0.00	0.00	9,315.20-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,228.66	0.00		1,228.66-
	Major Account 590000 Total	0.00	0.00	1,228.66	0.00	0.00	1,228.66-
	BUDGETED EXPENDITURES TOTAL	456,000.00	50,529.93	489,398.95	107.32	0.00	33,398.95-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	103,000.00	10,347.73	100,612.20	97.68		2,387.80
2	CASH FUNDS	353,000.00	35,019.43	352,874.01	99.96		125.99
4	FEDERAL FUNDS		5,162.77	35,912.74	0.00		35,912.74-
	BUDGETED EXPENDITURES TOTAL	456,000.00	50,529.93	489,398.95	107.32	0.00	33,398.95-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		10.65	322.67	0.00		322.67-
	Major Account 450000 Total	0.00	10.65	322.67	0.00	0.00	322.67-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			30,353.53-	0.00		30,353.53
461500	OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
	Major Account 460000 Total	0.00	0.00	49,353.53-	0.00	0.00	49,353.53

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		22,921.60-	149,452.17-	0.00		149,452.17
474100	GENERAL BUSINESS FEES			47.82-	0.00		47.82
	Major Account 470000 Total	0.00	22,921.60-	149,499.99-	0.00	0.00	149,499.99
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		41,484.32-	158,836.90	0.00		158,836.90-
486300	CLEARING ACCOUNT		5,649.27-	333,509.14-	0.00		333,509.14
	Major Account 480000 Total	0.00	47,133.59-	174,672.24-	0.00	0.00	174,672.24
BUDGETED REVENUE TOTAL		0.00	70,044.54-	373,203.09-	0.00	0.00	373,203.09

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		70,044.54-	342,849.56-	0.00		342,849.56
4	FEDERAL FUNDS			30,353.53-	0.00		30,353.53
BUDGETED REVENUE TOTAL		0.00	70,044.54-	373,203.09-	0.00	0.00	373,203.09

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		176,465.72	2,074,810.89	0.00		2,074,810.89-
511200	TEMPORARY SALARIES-WAGES		7,069.30	91,546.31	0.00		91,546.31-
511300	OVERTIME PAYMENTS			206.63	0.00		206.63-
	Personal Services Subtotal	0.00	183,535.02	2,166,563.83	0.00	0.00	2,166,563.83-
515100	RETIREMENT PLANS EXPENSE		12,643.34	150,052.28	0.00		150,052.28-
515200	FICA EXPENSE		13,233.02	153,005.16	0.00		153,005.16-
515400	LIFE & ACCIDENT INS EXP		792.49	9,570.94	0.00		9,570.94-
515500	HEALTH INSURANCE EXPENSE		25,656.21	294,668.32	0.00		294,668.32-
	Major Account 510000 Total	0.00	235,860.08	2,773,860.53	0.00	0.00	2,773,860.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		84.77	2,087.62	0.00		2,087.62-
521200	COMM EXP-VOICE/DATA		6,759.54	61,809.56	0.00		61,809.56-
521400	DATA PROCESSING EXPENSE		291.30	3,223.91	0.00		3,223.91-
521500	PUBLICATION & PRINT EXPENSE			92.31	0.00		92.31-
522100	DUES & SUBSCRIPTION EXPENSE		633.54-	4,420.38	0.00		4,420.38-
522200	CONFERENCE REGISTRATION		590.00	11,957.07	0.00		11,957.07-
522400	SUBSISTENCE			1,777.50	0.00		1,777.50-
522600	JOB APPLICANT EXPENSE			4.00	0.00		4.00-
526100	REPAIRS & MAINT-REAL PROPERTY		9,443.48	36,164.98	0.00		36,164.98-
527500	REPAIRS & MAINT-COMM EQUIP			724.00	0.00		724.00-
531100	OFFICE SUPPLIES EXPENSE		2,204.73	16,630.06	0.00		16,630.06-
532100	NON CAPITALIZED EQUIP PU		5,239.30	353,459.71	0.00		353,459.71-
533100	HOUSEHOLD & INSTIT EXP			12.22	0.00		12.22-
533900	FOOD EXPENSE			421.40	0.00		421.40-
534600	ED & RECREATIONAL SUP EX		752.67	3,748.49	0.00		3,748.49-
534800	CONSTRUCTION & MAINT SUPPLIES		274.85	760.96	0.00		760.96-
537100	LABORATORY SUP EXP			364.14	0.00		364.14-
538100	VEHICLE & EQUIP SUPP EXP			7.01	0.00		7.01-
543100	IT CONSULTING-APPLICATIONS			8,750.00	0.00		8,750.00-
543200	IT CONSULTING-HW/SW SUPP			900.00	0.00		900.00-
554900	OTHER CONTRACTUAL SERVICE		57,879.41	123,569.61	0.00		123,569.61-
555100	SOFTWARE RENEWAL/MAINT FEE		14,989.34	185,479.46	0.00		185,479.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	3,270,000.00			0.00		3,270,000.00
	Major Account 520000 Total	3,270,000.00	97,875.85	816,364.39	24.97	0.00	2,453,635.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		823.21	16,011.50	0.00		16,011.50-
572100	COMMERCIAL TRANSPORTATION		2,163.92	13,646.95	0.00		13,646.95-
573100	STATE-OWNED TRANSPORT		342.60	2,943.05	0.00		2,943.05-
574500	PERSONAL VEHICLE MILEAGE		413.73	2,701.31	0.00		2,701.31-
575100	MISC TRAVEL EXPENSES		20.00	246.34	0.00		246.34-
	Major Account 570000 Total	0.00	3,763.46	35,549.15	0.00	0.00	35,549.15-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			213,999.93	0.00		213,999.93-
	Major Account 580000 Total	0.00	0.00	213,999.93	0.00	0.00	213,999.93-
	BUDGETED EXPENDITURES TOTAL	3,270,000.00	337,499.39	3,839,774.00	117.42	0.00	569,774.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,674,000.00	212,690.27	2,673,869.31	100.00		130.69
2	CASH FUNDS	596,000.00	124,809.12	1,165,904.69	195.62		569,904.69-
	BUDGETED EXPENDITURES TOTAL	3,270,000.00	337,499.39	3,839,774.00	117.42	0.00	569,774.00-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		5,312.05-	447,397.70-	0.00		447,397.70
	Major Account 470000 Total	0.00	5,312.05-	447,397.70-	0.00	0.00	447,397.70
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		141.25-	629.00-	0.00		629.00
	Major Account 480000 Total	0.00	141.25-	629.00-	0.00	0.00	629.00

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			292,645.98	0.00		292,645.98-
Major Account 490000 Total	0.00	0.00	292,645.98	0.00	0.00	292,645.98-
BUDGETED REVENUE TOTAL	0.00	5,453.30-	155,380.72-	0.00	0.00	155,380.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,453.30-	155,380.72-	0.00		155,380.72
BUDGETED REVENUE TOTAL	0.00	5,453.30-	155,380.72-	0.00	0.00	155,380.72

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	684,326.50	122,664.27	1,404,040.34	205.17		719,713.84-
511200	TEMPORARY SALARIES-WAGES		26,736.83	122,216.11	0.00		122,216.11-
511300	OVERTIME PAYMENTS		3,827.46	3,827.46	0.00		3,827.46-
	Personal Services Subtotal	684,326.50	153,228.56	1,530,083.91	223.59	0.00	845,757.41-
515100	RETIREMENT PLANS EXPENSE	161,757.00	7,518.44	92,723.53	57.32		69,033.47
515200	FICA EXPENSE	156,177.00	11,149.81	106,343.86	68.09		49,833.14
515400	LIFE & ACCIDENT INS EXP	10,110.00	564.35	6,117.86	60.51		3,992.14
515500	HEALTH INSURANCE EXPENSE	343,734.00	18,034.62	180,789.41	52.60		162,944.59
	Major Account 510000 Total	1,356,104.50	190,495.78	1,916,058.57	141.29	0.00	559,954.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	251,200.50	844.60	11,663.41	4.64		239,537.09
521200	COMM EXP-VOICE/DATA		5,033.22	29,054.83	0.00		29,054.83-
521500	PUBLICATION & PRINT EXPENSE		1,112.83	11,578.40	0.00		11,578.40-
521700	1099 ROYALTY PAYMENTS			1,750.00	0.00		1,750.00-
521900	AWARDS EXPENSE		424.73	3,120.17	0.00		3,120.17-
522100	DUES & SUBSCRIPTION EXPENSE		160.00	36,454.74	0.00		36,454.74-
522200	CONFERENCE REGISTRATION		1,812.31	9,575.31	0.00		9,575.31-
522400	SUBSISTENCE		6,087.01	131,705.30	0.00		131,705.30-
522600	JOB APPLICANT EXPENSE			10.00	0.00		10.00-
524600	RENT EXPENSE-BUILDINGS			57.00	0.00		57.00-
524700	RENT EXP-OTHER REAL PROP			997.70	0.00		997.70-
525100	RENT EXP-OFFICE EQUIP		421.07	2,848.27	0.00		2,848.27-
525500	RENT EXP-OTHER PERS PROP			833.00	0.00		833.00-
527500	REPAIRS & MAINT-COMM EQUIP		60.00	496.00	0.00		496.00-
527600	REP & MAINT-HOUSE/INST E			2,243.90	0.00		2,243.90-
527800	REP & MAINT-OTHER PROPER			2,869.88	0.00		2,869.88-
531100	OFFICE SUPPLIES EXPENSE		2,726.00	35,342.77	0.00		35,342.77-
532100	NON CAPITALIZED EQUIP PU		5,853.06	38,236.35	0.00		38,236.35-
533100	HOUSEHOLD & INSTIT EXP		345.12	6,815.87	0.00		6,815.87-
533900	FOOD EXPENSE		749.11-	18,237.29	0.00		18,237.29-
534600	ED & RECREATIONAL SUP EX		1,331.10-	158,694.09	0.00		158,694.09-
534800	CONSTRUCTION & MAINT SUPPLIES			1,347.05	0.00		1,347.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			3,211.06	0.00		3,211.06-
538100	VEHICLE & EQUIP SUPP EXP		46.09	124.19-	0.00		124.19
539100	INDIRECT COST ALLOWANCE			28,069.77	0.00		28,069.77-
546900	OTHER MEDICAL SERVICES			18,902.58	0.00		18,902.58-
547100	EDUCATIONAL SERVICES		848.50	9,286.50	0.00		9,286.50-
549200	JANITORIAL/SECURITY SERVICES			49,141.18	0.00		49,141.18-
554900	OTHER CONTRACTUAL SERVICE		9,732.50	158,845.40	0.00		158,845.40-
555100	SOFTWARE RENEWAL/MAINT FEE		429.90	5,428.35	0.00		5,428.35-
555200	SOFTWARE - NEW PURCHASES			20.00	0.00		20.00-
559100	OTHER OPERATING EXP	1,013,858.81		4,033.03	.40		1,009,825.78
	Major Account 520000 Total	1,265,059.31	33,856.73	780,745.01	61.72	0.00	484,314.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,401.36	84,011.20	0.00		84,011.20-
571900	MEALS-ONE DAY TRAVEL			35.69	0.00		35.69-
572100	COMMERCIAL TRANSPORTATION		2,228.58	20,597.54	0.00		20,597.54-
573100	STATE-OWNED TRANSPORT		20,843.00	82,382.94	0.00		82,382.94-
574500	PERSONAL VEHICLE MILEAGE		84.40	5,195.69	0.00		5,195.69-
575100	MISC TRAVEL EXPENSES	78,095.00	73.65	471.79	.60		77,623.21
	Major Account 570000 Total	78,095.00	26,630.99	192,694.85	246.74	0.00	114,599.85-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,709.97	12,595.12	0.00		12,595.12-
599100	OTHER GOVERNMENT AID		2,000.00	20,000.00	0.00		20,000.00-
	Major Account 590000 Total	0.00	6,709.97	32,595.12	0.00	0.00	32,595.12-
	BUDGETED EXPENDITURES TOTAL	2,699,258.81	257,693.47	2,922,093.55	108.26	0.00	222,834.74-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,685,400.00	109,789.07	1,555,255.93	92.28		130,144.07
2	CASH FUNDS	1,013,858.81	91,888.24	880,320.19	86.83		133,538.62
4	FEDERAL FUNDS		56,016.16	486,517.43	0.00		486,517.43-
	BUDGETED EXPENDITURES TOTAL	2,699,258.81	257,693.47	2,922,093.55	108.26	0.00	222,834.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			18.50	0.00		18.50-
	Major Account 450000 Total	0.00	0.00	18.50	0.00	0.00	18.50-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		86,602.39-	98,672.39-	0.00		98,672.39
	Major Account 460000 Total	0.00	86,602.39-	98,672.39-	0.00	0.00	98,672.39
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		2,081.00-	26,174.00-	0.00		26,174.00
471179	OTHER SERVICES		174,949.00-	222,788.18-	0.00		222,788.18
474100	GENERAL BUSINESS FEES			7,341.10-	0.00		7,341.10
	Major Account 470000 Total	0.00	177,030.00-	256,303.28-	0.00	0.00	256,303.28
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		18,120.75-	18,120.75-	0.00		18,120.75
484500	REIMB NON-GOVT SOURCES			9,805.44-	0.00		9,805.44
484900	OTHER PRIVATE SOURCES			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	18,120.75-	28,426.19-	0.00	0.00	28,426.19
BUDGETED REVENUE TOTAL		0.00	281,753.14-	383,383.36-	0.00	0.00	383,383.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		281,753.14-	371,263.36-	0.00		371,263.36
4	FEDERAL FUNDS			12,120.00-	0.00		12,120.00
BUDGETED REVENUE TOTAL		0.00	281,753.14-	383,383.36-	0.00	0.00	383,383.36
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		1,322.25	17,379.39	0.00		17,379.39-
511200	TEMPORARY SALARIES-WAGES			.02	0.00		.02-
	Personal Services Subtotal	0.00	1,322.25	17,379.41	0.00	0.00	17,379.41-
515100	RETIREMENT PLANS EXPENSE		105.78	886.35	0.00		886.35-
515200	FICA EXPENSE		93.64	1,295.58	0.00		1,295.58-
515400	LIFE & ACCIDENT INS EXP		6.04	47.57	0.00		47.57-
515500	HEALTH INSURANCE EXPENSE		276.03	897.32	0.00		897.32-
	Major Account 510000 Total	0.00	1,803.74	20,506.23	0.00	0.00	20,506.23-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		135.83	1,777.83	0.00		1,777.83-
521200	COMM EXP-VOICE/DATA		162.80	1,117.50	0.00		1,117.50-
521500	PUBLICATION & PRINT EXPENSE			16,054.50	0.00		16,054.50-
521700	1099 ROYALTY PAYMENTS			11.25	0.00		11.25-
521900	AWARDS EXPENSE		71.00	145.79	0.00		145.79-
522100	DUES & SUBSCRIPTION EXPENSE			641.40	0.00		641.40-
522200	CONFERENCE REGISTRATION			1,170.00	0.00		1,170.00-
522400	SUBSISTENCE			42,388.04	0.00		42,388.04-
525500	RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY			3,725.00	0.00		3,725.00-
527800	REP & MAINT-OTHER PROPER			668.26	0.00		668.26-
531100	OFFICE SUPPLIES EXPENSE		97.10	9,945.28	0.00		9,945.28-
532100	NON CAPITALIZED EQUIP PU			1,248.30	0.00		1,248.30-
533100	HOUSEHOLD & INSTIT EXP			1,009.17	0.00		1,009.17-
533900	FOOD EXPENSE		1,897.55	7,825.69	0.00		7,825.69-
534600	ED & RECREATIONAL SUP EX		4,052.83-	165,858.52	0.00		165,858.52-
534800	CONSTRUCTION & MAINT SUPPLIES			2,110.58	0.00		2,110.58-
537100	LABORATORY SUP EXP			185.02	0.00		185.02-
546900	OTHER MEDICAL SERVICES			245.30-	0.00		245.30
549100	LAUNDRY SERVICES			75.00	0.00		75.00-
554900	OTHER CONTRACTUAL SERVICE		1,147.36-	96,609.68	0.00		96,609.68-
555100	SOFTWARE RENEWAL/MAINT FEE			500.00	0.00		500.00-
556100	INSURANCE EXPENSE			1,828.25	0.00		1,828.25-
559100	OTHER OPERATING EXP			2,621.78	0.00		2,621.78-
	Major Account 520000 Total	0.00	2,835.91-	357,371.54	0.00	0.00	357,371.54-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING		128.11-	16,379.66	0.00		16,379.66-
572100 COMMERCIAL TRANSPORTATION			1,432.39	0.00		1,432.39-
573100 STATE-OWNED TRANSPORT			9,068.49	0.00		9,068.49-
574500 PERSONAL VEHICLE MILEAGE			112.65	0.00		112.65-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
575100 MISC TRAVEL EXPENSES			53.75	0.00		53.75-
Major Account 570000 Total	0.00	128.11-	28,046.94	0.00	0.00	28,046.94-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,820.00	0.00		18,820.00-
Major Account 580000 Total	0.00	0.00	18,820.00	0.00	0.00	18,820.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,160.28-	424,744.71	0.00	0.00	424,744.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,160.28-	424,744.71	0.00		424,744.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,160.28-	424,744.71	0.00	0.00	424,744.71-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.61	2,938.42	0.00		2,938.42-
Major Account 450000 Total	0.00	2.61	2,938.42	0.00	0.00	2,938.42-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		352.20	266,941.04-	0.00		266,941.04
471140 OTHER STUDENT FEES		338.40	225,537.18-	0.00		225,537.18
471179 OTHER SERVICES		59.00	44,242.52-	0.00		44,242.52
Major Account 470000 Total	0.00	749.60	536,720.74-	0.00	0.00	536,720.74
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		700.81-	6,240.02-	0.00		6,240.02
484900 OTHER PRIVATE SOURCES			260.00-	0.00		260.00
Major Account 480000 Total	0.00	700.81-	6,500.02-	0.00	0.00	6,500.02
UNBUDGETED REVENUE TOTAL	0.00	51.40	540,282.34-	0.00	0.00	540,282.34

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		51.40	540,282.34-	0.00		540,282.34
UNBUDGETED REVENUE TOTAL	0.00	51.40	540,282.34-	0.00	0.00	540,282.34

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	777,434.00	163,043.56	2,040,458.68	262.46		1,263,024.68-
511200	TEMPORARY SALARIES-WAGES		158.06	134,876.81	0.00		134,876.81-
	Personal Services Subtotal	777,434.00	163,201.62	2,175,335.49	279.81	0.00	1,397,901.49-
515100	RETIREMENT PLANS EXPENSE	121,877.50	15,118.24	154,977.02	127.16		33,099.52-
515200	FICA EXPENSE	192,729.00	11,577.88	144,406.08	74.93		48,322.92
515400	LIFE & ACCIDENT INS EXP	12,152.00	744.24	9,216.26	75.84		2,935.74
515500	HEALTH INSURANCE EXPENSE	413,112.00	30,725.58	340,686.81	82.47		72,425.19
516300	EMPLOYEE ASSISTANCE PRO			6,392.00	0.00		6,392.00-
516400	UNEMPLOYM COMP INS EXP			15,226.60	0.00		15,226.60-
516500	WORKERS COMP PREMIUMS			142,767.00	0.00		142,767.00-
	Major Account 510000 Total	1,517,304.50	221,367.56	2,989,007.26	196.99	0.00	1,471,702.76-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,138,899.50	1,867.07-	20,116.01	1.77		1,118,783.49
521200	COMM EXP-VOICE/DATA		13,580.34-	17,228.49-	0.00		17,228.49
521300	FREIGHT		1,532.19	8,237.09	0.00		8,237.09-
521400	DATA PROCESSING EXPENSE		29.04	327.94	0.00		327.94-
521500	PUBLICATION & PRINT EXPENSE		25,905.69	363,255.08	0.00		363,255.08-
521700	1099 ROYALTY PAYMENTS			2,227.08	0.00		2,227.08-
521900	AWARDS EXPENSE		12.37	2,160.54	0.00		2,160.54-
522100	DUES & SUBSCRIPTION EXPENSE		1,525.50	48,439.60	0.00		48,439.60-
522200	CONFERENCE REGISTRATION		1,078.11	18,551.11	0.00		18,551.11-
522400	SUBSISTENCE			2,700.00	0.00		2,700.00-
522500	EMPLOYEE MOVING EXPENSE		470.80	470.80	0.00		470.80-
522600	JOB APPLICANT EXPENSE		4,062.89	14,189.14	0.00		14,189.14-
524700	RENT EXP-OTHER REAL PROP		858.00	39,943.69	0.00		39,943.69-
525100	RENT EXP-OFFICE EQUIP		2,095.11	20,323.90	0.00		20,323.90-
525500	RENT EXP-OTHER PERS PROP			619.08	0.00		619.08-
526100	REPAIRS & MAINT-REAL PROPERTY			260,634.15	0.00		260,634.15-
527100	REP & MAINT-OFFICE EQUIP			31.00	0.00		31.00-
527200	REP & MAINT-MOTOR VEHICL		2,612.63	102,315.77	0.00		102,315.77-
527400	REPAIRS & MAINT-DATA PROC			255.95	0.00		255.95-
527500	REPAIRS & MAINT-COMM EQUIP			7,148.14	0.00		7,148.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			383.95	0.00		383.95-
527800	REP & MAINT-OTHER PROPER			1,767.00	0.00		1,767.00-
531100	OFFICE SUPPLIES EXPENSE		4,662.11-	55,240.84	0.00		55,240.84-
532100	NON CAPITALIZED EQUIP PU		5,991.84	133,266.37	0.00		133,266.37-
533100	HOUSEHOLD & INSTIT EXP		3.90	36,204.22	0.00		36,204.22-
533900	FOOD EXPENSE		588.45	23,665.21	0.00		23,665.21-
534500	AGRICULTURAL SUPPLIES EXP			1,509.36	0.00		1,509.36-
534600	ED & RECREATIONAL SUP EX		8,777.91	102,369.75	0.00		102,369.75-
534800	CONSTRUCTION & MAINT SUPPLIES		4,468.07	25,624.56	0.00		25,624.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE			512.00	0.00		512.00-
535100	MEDICAL SUPPLIES			1,394.31	0.00		1,394.31-
537100	LABORATORY SUP EXP			2,652.46	0.00		2,652.46-
538100	VEHICLE & EQUIP SUPP EXP		1,640.53	47,713.51	0.00		47,713.51-
539100	INDIRECT COST ALLOWANCE			5,065.00-	0.00		5,065.00
541100	ACCTG & AUDITING SERVICES			81,211.48	0.00		81,211.48-
541500	LEGAL SERVICES EXPENSE		22,636.40	184,762.66	0.00		184,762.66-
542500	ENG & ARCH SERVICES		18,331.70	95,308.08	0.00		95,308.08-
546900	OTHER MEDICAL SERVICES			270.00	0.00		270.00-
547100	EDUCATIONAL SERVICES		2,130.19	28,110.19	0.00		28,110.19-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,390.00	0.00		2,390.00-
554900	OTHER CONTRACTUAL SERVICE		20,231.70	152,947.08	0.00		152,947.08-
555100	SOFTWARE RENEWAL/MAINT FEE		6,678.37	72,754.09	0.00		72,754.09-
555200	SOFTWARE - NEW PURCHASES		69.50	1,299.64	0.00		1,299.64-
556100	INSURANCE EXPENSE			224,020.70	0.00		224,020.70-
556300	SURETY & NOTARY BONDS			1,411.48	0.00		1,411.48-
559100	OTHER OPERATING EXP	2,963,316.43	13,771.54-	59,436.87	2.01		2,903,879.56
	Major Account 520000 Total	4,102,215.93	97,849.83	2,225,878.39	54.26	0.00	1,876,337.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,814.15	58,831.05	0.00		58,831.05-
571600	MEALS-NOT TRAVEL STATUS			539.65	0.00		539.65-
571900	MEALS-ONE DAY TRAVEL			84.77	0.00		84.77-
572100	COMMERCIAL TRANSPORTATION		2,170.70	33,726.40	0.00		33,726.40-
573100	STATE-OWNED TRANSPORT		45,370.62-	119,503.47-	0.00		119,503.47
574500	PERSONAL VEHICLE MILEAGE		433.46	31,304.88	0.00		31,304.88-
574600	CONTRACTUAL SERV - TRAVEL EXP			556.00	0.00		556.00-
575100	MISC TRAVEL EXPENSES	4,216.00		1,881.67	44.63		2,334.33
	Major Account 570000 Total						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	4,216.00	40,952.31-	7,420.95	176.02	0.00	3,204.95-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		13,091.72	157,100.64	0.00		157,100.64-
588002 LAND IMPROVMENTS			14,653.05	0.00		14,653.05-
588004 EQUIPMENT		10,499.00	167,631.30	0.00		167,631.30-
Major Account 580000 Total	0.00	23,590.72	339,384.99	0.00	0.00	339,384.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,937.50	15,986.40	0.00		15,986.40-
599100 OTHER GOVERNMENT AID		77,747.00	50,751.00	0.00		50,751.00-
Major Account 590000 Total	0.00	79,684.50	66,737.40	0.00	0.00	66,737.40-
BUDGETED EXPENDITURES TOTAL	5,623,736.43	381,540.30	5,628,428.99	100.08	0.00	4,692.56-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,585,822.00	7,647.70	2,482,544.26	96.01		103,277.74
2 CASH FUNDS	3,037,914.43	373,892.60	3,145,884.73	103.55		107,970.30-
BUDGETED EXPENDITURES TOTAL	5,623,736.43	381,540.30	5,628,428.99	100.08	0.00	4,692.56-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		112.77	513.74	0.00		513.74-
Major Account 450000 Total	0.00	112.77	513.74	0.00	0.00	513.74-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		27,914.00-	51,422.00-	0.00		51,422.00
461600 OP GRANTS - LOCAL GOVERN		2,532.41		0.00		
Major Account 460000 Total	0.00	25,381.59-	51,422.00-	0.00	0.00	51,422.00
470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			64,557.38	0.00		64,557.38-
471109	TUITION OTHER		247,713.46-	2,284,165.14	0.00		2,284,165.14-
471140	OTHER STUDENT FEES			50,654.92-	0.00		50,654.92
471179	OTHER SERVICES		6,759.20-	16,094.30-	0.00		16,094.30
474100	GENERAL BUSINESS FEES			52,489.20-	0.00		52,489.20
475101	AUTO REGISTRATION			6,540.00-	0.00		6,540.00
	Major Account 470000 Total	0.00	254,472.66-	2,222,944.10	0.00	0.00	2,222,944.10-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,267.15-	213,870.01-	0.00		213,870.01
484500	REIMB NON-GOVT SOURCES			28,051.69-	0.00		28,051.69
484900	OTHER PRIVATE SOURCES		8,700.96-	8,798.40-	0.00		8,798.40
485100	FINES FORFEITS & PENALTI		2,494.45-	8,748.09-	0.00		8,748.09
486300	CLEARING ACCOUNT		747,542.52-	2,249,461.98-	0.00		2,249,461.98
486600	SEE CHART OF ACCOUNTS		16,562.96	4,035.20-	0.00		4,035.20
	Major Account 480000 Total	0.00	760,442.12-	2,512,965.37-	0.00	0.00	2,512,965.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		47.60-	16,328.43-	0.00		16,328.43
493100	OPERATING TRANSFER IN			1,583,647.00-	0.00		1,583,647.00
493200	OPERATING TRANSFERS OUT			1,357,813.21	0.00		1,357,813.21-
	Major Account 490000 Total	0.00	47.60-	242,162.22-	0.00	0.00	242,162.22
	BUDGETED REVENUE TOTAL	0.00	1,040,231.20-	583,091.75-	0.00	0.00	583,091.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			354,944.06	0.00		354,944.06-
2	CASH FUNDS		1,040,231.20-	955,635.81-	0.00		955,635.81
4	FEDERAL FUNDS			17,600.00	0.00		17,600.00-
	BUDGETED REVENUE TOTAL	0.00	1,040,231.20-	583,091.75-	0.00	0.00	583,091.75

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109 TUITION OTHER		995.92-	11,231.73	0.00		11,231.73-
Major Account 470000 Total	0.00	995.92-	11,231.73	0.00	0.00	11,231.73-
UNBUDGETED REVENUE TOTAL	0.00	995.92-	11,231.73	0.00	0.00	11,231.73-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		995.92-	11,231.73	0.00		11,231.73-
UNBUDGETED REVENUE TOTAL	0.00	995.92-	11,231.73	0.00	0.00	11,231.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		63,284.27	760,607.85	0.00		760,607.85-
511200	TEMPORARY SALARIES-WAGES		7,684.06	69,272.35	0.00		69,272.35-
511300	OVERTIME PAYMENTS			114.19	0.00		114.19-
	Personal Services Subtotal	0.00	70,968.33	829,994.39	0.00	0.00	829,994.39-
515100	RETIREMENT PLANS EXPENSE		4,860.26	58,640.82	0.00		58,640.82-
515200	FICA EXPENSE		4,926.93	57,496.26	0.00		57,496.26-
515400	LIFE & ACCIDENT INS EXP		355.05	4,244.56	0.00		4,244.56-
515500	HEALTH INSURANCE EXPENSE		18,745.12	200,974.04	0.00		200,974.04-
	Major Account 510000 Total	0.00	99,855.69	1,151,350.07	0.00	0.00	1,151,350.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15.60	235.40	0.00		235.40-
521200	COMM EXP-VOICE/DATA		317.10	2,073.00	0.00		2,073.00-
521300	FREIGHT			329.47	0.00		329.47-
521400	DATA PROCESSING EXPENSE		.39	7.22	0.00		7.22-
522100	DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION			493.92	0.00		493.92-
523100	UTILITIES EXPENSE			766.41-	0.00		766.41
523201	NATURAL GAS		794.67	13,682.64	0.00		13,682.64-
523202	ELECTRICITY		27,775.10	413,094.46	0.00		413,094.46-
523203	WATER		5,570.47	63,208.86	0.00		63,208.86-
523219	OTHER UTILITY		20,893.98	298,546.60	0.00		298,546.60-
524700	RENT EXP-OTHER REAL PROP			468.00	0.00		468.00-
525100	RENT EXP-OFFICE EQUIP		9,988.35	130,152.23	0.00		130,152.23-
525500	RENT EXP-OTHER PERS PROP			1,925.00	0.00		1,925.00-
526100	REPAIRS & MAINT-REAL PROPERTY		12,696.21	70,087.62	0.00		70,087.62-
527100	REP & MAINT-OFFICE EQUIP			836.00	0.00		836.00-
527200	REP & MAINT-MOTOR VEHICL		165.00	17,331.18	0.00		17,331.18-
527500	REPAIRS & MAINT-COMM EQUIP			614.50	0.00		614.50-
527600	REP & MAINT-HOUSE/INST E		2,386.14	9,397.41	0.00		9,397.41-
527800	REP & MAINT-OTHER PROPER			6,043.60	0.00		6,043.60-
531100	OFFICE SUPPLIES EXPENSE		38.49	3,980.73	0.00		3,980.73-
533100	HOUSEHOLD & INSTIT EXP		2,187.21	52,581.22	0.00		52,581.22-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		3,730.25	27,039.97	0.00		27,039.97-
534600	ED & RECREATIONAL SUP EX			161.00	0.00		161.00-
534800	CONSTRUCTION & MAINT SUPPLIES		15,297.11	251,056.89	0.00		251,056.89-
538100	VEHICLE & EQUIP SUPP EXP			2,213.40	0.00		2,213.40-
542500	ENG & ARCH SERVICES			440.00	0.00		440.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,327.50	8,369.50	0.00		8,369.50-
548600	PEST CONTROL			764.00	0.00		764.00-
548700	REFUSE/RECYCLING		838.60	20,157.70	0.00		20,157.70-
549500	HAZARDOUS WASTE DISPOSAL			453.23	0.00		453.23-
554900	OTHER CONTRACTUAL SERVICE			5,200.00	0.00		5,200.00-
555100	SOFTWARE RENEWAL/MAINT FEE			106.68	0.00		106.68-
559100	OTHER OPERATING EXP	3,096,444.87			0.00		3,096,444.87
	Major Account 520000 Total	3,096,444.87	104,022.17	1,400,415.02	45.23	0.00	1,696,029.85
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		293.40	1,345.19	0.00		1,345.19-
574500	PERSONAL VEHICLE MILEAGE			208.22	0.00		208.22-
	Major Account 570000 Total	0.00	293.40	1,553.41	0.00	0.00	1,553.41-
	BUDGETED EXPENDITURES TOTAL	3,096,444.87	204,171.26	2,553,318.50	82.46	0.00	543,126.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,155,000.00	99,855.69	1,151,350.07	99.68		3,649.93
2	CASH FUNDS	1,941,444.87	104,315.57	1,401,968.43	72.21		539,476.44
	BUDGETED EXPENDITURES TOTAL	3,096,444.87	204,171.26	2,553,318.50	82.46	0.00	543,126.37
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			225,833.79	0.00		225,833.79-
	Major Account 490000 Total	0.00	0.00	225,833.79	0.00	0.00	225,833.79-
	BUDGETED REVENUE TOTAL	0.00	0.00	225,833.79	0.00	0.00	225,833.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			225,833.79	0.00		225,833.79-
BUDGETED REVENUE TOTAL	0.00	0.00	225,833.79	0.00	0.00	225,833.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		790.06	240,301.42	0.00		240,301.42-
Personal Services Subtotal	0.00	790.06	240,301.42	0.00	0.00	240,301.42-
Major Account 510000 Total	0.00	790.06	240,301.42	0.00	0.00	240,301.42-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		2,179.00	2,179.00	0.00		2,179.00-
539100 INDIRECT COST ALLOWANCE			23,508.00	0.00		23,508.00-
554900 OTHER CONTRACTUAL SERVICE		720.93	14,837.28	0.00		14,837.28-
Major Account 520000 Total	0.00	2,899.93	40,524.28	0.00	0.00	40,524.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		786,189.45	14,056,340.37	0.00		14,056,340.37-
Major Account 590000 Total	0.00	786,189.45	14,056,340.37	0.00	0.00	14,056,340.37-
BUDGETED EXPENDITURES TOTAL	0.00	789,879.44	14,337,166.07	0.00	0.00	14,337,166.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		789,879.44	14,337,166.07	0.00		14,337,166.07-
BUDGETED EXPENDITURES TOTAL	0.00	789,879.44	14,337,166.07	0.00	0.00	14,337,166.07-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,337.00-	258,465.65-	0.00		258,465.65
461200 FED INDIRECT COST REIMB		27,914.00	27,914.00	0.00		27,914.00-
Major Account 460000 Total	0.00	23,577.00	230,551.65-	0.00	0.00	230,551.65
470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		1.33-	11.06-	0.00		11.06
Major Account 470000 Total	0.00	1.33-	11.06-	0.00	0.00	11.06
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		33,360.60-	180,937.35-	0.00		180,937.35
Major Account 480000 Total	0.00	33,360.60-	180,937.35-	0.00	0.00	180,937.35
BUDGETED REVENUE TOTAL	0.00	9,784.93-	411,500.06-	0.00	0.00	411,500.06
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,784.93-	411,500.06-	0.00		411,500.06
BUDGETED REVENUE TOTAL	0.00	9,784.93-	411,500.06-	0.00	0.00	411,500.06

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,255,692.00	77,464.95	856,167.42	68.18		399,524.58
511200	TEMPORARY SALARIES-WAGES		18,970.76	286,307.94	0.00		286,307.94-
511300	OVERTIME PAYMENTS			38.85	0.00		38.85-
	Personal Services Subtotal	1,255,692.00	96,435.71	1,142,514.21	90.99	0.00	113,177.79
515100	RETIREMENT PLANS EXPENSE	71,916.00	5,417.71	60,803.99	84.55		11,112.01
515200	FICA EXPENSE	69,218.00	6,378.16	64,202.03	92.75		5,015.97
515400	LIFE & ACCIDENT INS EXP	4,496.00	393.46	4,586.13	102.00		90.13-
515500	HEALTH INSURANCE EXPENSE	152,821.00	17,050.56	203,582.82	133.22		50,761.82-
	Major Account 510000 Total	1,554,143.00	125,675.60	1,475,689.18	94.95	0.00	78,453.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,195,857.00	15.09	1,123.84	.09		1,194,733.16
521200	COMM EXP-VOICE/DATA		7,934.43	47,008.76	0.00		47,008.76-
521300	FREIGHT			1,896.48-	0.00		1,896.48
521500	PUBLICATION & PRINT EXPENSE			365.35	0.00		365.35-
522100	DUES & SUBSCRIPTION EXPENSE			6.00	0.00		6.00-
522200	CONFERENCE REGISTRATION		25.00	25.00	0.00		25.00-
523100	UTILITIES EXPENSE			510.94-	0.00		510.94
523201	NATURAL GAS		529.78	10,141.31	0.00		10,141.31-
523202	ELECTRICITY		18,516.72	274,098.15	0.00		274,098.15-
523203	WATER		3,676.62	41,322.84	0.00		41,322.84-
523219	OTHER UTILITY		13,929.32	193,390.30	0.00		193,390.30-
526100	REPAIRS & MAINT-REAL PROPERTY		1,782.00	77,294.83	0.00		77,294.83-
527200	REP & MAINT-MOTOR VEHICL			138.95	0.00		138.95-
527500	REPAIRS & MAINT-COMM EQUIP			872.00	0.00		872.00-
527600	REP & MAINT-HOUSE/INST E		393.22	18,896.07	0.00		18,896.07-
531100	OFFICE SUPPLIES EXPENSE		952.33	8,440.93	0.00		8,440.93-
532100	NON CAPITALIZED EQUIP PU			6,746.94	0.00		6,746.94-
533100	HOUSEHOLD & INSTIT EXP		1,323.80	36,971.08	0.00		36,971.08-
533900	FOOD EXPENSE			172.75	0.00		172.75-
534600	ED & RECREATIONAL SUP EX		372.50	2,875.11	0.00		2,875.11-
534800	CONSTRUCTION & MAINT SUPPLIES		6,464.67	61,836.32	0.00		61,836.32-
541100	ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		24,859.51	51,433.54	0.00		51,433.54-
544100	PHYSICIAN SERVICES			13.50-	0.00		13.50
546900	OTHER MEDICAL SERVICES			81.00	0.00		81.00-
548600	PEST CONTROL		150.00	1,289.00	0.00		1,289.00-
548700	REFUSE/RECYCLING		559.07	14,395.50	0.00		14,395.50-
549100	LAUNDRY SERVICES			1,146.95	0.00		1,146.95-
549500	HAZARDOUS WASTE DISPOSAL			2,496.00	0.00		2,496.00-
554900	OTHER CONTRACTUAL SERVICE		8,971.37	101,384.04	0.00		101,384.04-
555100	SOFTWARE RENEWAL/MAINT FEE			5,769.71	0.00		5,769.71-
556100	INSURANCE EXPENSE			22,992.97	0.00		22,992.97-
559100	OTHER OPERATING EXP	15,954.08		500.00	3.13		15,454.08
	Major Account 520000 Total	1,211,811.08	90,455.43	990,064.32	81.70	0.00	221,746.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			536.83	0.00		536.83-
573100	STATE-OWNED TRANSPORT		272.00	272.00	0.00		272.00-
	Major Account 570000 Total	0.00	272.00	808.83	0.00	0.00	808.83-
	BUDGETED EXPENDITURES TOTAL	2,765,954.08	216,403.03	2,466,562.33	89.18	0.00	299,391.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,765,954.08	216,403.03	2,466,562.33	89.18		299,391.75
	BUDGETED EXPENDITURES TOTAL	2,765,954.08	216,403.03	2,466,562.33	89.18	0.00	299,391.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		59.66	3,227.97	0.00		3,227.97-
	Major Account 450000 Total	0.00	59.66	3,227.97	0.00	0.00	3,227.97-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		4,499.01-	14,231.09	0.00		14,231.09-
471140	OTHER STUDENT FEES		12,086.95-	1,021,336.69-	0.00		1,021,336.69

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179	OTHER SERVICES			53,068.21-	0.00		53,068.21
474100	GENERAL BUSINESS FEES		475.00-	10,943.92-	0.00		10,943.92
	Major Account 470000 Total	0.00	17,060.96-	1,071,117.73-	0.00	0.00	1,071,117.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		988.21-	16,227.90-	0.00		16,227.90
484500	REIMB NON-GOVT SOURCES		215,000.00-	2,365,000.00-	0.00		2,365,000.00
484900	OTHER PRIVATE SOURCES			285.00-	0.00		285.00
485100	FINES FORFEITS & PENALTI		1,622.00-	15,193.20-	0.00		15,193.20
486300	CLEARING ACCOUNT		64,030.53-	1,087,605.13	0.00		1,087,605.13-
	Major Account 480000 Total	0.00	281,640.74-	1,309,100.97-	0.00	0.00	1,309,100.97
BUDGETED REVENUE TOTAL		0.00	298,642.04-	2,376,990.73-	0.00	0.00	2,376,990.73

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		298,642.04-	2,376,990.73-	0.00		2,376,990.73
BUDGETED REVENUE TOTAL		0.00	298,642.04-	2,376,990.73-	0.00	0.00	2,376,990.73

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	707,498.00	380,833.98	3,517,457.46	497.17		2,809,959.46-
511200	TEMPORARY SALARIES-WAGES	26,000.00	23,005.38	831,331.29	3197.43		805,331.29-
	Personal Services Subtotal	733,498.00	403,839.36	4,348,788.75	592.88	0.00	3,615,290.75-
515100	RETIREMENT PLANS EXPENSE	354,857.00	29,582.94	278,832.47	78.58		76,024.53
515200	FICA EXPENSE	412,299.00	29,936.82	320,208.11	77.66		92,090.89
515400	LIFE & ACCIDENT INS EXP	18,855.00	1,151.59	14,862.70	78.83		3,992.30
515500	HEALTH INSURANCE EXPENSE	795,226.00	37,029.97	420,100.34	52.83		375,125.66
515501	HEALTH/FACULTY - 10 MO P		2,257.27	13,894.30	0.00		13,894.30-
	Major Account 510000 Total	2,314,735.00	503,797.95	5,396,686.67	233.14	0.00	3,081,951.67-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		720.88	5,490.53	0.00		5,490.53-
521200	COMM EXP-VOICE/DATA		122.67	1,447.67	0.00		1,447.67-
521300	FREIGHT		15.98	165.91	0.00		165.91-
521500	PUBLICATION & PRINT EXPENSE		3,673.31	5,849.54	0.00		5,849.54-
521700	1099 ROYALTY PAYMENTS			1,071.46	0.00		1,071.46-
521900	AWARDS EXPENSE			3,749.36	0.00		3,749.36-
522100	DUES & SUBSCRIPTION EXPENSE		944.95	3,622.20	0.00		3,622.20-
522200	CONFERENCE REGISTRATION		3,904.00	14,247.00	0.00		14,247.00-
522400	SUBSISTENCE		4,919.60	14,394.92	0.00		14,394.92-
523201	NATURAL GAS			895.75	0.00		895.75-
523202	ELECTRICITY			281.78	0.00		281.78-
523203	WATER		438.15	4,509.57	0.00		4,509.57-
524600	RENT EXPENSE-BUILDINGS		4,023.41	51,559.88	0.00		51,559.88-
524700	RENT EXP-OTHER REAL PROP			605.00	0.00		605.00-
525500	RENT EXP-OTHER PERS PROP			341.45	0.00		341.45-
526100	REPAIRS & MAINT-REAL PROPERTY			13,228.00	0.00		13,228.00-
527600	REP & MAINT-HOUSE/INST E		3,026.50-	66.42	0.00		66.42-
527700	REP & MAINT-PHOTO/MEDIA			492.23	0.00		492.23-
527800	REP & MAINT-OTHER PROPER		9,126.50	14,629.06	0.00		14,629.06-
531100	OFFICE SUPPLIES EXPENSE		428.25	21,102.64	0.00		21,102.64-
532100	NON CAPITALIZED EQUIP PU		34,165.90	229,130.28	0.00		229,130.28-
533100	HOUSEHOLD & INSTIT EXP			856.24	0.00		856.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		150.00	3,071.46	0.00		3,071.46-
534600	ED & RECREATIONAL SUP EX		13,426.98	65,343.70	0.00		65,343.70-
534800	CONSTRUCTION & MAINT SUPPLIES		44.69	201.42	0.00		201.42-
537100	LABORATORY SUP EXP			7,647.37	0.00		7,647.37-
547100	EDUCATIONAL SERVICES		460.00	7,536.66	0.00		7,536.66-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		360.00	3,375.00	0.00		3,375.00-
548700	REFUSE/RECYCLING		63.00	346.50	0.00		346.50-
549100	LAUNDRY SERVICES			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICE			67,976.25	0.00		67,976.25-
555100	SOFTWARE RENEWAL/MAINT FEE		699.00	3,636.95	0.00		3,636.95-
555200	SOFTWARE - NEW PURCHASES		2,003.00	4,260.68	0.00		4,260.68-
559100	OTHER OPERATING EXP	4,952,869.62		418.86	.01		4,952,450.76
	Major Account 520000 Total	4,952,869.62	76,663.77	551,567.74	11.14	0.00	4,401,301.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			6,831.07	0.00		6,831.07-
571900	MEALS-ONE DAY TRAVEL			84.48	0.00		84.48-
572100	COMMERCIAL TRANSPORTATION		743.40	4,934.48	0.00		4,934.48-
573100	STATE-OWNED TRANSPORT		1,216.80	5,163.63	0.00		5,163.63-
574500	PERSONAL VEHICLE MILEAGE		281.49	16,436.77	0.00		16,436.77-
575100	MISC TRAVEL EXPENSES			403.68	0.00		403.68-
	Major Account 570000 Total	0.00	2,241.69	33,854.11	0.00	0.00	33,854.11-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,425.81	0.00		6,425.81-
	Major Account 580000 Total	0.00	0.00	6,425.81	0.00	0.00	6,425.81-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,107.00			0.00		14,107.00
	Major Account 590000 Total	14,107.00	0.00	0.00	0.00	0.00	14,107.00
BUDGETED EXPENDITURES TOTAL		7,281,711.62	582,703.41	5,988,534.33	82.24	0.00	1,293,177.29

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,090,686.70		2,960,670.54	95.79		130,016.16
2	CASH FUNDS	4,191,024.92	582,703.41	3,027,863.79	72.25		1,163,161.13
BUDGETED EXPENDITURES TOTAL		7,281,711.62	582,703.41	5,988,534.33	82.24	0.00	1,293,177.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		524,485.78-	1,262.98-	0.00		1,262.98
471110	RESIDENT TUITION		5,247.00-	1,959,904.01-	0.00		1,959,904.01
471111	NON-RESIDENT TUITION			622,691.67-	0.00		622,691.67
471112	OFF CAMPUS TUITION		12,361.50-	851,206.50-	0.00		851,206.50
471113	ON-LINE TUITION		172,398.00-	3,543,885.88-	0.00		3,543,885.88
471140	OTHER STUDENT FEES		14,790.00-	390,639.90-	0.00		390,639.90
471169	TUITION WAIVER		1,323.75	9,004.25	0.00		9,004.25-
471170	TUITION WAIVER-CONTRA		10,922.61	1,231,765.62	0.00		1,231,765.62-
471179	OTHER SERVICES		70.91-	3,286.48	0.00		3,286.48-
	Major Account 470000 Total	0.00	717,106.83-	6,125,534.59-	0.00	0.00	6,125,534.59
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,595.75	42,484.80	0.00		42,484.80-
486300	CLEARING ACCOUNT		250.00-		0.00		
486600	SEE CHART OF ACCOUNTS		105,205.66	47,447.97	0.00		47,447.97-
	Major Account 480000 Total	0.00	108,551.41	89,932.77	0.00	0.00	89,932.77-
BUDGETED REVENUE TOTAL		0.00	608,555.42-	6,035,601.82-	0.00	0.00	6,035,601.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		608,555.42-	6,035,601.82-	0.00		6,035,601.82
BUDGETED REVENUE TOTAL		0.00	608,555.42-	6,035,601.82-	0.00	0.00	6,035,601.82

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,518.34	46,286.68	0.00		46,286.68-
511200	TEMPORARY SALARIES-WAGES		1,360.00	5,220.25	0.00		5,220.25-
	Personal Services Subtotal	0.00	11,878.34	51,506.93	0.00	0.00	51,506.93-
515100	RETIREMENT PLANS EXPENSE		841.47	3,534.94	0.00		3,534.94-
515200	FICA EXPENSE		897.52	3,406.88	0.00		3,406.88-
515400	LIFE & ACCIDENT INS EXP		27.15	182.59	0.00		182.59-
515500	HEALTH INSURANCE EXPENSE		983.93	5,446.01	0.00		5,446.01-
	Major Account 510000 Total	0.00	14,628.41	64,077.35	0.00	0.00	64,077.35-
520000 OPERATING EXPENSES							
521300	FREIGHT			55.34	0.00		55.34-
522100	DUES & SUBSCRIPTION EXPENSE			116.00	0.00		116.00-
522200	CONFERENCE REGISTRATION			1,290.00	0.00		1,290.00-
522400	SUBSISTENCE		3,753.33	7,669.65	0.00		7,669.65-
531100	OFFICE SUPPLIES EXPENSE		159.98	159.98	0.00		159.98-
532100	NON CAPITALIZED EQUIP PU			8,642.55	0.00		8,642.55-
533900	FOOD EXPENSE			177.45	0.00		177.45-
534600	ED & RECREATIONAL SUP EX		1,124.31	9,943.28	0.00		9,943.28-
537100	LABORATORY SUP EXP			596.72	0.00		596.72-
555100	SOFTWARE RENEWAL/MAINT FEE			395.00	0.00		395.00-
	Major Account 520000 Total	0.00	5,037.62	29,045.97	0.00	0.00	29,045.97-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,735.15	0.00		3,735.15-
572100	COMMERCIAL TRANSPORTATION			4,482.99	0.00		4,482.99-
573100	STATE-OWNED TRANSPORT			231.76	0.00		231.76-
574500	PERSONAL VEHICLE MILEAGE		18.62	18.62	0.00		18.62-
575100	MISC TRAVEL EXPENSES			329.36	0.00		329.36-
	Major Account 570000 Total	0.00	18.62	8,797.88	0.00	0.00	8,797.88-
BUDGETED EXPENDITURES TOTAL		0.00	19,684.65	101,921.20	0.00	0.00	101,921.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		19,684.65	101,921.20	0.00		101,921.20-
BUDGETED EXPENDITURES TOTAL	0.00	19,684.65	101,921.20	0.00	0.00	101,921.20-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,524.91-	99,051.36-	0.00		99,051.36
461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	29,524.91-	100,051.36-	0.00	0.00	100,051.36
BUDGETED REVENUE TOTAL	0.00	29,524.91-	100,051.36-	0.00	0.00	100,051.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		29,524.91-	100,051.36-	0.00		100,051.36
BUDGETED REVENUE TOTAL	0.00	29,524.91-	100,051.36-	0.00	0.00	100,051.36

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,896.00	14,119.06	0.00		14,119.06-
	Personal Services Subtotal	0.00	1,896.00	14,119.06	0.00	0.00	14,119.06-
515200	FICA EXPENSE		145.06	647.41	0.00		647.41-
	Major Account 510000 Total	0.00	2,041.06	14,766.47	0.00	0.00	14,766.47-
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		249.52	249.52	0.00		249.52-
559100	OTHER OPERATING EXP	15,061.00			0.00		15,061.00
	Major Account 520000 Total	15,061.00	249.52	249.52	1.66	0.00	14,811.48
	BUDGETED EXPENDITURES TOTAL	15,061.00	2,290.58	15,015.99	99.70	0.00	45.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,061.00	2,041.06	14,766.47	98.04		294.53
4	FEDERAL FUNDS		249.52	249.52	0.00		249.52-
	BUDGETED EXPENDITURES TOTAL	15,061.00	2,290.58	15,015.99	99.70	0.00	45.01
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER		.48	249.52-	0.00		249.52
	Major Account 460000 Total	0.00	.48	249.52-	0.00	0.00	249.52
	BUDGETED REVENUE TOTAL	0.00	.48	249.52-	0.00	0.00	249.52
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		.48	249.52-	0.00		249.52

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	.48	249.52-	0.00	0.00	249.52

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	727,273.76	75,500.70	950,793.93	130.73		223,520.17-
511200	TEMPORARY SALARIES-WAGES		6,707.53	61,628.74	0.00		61,628.74-
	Personal Services Subtotal	727,273.76	82,208.23	1,012,422.67	139.21	0.00	285,148.91-
515100	RETIREMENT PLANS EXPENSE	54,895.00	6,267.31	76,458.52	139.28		21,563.52-
515200	FICA EXPENSE	51,724.00	5,849.41	71,516.14	138.26		19,792.14-
515400	LIFE & ACCIDENT INS EXP	3,204.00	323.68	4,059.28	126.69		855.28-
515500	HEALTH INSURANCE EXPENSE	140,005.00	12,447.39	136,899.72	97.78		3,105.28
	Major Account 510000 Total	977,101.76	107,096.02	1,301,356.33	133.19	0.00	324,254.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		578.33	2,333.97	0.00		2,333.97-
521300	FREIGHT		36.64	198.78	0.00		198.78-
521500	PUBLICATION & PRINT EXPENSE		16,244.44	386,927.05	0.00		386,927.05-
521900	AWARDS EXPENSE			499.00	0.00		499.00-
522100	DUES & SUBSCRIPTION EXPENSE		33,316.01	68,813.77	0.00		68,813.77-
522200	CONFERENCE REGISTRATION			10,069.00	0.00		10,069.00-
523203	WATER		150.80	1,302.55	0.00		1,302.55-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525100	RENT EXP-OFFICE EQUIP		787.12	9,445.44	0.00		9,445.44-
525500	RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
527100	REP & MAINT-OFFICE EQUIP			2,846.00	0.00		2,846.00-
527400	REPAIRS & MAINT-DATA PROC			6,698.86	0.00		6,698.86-
531100	OFFICE SUPPLIES EXPENSE			5,643.45	0.00		5,643.45-
532100	NON CAPITALIZED EQUIP PU		4,880.96	64,267.86	0.00		64,267.86-
533900	FOOD EXPENSE		302.18	625.36	0.00		625.36-
534600	ED & RECREATIONAL SUP EX		63.00	1,411.34	0.00		1,411.34-
547100	EDUCATIONAL SERVICES		68,875.00	88,618.20	0.00		88,618.20-
554900	OTHER CONTRACTUAL SERVICE			8,156.83	0.00		8,156.83-
555100	SOFTWARE RENEWAL/MAINT FEE		4,575.00	28,993.03	0.00		28,993.03-
555200	SOFTWARE - NEW PURCHASES			16,453.81	0.00		16,453.81-
559100	OTHER OPERATING EXP	1,099,928.84		6,500.00	.59		1,093,428.84

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,099,928.84	129,809.48	710,729.30	64.62	0.00	389,199.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			9,918.75	0.00		9,918.75-
571600	MEALS-NOT TRAVEL STATUS			277.11	0.00		277.11-
572100	COMMERCIAL TRANSPORTATION			5,132.08	0.00		5,132.08-
573100	STATE-OWNED TRANSPORT		171.61	1,884.27	0.00		1,884.27-
574500	PERSONAL VEHICLE MILEAGE		72.15	2,675.17	0.00		2,675.17-
575100	MISC TRAVEL EXPENSES			665.40	0.00		665.40-
	Major Account 570000 Total	0.00	243.76	20,552.78	0.00	0.00	20,552.78-
	BUDGETED EXPENDITURES TOTAL	2,077,030.60	237,149.26	2,032,638.41	97.86	0.00	44,392.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,345,406.76	104,827.72	1,256,323.69	93.38		89,083.07
2	CASH FUNDS	731,623.84	132,321.54	776,314.72	106.11		44,690.88-
	BUDGETED EXPENDITURES TOTAL	2,077,030.60	237,149.26	2,032,638.41	97.86	0.00	44,392.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		56.00-	186,418.80-	0.00		186,418.80
	Major Account 470000 Total	0.00	56.00-	186,418.80-	0.00	0.00	186,418.80
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			306.00-	0.00		306.00
485100	FINES FORFEITS & PENALTI		66.30-	377.26-	0.00		377.26
	Major Account 480000 Total	0.00	66.30-	683.26-	0.00	0.00	683.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			195,097.32	0.00		195,097.32-
	Major Account 490000 Total	0.00	0.00	195,097.32	0.00	0.00	195,097.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	122.30-	7,995.26	0.00	0.00	7,995.26-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		122.30-	7,995.26	0.00		7,995.26-
BUDGETED REVENUE TOTAL	0.00	122.30-	7,995.26	0.00	0.00	7,995.26-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	469,074.00	82,829.06	945,109.21	201.48		476,035.21-
511200	TEMPORARY SALARIES-WAGES		2,033.03	150,473.79	0.00		150,473.79-
	Personal Services Subtotal	469,074.00	84,862.09	1,095,583.00	233.56	0.00	626,509.00-
515100	RETIREMENT PLANS EXPENSE	41,771.00	6,010.35	69,474.97	166.32		27,703.97-
515200	FICA EXPENSE	47,380.00	5,956.59	71,623.33	151.17		24,243.33-
515400	LIFE & ACCIDENT INS EXP	2,514.00	385.03	4,474.75	177.99		1,960.75-
515500	HEALTH INSURANCE EXPENSE	102,449.00	17,124.53	186,659.95	182.20		84,210.95-
	Major Account 510000 Total	663,188.00	114,338.59	1,427,816.00	215.30	0.00	764,628.00-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		472.11	8,155.82	0.00		8,155.82-
521200	COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521300	FREIGHT		14.06	120.99	0.00		120.99-
521500	PUBLICATION & PRINT EXPENSE		11,129.84	19,534.67	0.00		19,534.67-
521900	AWARDS EXPENSE			559.70	0.00		559.70-
522100	DUES & SUBSCRIPTION EXPENSE			8,542.91	0.00		8,542.91-
522200	CONFERENCE REGISTRATION		1,310.00	12,046.00	0.00		12,046.00-
522400	SUBSISTENCE		237.15	77,688.20	0.00		77,688.20-
523203	WATER			523.10	0.00		523.10-
523219	OTHER UTILITY			51.20	0.00		51.20-
524700	RENT EXP-OTHER REAL PROP			139.00	0.00		139.00-
525100	RENT EXP-OFFICE EQUIP			617.60	0.00		617.60-
525500	RENT EXP-OTHER PERS PROP			3,299.61	0.00		3,299.61-
526100	REPAIRS & MAINT-REAL PROPERTY			3,158.49	0.00		3,158.49-
527100	REP & MAINT-OFFICE EQUIP			1,000.00	0.00		1,000.00-
527600	REP & MAINT-HOUSE/INST E			6,835.00	0.00		6,835.00-
531100	OFFICE SUPPLIES EXPENSE		397.04	18,935.79	0.00		18,935.79-
532100	NON CAPITALIZED EQUIP PU		5,148.25	17,251.23	0.00		17,251.23-
533100	HOUSEHOLD & INSTIT EXP		38.34	7,484.80	0.00		7,484.80-
533900	FOOD EXPENSE		16.68	534.95	0.00		534.95-
534500	AGRICULTURAL SUPPLIES EXP			961.60	0.00		961.60-
534600	ED & RECREATIONAL SUP EX		9,408.42	125,983.92	0.00		125,983.92-
534800	CONSTRUCTION & MAINT SUPPLIES			1,597.50	0.00		1,597.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		33.92	13,575.50	0.00		13,575.50-
539100	INDIRECT COST ALLOWANCE			20,594.67	0.00		20,594.67-
544100	PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546900	OTHER MEDICAL SERVICES		607.00	15,453.00	0.00		15,453.00-
547100	EDUCATIONAL SERVICES			1,620.00	0.00		1,620.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00	14,077.16	0.00		14,077.16-
549100	LAUNDRY SERVICES			1,426.00	0.00		1,426.00-
554900	OTHER CONTRACTUAL SERVICE		465.00	75,065.95	0.00		75,065.95-
555100	SOFTWARE RENEWAL/MAINT FEE			758.45	0.00		758.45-
555200	SOFTWARE - NEW PURCHASES			182.30	0.00		182.30-
556100	INSURANCE EXPENSE			69,099.66	0.00		69,099.66-
559100	OTHER OPERATING EXP	1,008,819.80		100.00	.01		1,008,719.80
	Major Account 520000 Total	1,008,819.80	30,277.81	571,989.72	56.70	0.00	436,830.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		21,088.60	83,446.52	0.00		83,446.52-
571900	MEALS-ONE DAY TRAVEL			95.53	0.00		95.53-
572100	COMMERCIAL TRANSPORTATION		722.37	42,051.93	0.00		42,051.93-
573100	STATE-OWNED TRANSPORT		2,873.18	18,503.22	0.00		18,503.22-
574500	PERSONAL VEHICLE MILEAGE		259.20	4,500.02	0.00		4,500.02-
575100	MISC TRAVEL EXPENSES		1,050.00-	8,243.00	0.00		8,243.00-
	Major Account 570000 Total	0.00	23,893.35	156,840.22	0.00	0.00	156,840.22-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,303.00	0.00		5,303.00-
	Major Account 580000 Total	0.00	0.00	5,303.00	0.00	0.00	5,303.00-
BUDGETED EXPENDITURES TOTAL		1,672,007.80	168,509.75	2,161,948.94	129.30	0.00	489,941.14-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,065,418.00	96,168.47	1,091,004.42	102.40		25,586.42-
2	CASH FUNDS	606,589.80	55,408.68	806,786.92	133.00		200,197.12-
4	FEDERAL FUNDS		16,932.60	264,157.60	0.00		264,157.60-
BUDGETED EXPENDITURES TOTAL		1,672,007.80	168,509.75	2,161,948.94	129.30	0.00	489,941.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			24,654.67-	0.00		24,654.67
	Major Account 460000 Total	0.00	0.00	24,654.67-	0.00	0.00	24,654.67
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		2,143.00-	151,501.81-	0.00		151,501.81
471179	OTHER SERVICES		3,664.84-	73,501.50-	0.00		73,501.50
	Major Account 470000 Total	0.00	5,807.84-	225,003.31-	0.00	0.00	225,003.31
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			1,131.00-	0.00		1,131.00
	Major Account 480000 Total	0.00	0.00	1,131.00-	0.00	0.00	1,131.00
	BUDGETED REVENUE TOTAL	0.00	5,807.84-	250,788.98-	0.00	0.00	250,788.98
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		5,807.84-	250,788.98-	0.00		250,788.98
	BUDGETED REVENUE TOTAL	0.00	5,807.84-	250,788.98-	0.00	0.00	250,788.98
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			3,125.00	0.00		3,125.00-
	Personal Services Subtotal	0.00	0.00	3,125.00	0.00	0.00	3,125.00-
515200	FICA EXPENSE			23.72	0.00		23.72-
	Major Account 510000 Total	0.00	0.00	3,148.72	0.00	0.00	3,148.72-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.50	690.02	0.00		690.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT			67.00	0.00		67.00-
521500	PUBLICATION & PRINT EXPENSE		441.14	13,244.05	0.00		13,244.05-
521700	1099 ROYALTY PAYMENTS			446.00	0.00		446.00-
521900	AWARDS EXPENSE		235.30	5,512.23	0.00		5,512.23-
522100	DUES & SUBSCRIPTION EXPENSE		160.00	4,134.00	0.00		4,134.00-
522200	CONFERENCE REGISTRATION			365.00	0.00		365.00-
522400	SUBSISTENCE		173.96	19,348.94	0.00		19,348.94-
524700	RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
525500	RENT EXP-OTHER PERS PROP		429.52	1,486.52	0.00		1,486.52-
527700	REP & MAINT-PHOTO/MEDIA			420.00	0.00		420.00-
531100	OFFICE SUPPLIES EXPENSE		44.29	1,557.95	0.00		1,557.95-
532100	NON CAPITALIZED EQUIP PU		2,300.91	9,661.10	0.00		9,661.10-
533100	HOUSEHOLD & INSTIT EXP			30.27	0.00		30.27-
533900	FOOD EXPENSE		921.56	15,639.75	0.00		15,639.75-
534500	AGRICULTURAL SUPPLIES EXP			202.50	0.00		202.50-
534600	ED & RECREATIONAL SUP EX		8,081.54	56,383.95	0.00		56,383.95-
534800	CONSTRUCTION & MAINT SUPPLIES			191.06	0.00		191.06-
535100	MEDICAL SUPPLIES			242.69	0.00		242.69-
538100	VEHICLE & EQUIP SUPP EXP			51.13	0.00		51.13-
543500	MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
547100	EDUCATIONAL SERVICES			1,660.00	0.00		1,660.00-
554900	OTHER CONTRACTUAL SERVICE		2,838.96	42,552.52	0.00		42,552.52-
556100	INSURANCE EXPENSE			615.00	0.00		615.00-
559100	OTHER OPERATING EXP			4,237.35	0.00		4,237.35-
	Major Account 520000 Total	0.00	15,632.68	179,819.03	0.00	0.00	179,819.03-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,237.08	13,188.77	0.00		13,188.77-
571900	MEALS-ONE DAY TRAVEL			18.83	0.00		18.83-
572100	COMMERCIAL TRANSPORTATION		2,895.00	8,408.73	0.00		8,408.73-
573100	STATE-OWNED TRANSPORT		1,244.16	3,174.87	0.00		3,174.87-
574500	PERSONAL VEHICLE MILEAGE		504.00	752.40	0.00		752.40-
575100	MISC TRAVEL EXPENSES		1,086.00	2,346.57	0.00		2,346.57-
	Major Account 570000 Total	0.00	6,966.24	27,890.17	0.00	0.00	27,890.17-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		7,457.00	33,211.71	0.00		33,211.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	7,457.00	33,211.71	0.00	0.00	33,211.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,055.92	244,069.63	0.00	0.00	244,069.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,055.92	244,069.63	0.00		244,069.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,055.92	244,069.63	0.00	0.00	244,069.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			85,536.00-	0.00		85,536.00
471109 TUITION OTHER		807.57-	513.44	0.00		513.44-
471138 PUBLICATION FEE			23,760.30-	0.00		23,760.30
Major Account 470000 Total	0.00	807.57-	108,782.86-	0.00	0.00	108,782.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		667.09-	8,343.86-	0.00		8,343.86
484900 OTHER PRIVATE SOURCES		28,238.00-	157,631.26-	0.00		157,631.26
485100 FINES FORFEITS & PENALTI			91.52	0.00		91.52-
Major Account 480000 Total	0.00	28,905.09-	165,883.60-	0.00	0.00	165,883.60
UNBUDGETED REVENUE TOTAL	0.00	29,712.66-	274,666.46-	0.00	0.00	274,666.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,712.66-	274,666.46-	0.00		274,666.46
UNBUDGETED REVENUE TOTAL	0.00	29,712.66-	274,666.46-	0.00	0.00	274,666.46

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,014,687.00	147,591.22	1,820,631.94	179.43		805,944.94-
511200	TEMPORARY SALARIES-WAGES		9,511.93	122,908.92	0.00		122,908.92-
	Personal Services Subtotal	1,014,687.00	157,103.15	1,943,540.86	191.54	0.00	928,853.86-
515100	RETIREMENT PLANS EXPENSE	72,668.00	10,845.09	137,297.71	188.94		64,629.71-
515200	FICA EXPENSE	73,026.00	11,355.90	134,496.16	184.18		61,470.16-
515400	LIFE & ACCIDENT INS EXP	4,319.00	610.70	7,609.55	176.19		3,290.55-
515500	HEALTH INSURANCE EXPENSE	144,250.00	14,036.29	176,980.41	122.69		32,730.41-
516300	EMPLOYEE ASSISTANCE PRO			3,971.50	0.00		3,971.50-
516400	UNEMPLOYM COMP INS EXP			31,718.99	0.00		31,718.99-
516500	WORKERS COMP PREMIUMS			85,718.00	0.00		85,718.00-
	Major Account 510000 Total	1,308,950.00	193,951.13	2,521,333.18	192.62	0.00	1,212,383.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,269.77	39,150.20	0.00		39,150.20-
521200	COMM EXP-VOICE/DATA		13,462.08	213,246.26	0.00		213,246.26-
521300	FREIGHT			181.23	0.00		181.23-
521400	DATA PROCESSING EXPENSE		65.15	4,392.08	0.00		4,392.08-
521500	PUBLICATION & PRINT EXPENSE		14,234.59	109,677.97	0.00		109,677.97-
521700	1099 ROYALTY PAYMENTS			486.00	0.00		486.00-
521900	AWARDS EXPENSE		143.84	682.32	0.00		682.32-
522100	DUES & SUBSCRIPTION EXPENSE		336.74	84,033.58	0.00		84,033.58-
522200	CONFERENCE REGISTRATION		4,825.00	17,792.80	0.00		17,792.80-
522400	SUBSISTENCE			4,907.75	0.00		4,907.75-
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		1,806.81	13,942.94	0.00		13,942.94-
523203	WATER		72.25	832.05	0.00		832.05-
523219	OTHER UTILITY			5,630.29	0.00		5,630.29-
524700	RENT EXP-OTHER REAL PROP			1,185.00	0.00		1,185.00-
525100	RENT EXP-OFFICE EQUIP		6,745.81	92,232.52	0.00		92,232.52-
525500	RENT EXP-OTHER PERS PROP		931.13	5,913.39	0.00		5,913.39-
526100	REPAIRS & MAINT-REAL PROPERTY			4,337.50	0.00		4,337.50-
527100	REP & MAINT-OFFICE EQUIP		119.00	194.00	0.00		194.00-
527200	REP & MAINT-MOTOR VEHICL			14,596.90	0.00		14,596.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC			14,293.27	0.00		14,293.27-
527600	REP & MAINT-HOUSE/INST E			120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE		1,015.61	27,406.50	0.00		27,406.50-
532100	NON CAPITALIZED EQUIP PU		3,686.42	100,833.25	0.00		100,833.25-
533100	HOUSEHOLD & INSTIT EXP		542.25	659.83	0.00		659.83-
533900	FOOD EXPENSE		372.00	39,570.44	0.00		39,570.44-
534600	ED & RECREATIONAL SUP EX		2,035.91	36,353.70	0.00		36,353.70-
534800	CONSTRUCTION & MAINT SUPPLIES		164.72	5,172.65	0.00		5,172.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,212.49	0.00		1,212.49-
538100	VEHICLE & EQUIP SUPP EXP		925.80	15,686.17	0.00		15,686.17-
541100	ACCTG & AUDITING SERVICES			22,632.71	0.00		22,632.71-
541500	LEGAL SERVICES EXPENSE			14,117.50	0.00		14,117.50-
541700	LEGAL RELATED EXPENSE		33.63	33.63	0.00		33.63-
542500	ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
543300	IT CONSULTING-OTHER			8,122.00	0.00		8,122.00-
543500	MGT CONSULTANT SERVICES			650.00	0.00		650.00-
545000	LABORATORY SERVICES			820.00	0.00		820.00-
546900	OTHER MEDICAL SERVICES			3,456.25	0.00		3,456.25-
547100	EDUCATIONAL SERVICES			29,801.13	0.00		29,801.13-
548700	REFUSE/RECYCLING		1,955.70	3,340.63	0.00		3,340.63-
549200	JANITORIAL/SECURITY SERVICES			351.45	0.00		351.45-
554900	OTHER CONTRACTUAL SERVICE		35,739.77	150,167.57	0.00		150,167.57-
555100	SOFTWARE RENEWAL/MAINT FEE			52,249.77	0.00		52,249.77-
555200	SOFTWARE - NEW PURCHASES		12,267.02	36,955.91	0.00		36,955.91-
556100	INSURANCE EXPENSE			67,623.52	0.00		67,623.52-
559100	OTHER OPERATING EXP	2,318,526.77	6,688.06	3,811.77	.16		2,314,715.00
	Major Account 520000 Total	2,318,526.77	111,439.06	1,255,856.92	54.17	0.00	1,062,669.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,711.32	20,997.75	0.00		20,997.75-
572100	COMMERCIAL TRANSPORTATION		1,386.60	10,015.08	0.00		10,015.08-
573100	STATE-OWNED TRANSPORT		5,641.55-	26,123.23	0.00		26,123.23-
574500	PERSONAL VEHICLE MILEAGE		47.96	2,834.70	0.00		2,834.70-
575100	MISC TRAVEL EXPENSES			552.25	0.00		552.25-
	Major Account 570000 Total	0.00	2,495.67-	60,523.01	0.00	0.00	60,523.01-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400	MASTER LEASE		1,708.61	20,504.86	0.00		20,504.86-
588004	EQUIPMENT			41,923.51	0.00		41,923.51-
	Major Account 580000 Total	0.00	1,708.61	62,428.37	0.00	0.00	62,428.37-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		6,917.75	18,725.25	0.00		18,725.25-
	Major Account 590000 Total	0.00	6,917.75	18,725.25	0.00	0.00	18,725.25-
	BUDGETED EXPENDITURES TOTAL	3,627,476.77	311,520.88	3,918,866.73	108.03	0.00	291,389.96-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,184,540.48	168,057.62	1,986,294.69	90.93		198,245.79
2	CASH FUNDS	1,442,936.29	115,328.65	1,578,678.06	109.41		135,741.77-
4	FEDERAL FUNDS		28,134.61	353,893.98	0.00		353,893.98-
	BUDGETED EXPENDITURES TOTAL	3,627,476.77	311,520.88	3,918,866.73	108.03	0.00	291,389.96-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		376.50-	431.83-	0.00		431.83
	Major Account 450000 Total	0.00	376.50-	431.83-	0.00	0.00	431.83
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,950.00-	4,950.00-	0.00		4,950.00
	Major Account 460000 Total	0.00	4,950.00-	4,950.00-	0.00	0.00	4,950.00
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,972.00-	50,197.34-	0.00		50,197.34
471179	OTHER SERVICES			5,430.89-	0.00		5,430.89
474100	GENERAL BUSINESS FEES		60.00-	140.93-	0.00		140.93
475101	AUTO REGISTRATION			6,640.00-	0.00		6,640.00
	Major Account 470000 Total	0.00	2,032.00-	62,409.16-	0.00	0.00	62,409.16

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,132.15-	120,827.18-	0.00		120,827.18
484500 REIMB NON-GOVT SOURCES			35,185.25-	0.00		35,185.25
484900 OTHER PRIVATE SOURCES		50,743.79-	360,628.41-	0.00		360,628.41
485100 FINES FORFEITS & PENALTI		50.00-	3,355.75-	0.00		3,355.75
486100 LOAN INTEREST		15.00-	528.16-	0.00		528.16
Major Account 480000 Total	0.00	58,940.94-	520,524.75-	0.00	0.00	520,524.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,253.53-	7,253.53-	0.00		7,253.53
Major Account 490000 Total	0.00	7,253.53-	7,253.53-	0.00	0.00	7,253.53
BUDGETED REVENUE TOTAL	0.00	73,552.97-	595,569.27-	0.00	0.00	595,569.27

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		19,042.75-	201,136.33-	0.00		201,136.33
4 FEDERAL FUNDS		54,510.22-	394,432.94-	0.00		394,432.94
BUDGETED REVENUE TOTAL	0.00	73,552.97-	595,569.27-	0.00	0.00	595,569.27

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	359,809.09	57,341.49	643,375.12	178.81		283,566.03-
511200	TEMPORARY SALARIES-WAGES		13,158.10	94,612.13	0.00		94,612.13-
	Personal Services Subtotal	359,809.09	70,499.59	737,987.25	205.11	0.00	378,178.16-
515100	RETIREMENT PLANS EXPENSE	52,314.00	4,587.32	50,784.88	97.08		1,529.12
515200	FICA EXPENSE	48,633.00	4,742.67	48,512.21	99.75		120.79
515400	LIFE & ACCIDENT INS EXP	3,683.00	284.33	3,388.67	92.01		294.33
515500	HEALTH INSURANCE EXPENSE	207,105.00	16,582.19	185,479.15	89.56		21,625.85
	Major Account 510000 Total	671,544.09	96,696.10	1,026,152.16	152.80	0.00	354,608.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3.10	104.83	0.00		104.83-
521300	FREIGHT			223.03	0.00		223.03-
521500	PUBLICATION & PRINT EXPENSE		44.00	248.50	0.00		248.50-
521700	1099 ROYALTY PAYMENTS			60.00	0.00		60.00-
521900	AWARDS EXPENSE			56.00	0.00		56.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,663.00	0.00		1,663.00-
522200	CONFERENCE REGISTRATION			1,579.00	0.00		1,579.00-
522400	SUBSISTENCE			99.90	0.00		99.90-
523201	NATURAL GAS		9,804.50	125,936.40	0.00		125,936.40-
523202	ELECTRICITY		30,491.97	293,261.15	0.00		293,261.15-
523203	WATER		5,657.15	33,582.88	0.00		33,582.88-
523204	SEWER		443.75	7,561.08	0.00		7,561.08-
523219	OTHER UTILITY			100.52	0.00		100.52-
523600	INTEREST EXPENSE			6,224.26	0.00		6,224.26-
524600	RENT EXPENSE-BUILDINGS			47,210.73	0.00		47,210.73-
525500	RENT EXP-OTHER PERS PROP		2,599.00	16,979.08	0.00		16,979.08-
526100	REPAIRS & MAINT-REAL PROPERTY		54,888.72	295,088.45	0.00		295,088.45-
527200	REP & MAINT-MOTOR VEHICL			6,501.04	0.00		6,501.04-
527600	REP & MAINT-HOUSE/INST E		1,271.20	14,820.13	0.00		14,820.13-
527800	REP & MAINT-OTHER PROPER			278.50	0.00		278.50-
531100	OFFICE SUPPLIES EXPENSE		32.83	2,251.13	0.00		2,251.13-
532100	NON CAPITALIZED EQUIP PU		95.02	24,715.98	0.00		24,715.98-
533100	HOUSEHOLD & INSTIT EXP		2,611.83	53,231.19	0.00		53,231.19-

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Program 827 PLANT O & M

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		3,607.58	19,160.74	0.00		19,160.74-
534600	ED & RECREATIONAL SUP EX			2,951.20	0.00		2,951.20-
534700	ENG TECH & COMM SUP EXP			1,032.77	0.00		1,032.77-
534800	CONSTRUCTION & MAINT SUPPLIES		20,619.07	199,597.60	0.00		199,597.60-
535100	MEDICAL SUPPLIES		310.40	409.48	0.00		409.48-
537100	LABORATORY SUP EXP		1,515.81	13,808.19	0.00		13,808.19-
538100	VEHICLE & EQUIP SUPP EXP		415.66	2,820.89	0.00		2,820.89-
542500	ENG & ARCH SERVICES		5,090.00-	6,402.25	0.00		6,402.25-
545000	LABORATORY SERVICES		54.00	757.00	0.00		757.00-
546900	OTHER MEDICAL SERVICES			73.75	0.00		73.75-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			7,574.00	0.00		7,574.00-
548600	PEST CONTROL		2,285.96	27,385.82	0.00		27,385.82-
548700	REFUSE/RECYCLING		4,103.12	36,084.84	0.00		36,084.84-
549200	JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE			40,000.00	0.00		40,000.00-
559100	OTHER OPERATING EXP	1,558,831.47			0.00		1,558,831.47
	Major Account 520000 Total	1,558,831.47	135,764.67	1,290,435.31	82.78	0.00	268,396.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			34.92	0.00		34.92-
573100	STATE-OWNED TRANSPORT			210.03	0.00		210.03-
	Major Account 570000 Total	0.00	0.00	244.95	0.00	0.00	244.95-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			263,864.02-	0.00		263,864.02
588004	EQUIPMENT		9,308.00	30,570.94	0.00		30,570.94-
	Major Account 580000 Total	0.00	9,308.00	233,293.08-	0.00	0.00	233,293.08
	BUDGETED EXPENDITURES TOTAL	2,230,375.56	241,768.77	2,083,539.34	93.42	0.00	146,836.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	898,539.09	82,758.61	927,548.82	103.23		29,009.73-
2	CASH FUNDS	1,331,836.47	159,010.16	1,155,990.52	86.80		175,845.95
	BUDGETED EXPENDITURES TOTAL	2,230,375.56	241,768.77	2,083,539.34	93.42	0.00	146,836.22

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,130.39	81,096.39	0.00		81,096.39-
	Personal Services Subtotal	0.00	1,130.39	81,096.39	0.00	0.00	81,096.39-
515200	FICA EXPENSE		19.87-	10.19	0.00		10.19-
	Major Account 510000 Total	0.00	1,110.52	81,106.58	0.00	0.00	81,106.58-
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP	212,997.00			0.00		212,997.00
	Major Account 520000 Total	212,997.00	0.00	0.00	0.00	0.00	212,997.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		616,730.00	11,631,696.50	0.00		11,631,696.50-
	Major Account 590000 Total	0.00	616,730.00	11,631,696.50	0.00	0.00	11,631,696.50-
	BUDGETED EXPENDITURES TOTAL	212,997.00	617,840.52	11,712,803.08	5499.05	0.00	11,499,806.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,579.00		14,107.00	96.76		472.00
2	CASH FUNDS	198,418.00	8,300.00-	242,468.00	122.20		44,050.00-
4	FEDERAL FUNDS		626,140.52	11,456,228.08	0.00		11,456,228.08-
	BUDGETED EXPENDITURES TOTAL	212,997.00	617,840.52	11,712,803.08	5499.05	0.00	11,499,806.08-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			259,968.00-	0.00		259,968.00
	Major Account 460000 Total	0.00	0.00	259,968.00-	0.00	0.00	259,968.00
	470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109 TUITION OTHER		58,223.59-	52,324.50	0.00		52,324.50-
474100 GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	58,223.59-	50,324.50	0.00	0.00	50,324.50-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		17,016.50-	202,569.50-	0.00		202,569.50
484900 OTHER PRIVATE SOURCES			40,303.00-	0.00		40,303.00
Major Account 480000 Total	0.00	17,016.50-	242,872.50-	0.00	0.00	242,872.50
BUDGETED REVENUE TOTAL	0.00	75,240.09-	452,516.00-	0.00	0.00	452,516.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		42,223.59-	190,143.50-	0.00		190,143.50
4 FEDERAL FUNDS		33,016.50-	262,372.50-	0.00		262,372.50
BUDGETED REVENUE TOTAL	0.00	75,240.09-	452,516.00-	0.00	0.00	452,516.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	400,567.00	24,106.67	370,395.22	92.47		30,171.78
511200	TEMPORARY SALARIES-WAGES		1,165.00	29,276.25	0.00		29,276.25-
	Personal Services Subtotal	400,567.00	25,271.67	399,671.47	99.78	0.00	895.53
515100	RETIREMENT PLANS EXPENSE	31,727.00	1,928.54	29,562.21	93.18		2,164.79
515200	FICA EXPENSE	30,311.00	1,821.13	27,868.98	91.94		2,442.02
515400	LIFE & ACCIDENT INS EXP	2,202.00	131.25	1,914.72	86.95		287.28
515500	HEALTH INSURANCE EXPENSE	96,274.00	4,559.15	55,372.12	57.52		40,901.88
	Major Account 510000 Total	561,081.00	33,711.74	514,389.50	91.68	0.00	46,691.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		47.00	179.01	0.00		179.01-
521500	PUBLICATION & PRINT EXPENSE			1,979.18	0.00		1,979.18-
521900	AWARDS EXPENSE			39.70	0.00		39.70-
522100	DUES & SUBSCRIPTION EXPENSE			393.00	0.00		393.00-
522200	CONFERENCE REGISTRATION			385.00	0.00		385.00-
522400	SUBSISTENCE			1,357.06	0.00		1,357.06-
523201	NATURAL GAS			41,117.35	0.00		41,117.35-
523202	ELECTRICITY			160,399.36	0.00		160,399.36-
523203	WATER			17,657.61	0.00		17,657.61-
523204	SEWER			6,422.68	0.00		6,422.68-
524100	RENT EXPENSE-LAND			800.00	0.00		800.00-
526100	REPAIRS & MAINT-REAL PROPERTY			71,148.18	0.00		71,148.18-
527100	REP & MAINT-OFFICE EQUIP			230.00	0.00		230.00-
527200	REP & MAINT-MOTOR VEHICL			396.08	0.00		396.08-
527600	REP & MAINT-HOUSE/INST E			11,825.91	0.00		11,825.91-
527700	REP & MAINT-PHOTO/MEDIA		95.00	95.00	0.00		95.00-
531100	OFFICE SUPPLIES EXPENSE		80.86	1,590.92	0.00		1,590.92-
532100	NON CAPITALIZED EQUIP PU		4,571.07	25,591.71	0.00		25,591.71-
533100	HOUSEHOLD & INSTIT EXP			28,228.60	0.00		28,228.60-
533900	FOOD EXPENSE			120.75	0.00		120.75-
534600	ED & RECREATIONAL SUP EX			71.98	0.00		71.98-
534800	CONSTRUCTION & MAINT SUPPLIES			32,843.39	0.00		32,843.39-
535100	MEDICAL SUPPLIES			2,077.15	0.00		2,077.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP			4,980.70	0.00		4,980.70-
538100	VEHICLE & EQUIP SUPP EXP			64.09	0.00		64.09-
541100	ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-
541500	LEGAL SERVICES EXPENSE		18.50	18.50	0.00		18.50-
547100	EDUCATIONAL SERVICES			255.00	0.00		255.00-
554900	OTHER CONTRACTUAL SERVICE			45,111.25	0.00		45,111.25-
555100	SOFTWARE RENEWAL/MAINT FEE			1,500.00	0.00		1,500.00-
556100	INSURANCE EXPENSE			26,836.06	0.00		26,836.06-
559100	OTHER OPERATING EXP	566,545.35	337.35	750.00	.13		565,795.35
	Major Account 520000 Total	566,545.35	5,149.78	493,735.22	87.15	0.00	72,810.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		346.41-	281.24	0.00		281.24-
571900	MEALS-ONE DAY TRAVEL			17.99	0.00		17.99-
572100	COMMERCIAL TRANSPORTATION		975.40	1,608.50	0.00		1,608.50-
573100	STATE-OWNED TRANSPORT		135.80	581.56	0.00		581.56-
574500	PERSONAL VEHICLE MILEAGE			225.40	0.00		225.40-
575100	MISC TRAVEL EXPENSES			83.00	0.00		83.00-
	Major Account 570000 Total	0.00	764.79	2,797.69	0.00	0.00	2,797.69-
	BUDGETED EXPENDITURES TOTAL	1,127,626.35	39,626.31	1,010,922.41	89.65	0.00	116,703.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,127,626.35	39,626.31	1,010,922.41	89.65		116,703.94
	BUDGETED EXPENDITURES TOTAL	1,127,626.35	39,626.31	1,010,922.41	89.65	0.00	116,703.94
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,884.17-	24,342.73-	0.00		24,342.73
484500	REIMB NON-GOVT SOURCES			1,100,000.00-	0.00		1,100,000.00
486300	CLEARING ACCOUNT			32,212.04	0.00		32,212.04-
	Major Account 480000 Total	0.00	1,884.17-	1,092,130.69-	0.00	0.00	1,092,130.69
	BUDGETED REVENUE TOTAL	0.00	1,884.17-	1,092,130.69-	0.00	0.00	1,092,130.69

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,884.17-	1,092,130.69-	0.00		1,092,130.69
BUDGETED REVENUE TOTAL	0.00	1,884.17-	1,092,130.69-	0.00	0.00	1,092,130.69

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,422,598.45	881,816.69	9,772,450.51	285.53		6,349,852.06-
511200	TEMPORARY SALARIES-WAGES	90,000.00	24,750.30	887,068.35	985.63		797,068.35-
	Personal Services Subtotal	3,512,598.45	906,566.99	10,659,518.86	303.47	0.00	7,146,920.41-
515100	RETIREMENT PLANS EXPENSE	1,065,131.00	70,549.07	780,138.89	73.24		284,992.11
515200	FICA EXPENSE	1,100,634.00	66,335.56	771,781.57	70.12		328,852.43
515400	LIFE & ACCIDENT INS EXP	52,382.00	3,027.30	40,077.68	76.51		12,304.32
515500	HEALTH INSURANCE EXPENSE	1,970,296.00	106,672.84	1,170,350.08	59.40		799,945.92
	Major Account 510000 Total	7,701,041.45	1,153,151.76	13,421,867.08	174.29	0.00	5,720,825.63-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,040.91	9,696.43	0.00		9,696.43-
521200	COMM EXP-VOICE/DATA		4,104.59	24,070.32	0.00		24,070.32-
521300	FREIGHT		95.14-	1,349.79	0.00		1,349.79-
521500	PUBLICATION & PRINT EXPENSE		8,444.08	35,338.52	0.00		35,338.52-
521700	1099 ROYALTY PAYMENTS			9,690.39	0.00		9,690.39-
522100	DUES & SUBSCRIPTION EXPENSE		181.45	32,951.36	0.00		32,951.36-
522200	CONFERENCE REGISTRATION		3,595.54	20,734.03	0.00		20,734.03-
522600	JOB APPLICANT EXPENSE		725.48	9,505.45	0.00		9,505.45-
524700	RENT EXP-OTHER REAL PROP			5,315.00	0.00		5,315.00-
525500	RENT EXP-OTHER PERS PROP		174.23	879.89	0.00		879.89-
526100	REPAIRS & MAINT-REAL PROPERTY			380.29	0.00		380.29-
527100	REP & MAINT-OFFICE EQUIP			437.75	0.00		437.75-
527400	REPAIRS & MAINT-DATA PROC			1,909.38	0.00		1,909.38-
527600	REP & MAINT-HOUSE/INST E			239.16	0.00		239.16-
527700	REP & MAINT-PHOTO/MEDIA		40.00	40.00	0.00		40.00-
527800	REP & MAINT-OTHER PROPER		992.85	11,994.91	0.00		11,994.91-
531100	OFFICE SUPPLIES EXPENSE		6,322.77	43,339.27	0.00		43,339.27-
532100	NON CAPITALIZED EQUIP PU		65,918.82	156,945.05	0.00		156,945.05-
533100	HOUSEHOLD & INSTIT EXP		238.62	7,674.02	0.00		7,674.02-
533900	FOOD EXPENSE		706.50	14,067.03	0.00		14,067.03-
534600	ED & RECREATIONAL SUP EX		14,831.34	92,925.38	0.00		92,925.38-
534700	ENG TECH & COMM SUP EXP		3,181.96	3,335.75	0.00		3,335.75-
534800	CONSTRUCTION & MAINT SUPPLIES		14.78	74.73	0.00		74.73-

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537100	LABORATORY SUP EXP		7,734.33	35,556.66	0.00		35,556.66-
538100	VEHICLE & EQUIP SUPP EXP			437.31	0.00		437.31-
539100	INDIRECT COST ALLOWANCE		3,622.95-	36,309.52	0.00		36,309.52-
547100	EDUCATIONAL SERVICES		4,316.00	145,496.45	0.00		145,496.45-
547500	MAILING SERVICES			64.99	0.00		64.99-
548700	REFUSE/RECYCLING			35.00	0.00		35.00-
549100	LAUNDRY SERVICES		69.56	851.45	0.00		851.45-
554900	OTHER CONTRACTUAL SERVICE		1,278.70	43,219.84	0.00		43,219.84-
555100	SOFTWARE RENEWAL/MAINT FEE			15,644.95	0.00		15,644.95-
555200	SOFTWARE - NEW PURCHASES			5,107.55	0.00		5,107.55-
556100	INSURANCE EXPENSE			353.96	0.00		353.96-
559100	OTHER OPERATING EXP	10,002,873.00			0.00		10,002,873.00
	Major Account 520000 Total	10,002,873.00	120,194.42	765,971.58	7.66	0.00	9,236,901.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,596.34	62,981.50	0.00		62,981.50-
571800	TAXABLE TRAVEL EXPENSES			182.27	0.00		182.27-
571900	MEALS-ONE DAY TRAVEL			25.22	0.00		25.22-
572100	COMMERCIAL TRANSPORTATION		32.25	46,573.61	0.00		46,573.61-
573100	STATE-OWNED TRANSPORT		2,913.60	21,826.90	0.00		21,826.90-
574500	PERSONAL VEHICLE MILEAGE		1,796.00	46,043.89	0.00		46,043.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		226.00	17,351.25	0.00		17,351.25-
575100	MISC TRAVEL EXPENSES		212.00	1,871.61	0.00		1,871.61-
	Major Account 570000 Total	0.00	10,776.19	196,856.25	0.00	0.00	196,856.25-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		17,389.77	85,236.25	0.00		85,236.25-
	Major Account 580000 Total	0.00	17,389.77	85,236.25	0.00	0.00	85,236.25-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		39.48-	41.91-	0.00		41.91
599100	OTHER GOVERNMENT AID		5.00		0.00		
	Major Account 590000 Total	0.00	34.48-	41.91-	0.00	0.00	41.91
	BUDGETED EXPENDITURES TOTAL	17,703,914.45	1,301,477.66	14,469,889.25	81.73	0.00	3,234,025.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,297,978.45	740,821.04	10,270,615.56	110.46		972,637.11-
2	CASH FUNDS	8,405,936.00	542,280.14	3,838,074.23	45.66		4,567,861.77
4	FEDERAL FUNDS		18,376.48	361,199.46	0.00		361,199.46-
BUDGETED EXPENDITURES TOTAL		17,703,914.45	1,301,477.66	14,469,889.25	81.73	0.00	3,234,025.20
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		34.34-	208.35-	0.00		208.35
	Major Account 450000 Total	0.00	34.34-	208.35-	0.00	0.00	208.35
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		68,581.01-	275,175.25-	0.00		275,175.25
461200	FED INDIRECT COST REIMB			6,645.00-	0.00		6,645.00
461500	OP GRANTS - STATE AGENCI			2,114.99-	0.00		2,114.99
461600	OP GRANTS - LOCAL GOVERN		845.50-	845.50-	0.00		845.50
	Major Account 460000 Total	0.00	69,426.51-	284,780.74-	0.00	0.00	284,780.74
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			1,641.06-	0.00		1,641.06
471109	TUITION OTHER		869,756.35-	153,790.81-	0.00		153,790.81
471110	RESIDENT TUITION		54,977.68-	9,173,331.82-	0.00		9,173,331.82
471111	NON-RESIDENT TUITION		2,527.40-	1,898,958.74-	0.00		1,898,958.74
471112	OFF CAMPUS TUITION		58,750.51-	413,490.10-	0.00		413,490.10
471113	ON-LINE TUITION		54,183.25-	1,503,064.51-	0.00		1,503,064.51
471114	CCSSC TUITION		1,522.11-	325,030.51-	0.00		325,030.51
471140	OTHER STUDENT FEES		60,527.59-	1,738,613.63-	0.00		1,738,613.63
471169	TUITION WAIVER		854.62	38.00-	0.00		38.00
471179	OTHER SERVICES		210.42-	1,368.52-	0.00		1,368.52
472100	SALE OF SUP & MAT			30.00-	0.00		30.00
474100	GENERAL BUSINESS FEES		255,153.02	2,921.94-	0.00		2,921.94
475101	FIREWORKS DISPLAY		2,142.40-	19,231.70-	0.00		19,231.70
	Major Account 470000 Total	0.00	848,590.07-	15,231,511.34-	0.00	0.00	15,231,511.34

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		205.26-	3,266.91-	0.00		3,266.91
483200	BUILDING & SPACE RENTAL			19,500.00-	0.00		19,500.00
484500	REIMB NON-GOVT SOURCES			4,769.92-	0.00		4,769.92
484900	OTHER PRIVATE SOURCES		7,548.09-	99,634.89-	0.00		99,634.89
485100	FINES FORFEITS & PENALTI		421.16	22,858.13	0.00		22,858.13-
	Major Account 480000 Total	0.00	7,332.19-	104,313.59-	0.00	0.00	104,313.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		3,034.52-	3,034.52-	0.00		3,034.52
493200	OPERATING TRANSFERS OUT		150,000.00	5,350,071.86	0.00		5,350,071.86-
	Major Account 490000 Total	0.00	146,965.48	5,347,037.34	0.00	0.00	5,347,037.34-
BUDGETED REVENUE TOTAL		0.00	778,417.63-	10,273,776.68-	0.00	0.00	10,273,776.68

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		699,686.36-	9,929,799.04-	0.00		9,929,799.04
4	FEDERAL FUNDS		78,731.27-	343,977.64-	0.00		343,977.64
BUDGETED REVENUE TOTAL		0.00	778,417.63-	10,273,776.68-	0.00	0.00	10,273,776.68

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.04	111.58	0.00		111.58-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
534600 ED & RECREATIONAL SUP EX		21.89	91.46	0.00		91.46-
559100 OTHER OPERATING EXP	6,975.00			0.00		6,975.00
Major Account 520000 Total	6,975.00	53.93	353.04	5.06	0.00	6,621.96
BUDGETED EXPENDITURES TOTAL	6,975.00	53.93	353.04	5.06	0.00	6,621.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,475.00			0.00		2,475.00
2 CASH FUNDS	4,500.00	53.93	353.04	7.85		4,146.96
BUDGETED EXPENDITURES TOTAL	6,975.00	53.93	353.04	5.06	0.00	6,621.96

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			30,456.26	0.00		30,456.26-
511200	TEMPORARY SALARIES-WAGES		4,718.00	20,118.83	0.00		20,118.83-
	Personal Services Subtotal	0.00	4,718.00	50,575.09	0.00	0.00	50,575.09-
515100	RETIREMENT PLANS EXPENSE			2,230.07	0.00		2,230.07-
515200	FICA EXPENSE		326.57	3,521.68	0.00		3,521.68-
515400	LIFE & ACCIDENT INS EXP			.88	0.00		.88-
	Major Account 510000 Total	0.00	5,044.57	56,327.72	0.00	0.00	56,327.72-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		167.70	1,134.87	0.00		1,134.87-
521300	FREIGHT			7.18	0.00		7.18-
521500	PUBLICATION & PRINT EXPENSE			43.00	0.00		43.00-
521700	1099 ROYALTY PAYMENTS			24.00	0.00		24.00-
522100	DUES & SUBSCRIPTION EXPENSE			340.00	0.00		340.00-
525100	RENT EXP-OFFICE EQUIP		1.99	68.83	0.00		68.83-
525500	RENT EXP-OTHER PERS PROP			7,312.50	0.00		7,312.50-
527600	REP & MAINT-HOUSE/INST E			127.50	0.00		127.50-
531100	OFFICE SUPPLIES EXPENSE		52.96	1,456.92	0.00		1,456.92-
533100	HOUSEHOLD & INSTIT EXP		128.00	128.00	0.00		128.00-
533900	FOOD EXPENSE		387.91	17,402.28	0.00		17,402.28-
534600	ED & RECREATIONAL SUP EX		7,449.55	15,238.90	0.00		15,238.90-
535100	MEDICAL SUPPLIES			150.00	0.00		150.00-
554900	OTHER CONTRACTUAL SERVICE		525.00	2,737.50	0.00		2,737.50-
559100	OTHER OPERATING EXP	259,260.00			0.00		259,260.00
	Major Account 520000 Total	259,260.00	8,713.11	46,171.48	17.81	0.00	213,088.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,454.27	0.00		1,454.27-
571800	TAXABLE TRAVEL EXPENSES			117.73	0.00		117.73-
572100	COMMERCIAL TRANSPORTATION			50.00	0.00		50.00-
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
BUDGETED EXPENDITURES TOTAL	259,260.00	13,757.68	104,149.20	40.17	0.00	155,110.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	259,260.00	13,757.68	104,149.20	40.17		155,110.80
BUDGETED EXPENDITURES TOTAL	259,260.00	13,757.68	104,149.20	40.17	0.00	155,110.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			368.50-	0.00		368.50
471179 OTHER SERVICES		95,410.05-	194,155.04-	0.00		194,155.04
Major Account 470000 Total	0.00	95,410.05-	194,523.54-	0.00	0.00	194,523.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			93,971.86-	0.00		93,971.86
493200 OPERATING TRANSFERS OUT		5,571.45	26,066.32	0.00		26,066.32-
Major Account 490000 Total	0.00	5,571.45	67,905.54-	0.00	0.00	67,905.54
BUDGETED REVENUE TOTAL	0.00	89,838.60-	262,429.08-	0.00	0.00	262,429.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,838.60-	262,429.08-	0.00		262,429.08
BUDGETED REVENUE TOTAL	0.00	89,838.60-	262,429.08-	0.00	0.00	262,429.08

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		141,850.69	1,591,049.37	0.00		1,591,049.37-
511200	TEMPORARY SALARIES-WAGES		11,905.86	144,277.30	0.00		144,277.30-
	Personal Services Subtotal	0.00	153,756.55	1,735,326.67	0.00	0.00	1,735,326.67-
515100	RETIREMENT PLANS EXPENSE		10,844.76	122,097.92	0.00		122,097.92-
515200	FICA EXPENSE		10,893.60	118,373.46	0.00		118,373.46-
515400	LIFE & ACCIDENT INS EXP		599.85	6,932.06	0.00		6,932.06-
515500	HEALTH INSURANCE EXPENSE		20,945.18	244,002.66	0.00		244,002.66-
	Major Account 510000 Total	0.00	197,039.94	2,226,732.77	0.00	0.00	2,226,732.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,844.66	14,603.78	0.00		14,603.78-
521200	COMM EXP-VOICE/DATA		5,529.62	36,124.29	0.00		36,124.29-
521300	FREIGHT			297.88	0.00		297.88-
521400	DATA PROCESSING EXPENSE		87.39	5,494.19	0.00		5,494.19-
521500	PUBLICATION & PRINT EXPENSE		946.30	11,540.06	0.00		11,540.06-
522100	DUES & SUBSCRIPTION EXPENSE		12,897.33	144,526.55	0.00		144,526.55-
522200	CONFERENCE REGISTRATION		739.15	16,674.15	0.00		16,674.15-
522600	JOB APPLICANT EXPENSE		901.25	6,666.40	0.00		6,666.40-
524700	RENT EXP-OTHER REAL PROP			8,877.00	0.00		8,877.00-
525500	RENT EXP-OTHER PERS PROP			214.21	0.00		214.21-
527100	REP & MAINT-OFFICE EQUIP		1,375.62	2,276.77	0.00		2,276.77-
527200	REP & MAINT-MOTOR VEHICL		28.05	2,265.98	0.00		2,265.98-
527400	REPAIRS & MAINT-DATA PROC		500.00	24,190.83	0.00		24,190.83-
527600	REP & MAINT-HOUSE/INST E			3,600.82	0.00		3,600.82-
527800	REP & MAINT-OTHER PROPER			287.44	0.00		287.44-
531100	OFFICE SUPPLIES EXPENSE		10,796.32	65,801.64	0.00		65,801.64-
532100	NON CAPITALIZED EQUIP PU		103,197.89	431,496.86	0.00		431,496.86-
533100	HOUSEHOLD & INSTIT EXP		1,774.05	2,389.00	0.00		2,389.00-
533900	FOOD EXPENSE		38.00	208.00	0.00		208.00-
534600	ED & RECREATIONAL SUP EX		692.67-	11,417.24-	0.00		11,417.24
534700	ENG TECH & COMM SUP EXP			366.27	0.00		366.27-
534800	CONSTRUCTION & MAINT SUPPLIES			89.82	0.00		89.82-
535100	MEDICAL SUPPLIES			6.78	0.00		6.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		289.52	2,094.31	0.00		2,094.31-
543100	IT CONSULTING-APPLICATIONS			300.00	0.00		300.00-
547100	EDUCATIONAL SERVICES			13.00	0.00		13.00-
554900	OTHER CONTRACTUAL SERVICE			33,765.78	0.00		33,765.78-
555100	SOFTWARE RENEWAL/MAINT FEE		1,040.00	117,270.69	0.00		117,270.69-
555200	SOFTWARE - NEW PURCHASES		837.00	30,494.99	0.00		30,494.99-
556100	INSURANCE EXPENSE			952.70	0.00		952.70-
559100	OTHER OPERATING EXP	3,968,057.00		12,619.79	.32		3,955,437.21
	Major Account 520000 Total	3,968,057.00	142,129.48	964,092.74	24.30	0.00	3,003,964.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,652.10	63,271.39	0.00		63,271.39-
572100	COMMERCIAL TRANSPORTATION		12,605.38	51,599.89	0.00		51,599.89-
573100	STATE-OWNED TRANSPORT		111.80	1,359.40	0.00		1,359.40-
574500	PERSONAL VEHICLE MILEAGE		464.00	4,136.24	0.00		4,136.24-
575100	MISC TRAVEL EXPENSES		6,869.44	73,711.55	0.00		73,711.55-
	Major Account 570000 Total	0.00	29,702.72	194,078.47	0.00	0.00	194,078.47-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		12,658.98-	15,409.00	0.00		15,409.00-
	Major Account 580000 Total	0.00	12,658.98-	15,409.00	0.00	0.00	15,409.00-
	BUDGETED EXPENDITURES TOTAL	3,968,057.00	356,213.16	3,400,312.98	85.69	0.00	567,744.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,322,995.00	8,172.51	1,987,995.00	85.58		335,000.00
2	CASH FUNDS	1,645,062.00	348,040.65	1,412,317.98	85.85		232,744.02
	BUDGETED EXPENDITURES TOTAL	3,968,057.00	356,213.16	3,400,312.98	85.69	0.00	567,744.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140	OTHER STUDENT FEES		24,070.00-	150,316.20-	0.00		150,316.20

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		666.82-	8,230.18-	0.00		8,230.18
Major Account 470000 Total	0.00	24,736.82-	158,546.38-	0.00	0.00	158,546.38
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		39.00-	112.95-	0.00		112.95
485100 FINES FORFEITS & PENALTI		391.60-	2,931.45-	0.00		2,931.45
Major Account 480000 Total	0.00	430.60-	3,044.40-	0.00	0.00	3,044.40
BUDGETED REVENUE TOTAL	0.00	25,167.42-	161,590.78-	0.00	0.00	161,590.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,167.42-	161,590.78-	0.00		161,590.78
BUDGETED REVENUE TOTAL	0.00	25,167.42-	161,590.78-	0.00	0.00	161,590.78

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	776,582.00	193,063.58	2,299,830.36	296.15		1,523,248.36-
511200	TEMPORARY SALARIES-WAGES	70,000.00	3,084.64	173,671.39	248.10		103,671.39-
	Personal Services Subtotal	846,582.00	196,148.22	2,473,501.75	292.18	0.00	1,626,919.75-
515100	RETIREMENT PLANS EXPENSE	128,204.00	14,574.60	173,048.22	134.98		44,844.22-
515200	FICA EXPENSE	128,273.00	14,055.28	168,708.84	131.52		40,435.84-
515400	LIFE & ACCIDENT INS EXP	7,048.00	863.96	10,599.15	150.39		3,551.15-
515500	HEALTH INSURANCE EXPENSE	356,662.00	30,168.14	344,312.53	96.54		12,349.47
	Major Account 510000 Total	1,466,769.00	255,810.20	3,170,170.49	216.13	0.00	1,703,401.49-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,305.75	12,946.22	0.00		12,946.22-
521200	COMM EXP-VOICE/DATA		3,519.40	18,769.31	0.00		18,769.31-
521300	FREIGHT		22.37	894.72	0.00		894.72-
521500	PUBLICATION & PRINT EXPENSE		1,743.74	29,910.85	0.00		29,910.85-
521700	1099 ROYALTY PAYMENTS			2,422.83	0.00		2,422.83-
522100	DUES & SUBSCRIPTION EXPENSE		7,582.95	79,562.65	0.00		79,562.65-
522200	CONFERENCE REGISTRATION		1,190.00	11,504.00	0.00		11,504.00-
522400	SUBSISTENCE		175.20	5,828.23	0.00		5,828.23-
522600	JOB APPLICANT EXPENSE		1,213.63	4,943.30	0.00		4,943.30-
524600	RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP		82.12	1,381.77	0.00		1,381.77-
525500	RENT EXP-OTHER PERS PROP			4,307.95	0.00		4,307.95-
526100	REPAIRS & MAINT-REAL PROPERTY			889.91	0.00		889.91-
527100	REP & MAINT-OFFICE EQUIP			239.48	0.00		239.48-
527200	REP & MAINT-MOTOR VEHICL			1,275.60	0.00		1,275.60-
527600	REP & MAINT-HOUSE/INST E		373.96	1,270.59	0.00		1,270.59-
527700	REP & MAINT-PHOTO/MEDIA			70.00	0.00		70.00-
527800	REP & MAINT-OTHER PROPER		57.75	4,413.49	0.00		4,413.49-
531100	OFFICE SUPPLIES EXPENSE		1,728.22	19,692.66	0.00		19,692.66-
532100	NON CAPITALIZED EQUIP PU		12,404.71	50,850.72	0.00		50,850.72-
533100	HOUSEHOLD & INSTIT EXP		20.93-	5,455.73	0.00		5,455.73-
533900	FOOD EXPENSE		15.99	19,884.07	0.00		19,884.07-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		4,050.80	150,266.93	0.00		150,266.93-
534700	ENG TECH & COMM SUP EXP		21.09	44.08	0.00		44.08-
534800	CONSTRUCTION & MAINT SUPPLIES			532.69	0.00		532.69-
535100	MEDICAL SUPPLIES		1,072.01	10,747.39	0.00		10,747.39-
538100	VEHICLE & EQUIP SUPP EXP		614.66	6,192.46	0.00		6,192.46-
539100	INDIRECT COST ALLOWANCE		1,659.59	19,601.97	0.00		19,601.97-
541700	LEGAL RELATED EXPENSE			139.50	0.00		139.50-
544300	PSYCHOLOGICAL SERVICES			35,297.80	0.00		35,297.80-
546900	OTHER MEDICAL SERVICES		2,525.00	32,442.34	0.00		32,442.34-
547100	EDUCATIONAL SERVICES			3,016.00	0.00		3,016.00-
547500	MAILING SERVICES			1,286.00	0.00		1,286.00-
549100	LAUNDRY SERVICES		28.00	1,058.58	0.00		1,058.58-
554900	OTHER CONTRACTUAL SERVICE		2,200.12	168,901.84	0.00		168,901.84-
555100	SOFTWARE RENEWAL/MAINT FEE			23,242.95	0.00		23,242.95-
555200	SOFTWARE - NEW PURCHASES		700.00	1,204.95	0.00		1,204.95-
556100	INSURANCE EXPENSE			2,355.95	0.00		2,355.95-
559100	OTHER OPERATING EXP	3,228,095.00	250.00	4,589.18	.14		3,223,505.82
	Major Account 520000 Total	3,228,095.00	46,516.13	739,184.69	22.90	0.00	2,488,910.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,605.05	210,068.37	0.00		210,068.37-
571900	MEALS-ONE DAY TRAVEL		25.03	498.82	0.00		498.82-
572100	COMMERCIAL TRANSPORTATION		11,041.35	165,285.94	0.00		165,285.94-
573100	STATE-OWNED TRANSPORT		7,413.90	37,118.60	0.00		37,118.60-
574500	PERSONAL VEHICLE MILEAGE		344.31	13,442.36	0.00		13,442.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,014.80	0.00		3,014.80-
575100	MISC TRAVEL EXPENSES		114.23	2,531.52	0.00		2,531.52-
	Major Account 570000 Total	0.00	34,543.87	431,960.41	0.00	0.00	431,960.41-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			373.38	0.00		373.38-
588004	EQUIPMENT			16,331.18	0.00		16,331.18-
	Major Account 580000 Total	0.00	0.00	16,704.56	0.00	0.00	16,704.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			33,658.19-	0.00		33,658.19

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	33,658.19-	0.00	0.00	33,658.19
BUDGETED EXPENDITURES TOTAL	4,694,864.00	336,870.20	4,324,361.96	92.11	0.00	370,502.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,739,740.00	5,439.28	2,509,940.00	91.61		229,800.00
2 CASH FUNDS	1,955,124.00	303,878.88	1,451,867.91	74.26		503,256.09
4 FEDERAL FUNDS		27,552.04	362,554.05	0.00		362,554.05-
BUDGETED EXPENDITURES TOTAL	4,694,864.00	336,870.20	4,324,361.96	92.11	0.00	370,502.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,771.00	0.00		2,771.00-
461500 OP GRANTS - STATE AGENCI			2,990.00-	0.00		2,990.00
Major Account 460000 Total	0.00	0.00	219.00-	0.00	0.00	219.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		850.00-	1,872.00-	0.00		1,872.00
471179 OTHER SERVICES		4,263.89-	150,527.21-	0.00		150,527.21
472100 SALE OF SUP & MAT		88.00-	2,832.00-	0.00		2,832.00
Major Account 470000 Total	0.00	5,201.89-	155,231.21-	0.00	0.00	155,231.21
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		200.00-	6,100.00-	0.00		6,100.00
484900 OTHER PRIVATE SOURCES		40,361.03-	153,555.68-	0.00		153,555.68
Major Account 480000 Total	0.00	40,561.03-	159,655.68-	0.00	0.00	159,655.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,774.24-	24,669.11-	0.00		24,669.11
493200 OPERATING TRANSFERS OUT		1,237.31	1,237.31	0.00		1,237.31-
Major Account 490000 Total	0.00	2,536.93-	23,431.80-	0.00	0.00	23,431.80

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	48,299.85-	338,537.69-	0.00	0.00	338,537.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,164.55-	259,650.93-	0.00		259,650.93
4	FEDERAL FUNDS		8,135.30-	78,886.76-	0.00		78,886.76
BUDGETED REVENUE TOTAL		0.00	48,299.85-	338,537.69-	0.00	0.00	338,537.69
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			46.59	0.00		46.59-
511200	TEMPORARY SALARIES-WAGES		172.00	50,296.71	0.00		50,296.71-
	Personal Services Subtotal	0.00	172.00	50,343.30	0.00	0.00	50,343.30-
515100	RETIREMENT PLANS EXPENSE		3.70-		0.00		
515200	FICA EXPENSE		13.15	33.34	0.00		33.34-
515400	LIFE & ACCIDENT INS EXP		.11-	.14	0.00		.14-
515500	HEALTH INSURANCE EXPENSE		3.30-		0.00		
	Major Account 510000 Total	0.00	178.04	50,376.78	0.00	0.00	50,376.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.57	253.06	0.00		253.06-
521200	COMM EXP-VOICE/DATA		30.04	187.04	0.00		187.04-
521300	FREIGHT		165.14	230.28	0.00		230.28-
521500	PUBLICATION & PRINT EXPENSE		61.02	2,761.09	0.00		2,761.09-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	8,440.00	0.00		8,440.00-
522200	CONFERENCE REGISTRATION		1,380.00	6,948.00	0.00		6,948.00-
525200	RENT EXP-DATA PROC EQUIP			3,200.00	0.00		3,200.00-
525500	RENT EXP-OTHER PERS PROP			14,763.03	0.00		14,763.03-
531100	OFFICE SUPPLIES EXPENSE		407.26	1,145.33	0.00		1,145.33-
532100	NON CAPITALIZED EQUIP PU			6,186.64	0.00		6,186.64-
533100	HOUSEHOLD & INSTIT EXP		460.91	24,037.15	0.00		24,037.15-
533900	FOOD EXPENSE		1,898.97	14,287.59	0.00		14,287.59-
534600	ED & RECREATIONAL SUP EX		8,188.38	242,507.38	0.00		242,507.38-
535100	MEDICAL SUPPLIES			302.47	0.00		302.47-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			36.49	0.00		36.49-
539300	THIRD PARTY REIMB		97.14	5,927.64	0.00		5,927.64-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		862.50	92,691.04	0.00		92,691.04-
559100	OTHER OPERATING EXP			845.39	0.00		845.39-
	Major Account 520000 Total	0.00	13,592.93	424,849.62	0.00	0.00	424,849.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,036.05	2,799.62	0.00		2,799.62-
572100	COMMERCIAL TRANSPORTATION		1,000.00	2,350.00	0.00		2,350.00-
573100	STATE-OWNED TRANSPORT		1,333.50	7,347.80	0.00		7,347.80-
574500	PERSONAL VEHICLE MILEAGE			66.10	0.00		66.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,440.21	0.00		1,440.21-
575100	MISC TRAVEL EXPENSES		11.00	408.44	0.00		408.44-
	Major Account 570000 Total	0.00	3,380.55	14,412.17	0.00	0.00	14,412.17-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			4,374.00	0.00		4,374.00-
	Major Account 580000 Total	0.00	0.00	4,374.00	0.00	0.00	4,374.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		11,629.00	2,335,271.59	0.00		2,335,271.59-
	Major Account 590000 Total	0.00	11,629.00	2,335,271.59	0.00	0.00	2,335,271.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	28,780.52	2,829,284.16	0.00	0.00	2,829,284.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		28,780.52	2,829,284.16	0.00		2,829,284.16-
	UNBUDGETED EXPENDITURES TOTAL	0.00	28,780.52	2,829,284.16	0.00	0.00	2,829,284.16-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	STUDENT ACTIVITY FEE		49.50	254,540.64-	0.00		254,540.64
471109	TUITION OTHER			71.25-	0.00		71.25
471179	OTHER SERVICES		5,823.26-	210,374.40-	0.00		210,374.40
474100	GENERAL BUSINESS FEES			163.00-	0.00		163.00
	Major Account 470000 Total	0.00	5,773.76-	465,149.29-	0.00	0.00	465,149.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		436.71-	8,771.38-	0.00		8,771.38
484900	OTHER PRIVATE SOURCES		36,170.19-	2,408,025.17-	0.00		2,408,025.17
485100	FINES FORFEITS & PENALTI			71.25	0.00		71.25-
	Major Account 480000 Total	0.00	36,606.90-	2,416,725.30-	0.00	0.00	2,416,725.30
	UNBUDGETED REVENUE TOTAL	0.00	42,380.66-	2,881,874.59-	0.00	0.00	2,881,874.59

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		42,380.66-	2,881,874.59-	0.00		2,881,874.59
	UNBUDGETED REVENUE TOTAL	0.00	42,380.66-	2,881,874.59-	0.00	0.00	2,881,874.59

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	175,188.00	213,569.51	2,428,673.60	1386.32		2,253,485.60-
511200	TEMPORARY SALARIES-WAGES		6,616.30	113,356.41	0.00		113,356.41-
	Personal Services Subtotal	175,188.00	220,185.81	2,542,030.01	1451.03	0.00	2,366,842.01-
515100	RETIREMENT PLANS EXPENSE	167,595.00	16,003.13	179,273.84	106.97		11,678.84-
515200	FICA EXPENSE	166,402.00	15,524.21	173,094.69	104.02		6,692.69-
515400	LIFE & ACCIDENT INS EXP	10,617.00	962.04	11,148.31	105.00		531.31-
515500	HEALTH INSURANCE EXPENSE	509,417.00	42,531.61	435,907.76	85.57		73,509.24
515501	HEALTH/FACULTY-10 MO PAY		4,492.24	53,942.16	0.00		53,942.16-
516300	EMPLOYEE ASSISTANCE PRO			8,648.00	0.00		8,648.00-
516400	UNEMPLOYM COMP INS EXP			27,437.42	0.00		27,437.42-
516500	WORKERS COMP PREMIUMS	162,154.00		162,153.68	100.00		.32
	Major Account 510000 Total	1,191,373.00	299,699.04	3,593,635.87	301.64	0.00	2,402,262.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,948.88	65,757.12	0.00		65,757.12-
521101	POSTAGE CHARGES		106.50	1,185.93	0.00		1,185.93-
521200	COMM EXP-VOICE/DATA		19,158.61-	12,542.39	0.00		12,542.39-
521300	FREIGHT			3,627.83	0.00		3,627.83-
521400	DATA PROCESSING EXPENSE	38,085.00	.24	5,503.63	14.45		32,581.37
521500	PUBLICATION & PRINT EXPENSE		10,572.70	310,296.14	0.00		310,296.14-
521700	1099 ROYALTY PAYMENTS		1,366.76	3,864.04	0.00		3,864.04-
522100	DUES & SUBSCRIPTION EXPENSE		441.20	72,394.79	0.00		72,394.79-
522200	CONFERENCE REGISTRATION		2,830.00	13,305.18	0.00		13,305.18-
522600	JOB APPLICANT EXPENSE		407.38	6,727.98	0.00		6,727.98-
524700	RENT EXP-OTHER REAL PROP			550.00	0.00		550.00-
525100	RENT EXP-OFFICE EQUIP		43.72	9,907.37	0.00		9,907.37-
525500	RENT EXP-OTHER PERS PROP		34.99	3,171.06	0.00		3,171.06-
527100	REP & MAINT-OFFICE EQUIP		51.50-	676.57	0.00		676.57-
527200	REP & MAINT-MOTOR VEHICL		218.50-	2,433.63	0.00		2,433.63-
527400	REPAIRS & MAINT-DATA PROC			2,499.84	0.00		2,499.84-
527600	REP & MAINT-HOUSE/INST E			421.00	0.00		421.00-
527800	REP & MAINT-OTHER PROPER			51.73	0.00		51.73-
531100	OFFICE SUPPLIES EXPENSE		13,579.69-	23,932.95	0.00		23,932.95-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531500	SUPPLIES FOR PRODUCTION		1,042.41	14,084.47	0.00		14,084.47-
532100	NON CAPITALIZED EQUIP PU		4,645.95	28,272.14	0.00		28,272.14-
533100	HOUSEHOLD & INSTIT EXP		237.06	8,864.75	0.00		8,864.75-
533900	FOOD EXPENSE		2,220.37	30,111.27	0.00		30,111.27-
534600	ED & RECREATIONAL SUP EX		4,154.85	70,743.34	0.00		70,743.34-
534700	ENG TECH & COMM SUP EXP			29.99	0.00		29.99-
534800	CONSTRUCTION & MAINT SUPPLIES		13.68	529.94	0.00		529.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			80.14	0.00		80.14-
535100	MEDICAL SUPPLIES			5.03	0.00		5.03-
537100	LABORATORY SUP EXP			93.66	0.00		93.66-
538100	VEHICLE & EQUIP SUPP EXP		1,077.41-	6,125.56	0.00		6,125.56-
541100	ACCTG & AUDITING SERVICES			43,929.66	0.00		43,929.66-
541500	LEGAL SERVICES EXPENSE			13,205.32	0.00		13,205.32-
546900	OTHER MEDICAL SERVICES		35.00	35.00	0.00		35.00-
547100	EDUCATIONAL SERVICES			1,379.00	0.00		1,379.00-
547500	MAILING SERVICES			1,258.08	0.00		1,258.08-
549100	LAUNDRY SERVICES		28.45	454.96	0.00		454.96-
554900	OTHER CONTRACTUAL SERVICE		73,029.99	366,307.67	0.00		366,307.67-
555100	SOFTWARE RENEWAL/MAINT FEE		6,400.00	54,111.77	0.00		54,111.77-
555200	SOFTWARE - NEW PURCHASES			1,215.00	0.00		1,215.00-
556100	INSURANCE EXPENSE	194,905.00	498.36	201,418.99	103.34		6,513.99-
556300	SURETY & NOTARY BONDS		100.00	400.00	0.00		400.00-
559100	OTHER OPERATING EXP	3,679,916.00	35,525.18-	62,236.32	1.69		3,617,679.68
	Major Account 520000 Total	3,912,906.00	46,547.60	1,443,741.24	36.90	0.00	2,469,164.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,721.61	29,784.38	0.00		29,784.38-
571600	MEALS-NOT TRAVEL STATUS			641.73	0.00		641.73-
572100	COMMERCIAL TRANSPORTATION		341.10	4,426.85	0.00		4,426.85-
573100	STATE-OWNED TRANSPORT		670.45-	16,303.59	0.00		16,303.59-
574500	PERSONAL VEHICLE MILEAGE		47.20-	5,735.20	0.00		5,735.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,326.30	0.00		1,326.30-
575100	MISC TRAVEL EXPENSES			527.67	0.00		527.67-
	Major Account 570000 Total	0.00	1,345.06	58,745.72	0.00	0.00	58,745.72-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,000.00-		0.00		

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	2,000.00-	0.00	0.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			375.00-	0.00		375.00
	Major Account 590000 Total	0.00	0.00	375.00-	0.00	0.00	375.00
	BUDGETED EXPENDITURES TOTAL	5,104,279.00	345,591.70	5,095,747.83	99.83	0.00	8,531.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,341,305.00	6,465.64	3,021,305.00	90.42		320,000.00
2	CASH FUNDS	1,762,974.00	313,458.22	1,753,104.56	99.44		9,869.44
4	FEDERAL FUNDS		25,667.84	321,338.27	0.00		321,338.27-
	BUDGETED EXPENDITURES TOTAL	5,104,279.00	345,591.70	5,095,747.83	99.83	0.00	8,531.17
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		18.34	7.95-	0.00		7.95
	Major Account 450000 Total	0.00	18.34	7.95-	0.00	0.00	7.95
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		29,215.00-	55,437.50-	0.00		55,437.50
471179	OTHER SERVICES		1,059.90-	3,177.03-	0.00		3,177.03
	Major Account 470000 Total	0.00	30,274.90-	58,614.53-	0.00	0.00	58,614.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		38,610.40-	476,592.66-	0.00		476,592.66
484100	OPERATING DONATIONS & CO		1,963.36	55,911.49-	0.00		55,911.49
484900	OTHER PRIVATE SOURCES		48,078.37-	344,656.38-	0.00		344,656.38
486100	LOAN INTEREST			1,498.38-	0.00		1,498.38
486300	CLEARING ACCOUNT		130,791.83-	184,434.68	0.00		184,434.68-
	Major Account 480000 Total	0.00	215,517.24-	694,224.23-	0.00	0.00	694,224.23

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,325.59-	37,132.59-	0.00		37,132.59
493200 OPERATING TRANSFERS OUT			399,462.70	0.00		399,462.70-
Major Account 490000 Total	0.00	3,325.59-	362,330.11	0.00	0.00	362,330.11-
BUDGETED REVENUE TOTAL	0.00	249,099.39-	390,516.60-	0.00	0.00	390,516.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201,021.02-	45,860.22-	0.00		45,860.22
4 FEDERAL FUNDS		48,078.37-	344,656.38-	0.00		344,656.38
BUDGETED REVENUE TOTAL	0.00	249,099.39-	390,516.60-	0.00	0.00	390,516.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			21.31	0.00		21.31-
534600 ED & RECREATIONAL SUP EX			38.66	0.00		38.66-
Major Account 520000 Total	0.00	0.00	59.97	0.00	0.00	59.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	59.97	0.00	0.00	59.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			59.97	0.00		59.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	59.97	0.00	0.00	59.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			88.69-	0.00		88.69
Major Account 480000 Total	0.00	0.00	88.69-	0.00	0.00	88.69

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	88.69-	0.00	0.00	88.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			88.69-	0.00		88.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	88.69-	0.00	0.00	88.69

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		108,552.61	1,314,692.23	0.00		1,314,692.23-
511200	TEMPORARY SALARIES-WAGES		10,083.25	60,955.32	0.00		60,955.32-
	Personal Services Subtotal	0.00	118,635.86	1,375,647.55	0.00	0.00	1,375,647.55-
515100	RETIREMENT PLANS EXPENSE		8,684.23	103,178.30	0.00		103,178.30-
515200	FICA EXPENSE		8,151.42	97,004.41	0.00		97,004.41-
515400	LIFE & ACCIDENT INS EXP		578.24	6,833.77	0.00		6,833.77-
515500	HEALTH INSURANCE EXPENSE		28,067.71	292,135.12	0.00		292,135.12-
	Major Account 510000 Total	0.00	164,117.46	1,874,799.15	0.00	0.00	1,874,799.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7.55	128.38	0.00		128.38-
521200	COMM EXP-VOICE/DATA		1,320.27	7,011.20	0.00		7,011.20-
521300	FREIGHT			2,539.12	0.00		2,539.12-
521500	PUBLICATION & PRINT EXPENSE		1,436.67	6,731.11	0.00		6,731.11-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION		690.00	5,070.00	0.00		5,070.00-
522600	JOB APPLICANT EXPENSE		508.75	8,071.54	0.00		8,071.54-
523201	NATURAL GAS		56,506.17-	274,164.88	0.00		274,164.88-
523202	ELECTRICITY		44,245.88	649,289.75	0.00		649,289.75-
523203	WATER		3,955.53	37,959.83	0.00		37,959.83-
523204	SEWER		7,672.69	82,090.03	0.00		82,090.03-
523219	OTHER UTILITY			25,006.99	0.00		25,006.99-
525500	RENT EXP-OTHER PERS PROP		8,759.44	16,153.74	0.00		16,153.74-
526100	REPAIRS & MAINT-REAL PROPERTY		15,075.79	181,593.42	0.00		181,593.42-
527200	REP & MAINT-MOTOR VEHICL		139.51	791.95	0.00		791.95-
527600	REP & MAINT-HOUSE/INST E		6,831.71	30,149.45	0.00		30,149.45-
527800	REP & MAINT-OTHER PROPER			65,631.82	0.00		65,631.82-
531100	OFFICE SUPPLIES EXPENSE		276.28	2,566.33	0.00		2,566.33-
532100	NON CAPITALIZED EQUIP PU		2,156.77	83,754.61	0.00		83,754.61-
533100	HOUSEHOLD & INSTIT EXP		6,653.51	82,319.52	0.00		82,319.52-
533900	FOOD EXPENSE		4.13	4.13	0.00		4.13-
534500	AGRICULTURAL SUPPLIES EXP		2,739.55	21,161.96	0.00		21,161.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		994.70	2,766.08	0.00		2,766.08-
534800	CONSTRUCTION & MAINT SUPPLIES		8,846.90	80,669.74	0.00		80,669.74-
538100	VEHICLE & EQUIP SUPP EXP		796.67	5,221.41	0.00		5,221.41-
539300	THIRD PARTY REIMB			2,070.00-	0.00		2,070.00
542500	ENG & ARCH SERVICES		15,615.83	67,045.81	0.00		67,045.81-
546900	OTHER MEDICAL SERVICES		70.00	140.00	0.00		140.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			4,440.62	0.00		4,440.62-
548600	PEST CONTROL			635.34	0.00		635.34-
548700	REFUSE/RECYCLING		1,014.96	10,040.79	0.00		10,040.79-
549200	JANITORIAL/SECURITY SERVICES			3,311.25	0.00		3,311.25-
549500	HAZARDOUS WASTE DISPOSAL		19,465.00	110,691.25	0.00		110,691.25-
554900	OTHER CONTRACTUAL SERVICE		21,342.12	195,536.82	0.00		195,536.82-
556100	INSURANCE EXPENSE			13,926.79	0.00		13,926.79-
559100	OTHER OPERATING EXP	5,969,515.00		11,375.96	.19		5,958,139.04
	Major Account 520000 Total	5,969,515.00	114,114.04	2,086,461.62	34.95	0.00	3,883,053.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,857.28	3,870.19	0.00		3,870.19-
571900	MEALS-ONE DAY TRAVEL		5.11	5.11	0.00		5.11-
572100	COMMERCIAL TRANSPORTATION		140.50	1,548.62	0.00		1,548.62-
573100	STATE-OWNED TRANSPORT		11,511.57-	862.00	0.00		862.00-
574500	PERSONAL VEHICLE MILEAGE			394.40	0.00		394.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			276.58	0.00		276.58-
575100	MISC TRAVEL EXPENSES			127.25	0.00		127.25-
	Major Account 570000 Total	0.00	9,508.68-	7,084.15	0.00	0.00	7,084.15-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			242,559.80	0.00		242,559.80-
588003	BUILDINGS			10,941.49	0.00		10,941.49-
588004	EQUIPMENT		13,000.00	91,281.99	0.00		91,281.99-
	Major Account 580000 Total	0.00	13,000.00	344,783.28	0.00	0.00	344,783.28-
	BUDGETED EXPENDITURES TOTAL	5,969,515.00	281,722.82	4,313,128.20	72.25	0.00	1,656,386.80

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	1,807,785.00	5,737.27	1,707,785.00	94.47		100,000.00
2 CASH FUNDS	4,161,730.00	256,125.55	2,558,428.22	61.48		1,603,301.78
4 FEDERAL FUNDS		19,860.00	46,914.98	0.00		46,914.98-
BUDGETED EXPENDITURES TOTAL	5,969,515.00	281,722.82	4,313,128.20	72.25	0.00	1,656,386.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,066.42-	0.00		18,066.42
461500 OP GRANTS - STATE AGENCI			8,988.56-	0.00		8,988.56
Major Account 460000 Total	0.00	0.00	27,054.98-	0.00	0.00	27,054.98
BUDGETED REVENUE TOTAL	0.00	0.00	27,054.98-	0.00	0.00	27,054.98
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			27,054.98-	0.00		27,054.98
BUDGETED REVENUE TOTAL	0.00	0.00	27,054.98-	0.00	0.00	27,054.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			9,080.00	0.00		9,080.00-
Major Account 520000 Total	0.00	0.00	9,080.00	0.00	0.00	9,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,080.00	0.00	0.00	9,080.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,080.00	0.00		9,080.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,080.00	0.00	0.00	9,080.00-
UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,000.00-	14,080.00-	0.00		14,080.00
Major Account 480000 Total	0.00	5,000.00-	14,080.00-	0.00	0.00	14,080.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	14,080.00-	0.00	0.00	14,080.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,000.00-	14,080.00-	0.00		14,080.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	14,080.00-	0.00	0.00	14,080.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,270.63	108,513.76	0.00		108,513.76-
	Personal Services Subtotal	0.00	1,270.63	108,513.76	0.00	0.00	108,513.76-
515200	FICA EXPENSE		34.29-		0.00		
	Major Account 510000 Total	0.00	1,236.34	108,513.76	0.00	0.00	108,513.76-
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP	472,605.00			0.00		472,605.00
	Major Account 520000 Total	472,605.00	0.00	0.00	0.00	0.00	472,605.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		553,020.00	13,445,453.00	0.00		13,445,453.00-
599100	OTHER GOVERNMENT AID		63,370.00	5,503,705.00	0.00		5,503,705.00-
	Major Account 590000 Total	0.00	616,390.00	18,949,158.00	0.00	0.00	18,949,158.00-
	BUDGETED EXPENDITURES TOTAL	472,605.00	617,626.34	19,057,671.76	4032.47	0.00	18,585,066.76-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	472,605.00	547.00	496,105.00	104.97		23,500.00-
4	FEDERAL FUNDS		617,079.34	18,561,566.76	0.00		18,561,566.76-
	BUDGETED EXPENDITURES TOTAL	472,605.00	617,626.34	19,057,671.76	4032.47	0.00	18,585,066.76-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		21,500.00-	21,500.00-	0.00		21,500.00
461500	OP GRANTS - STATE AGENCI		21,500.00	496,105.00-	0.00		496,105.00
	Major Account 460000 Total	0.00	0.00	517,605.00-	0.00	0.00	517,605.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471169	TUITION WAIVER		8,972.50	98,034.87	0.00		98,034.87-
471170	TUITION WAIVER-CONTRA		12,218.30	2,092,048.40	0.00		2,092,048.40-
	Major Account 470000 Total	0.00	21,190.80	2,190,083.27	0.00	0.00	2,190,083.27-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		308.55-	3,998.36-	0.00		3,998.36
484900	OTHER PRIVATE SOURCES		17,252.65-	223,213.49-	0.00		223,213.49
	Major Account 480000 Total	0.00	17,561.20-	227,211.85-	0.00	0.00	227,211.85
	BUDGETED REVENUE TOTAL	0.00	3,629.60	1,445,266.42	0.00	0.00	1,445,266.42-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,190.80	1,693,978.27	0.00		1,693,978.27-
4	FEDERAL FUNDS		17,561.20-	248,711.85-	0.00		248,711.85
	BUDGETED REVENUE TOTAL	0.00	3,629.60	1,445,266.42	0.00	0.00	1,445,266.42-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,600.00	544,158.30	0.00		544,158.30-
	Major Account 590000 Total	0.00	13,600.00	544,158.30	0.00	0.00	544,158.30-
	UNBUDGETED EXPENDITURES TOTAL	0.00	13,600.00	544,158.30	0.00	0.00	544,158.30-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		13,600.00	544,158.30	0.00		544,158.30-
	UNBUDGETED EXPENDITURES TOTAL	0.00	13,600.00	544,158.30	0.00	0.00	544,158.30-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.73-	830.28-	0.00		830.28
484300 TRUST PRINCIPAL		7,400.00-	535,358.30-	0.00		535,358.30
484900 OTHER PRIVATE SOURCES			10,700.00-	0.00		10,700.00
486100 LOAN INTEREST			1,498.38	0.00		1,498.38-
Major Account 480000 Total	0.00	7,414.73-	545,390.20-	0.00	0.00	545,390.20
UNBUDGETED REVENUE TOTAL	0.00	7,414.73-	545,390.20-	0.00	0.00	545,390.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,414.73-	545,390.20-	0.00		545,390.20
UNBUDGETED REVENUE TOTAL	0.00	7,414.73-	545,390.20-	0.00	0.00	545,390.20

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,691,630.00	106,457.37	1,270,018.41	75.08		421,611.59
511200	TEMPORARY SALARIES-WAGES		25,997.24	289,269.38	0.00		289,269.38-
	Personal Services Subtotal	1,691,630.00	132,454.61	1,559,287.79	92.18	0.00	132,342.21
515100	RETIREMENT PLANS EXPENSE	106,131.00	7,983.42	94,935.49	89.45		11,195.51
515200	FICA EXPENSE	129,409.00	9,042.89	93,897.83	72.56		35,511.17
515400	LIFE & ACCIDENT INS EXP	6,903.00	548.91	6,594.43	95.53		308.57
515500	HEALTH INSURANCE EXPENSE	378,102.00	28,533.34	326,038.76	86.23		52,063.24
516500	WORKERS COMP PREMIUMS	14,101.00		14,100.32	100.00		.68
	Major Account 510000 Total	2,326,276.00	178,563.17	2,094,854.62	90.05	0.00	231,421.38
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		175.03	1,900.12	0.00		1,900.12-
521200	COMM EXP-VOICE/DATA		21,599.18	133,625.10	0.00		133,625.10-
521300	FREIGHT			91.68	0.00		91.68-
521400	DATA PROCESSING EXPENSE		203.91	2,460.65	0.00		2,460.65-
521500	PUBLICATION & PRINT EXPENSE		781.50	5,159.00	0.00		5,159.00-
521700	1099 ROYALTY PAYMENTS			295.07	0.00		295.07-
522100	DUES & SUBSCRIPTION EXPENSE		199.00	2,257.01	0.00		2,257.01-
522200	CONFERENCE REGISTRATION			1,794.00	0.00		1,794.00-
522600	JOB APPLICANT EXPENSE		651.04	7,454.73	0.00		7,454.73-
522700	DEFICIENCY CLAIMS			298.00	0.00		298.00-
523201	NATURAL GAS		77,050.77	192,908.01	0.00		192,908.01-
523202	ELECTRICITY		45,147.02	390,234.11	0.00		390,234.11-
523203	WATER		1,545.13	17,340.40	0.00		17,340.40-
523204	SEWER		5,727.50	64,207.63	0.00		64,207.63-
525100	RENT EXP-OFFICE EQUIP		13.36	151.21	0.00		151.21-
525500	RENT EXP-OTHER PERS PROP			289.42	0.00		289.42-
526100	REPAIRS & MAINT-REAL PROPERTY			48,103.00	0.00		48,103.00-
527100	REP & MAINT-OFFICE EQUIP		51.50	187.97	0.00		187.97-
527200	REP & MAINT-MOTOR VEHICL			3,145.34	0.00		3,145.34-
527400	REPAIRS & MAINT-DATA PROC		1,813.00	13,754.79	0.00		13,754.79-
527600	REP & MAINT-HOUSE/INST E		3,115.00	104,698.01	0.00		104,698.01-
527800	REP & MAINT-OTHER PROPER		1,803.59	6,646.93	0.00		6,646.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		848.57	5,249.26	0.00		5,249.26-
532100	NON CAPITALIZED EQUIP PU		4,648.82	108,651.37	0.00		108,651.37-
533100	HOUSEHOLD & INSTIT EXP		2,310.48	72,226.38	0.00		72,226.38-
533900	FOOD EXPENSE		292.24	40,610.58	0.00		40,610.58-
534500	AGRICULTURAL SUPPLIES EXP		2,381.87	7,287.01	0.00		7,287.01-
534600	ED & RECREATIONAL SUP EX		3,396.47	16,982.14	0.00		16,982.14-
534700	ENG TECH & COMM SUP EXP			2,451.25	0.00		2,451.25-
534800	CONSTRUCTION & MAINT SUPPLIES		1,228.50	59,828.73	0.00		59,828.73-
535100	MEDICAL SUPPLIES			35.88	0.00		35.88-
538100	VEHICLE & EQUIP SUPP EXP		3,137.83	17,507.59	0.00		17,507.59-
541100	ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-
542500	ENG & ARCH SERVICES		13,135.75	13,135.75	0.00		13,135.75-
546900	OTHER MEDICAL SERVICES			210.00	0.00		210.00-
547100	EDUCATIONAL SERVICES			45.00	0.00		45.00-
548600	PEST CONTROL			2,387.53	0.00		2,387.53-
548700	REFUSE/RECYCLING		2,890.15	15,195.15	0.00		15,195.15-
549100	LAUNDRY SERVICES		30.00	372.00	0.00		372.00-
549500	HAZARDOUS WASTE DISPOSAL		3,731.50	8,368.50	0.00		8,368.50-
554900	OTHER CONTRACTUAL SERVICE		7,986.83	130,412.10	0.00		130,412.10-
555100	SOFTWARE RENEWAL/MAINT FEE			56,724.00	0.00		56,724.00-
555200	SOFTWARE - NEW PURCHASES			3,629.64	0.00		3,629.64-
556100	INSURANCE EXPENSE			29,803.46	0.00		29,803.46-
559100	OTHER OPERATING EXP	2,095,519.00		5,250.00	.25		2,090,269.00
	Major Account 520000 Total	2,095,519.00	205,895.54	1,602,635.50	76.48	0.00	492,883.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		239.22	1,004.83	0.00		1,004.83-
573100	STATE-OWNED TRANSPORT		35.20	2,050.70	0.00		2,050.70-
574500	PERSONAL VEHICLE MILEAGE		179.84	404.24	0.00		404.24-
	Major Account 570000 Total	0.00	454.26	3,459.77	0.00	0.00	3,459.77-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			11,039.00	0.00		11,039.00-
588004	EQUIPMENT			5,997.59	0.00		5,997.59-
	Major Account 580000 Total	0.00	0.00	17,036.59	0.00	0.00	17,036.59-
	BUDGETED EXPENDITURES TOTAL	4,421,795.00	384,912.97	3,717,986.48	84.08	0.00	703,808.52

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,421,795.00	384,912.97	3,717,986.48	84.08		703,808.52
BUDGETED EXPENDITURES TOTAL	4,421,795.00	384,912.97	3,717,986.48	84.08	0.00	703,808.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			354.86-	0.00		354.86
Major Account 470000 Total	0.00	0.00	354.86-	0.00	0.00	354.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,977.26-	139,952.31-	0.00		139,952.31
484900 OTHER PRIVATE SOURCES		10.00	3,689,787.00-	0.00		3,689,787.00
486300 CLEARING ACCOUNT		77,731.47-	126,253.62-	0.00		126,253.62
Major Account 480000 Total	0.00	88,698.73-	3,955,992.93-	0.00	0.00	3,955,992.93
BUDGETED REVENUE TOTAL	0.00	88,698.73-	3,956,347.79-	0.00	0.00	3,956,347.79
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		88,698.73-	3,956,347.79-	0.00		3,956,347.79
BUDGETED REVENUE TOTAL	0.00	88,698.73-	3,956,347.79-	0.00	0.00	3,956,347.79

Agency 050 NEBRASKA STATE COLLEGES
Program 840 NSC'S-STUDENT INFO SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	203,344.00			0.00		203,344.00
Major Account 520000 Total	203,344.00	0.00	0.00	0.00	0.00	203,344.00
BUDGETED EXPENDITURES TOTAL	203,344.00	0.00	0.00	0.00	0.00	203,344.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	203,344.00			0.00		203,344.00
BUDGETED EXPENDITURES TOTAL	203,344.00	0.00	0.00	0.00	0.00	203,344.00

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			234,625.00	0.00		234,625.00-
542500 ENG & ARCH SERVICES		2,582.00	28,080.23	0.00		28,080.23-
548700 REFUSE/RECYCLING			1,180.25	0.00		1,180.25-
Major Account 520000 Total	0.00	2,582.00	263,885.48	0.00	0.00	263,885.48-
BUDGETED EXPENDITURES TOTAL	0.00	2,582.00	263,885.48	0.00	0.00	263,885.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,582.00	13,885.48	0.00		13,885.48-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,582.00	263,885.48	0.00	0.00	263,885.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		9,964.40	9,964.40	0.00		9,964.40-
Major Account 520000 Total	0.00	9,964.40	9,964.40	0.00	0.00	9,964.40-
BUDGETED EXPENDITURES TOTAL	0.00	9,964.40	9,964.40	0.00	0.00	9,964.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,964.40	9,964.40	0.00		9,964.40-
BUDGETED EXPENDITURES TOTAL	0.00	9,964.40	9,964.40	0.00	0.00	9,964.40-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		150,000.00-	310,000.00-	0.00		310,000.00
Major Account 490000 Total	0.00	150,000.00-	310,000.00-	0.00	0.00	310,000.00
BUDGETED REVENUE TOTAL	0.00	150,000.00-	310,000.00-	0.00	0.00	310,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		150,000.00-	310,000.00-	0.00		310,000.00
BUDGETED REVENUE TOTAL	0.00	150,000.00-	310,000.00-	0.00	0.00	310,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		11,861.44	65,078.02	0.00		65,078.02-
Major Account 580000 Total	0.00	11,861.44	65,078.02	0.00	0.00	65,078.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,861.44	65,078.02	0.00	0.00	65,078.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,861.44	65,078.02	0.00		65,078.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,861.44	65,078.02	0.00	0.00	65,078.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		11,861.44-	65,078.02-	0.00		65,078.02
Major Account 480000 Total	0.00	11,861.44-	65,078.02-	0.00	0.00	65,078.02
UNBUDGETED REVENUE TOTAL	0.00	11,861.44-	65,078.02-	0.00	0.00	65,078.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,861.44-	65,078.02-	0.00		65,078.02
UNBUDGETED REVENUE TOTAL	0.00	11,861.44-	65,078.02-	0.00	0.00	65,078.02

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		581,250.00	2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	581,250.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	2,325,000.00	0.00	0.00	2,325,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,250.00	1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS		300,000.00	1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			11,650.00	0.00		11,650.00-
Major Account 520000 Total	0.00	0.00	11,650.00	0.00	0.00	11,650.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,650.00	0.00	0.00	11,650.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			11,650.00	0.00		11,650.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	11,650.00	0.00	0.00	11,650.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITOL IMPROVEMENT FEE		44,872.13-	2,022,748.27-	0.00		2,022,748.27
471109 TUITION OTHER		49,506.40-	3,723.02-	0.00		3,723.02
Major Account 470000 Total	0.00	94,378.53-	2,026,471.29-	0.00	0.00	2,026,471.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,704.57-	105,141.95-	0.00		105,141.95
485100 FINES FORFEITS & PENALTI			376.00	0.00		376.00-
Major Account 480000 Total	0.00	8,704.57-	104,765.95-	0.00	0.00	104,765.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	1,200,000.00	0.00		1,200,000.00-
Major Account 490000 Total	0.00	300,000.00	1,200,000.00	0.00	0.00	1,200,000.00-
BUDGETED REVENUE TOTAL	0.00	196,916.90	931,237.24-	0.00	0.00	931,237.24
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		196,916.90	931,237.24-	0.00		931,237.24
BUDGETED REVENUE TOTAL	0.00	196,916.90	931,237.24-	0.00	0.00	931,237.24

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER			7,488.48	0.00		7,488.48-
554900 OTHER CONTRACTUAL SERVICE			7,500.00	0.00		7,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			84,000.00	0.00		84,000.00-
559100 OTHER OPERATING EXP	1,283,402.00			0.00		1,283,402.00
Major Account 520000 Total	1,283,402.00	0.00	98,988.48	7.71	0.00	1,184,413.52
BUDGETED EXPENDITURES TOTAL	1,283,402.00	0.00	98,988.48	7.71	0.00	1,184,413.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,283,402.00		98,988.48	7.71		1,184,413.52
BUDGETED EXPENDITURES TOTAL	1,283,402.00	0.00	98,988.48	7.71	0.00	1,184,413.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,940.15-	40,087.63-	0.00		40,087.63
Major Account 480000 Total	0.00	2,940.15-	40,087.63-	0.00	0.00	40,087.63
BUDGETED REVENUE TOTAL	0.00	2,940.15-	40,087.63-	0.00	0.00	40,087.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,940.15-	40,087.63-	0.00		40,087.63
BUDGETED REVENUE TOTAL	0.00	2,940.15-	40,087.63-	0.00	0.00	40,087.63

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			55,601.53	0.00		55,601.53-
Major Account 520000 Total	0.00	0.00	55,601.53	0.00	0.00	55,601.53-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	55,601.53	0.00	0.00	55,601.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			55,601.53	0.00		55,601.53-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	55,601.53	0.00	0.00	55,601.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			210.75	0.00		210.75-
542500 ENG & ARCH SERVICES		16,078.12	50,531.25	0.00		50,531.25-
Major Account 520000 Total	0.00	16,078.12	50,742.00	0.00	0.00	50,742.00-
BUDGETED EXPENDITURES TOTAL	0.00	16,078.12	50,742.00	0.00	0.00	50,742.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		16,078.12	50,742.00	0.00		50,742.00-
BUDGETED EXPENDITURES TOTAL	0.00	16,078.12	50,742.00	0.00	0.00	50,742.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		4,705.99	14,937.20	0.00		14,937.20-
Major Account 520000 Total	0.00	4,705.99	14,937.20	0.00	0.00	14,937.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		109,517.04	2,396,719.54	0.00		2,396,719.54-
588004 EQUIPMENT		3,332.94-	26,692.95	0.00		26,692.95-
Major Account 580000 Total	0.00	106,184.10	2,423,412.49	0.00	0.00	2,423,412.49-
BUDGETED EXPENDITURES TOTAL	0.00	110,890.09	2,438,349.69	0.00	0.00	2,438,349.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		110,890.09	2,438,349.69	0.00		2,438,349.69-
BUDGETED EXPENDITURES TOTAL	0.00	110,890.09	2,438,349.69	0.00	0.00	2,438,349.69-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,900,000.00-	9,846,100.00-	0.00		9,846,100.00
493200 OPERATING TRANSFERS OUT		4,900,000.00	4,900,000.00	0.00		4,900,000.00-
Major Account 490000 Total	0.00	0.00	4,946,100.00-	0.00	0.00	4,946,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,946,100.00-	0.00	0.00	4,946,100.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,946,100.00-	0.00		4,946,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,946,100.00-	0.00	0.00	4,946,100.00

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,840.10	878,365.26	0.00		878,365.26-
Major Account 580000 Total	0.00	27,840.10	878,365.26	0.00	0.00	878,365.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,840.10	878,365.26	0.00	0.00	878,365.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,840.10	878,365.26	0.00		878,365.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,840.10	878,365.26	0.00	0.00	878,365.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		27,840.10-	878,365.26-	0.00		878,365.26
Major Account 480000 Total	0.00	27,840.10-	878,365.26-	0.00	0.00	878,365.26
UNBUDGETED REVENUE TOTAL	0.00	27,840.10-	878,365.26-	0.00	0.00	878,365.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,840.10-	878,365.26-	0.00		878,365.26
UNBUDGETED REVENUE TOTAL	0.00	27,840.10-	878,365.26-	0.00	0.00	878,365.26

Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			1,594.51	0.00		1,594.51-
532100 NON CAPITALIZED EQUIP PU			237,357.37	0.00		237,357.37-
533100 HOUSEHOLD & INSTIT EXP			7,196.32	0.00		7,196.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,767.44	0.00		2,767.44-
555100 SOFTWARE RENEWAL/MAINT FEE			119.00	0.00		119.00-
555200 SOFTWARE - NEW PURCHASES			3,045.30	0.00		3,045.30-
Major Account 520000 Total	0.00	0.00	252,079.94	0.00	0.00	252,079.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			492,237.36	0.00		492,237.36-
588004 EQUIPMENT			15,362.67	0.00		15,362.67-
Major Account 580000 Total	0.00	0.00	507,600.03	0.00	0.00	507,600.03-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	759,679.97	0.00	0.00	759,679.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			759,679.97	0.00		759,679.97-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	759,679.97	0.00	0.00	759,679.97-

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			645.00	0.00		645.00-
532100 NON CAPITALIZED EQUIP PU			46,563.00	0.00		46,563.00-
Major Account 520000 Total	0.00	0.00	47,208.00	0.00	0.00	47,208.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			282,792.00	0.00		282,792.00-
Major Account 580000 Total	0.00	0.00	282,792.00	0.00	0.00	282,792.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	330,000.00	0.00	0.00	330,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			180,000.00	0.00		180,000.00-
5 REVOLVING FUNDS			150,000.00	0.00		150,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	330,000.00	0.00	0.00	330,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		22,050,821.25	11,540,988.44	0.00		11,540,988.44-
Major Account 480000 Total	0.00	22,050,821.25	11,540,988.44	0.00	0.00	11,540,988.44-
BUDGETED REVENUE TOTAL	0.00	22,050,821.25	11,540,988.44	0.00	0.00	11,540,988.44-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,372,882.21	8,075,037.35	0.00		8,075,037.35-
4 FEDERAL FUNDS		743,847.58	729,432.48	0.00		729,432.48-
5 REVOLVING FUNDS		7,934,091.46	2,736,518.61	0.00		2,736,518.61-
BUDGETED REVENUE TOTAL	0.00	22,050,821.25	11,540,988.44	0.00	0.00	11,540,988.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		7,552,180.32	5,311,870.95	0.00		5,311,870.95-
Major Account 480000 Total	0.00	7,552,180.32	5,311,870.95	0.00	0.00	5,311,870.95-
UNBUDGETED REVENUE TOTAL	0.00	7,552,180.32	5,311,870.95	0.00	0.00	5,311,870.95-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,552,180.32	5,311,870.95	0.00		5,311,870.95-
UNBUDGETED REVENUE TOTAL	0.00	7,552,180.32	5,311,870.95	0.00	0.00	5,311,870.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	214,328,062.00	15,286,501.55	175,539,656.52	81.90		38,788,405.48
511200	TEMPORARY SALARIES-WAGES		1,530,749.93	26,015,667.13	0.00		26,015,667.13-
511300	OVERTIME PAYMENTS		56,300.25	673,213.21	0.00		673,213.21-
511900	SUPPLEMENTAL		21,243.25	249,760.82	0.00		249,760.82-
	Personal Services Subtotal	214,328,062.00	16,894,794.98	202,478,297.68	94.47	0.00	11,849,764.32
515100	RETIREMENT PLANS EXPENSE	11,852,543.00	1,128,272.36	12,615,360.84	106.44		762,817.84-
515200	FICA EXPENSE	11,359,432.00	1,208,392.47	12,677,576.57	111.60		1,318,144.57-
515400	LIFE & ACCIDENT INS EXP	232,333.00	22,316.57	275,817.89	118.72		43,484.89-
515500	HEALTH INSURANCE EXPENSE	21,258,123.00	1,817,421.37	23,296,843.93	109.59		2,038,720.93-
516200	TUITION ASSISTANCE		17,717.27	497,325.41	0.00		497,325.41-
516400	UNEMPLOYM COMP INS EXP		169,111.63	196,229.74	0.00		196,229.74-
516500	WORKERS COMP PREMIUMS	997,802.00	169,006.33-	1,046,127.86	104.84		48,325.86-
	Major Account 510000 Total	260,028,295.00	21,089,020.32	253,083,579.92	97.33	0.00	6,944,715.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		58,672.82	656,525.59	0.00		656,525.59-
521200	COMM EXP-VOICE/DATA		250,025.52	3,046,932.69	0.00		3,046,932.69-
521300	FREIGHT		36,384.28	357,223.44	0.00		357,223.44-
521400	DATA PROCESSING EXPENSE	241,888.00	1,352.40-	323,827.04-	133.87-		565,715.04
521500	PUBLICATION & PRINT EXPENSE		309,077.87	2,379,425.51	0.00		2,379,425.51-
521700	1099 ROYALTY PAYMENTS		832.00	90,267.17	0.00		90,267.17-
521900	AWARDS EXPENSE		33,724.93	72,227.78	0.00		72,227.78-
522000	1099 AWARDS		2,122.66-	50,943.48	0.00		50,943.48-
522100	DUES & SUBSCRIPTION EXPENSE		189,945.96	1,926,314.12	0.00		1,926,314.12-
522200	CONFERENCE REGISTRATION		106,027.97	703,686.99	0.00		703,686.99-
522400	SUBSISTENCE		36,936.71	603,248.19	0.00		603,248.19-
522500	EMPLOYEE MOVING EXPENSE		31,602.70	280,668.47	0.00		280,668.47-
522600	JOB APPLICANT EXPENSE		32,357.95	686,925.11	0.00		686,925.11-
523100	UTILITIES EXPENSE	24,564,839.00			0.00		24,564,839.00
523201	NATURAL GAS		1,137,415.77	12,467,095.04	0.00		12,467,095.04-
523202	ELECTRICITY		300,336.94	6,320,253.28	0.00		6,320,253.28-
523203	WATER		8,256.42	869,928.46	0.00		869,928.46-
523219	OTHER UTILITY		243,201.49-	1,054,507.82	0.00		1,054,507.82-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			212,179.00	0.00		212,179.00-
524100	RENT EXPENSE-LAND		5,167.80	55,439.86	0.00		55,439.86-
524600	RENT EXPENSE-BUILDINGS		11,553.68	440,606.96	0.00		440,606.96-
524700	RENT EXP-OTHER REAL PROP		10,079.18	85,549.81	0.00		85,549.81-
525100	RENT EXP-OFFICE EQUIP		37,159.95	498,811.88	0.00		498,811.88-
525200	RENT EXP-DATA PROC EQUIP			110,755.58	0.00		110,755.58-
525400	RENT EXP-COMM EQUIP		711.00	1,368.50	0.00		1,368.50-
525500	RENT EXP-OTHER PERS PROP		15,039.52	108,359.26	0.00		108,359.26-
525501	AG CONST & SHOP EQ RENTAL		4,515.00	13,638.61	0.00		13,638.61-
525502	FILM & PROGRAM RENTAL			4,712.47	0.00		4,712.47-
526100	REPAIRS & MAINT-REAL PROPERTY		54,142.17-	141,104.66-	0.00		141,104.66
527100	REP & MAINT-OFFICE EQUIP		14,391.36	225,121.92	0.00		225,121.92-
527200	REP & MAINT-MOTOR VEHICL		12,324.31	63,541.04	0.00		63,541.04-
527300	REP & MAINT-MEDICAL EQUI		16,253.21	222,957.41	0.00		222,957.41-
527400	REPAIRS & MAINT-DATA PROC		2,295.66	40,030.33	0.00		40,030.33-
527500	REPAIRS & MAINT-COMM EQUIP		587.78	981.78	0.00		981.78-
527600	REP & MAINT-HOUSE/INST E			136.17-	0.00		136.17
527700	REP & MAINT-PHOTO/MEDIA			417.34	0.00		417.34-
527800	REP & MAINT-OTHER PROPER		61,417.78	121,435.54	0.00		121,435.54-
527801	REP AG SHOP CONST EQUIP		4,965.46	26,632.55	0.00		26,632.55-
531100	OFFICE SUPPLIES EXPENSE		187,236.39	1,483,359.20	0.00		1,483,359.20-
533100	HOUSEHOLD & INSTIT EXP		46,585.89	545,401.09	0.00		545,401.09-
533900	FOOD EXPENSE		70,248.41	829,670.57	0.00		829,670.57-
534500	AGRICULTURAL SUPPLIES EXP		20,877.59	135,454.48	0.00		135,454.48-
534600	ED & RECREATIONAL SUP EX		99,795.14	1,574,828.14	0.00		1,574,828.14-
534700	ENG TECH & COMM SUP EXP		9,087.16	49,617.70	0.00		49,617.70-
534800	CONSTRUCTION & MAINT SUPPLIES		508,512.63	4,224,902.70	0.00		4,224,902.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		57,846.30-	400,553.28-	0.00		400,553.28
534901	DATA PROCESSING SUPPLIES		683,350.41	3,253,476.05	0.00		3,253,476.05-
534903	RSCH/LAB EQUIP PARTS		113,272.22-	815,470.13-	0.00		815,470.13
535100	MEDICAL SUPPLIES		21,624.74	320,742.67	0.00		320,742.67-
537100	LABORATORY SUP EXP		356,065.18	1,899,468.09	0.00		1,899,468.09-
538100	VEHICLE & EQUIP SUPP EXP		64,236.72	386,967.15	0.00		386,967.15-
539100	INDIRECT COST ALLOWANCE			60.56	0.00		60.56-
539951	PURCHASES FOR RESALE		593,238.85-	207,951.06	0.00		207,951.06-
541100	ACCTG & AUDITING SERVICES		75,568.00	81,226.75	0.00		81,226.75-
541500	LEGAL SERVICES EXPENSE			2,107.36	0.00		2,107.36-
541600	GROSS PROCEEDS LEGAL EXP			90.00	0.00		90.00-
541700	LEGAL RELATED EXPENSE		950.00	84,393.60	0.00		84,393.60-

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542500	ENG & ARCH SERVICES		10,069.20	234,881.90	0.00		234,881.90-
543100	IT CONSULTING-APPLICATIONS		12,058.48	317,123.72	0.00		317,123.72-
543500	MGT CONSULTANT SERVICES		30,000.00-	52,608.42	0.00		52,608.42-
545000	LABORATORY SERVICES		112,604.54-	552,508.69-	0.00		552,508.69
547100	EDUCATIONAL SERVICES		43,978.20	109,220.55	0.00		109,220.55-
549200	JANITORIAL/SECURITY SERVICES		221,653.51-	1,713,736.00-	0.00		1,713,736.00
554900	OTHER CONTRACTUAL SERVICE		774,080.09-	796,054.82-	0.00		796,054.82
554901	CONTRACTED SVCS - SAL REIMB			2,439.88	0.00		2,439.88-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,264.50	0.00		4,264.50-
554903	CONTRACTED SVCS - SUB CONTRACT			11,249.26	0.00		11,249.26-
555200	SOFTWARE - NEW PURCHASES		151,349.76	2,205,633.95	0.00		2,205,633.95-
556100	INSURANCE EXPENSE	1,401,917.00	1,016.75	1,387,953.39	99.00		13,963.61
556300	SURETY & NOTARY BONDS		32.09	279.09	0.00		279.09-
559100	OTHER OPERATING EXP	77,313,333.00	32,893.52	1,195,921.49	1.55		76,117,411.51
	Major Account 520000 Total	103,521,977.00	2,920,081.56	49,656,615.51	47.97	0.00	53,865,361.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		132,774.57	1,324,510.04	0.00		1,324,510.04-
571103	BOARD & LODGING-FOREIGN		27,731.21	150,481.89	0.00		150,481.89-
571600	MEALS-NOT TRAVEL STATUS			799.69	0.00		799.69-
571800	TAXABLE TRAVEL EXPENSES			10.25	0.00		10.25-
571900	MEALS-ONE DAY TRAVEL		101.05	908.00	0.00		908.00-
572100	COMMERCIAL TRANSPORTATION		138,601.00	1,066,916.39	0.00		1,066,916.39-
572103	COMERCIAL FARES-FOREIGN		4,280.74	280,214.87	0.00		280,214.87-
573100	STATE-OWNED TRANSPORT		105,891.12	660,789.67	0.00		660,789.67-
574500	PERSONAL VEHICLE MILEAGE		21,341.98	192,912.15	0.00		192,912.15-
574503	MILEAGE ALLOW-FOREIGN			357.00	0.00		357.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		40,337.52	470,162.91	0.00		470,162.91-
575100	MISC TRAVEL EXPENSES	1,097,343.00	4,796.63	11,677.69	1.06		1,085,665.31
575103	MISC TVL EXP-FOREIGN		364.83	1,199.07-	0.00		1,199.07
	Major Account 570000 Total	1,097,343.00	476,220.65	4,158,541.48	378.96	0.00	3,061,198.48-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		9,900.00	9,900.00	0.00		9,900.00-
588003	BUILDINGS		36,173.87	61,750.98	0.00		61,750.98-
588004	EQUIPMENT		143,068.13-	9,170,208.62	0.00		9,170,208.62-

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	Major Account 580000 Total	0.00	96,994.26-	9,241,859.60	0.00	0.00	9,241,859.60-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,907,232.00	798,685.55	10,336,511.70	174.98		4,429,279.70-
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		22,250.00	195,268.48	0.00		195,268.48-
599103	STUDENT TRAINING TRAVEL		540.00-	1,480.00	0.00		1,480.00-
	Major Account 590000 Total	7,066,125.00	820,395.55	10,533,260.18	149.07	0.00	3,467,135.18-
	BUDGETED EXPENDITURES TOTAL	371,713,740.00	25,208,723.82	326,673,856.69	87.88	0.00	45,039,883.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	227,495,810.00	38,142.85	150,644,918.00	66.22		76,850,892.00
2	CASH FUNDS	80,216,334.00	23,981,477.56	143,815,661.30	179.28		63,599,327.30-
5	REVOLVING FUNDS	64,001,596.00	1,189,103.41	32,213,277.39	50.33		31,788,318.61
	BUDGETED EXPENDITURES TOTAL	371,713,740.00	25,208,723.82	326,673,856.69	87.88	0.00	45,039,883.31
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			781.72-	0.00		781.72
461200	FED INDIRECT COST REIMB			2,040,273.00	0.00		2,040,273.00-
461500	OP GRANTS - STATE AGENCI		278,928.00-	3,168,316.00-	0.00		3,168,316.00
461600	OP GRANTS - LOCAL GOVERN			461.25-	0.00		461.25
461700	OP GRANTS - OTHER			16,000.00-	0.00		16,000.00
	Major Account 460000 Total	0.00	278,928.00-	1,145,285.97-	0.00	0.00	1,145,285.97
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,781,585.72-	160,596,296.90-	0.00		160,596,296.90
471101	PROF & TECH GRNT/CONT-ITD			43,474.02-	0.00		43,474.02
471102	GEN FUND REMISSIONS-CASH		2,704,559.70	58,439,575.70	0.00		58,439,575.70-
471103	NON RESIDENT TUITION		4,118,918.50-	49,418,660.73-	0.00		49,418,660.73
471104	OFF-CAMPUS TUITION		37,435.05-	1,363,685.95-	0.00		1,363,685.95
471105	EMPLOYEE REMISSIONS		140,020.32	929,332.34	0.00		929,332.34-

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471106	SPOUSE REMISSIONS		12,883.25	90,123.01	0.00		90,123.01-
471107	DEPENDENT REMISSIONS		15,983.00	1,500,999.96	0.00		1,500,999.96-
471108	MED/VOC SERV-STATE AG			2,904,836.00-	0.00		2,904,836.00
472100	SALE OF SUP & MAT		642,006.99-	4,200,864.79-	0.00		4,200,864.79
472200	REPROD & PUBLICATIONS		9,303.73-	248,581.74-	0.00		248,581.74
474100	GENERAL BUSINESS FEES		29,842.97-	172,336.34-	0.00		172,336.34
	Major Account 470000 Total	0.00	11,745,646.69-	157,988,705.46-	0.00	0.00	157,988,705.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		606,269.80-	7,278,336.34-	0.00		7,278,336.34
481101	INVEST INC-UNMC			35,292.08-	0.00		35,292.08
483100	HOUSING & DORM RENTAL RE		3,130.00-	5,035.00-	0.00		5,035.00
483200	BUILDING & SPACE RENTAL		100,133.35-	636,349.17-	0.00		636,349.17
483300	EQUIPMENT LEASE OR RENTA		565.00-	4,105.00-	0.00		4,105.00
483400	OTHER RENTAL REVENUE		1,025.00-	32,594.46-	0.00		32,594.46
484100	OPERATING DONATIONS & CO		5,272.02-	25,744.03-	0.00		25,744.03
484101	RESTRICTED-DONATIONS		25,878.20-	243,355.48-	0.00		243,355.48
484102	RESTRICTED-PROF FEES		9,370.00-	13,446.00-	0.00		13,446.00
484105	INDIRECT COST-OTHER		2,478,126.93-	26,242,162.58-	0.00		26,242,162.58
484106	INDIRECT COST-PRIVATE		35,973.05-	827,398.44-	0.00		827,398.44
484500	REIMB NON-GOVT SOURCES			75,193.79-	0.00		75,193.79
484800	ROYALTY REVENUE		298,782.03-	3,703,787.84-	0.00		3,703,787.84
484900	OTHER PRIVATE SOURCES		1,136,927.85-	3,262,829.03-	0.00		3,262,829.03
486300	CLEARING ACCOUNT		1,079,138.52-	21,421,322.70-	0.00		21,421,322.70
486351	NSF ITEMS SUSPENSE		115,942.29	1,384,394.29	0.00		1,384,394.29-
486400	CASH OVER ADJUSTMENT		9.26	292.43	0.00		292.43-
	Major Account 480000 Total	0.00	5,664,640.20-	62,422,265.22-	0.00	0.00	62,422,265.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			58,051.20-	0.00		58,051.20
493100	OPERATING TRANSFER IN		1,228,475.87-	12,263,831.86-	0.00		12,263,831.86
493103	TRANS IN-CENTRAL ADMIN			2,759,207.00	0.00		2,759,207.00-
493104	TRANS IN-PLANT IMPROVEMEN		436,645.49-	1,970,751.41-	0.00		1,970,751.41
493108	TRANS IN-PERM UNIV			56,732.25-	0.00		56,732.25
493109	TRANS IN-AG COLL END FD			54,329.80-	0.00		54,329.80
493200	OPERATING TRANSFERS OUT		1,408,925.27	11,844,816.13	0.00		11,844,816.13-
493201	TRANS OUT-PRINCIPAL/INTER			2,966,518.31	0.00		2,966,518.31-

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493203	TRANS OUT-CENTRAL ADMIN			143,532.00	0.00		143,532.00-
493204	TRANS OUT-PLANT IMPROVEME		788,074.00	15,488,355.13	0.00		15,488,355.13-
493206	TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
	Major Account 490000 Total	0.00	531,877.91	24,239,337.09	0.00	0.00	24,239,337.09-
BUDGETED REVENUE TOTAL		0.00	17,157,336.98-	197,316,919.56-	0.00	0.00	197,316,919.56

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,516,796.93-	157,403,717.46-	0.00		157,403,717.46
5	REVOLVING FUNDS		6,640,540.05-	39,913,202.10-	0.00		39,913,202.10
BUDGETED REVENUE TOTAL		0.00	17,157,336.98-	197,316,919.56-	0.00	0.00	197,316,919.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,951,966.00	132,333.25	1,532,121.48	78.49		419,844.52
511200	TEMPORARY SALARIES-WAGES		22,175.01	273,208.35	0.00		273,208.35-
511300	OVERTIME PAYMENTS		27.40	6,629.48	0.00		6,629.48-
511900	SUPPLEMENTAL		380.00	4,912.00	0.00		4,912.00-
	Personal Services Subtotal	1,951,966.00	154,915.66	1,816,871.31	93.08	0.00	135,094.69
515100	RETIREMENT PLANS EXPENSE	134,336.00	9,142.63	102,301.20	76.15		32,034.80
515200	FICA EXPENSE	129,691.00	10,994.90	124,975.64	96.36		4,715.36
515400	LIFE & ACCIDENT INS EXP	3,861.00	216.89	2,735.96	70.86		1,125.04
515500	HEALTH INSURANCE EXPENSE	318,640.00	23,682.67	292,123.93	91.68		26,516.07
516400	UNEMPLOYM COMP INS EXP			31.34	0.00		31.34-
516500	WORKERS COMP PREMIUMS	8,931.00		9,466.94	106.00		535.94-
	Major Account 510000 Total	2,547,425.00	198,952.75	2,348,506.32	92.19	0.00	198,918.68
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		43.05-	6,108.66	0.00		6,108.66-
521200	COMM EXP-VOICE/DATA		6,232.46	54,225.48	0.00		54,225.48-
521300	FREIGHT		22.09	131.74	0.00		131.74-
521400	DATA PROCESSING EXPENSE	1,056.00		1,586.25	150.21		530.25-
521500	PUBLICATION & PRINT EXPENSE		9,222.48	53,967.45	0.00		53,967.45-
521900	AWARDS EXPENSE		365.40	1,155.73	0.00		1,155.73-
522100	DUES & SUBSCRIPTION EXPENSE		1,336.00	16,595.01	0.00		16,595.01-
522200	CONFERENCE REGISTRATION		3,545.00	15,415.50	0.00		15,415.50-
522400	SUBSISTENCE			477.10	0.00		477.10-
522500	EMPLOYEE MOVING EXPENSE			24,072.65	0.00		24,072.65-
522600	JOB APPLICANT EXPENSE		225.86	3,774.16	0.00		3,774.16-
523100	UTILITIES EXPENSE	529,837.00			0.00		529,837.00
523201	NATURAL GAS		5,517.44-	115,667.36	0.00		115,667.36-
523202	ELECTRICITY		8,984.77	127,256.36	0.00		127,256.36-
523203	WATER		1,452.73	16,371.66	0.00		16,371.66-
523204	SEWER		590.54	7,011.88	0.00		7,011.88-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		3,745.89	29,995.49	0.00		29,995.49-
525400	RENT EXP-COMM EQUIP		717.67	7,894.37	0.00		7,894.37-

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525500	RENT EXP-OTHER PERS PROP		156.64-	721.74-	0.00		721.74
525501	AG CONST & SHOP EQ RENTAL			14,222.39	0.00		14,222.39-
526100	REPAIRS & MAINT-REAL PROPERTY		4,927.88	82,395.84	0.00		82,395.84-
527100	REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527200	REP & MAINT-MOTOR VEHICL		2,348.87	13,473.03	0.00		13,473.03-
527300	REP & MAINT-MEDICAL EQUI			645.00	0.00		645.00-
527400	REPAIRS & MAINT-DATA PROC			121.66	0.00		121.66-
527600	REP & MAINT-HOUSE/INST E			2,588.29	0.00		2,588.29-
527800	REP & MAINT-OTHER PROPER			4,810.87	0.00		4,810.87-
527801	REP AG SHOP CONST EQUIP		1,831.13	5,906.41	0.00		5,906.41-
531100	OFFICE SUPPLIES EXPENSE		834.70	22,202.42	0.00		22,202.42-
533100	HOUSEHOLD & INSTIT EXP		1,780.49	33,942.37	0.00		33,942.37-
533900	FOOD EXPENSE		4,658.67	11,735.79	0.00		11,735.79-
534500	AGRICULTURAL SUPPLIES EXP		19,161.96	168,915.82	0.00		168,915.82-
534600	ED & RECREATIONAL SUP EX		4,346.53	30,025.02	0.00		30,025.02-
534800	CONSTRUCTION & MAINT SUPPLIES		4,572.40	98,298.79	0.00		98,298.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,452.88	0.00		1,452.88-
534901	DATA PROCESSING SUPPLIES		167.38	29,829.37	0.00		29,829.37-
535100	MEDICAL SUPPLIES			7,330.25	0.00		7,330.25-
537100	LABORATORY SUP EXP		2,629.97	45,565.22	0.00		45,565.22-
538100	VEHICLE & EQUIP SUPP EXP		13,383.07	69,569.39	0.00		69,569.39-
539951	PURCHASES FOR RESALE			71.18	0.00		71.18-
541100	ACCTG & AUDITING SERVICES			2,310.00	0.00		2,310.00-
541700	LEGAL RELATED EXPENSE			10.00	0.00		10.00-
542500	ENG & ARCH SERVICES			22,701.08	0.00		22,701.08-
547100	EDUCATIONAL SERVICES		2,000.00	2,000.00	0.00		2,000.00-
549200	JANITORIAL/SECURITY SERVICES		218.33	6,562.46	0.00		6,562.46-
554900	OTHER CONTRACTUAL SERVICE		3,655.40	37,948.78	0.00		37,948.78-
555200	SOFTWARE - NEW PURCHASES		130.00	5,535.60	0.00		5,535.60-
556100	INSURANCE EXPENSE		65.00	25,971.21	0.00		25,971.21-
559100	OTHER OPERATING EXP	867,517.00	12.00	4,969.33	.57		862,547.67
	Major Account 520000 Total	1,419,165.00	97,447.54	1,232,145.56	86.82	0.00	187,019.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,755.67	15,647.90	0.00		15,647.90-
571900	MEALS-ONE DAY TRAVEL			168.10	0.00		168.10-
572100	COMMERCIAL TRANSPORTATION		1,421.20	3,886.15	0.00		3,886.15-
573100	STATE-OWNED TRANSPORT		11,805.83	102,353.86	0.00		102,353.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		4,492.17	29,076.57	0.00		29,076.57-
574600	CONTRACTUAL SERV - TRAVEL EXP			813.98	0.00		813.98-
575100	MISC TRAVEL EXPENSES		7,466.05-	66,632.48-	0.00		66,632.48
	Major Account 570000 Total	0.00	13,008.82	85,314.08	0.00	0.00	85,314.08-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,726.49	72,778.20	0.00		72,778.20-
	Major Account 580000 Total	0.00	6,726.49	72,778.20	0.00	0.00	72,778.20-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		122,592.00-	40,092.00	0.00		40,092.00-
599100	OTHER GOVERNMENT AID			3,162.50	0.00		3,162.50-
	Major Account 590000 Total	0.00	122,592.00-	43,254.50	0.00	0.00	43,254.50-
BUDGETED EXPENDITURES TOTAL		3,966,590.00	193,543.60	3,781,998.66	95.35	0.00	184,591.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,573,190.00	8,223.12	2,573,463.00	100.01		273.00-
2	CASH FUNDS	1,069,218.00	142,475.25	837,894.84	78.37		231,323.16
5	REVOLVING FUNDS	324,182.00	42,845.23	370,640.82	114.33		46,458.82-
BUDGETED EXPENDITURES TOTAL		3,966,590.00	193,543.60	3,781,998.66	95.35	0.00	184,591.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		74,413.48-	1,344,310.18-	0.00		1,344,310.18
471102	GEN FUND REMISSIONS-CASH			180,775.36	0.00		180,775.36-
471103	NON RESIDENT TUITION		14,974.50-	246,855.66-	0.00		246,855.66
471108	MED/VOC SERV-STATE AG			43,079.00-	0.00		43,079.00
472100	SALE OF SUP & MAT		104.96-	9,193.24	0.00		9,193.24-
472200	REPROD & PUBLICATIONS		381.33-	7,682.45-	0.00		7,682.45
474100	GENERAL BUSINESS FEES		2,110.33-	53,666.05-	0.00		53,666.05
476100	OTHER LIC PERM & FEES			4,015.00	0.00		4,015.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	91,984.60-	1,501,609.74-	0.00	0.00	1,501,609.74
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		1,000.00-	5,000.00-	0.00		5,000.00
483400	OTHER RENTAL REVENUE		1,004.60-	1,400.27-	0.00		1,400.27
484100	OPERATING DONATIONS & CO			150.00-	0.00		150.00
484900	OTHER PRIVATE SOURCES			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	2,004.60-	6,650.27-	0.00	0.00	6,650.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		14,292.62-	14,485.31-	0.00		14,485.31
493204	TRANS OUT-PLANT IMPROVEME			212,086.32	0.00		212,086.32-
	Major Account 490000 Total	0.00	14,292.62-	197,601.01	0.00	0.00	197,601.01-
	BUDGETED REVENUE TOTAL	0.00	108,281.82-	1,310,659.00-	0.00	0.00	1,310,659.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		49,784.66-	950,716.59-	0.00		950,716.59
5	REVOLVING FUNDS		58,497.16-	359,942.41-	0.00		359,942.41
	BUDGETED REVENUE TOTAL	0.00	108,281.82-	1,310,659.00-	0.00	0.00	1,310,659.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	83,365,859.00	6,308,608.82	68,954,679.98	82.71		14,411,179.02
511200	TEMPORARY SALARIES-WAGES		515,630.13	6,807,483.15	0.00		6,807,483.15-
511300	OVERTIME PAYMENTS		12,584.57	176,115.10	0.00		176,115.10-
511900	SUPPLEMENTAL		6,673.50	77,652.44	0.00		77,652.44-
	Personal Services Subtotal	83,365,859.00	6,843,497.02	76,015,930.67	91.18	0.00	7,349,928.33
515100	RETIREMENT PLANS EXPENSE	5,573,653.00	431,656.48	4,888,843.27	87.71		684,809.73
515200	FICA EXPENSE	5,193,585.00	447,761.74	4,776,990.96	91.98		416,594.04
515400	LIFE & ACCIDENT INS EXP	150,514.00	9,426.28	113,070.33	75.12		37,443.67
515500	HEALTH INSURANCE EXPENSE	10,426,949.00	746,596.01	9,078,717.69	87.07		1,348,231.31
516200	TUITION ASSISTANCE		8,413.93	238,593.51	0.00		238,593.51-
516400	UNEMPLOYM COMP INS EXP		2.15	29,381.76	0.00		29,381.76-
516500	WORKERS COMP PREMIUMS	387,725.00		415,177.71	107.08		27,452.71-
	Major Account 510000 Total	105,098,285.00	8,487,353.61	95,556,705.90	90.92	0.00	9,541,579.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,916.64	162,859.01	0.00		162,859.01-
521200	COMM EXP-VOICE/DATA		80,199.81	1,102,563.43	0.00		1,102,563.43-
521300	FREIGHT		14,081.42	183,353.65	0.00		183,353.65-
521400	DATA PROCESSING EXPENSE	62,213.00	2,946.47-	90,410.57-	145.32-		152,623.57
521500	PUBLICATION & PRINT EXPENSE		125,819.43	962,068.74	0.00		962,068.74-
521900	AWARDS EXPENSE		2,258.60	11,414.92	0.00		11,414.92-
522000	1099 AWARDS			9,765.00	0.00		9,765.00-
522100	DUES & SUBSCRIPTION EXPENSE		33,046.56	387,979.71	0.00		387,979.71-
522200	CONFERENCE REGISTRATION		64,831.02	400,704.15	0.00		400,704.15-
522400	SUBSISTENCE		5,417.61	30,083.76	0.00		30,083.76-
522500	EMPLOYEE MOVING EXPENSE		7,707.72	107,327.35	0.00		107,327.35-
522600	JOB APPLICANT EXPENSE		6,947.69	97,729.61	0.00		97,729.61-
523100	UTILITIES EXPENSE	1,297,663.00			0.00		1,297,663.00
523201	NATURAL GAS		7,233.77	202,479.50	0.00		202,479.50-
523202	ELECTRICITY		60,836.37	612,596.37	0.00		612,596.37-
523203	WATER		1,451.94	2,016.56	0.00		2,016.56-
523500	PROMPT PAY INTEREST		5.77-	5.93	0.00		5.93-
523600	INTEREST EXPENSE			20.00	0.00		20.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,530.75-	92,976.20	0.00		92,976.20-
524600	RENT EXPENSE-BUILDINGS		19,372.00-	150,091.16	0.00		150,091.16-
524700	RENT EXP-OTHER REAL PROP		48,581.77	150,021.99	0.00		150,021.99-
525100	RENT EXP-OFFICE EQUIP		7,525.36	112,694.92	0.00		112,694.92-
525200	RENT EXP-DATA PROC EQUIP			25.00	0.00		25.00-
525400	RENT EXP-COMM EQUIP			1,175.00	0.00		1,175.00-
525500	RENT EXP-OTHER PERS PROP		8,550.23	50,617.35	0.00		50,617.35-
525501	AG CONST & SHOP EQ RENTAL		24,143.77-	56,051.83-	0.00		56,051.83
525502	FILM & PROGRAM RENTAL				0.00		
526100	REPAIRS & MAINT-REAL PROPERTY		139,673.30	1,367,119.81	0.00		1,367,119.81-
527100	REP & MAINT-OFFICE EQUIP		51,605.24-	25,214.76	0.00		25,214.76-
527200	REP & MAINT-MOTOR VEHICL		14,630.82	128,259.46	0.00		128,259.46-
527300	REP & MAINT-MEDICAL EQUI		115,794.72	326,347.11	0.00		326,347.11-
527400	REPAIRS & MAINT-DATA PROC		906.62	11,772.52	0.00		11,772.52-
527500	REPAIRS & MAINT-COMM EQUIP			687.75	0.00		687.75-
527600	REP & MAINT-HOUSE/INST E			1,869.64	0.00		1,869.64-
527700	REP & MAINT-PHOTO/MEDIA			1,023.64	0.00		1,023.64-
527800	REP & MAINT-OTHER PROPER		142.14	5,870.60	0.00		5,870.60-
527801	REP AG SHOP CONST EQUIP		26,292.78	326,549.16	0.00		326,549.16-
531100	OFFICE SUPPLIES EXPENSE		65,467.72	486,284.47	0.00		486,284.47-
533100	HOUSEHOLD & INSTIT EXP		17,972.29	145,179.20	0.00		145,179.20-
533900	FOOD EXPENSE		29,337.36-	564,601.97	0.00		564,601.97-
534500	AGRICULTURAL SUPPLIES EXP		341,492.71	9,241,502.19	0.00		9,241,502.19-
534600	ED & RECREATIONAL SUP EX		70,977.83	744,432.39	0.00		744,432.39-
534700	ENG TECH & COMM SUP EXP			66.98	0.00		66.98-
534800	CONSTRUCTION & MAINT SUPPLIES		74,329.04	524,837.91	0.00		524,837.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	268.90	5,520.91	14.04		33,808.09
534901	DATA PROCESSING SUPPLIES		266,106.66	1,300,528.14	0.00		1,300,528.14-
535100	MEDICAL SUPPLIES		5,791.26	53,975.65	0.00		53,975.65-
537100	LABORATORY SUP EXP		543,342.74	4,121,823.72	0.00		4,121,823.72-
538100	VEHICLE & EQUIP SUPP EXP		90,607.23	700,872.60	0.00		700,872.60-
539951	PURCHASES FOR RESALE		91,363.25	488,802.48	0.00		488,802.48-
541100	ACCTG & AUDITING SERVICES		1,771.85-	2,256.95-	0.00		2,256.95
541500	LEGAL SERVICES EXPENSE			286.00	0.00		286.00-
541700	LEGAL RELATED EXPENSE			1,868.00	0.00		1,868.00-
542500	ENG & ARCH SERVICES		2,479.00	11,573.19	0.00		11,573.19-
543100	IT CONSULTING-APPLICATIONS		5,888.29	93,652.42	0.00		93,652.42-
543500	MGT CONSULTANT SERVICES			10,792.24	0.00		10,792.24-
545000	LABORATORY SERVICES		24,546.92	36,360.93	0.00		36,360.93-

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547100	EDUCATIONAL SERVICES		16,592.00-	209,217.97	0.00		209,217.97-
549200	JANITORIAL/SECURITY SERVICES		10,574.54	158,136.33	0.00		158,136.33-
554900	OTHER CONTRACTUAL SERVICE		37,534.63-	1,063,889.06	0.00		1,063,889.06-
555200	SOFTWARE - NEW PURCHASES		26,301.19	148,775.45	0.00		148,775.45-
556100	INSURANCE EXPENSE	475,396.00	249.98-	386,451.17	81.29		88,944.83
559100	OTHER OPERATING EXP	21,304,114.00	121,463.39-	41,943.96	.20		21,262,170.04
	Major Account 520000 Total	23,178,715.00	2,116,802.68	27,417,939.74	118.29	0.00	4,239,224.74-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		65,494.17	748,116.06	0.00		748,116.06-
571103	BOARD & LODGING-FOREIGN		2,217.53	32,633.44	0.00		32,633.44-
571600	MEALS-NOT TRAVEL STATUS		2,353.47	12,091.54	0.00		12,091.54-
571900	MEALS-ONE DAY TRAVEL		115.17	1,198.96	0.00		1,198.96-
572100	COMMERCIAL TRANSPORTATION		88,812.57	396,279.31	0.00		396,279.31-
572103	COMERCIAL FARES-FOREIGN		40,437.44	247,866.76	0.00		247,866.76-
573100	STATE-OWNED TRANSPORT		45,719.09	283,761.48	0.00		283,761.48-
574500	PERSONAL VEHICLE MILEAGE		26,810.19	359,464.30	0.00		359,464.30-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,750.12	251,542.61	0.00		251,542.61-
575100	MISC TRAVEL EXPENSES	1,331,566.00	20,898.87-	76,885.74-	5.77-		1,408,451.74
575103	MISC TVL EXP-FOREIGN		56.60	524.47	0.00		524.47-
	Major Account 570000 Total	1,331,566.00	270,867.48	2,256,593.19	169.47	0.00	925,027.19-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		2,389.06-	60,517.43	0.00		60,517.43-
588003	BUILDINGS		45,251.27	334,731.02	0.00		334,731.02-
588004	EQUIPMENT		681,840.34	4,129,498.60	0.00		4,129,498.60-
	Major Account 580000 Total	0.00	724,702.55	4,524,747.05	0.00	0.00	4,524,747.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,674.00	75,136.85	0.00		75,136.85-
599102	NON-TAXABLE STIPENDS			7,531.97	0.00		7,531.97-
599104	STUDENT TUITION			1,048,224.00	0.00		1,048,224.00-
	Major Account 590000 Total	0.00	2,674.00	1,130,892.82	0.00	0.00	1,130,892.82-
	BUDGETED EXPENDITURES TOTAL	129,608,566.00	11,602,400.32	130,886,878.70	100.99	0.00	1,278,312.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,462,909.74	85,000,152.00	0.00		85,000,152.00-
2	CASH FUNDS	98,606,972.00	3,698,640.70	12,802,895.36	12.98		85,804,076.64
4	FEDERAL FUNDS	6,201,594.00	4,009,103.93	5,877,220.22	94.77		324,373.78
5	REVOLVING FUNDS	24,800,000.00	1,431,745.95	27,206,611.12	109.70		2,406,611.12-
BUDGETED EXPENDITURES TOTAL		129,608,566.00	11,602,400.32	130,886,878.70	100.99	0.00	1,278,312.70-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,009,103.93-	5,877,220.22-	0.00		5,877,220.22
461200	FED INDIRECT COST REIMB			1,932,403.00-	0.00		1,932,403.00
461500	OP GRANTS - STATE AGENCI		2,044.08-	5,638.08-	0.00		5,638.08
	Major Account 460000 Total	0.00	4,011,148.01-	7,815,261.30-	0.00	0.00	7,815,261.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		861,286.15-	16,327,683.27-	0.00		16,327,683.27
471101	PROF & TECH GRNT/CONT-ITD			6.66-	0.00		6.66
471102	GEN FUND REMISSIONS-CASH			4,939,925.00	0.00		4,939,925.00-
471103	NON RESIDENT TUITION		14,467.00-	7,536,382.00-	0.00		7,536,382.00
471108	MED/VOC SERV-STATE AG		1,000.00-	9,160.76-	0.00		9,160.76
472100	SALE OF SUP & MAT		3,815,658.63-	19,405,889.41-	0.00		19,405,889.41
472200	REPROD & PUBLICATIONS		190.00-	19,131.11-	0.00		19,131.11
	Major Account 470000 Total	0.00	4,692,601.78-	38,358,328.21-	0.00	0.00	38,358,328.21
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE		2,854.00-	11,136.50-	0.00		11,136.50
483100	HOUSING & DORM RENTAL RE		1,735.00-	16,965.00-	0.00		16,965.00
483200	BUILDING & SPACE RENTAL		2,627.50-	19,540.10-	0.00		19,540.10
483300	EQUIPMENT LEASE OR RENTA		4,858.00-	6,587.64-	0.00		6,587.64
484100	OPERATING DONATIONS & CO		6,835.82-	29,814.19-	0.00		29,814.19
484101	RESTRICTED-DONATIONS		6,695.45-	27,737.47-	0.00		27,737.47
484102	RESTRICTED-PROF FEES			3,515.14-	0.00		3,515.14
484105	INDIRECT COST-OTHER			10,000.00-	0.00		10,000.00

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484106	INDIRECT COST-PRIVATE		204,851.10-	1,169,480.50-	0.00		1,169,480.50
484500	REIMB NON-GOVT SOURCES			1,617.81-	0.00		1,617.81
484800	ROYALTY REVENUE			710,635.42-	0.00		710,635.42
486400	CASH OVER ADJUSTMENT		3.65	12.48-	0.00		12.48
	Major Account 480000 Total	0.00	230,453.22-	2,007,042.25-	0.00	0.00	2,007,042.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			37,981.46-	0.00		37,981.46
493100	OPERATING TRANSFER IN		230,841.56-	2,630,062.48-	0.00		2,630,062.48
493103	TRANS IN-CENTRAL ADMIN			519,788.00	0.00		519,788.00-
493104	TRANS IN-PLANT IMPROVEMEN			372,137.32-	0.00		372,137.32
493200	OPERATING TRANSFERS OUT		52,686.72	1,071,147.33	0.00		1,071,147.33-
493204	TRANS OUT-PLANT IMPROVEME			1,474,433.00	0.00		1,474,433.00-
493206	TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
	Major Account 490000 Total	0.00	178,154.84-	493,809.07	0.00	0.00	493,809.07-
	BUDGETED REVENUE TOTAL	0.00	9,112,357.85-	47,686,822.69-	0.00	0.00	47,686,822.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		179,096.91-	14,033,031.33-	0.00		14,033,031.33
4	FEDERAL FUNDS		4,009,103.93-	5,877,220.22-	0.00		5,877,220.22
5	REVOLVING FUNDS		4,924,157.01-	27,776,571.14-	0.00		27,776,571.14
	BUDGETED REVENUE TOTAL	0.00	9,112,357.85-	47,686,822.69-	0.00	0.00	47,686,822.69

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		568,572.44	5,556,685.99	0.00		5,556,685.99-
511200	TEMPORARY SALARIES-WAGES		406,850.72	5,248,835.37	0.00		5,248,835.37-
511300	OVERTIME PAYMENTS		730.01	13,677.81	0.00		13,677.81-
511900	SUPPLEMENTAL		1,019.00	9,260.50	0.00		9,260.50-
	Personal Services Subtotal	0.00	977,172.17	10,828,459.67	0.00	0.00	10,828,459.67-
515100	RETIREMENT PLANS EXPENSE		42,486.55	390,441.87	0.00		390,441.87-
515200	FICA EXPENSE		60,154.04	544,957.98	0.00		544,957.98-
515400	LIFE & ACCIDENT INS EXP		994.76	12,168.37	0.00		12,168.37-
515500	HEALTH INSURANCE EXPENSE		90,692.05	1,193,258.32	0.00		1,193,258.32-
516200	TUITION ASSISTANCE		1,329.62-	371,204.16	0.00		371,204.16-
516400	UNEMPLOYM COMP INS EXP			12,718.52	0.00		12,718.52-
516500	WORKERS COMP PREMIUMS			54,467.26	0.00		54,467.26-
	Major Account 510000 Total	0.00	1,170,169.95	13,407,676.15	0.00	0.00	13,407,676.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		924.88	8,743.44	0.00		8,743.44-
521200	COMM EXP-VOICE/DATA		4,313.66	60,158.78	0.00		60,158.78-
521300	FREIGHT		1,457.50	34,563.39	0.00		34,563.39-
521500	PUBLICATION & PRINT EXPENSE		18,871.89	107,399.76	0.00		107,399.76-
521900	AWARDS EXPENSE			60.50	0.00		60.50-
522000	1099 AWARDS		2,980.19	28,849.00	0.00		28,849.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,239.69	26,869.17	0.00		26,869.17-
522200	CONFERENCE REGISTRATION		13,174.24	71,659.33	0.00		71,659.33-
522400	SUBSISTENCE		1,223.08-	15,510.00	0.00		15,510.00-
522500	EMPLOYEE MOVING EXPENSE			3,373.22	0.00		3,373.22-
522600	JOB APPLICANT EXPENSE		489.00	8,248.79	0.00		8,248.79-
523202	ELECTRICITY		199.24	1,582.47	0.00		1,582.47-
523600	INTEREST EXPENSE			616.00	0.00		616.00-
524600	RENT EXPENSE-BUILDINGS		3,146.37	36,646.51	0.00		36,646.51-
524700	RENT EXP-OTHER REAL PROP		470.18	7,441.81	0.00		7,441.81-
525100	RENT EXP-OFFICE EQUIP		601.64	9,406.52	0.00		9,406.52-
525500	RENT EXP-OTHER PERS PROP		267.41	12,451.79	0.00		12,451.79-
526100	REPAIRS & MAINT-REAL PROPERTY		260.57	955.24	0.00		955.24-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			3,440.88	0.00		3,440.88-
527200	REP & MAINT-MOTOR VEHICL		400.00	800.00	0.00		800.00-
527300	REP & MAINT-MEDICAL EQUI		14,233.00	280,780.43	0.00		280,780.43-
527400	REPAIRS & MAINT-DATA PROC			4,835.18	0.00		4,835.18-
527800	REP & MAINT-OTHER PROPER			2,543.52	0.00		2,543.52-
531100	OFFICE SUPPLIES EXPENSE		14,743.12	55,876.75	0.00		55,876.75-
533100	HOUSEHOLD & INSTIT EXP		252.46	757.59	0.00		757.59-
533900	FOOD EXPENSE		4,366.41	78,952.61	0.00		78,952.61-
534500	AGRICULTURAL SUPPLIES EXP			1,587.80	0.00		1,587.80-
534600	ED & RECREATIONAL SUP EX		13,176.94	89,603.77	0.00		89,603.77-
534800	CONSTRUCTION & MAINT SUPPLIES		209.34	1,349.72	0.00		1,349.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE			501.07	0.00		501.07-
534901	DATA PROCESSING SUPPLIES		42,365.17	255,093.73	0.00		255,093.73-
535100	MEDICAL SUPPLIES		713.73	6,548.62	0.00		6,548.62-
537100	LABORATORY SUP EXP		172,879.66	1,366,411.76	0.00		1,366,411.76-
538100	VEHICLE & EQUIP SUPP EXP		4,627.28	25,627.18	0.00		25,627.18-
539100	INDIRECT COST ALLOWANCE		462,778.35	5,653,282.07	0.00		5,653,282.07-
539951	PURCHASES FOR RESALE			5,000.00	0.00		5,000.00-
541100	ACCTG & AUDITING SERVICES			132.00	0.00		132.00-
543100	IT CONSULTING-APPLICATIONS			37,708.90	0.00		37,708.90-
545000	LABORATORY SERVICES		42,201.99	312,031.17	0.00		312,031.17-
547100	EDUCATIONAL SERVICES		4,062.18	99,309.47	0.00		99,309.47-
549200	JANITORIAL/SECURITY SERVICES		500.00	1,180.00	0.00		1,180.00-
554900	OTHER CONTRACTUAL SERVICE		187,744.53	1,656,135.07	0.00		1,656,135.07-
554901	CONTRACTED SVCS - SAL REIMB			25.00	0.00		25.00-
554902	CONTRACTED SVCS - SCHLRLY PUB			485.00	0.00		485.00-
554903	CONTRACTED SVCS - SUB CONTRACT		184,352.12	2,686,818.63	0.00		2,686,818.63-
555200	SOFTWARE - NEW PURCHASES		2,748.00	15,645.30	0.00		15,645.30-
556100	INSURANCE EXPENSE		1,269.53	10,012.49	0.00		10,012.49-
559100	OTHER OPERATING EXP		507.70	2,002.27	0.00		2,002.27-
	Major Account 520000 Total	0.00	1,202,304.89	13,089,013.70	0.00	0.00	13,089,013.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,519.81	178,766.17	0.00		178,766.17-
571103	BOARD & LODGING-FOREIGN		2,625.68	21,144.02	0.00		21,144.02-
571600	MEALS-NOT TRAVEL STATUS		14.42	14.42	0.00		14.42-
571900	MEALS-ONE DAY TRAVEL		41.44	365.65	0.00		365.65-
572100	COMMERCIAL TRANSPORTATION		16,167.33	150,241.38	0.00		150,241.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN		21,633.35	71,654.80	0.00		71,654.80-
573100	STATE-OWNED TRANSPORT		8,701.96	54,809.62	0.00		54,809.62-
574500	PERSONAL VEHICLE MILEAGE		4,421.73	47,750.15	0.00		47,750.15-
574503	MILEAGE ALLOW-OUT OF STAT		95.46	2,008.98	0.00		2,008.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,778.10	94,363.96	0.00		94,363.96-
575100	MISC TRAVEL EXPENSES		382.20	4,928.31	0.00		4,928.31-
575103	MISC TVL EXP-FOREIGN			208.62	0.00		208.62-
	Major Account 570000 Total	0.00	76,381.48	626,256.08	0.00	0.00	626,256.08-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		17,343.21	276,775.21	0.00		276,775.21-
	Major Account 580000 Total	0.00	17,343.21	276,775.21	0.00	0.00	276,775.21-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		323,840.75	129,818,288.11	0.00		129,818,288.11-
599100	OTHER GOVERNMENT AID			171,711.50-	0.00		171,711.50
599102	NON-TAXABLE STIPENDS		21,400.00	103,986.42	0.00		103,986.42-
599104	STUDENT TUITION			2,815.14	0.00		2,815.14-
	Major Account 590000 Total	0.00	345,240.75	129,753,378.17	0.00	0.00	129,753,378.17-
	BUDGETED EXPENDITURES TOTAL	0.00	2,811,440.28	157,153,099.31	0.00	0.00	157,153,099.31-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		2,811,440.28	157,153,099.31	0.00		157,153,099.31-
	BUDGETED EXPENDITURES TOTAL	0.00	2,811,440.28	157,153,099.31	0.00	0.00	157,153,099.31-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	13,232,383.00	1,646,705.42	11,680,435.06	88.27		1,551,947.94
511200	TEMPORARY SALARIES-WAGES		1,167,435.83	11,648,765.68	0.00		11,648,765.68-
511300	OVERTIME PAYMENTS		4,160.25	62,367.53	0.00		62,367.53-
511900	SUPPLEMENTAL		248.00	3,345.00	0.00		3,345.00-
	Personal Services Subtotal	13,232,383.00	2,818,549.50	23,394,913.27	176.80	0.00	10,162,530.27-
515100	RETIREMENT PLANS EXPENSE	581,062.00	134,620.57	1,129,234.56	194.34		548,172.56-
515200	FICA EXPENSE	589,922.00	169,226.70	1,119,951.01	189.85		530,029.01-
515400	LIFE & ACCIDENT INS EXP	11,323.00	2,452.13	22,823.35	201.57		11,500.35-
515500	HEALTH INSURANCE EXPENSE	1,401,457.00	213,212.29	2,483,306.36	177.19		1,081,849.36-
515501	HEALTH INSURANCE NAS			3,582.45	0.00		3,582.45-
516200	TUITION ASSISTANCE		19,760.00-	1,663,655.68	0.00		1,663,655.68-
516400	UNEMPLOYM COMP INS EXP		2.15-	22,985.40	0.00		22,985.40-
516500	WORKERS COMP PREMIUMS	28,342.00		116,733.53	411.87		88,391.53-
	Major Account 510000 Total	15,844,489.00	3,318,299.04	29,957,185.61	189.07	0.00	14,112,696.61-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		567.76	23,170.15	0.00		23,170.15-
521200	COMM EXP-VOICE/DATA		5,845.71	71,180.36	0.00		71,180.36-
521300	FREIGHT		7,389.86	35,309.56	0.00		35,309.56-
521400	DATA PROCESSING EXPENSE		210.00	17,938.90	0.00		17,938.90-
521500	PUBLICATION & PRINT EXPENSE		40,897.51	355,988.38	0.00		355,988.38-
521900	AWARDS EXPENSE		252.40	381.99	0.00		381.99-
522000	1099 AWARDS		110,543.43	714,874.43	0.00		714,874.43-
522100	DUES & SUBSCRIPTION EXPENSE		13,146.98	149,315.72	0.00		149,315.72-
522200	CONFERENCE REGISTRATION		58,931.42	322,906.92	0.00		322,906.92-
522400	SUBSISTENCE		63,386.43	137,561.05	0.00		137,561.05-
522500	EMPLOYEE MOVING EXPENSE		1,696.22	3,240.38	0.00		3,240.38-
522600	JOB APPLICANT EXPENSE		5,946.28	15,010.22	0.00		15,010.22-
523201	NATURAL GAS		435.30	5,436.75	0.00		5,436.75-
523202	ELECTRICITY		1,512.50	7,021.92	0.00		7,021.92-
523203	WATER		36.90	556.34	0.00		556.34-
523219	OTHER UTILITY		620.64	2,604.85	0.00		2,604.85-
523600	INTEREST EXPENSE			56.00	0.00		56.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,600.00	46,100.43	0.00		46,100.43-
524600	RENT EXPENSE-BUILDINGS		2,107.00	14,213.00	0.00		14,213.00-
524700	RENT EXP-OTHER REAL PROP		1,488.90	28,221.10	0.00		28,221.10-
525100	RENT EXP-OFFICE EQUIP		558.90	10,340.14	0.00		10,340.14-
525200	RENT EXP-DATA PROC EQUIP		1,081.60	6,038.50	0.00		6,038.50-
525400	RENT EXP-COMM EQUIP			819.29	0.00		819.29-
525500	RENT EXP-OTHER PERS PROP		7,346.24	71,985.02	0.00		71,985.02-
525501	AG CONST & SHOP EQ RENTAL		10,116.75	63,254.84	0.00		63,254.84-
526100	REPAIRS & MAINT-REAL PROPERTY		5,257.86	43,078.79-	0.00		43,078.79
527100	REP & MAINT-OFFICE EQUIP			20,428.48	0.00		20,428.48-
527200	REP & MAINT-MOTOR VEHICL		1,199.04	14,685.38	0.00		14,685.38-
527300	REP & MAINT-MEDICAL EQUI		46,982.88	154,923.27	0.00		154,923.27-
527400	REPAIRS & MAINT-DATA PROC		45.00	5,817.70	0.00		5,817.70-
527800	REP & MAINT-OTHER PROPER			8,215.46	0.00		8,215.46-
527801	REP AG SHOP CONST EQUIP		361.96	4,982.32	0.00		4,982.32-
531100	OFFICE SUPPLIES EXPENSE		7,026.50	58,951.78	0.00		58,951.78-
533100	HOUSEHOLD & INSTIT EXP		1,660.16	9,927.52	0.00		9,927.52-
533900	FOOD EXPENSE		12,773.16	167,682.93	0.00		167,682.93-
534500	AGRICULTURAL SUPPLIES EXP		6,555.38	59,643.57	0.00		59,643.57-
534600	ED & RECREATIONAL SUP EX		26,737.02	144,346.45	0.00		144,346.45-
534800	CONSTRUCTION & MAINT SUPPLIES		22,772.48	229,365.03	0.00		229,365.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		706.00-	1,075.73	0.00		1,075.73-
534901	DATA PROCESSING SUPPLIES		60,320.78	343,749.98	0.00		343,749.98-
535100	MEDICAL SUPPLIES		4,625.98	15,874.18	0.00		15,874.18-
537100	LABORATORY SUP EXP		332,660.62	2,438,261.93	0.00		2,438,261.93-
538100	VEHICLE & EQUIP SUPP EXP		13,518.03	107,613.69	0.00		107,613.69-
539100	INDIRECT COST ALLOWANCE		1,219,083.26	12,572,696.38	0.00		12,572,696.38-
542500	ENG & ARCH SERVICES			12,411.00	0.00		12,411.00-
543100	IT CONSULTING-APPLICATIONS			159,274.32	0.00		159,274.32-
543500	MGT CONSULTANT SERVICES		13,876.25	133,431.51	0.00		133,431.51-
545000	LABORATORY SERVICES		64,562.46	460,856.80	0.00		460,856.80-
547100	EDUCATIONAL SERVICES		8,840.00	150,881.38	0.00		150,881.38-
549200	JANITORIAL/SECURITY SERVICES			6,335.04	0.00		6,335.04-
554900	OTHER CONTRACTUAL SERVICE		293,208.84	2,451,838.11	0.00		2,451,838.11-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,650.40	0.00		1,650.40-
554903	CONTRACTED SVCS - SUB CONTRACT		1,659,273.22	11,943,665.52	0.00		11,943,665.52-
555200	SOFTWARE - NEW PURCHASES		3,506.95	48,020.73	0.00		48,020.73-
556100	INSURANCE EXPENSE		42.50-	7,413.43	0.00		7,413.43-
559100	OTHER OPERATING EXP	232,872,969.00	720.00	4,252.11	0.		232,868,716.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	232,872,969.00	4,140,538.06	33,798,719.58	14.51	0.00	199,074,249.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		99,160.96	744,787.36	0.00		744,787.36-
571103	BOARD & LODGING-FOREIGN		10,699.60	103,388.75	0.00		103,388.75-
571600	MEALS-NOT TRAVEL STATUS		1,070.01	2,180.22	0.00		2,180.22-
571900	MEALS-ONE DAY TRAVEL		96.76	969.44	0.00		969.44-
572100	COMMERCIAL TRANSPORTATION		104,354.88	574,079.62	0.00		574,079.62-
572103	COMERCIAL FARES-FOREIGN		38,840.22	237,888.54	0.00		237,888.54-
573100	STATE-OWNED TRANSPORT		34,573.34	194,460.21	0.00		194,460.21-
574500	PERSONAL VEHICLE MILEAGE		13,399.21	132,989.20	0.00		132,989.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		114,161.96	629,468.60	0.00		629,468.60-
575100	MISC TRAVEL EXPENSES		2,878.78	34,231.53	0.00		34,231.53-
575103	MISC TVL EXP-FOREIGN		172.20	2,582.93	0.00		2,582.93-
	Major Account 570000 Total	0.00	419,407.92	2,657,026.40	0.00	0.00	2,657,026.40-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		999.03	1,077.57	0.00		1,077.57-
588004	EQUIPMENT		288,910.42	5,639,197.80	0.00		5,639,197.80-
	Major Account 580000 Total	0.00	289,909.45	5,640,275.37	0.00	0.00	5,640,275.37-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		31,042.00	71,586.31-	0.00		71,586.31
599102	NON-TAXABLE STIPENDS		53,200.00	118,110.00	0.00		118,110.00-
	Major Account 590000 Total	0.00	84,242.00	46,523.69	0.00	0.00	46,523.69-
	BUDGETED EXPENDITURES TOTAL	248,717,458.00	8,252,396.47	72,099,730.65	28.99	0.00	176,617,727.35

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	248,717,458.00	8,252,396.47	72,099,730.65	28.99		176,617,727.35
	BUDGETED EXPENDITURES TOTAL	248,717,458.00	8,252,396.47	72,099,730.65	28.99	0.00	176,617,727.35

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,265,292.01-	69,311,599.97-	0.00		69,311,599.97
	Major Account 460000 Total	0.00	5,265,292.01-	69,311,599.97-	0.00	0.00	69,311,599.97
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			8,720.00-	0.00		8,720.00
	Major Account 470000 Total	0.00	0.00	8,720.00-	0.00	0.00	8,720.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,066.96-	73,488.12	0.00		73,488.12-
484106	INDIRECT COST-PRIVATE		42,287.96-	162,248.77-	0.00		162,248.77
	Major Account 480000 Total	0.00	49,354.92-	88,760.65-	0.00	0.00	88,760.65
	BUDGETED REVENUE TOTAL	0.00	5,314,646.93-	69,409,080.62-	0.00	0.00	69,409,080.62

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		5,314,646.93-	69,409,080.62-	0.00		69,409,080.62
	BUDGETED REVENUE TOTAL	0.00	5,314,646.93-	69,409,080.62-	0.00	0.00	69,409,080.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,486,321.00	5,742,430.39	26,589,757.65	161.28		10,103,436.65-
511200	TEMPORARY SALARIES-WAGES		1,359,122.58	15,830,708.53	0.00		15,830,708.53-
511300	OVERTIME PAYMENTS		31,212.09	260,525.57	0.00		260,525.57-
511900	SUPPLEMENTAL		2,895.09	34,036.60	0.00		34,036.60-
	Personal Services Subtotal	16,486,321.00	7,135,660.15	42,715,028.35	259.09	0.00	26,228,707.35-
515100	RETIREMENT PLANS EXPENSE	587,201.00	171,964.51	1,517,116.48	258.36		929,915.48-
515200	FICA EXPENSE	802,314.00	286,823.04	2,000,128.53	249.29		1,197,814.53-
515400	LIFE & ACCIDENT INS EXP	16,150.00	3,889.57	39,319.52	243.46		23,169.52-
515500	HEALTH INSURANCE EXPENSE	1,593,886.00	328,377.43	3,756,548.83	235.68		2,162,662.83-
516200	TUITION ASSISTANCE		4,875.37-	1,780,031.30	0.00		1,780,031.30-
516400	UNEMPLOYM COMP INS EXP		15.00-	40,431.60	0.00		40,431.60-
516500	WORKERS COMP PREMIUMS	58,424.00	90.30-	172,228.65	294.79		113,804.65-
	Major Account 510000 Total	19,544,296.00	7,921,734.03	52,020,833.26	266.17	0.00	32,476,537.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,916.70	176,109.98	0.00		176,109.98-
521200	COMM EXP-VOICE/DATA		41,458.02	500,835.50	0.00		500,835.50-
521300	FREIGHT		18,774.54	264,913.23	0.00		264,913.23-
521400	DATA PROCESSING EXPENSE		1,690.38	33,095.29	0.00		33,095.29-
521500	PUBLICATION & PRINT EXPENSE		127,419.90	1,293,112.91	0.00		1,293,112.91-
521900	AWARDS EXPENSE		2,743.20	24,719.67	0.00		24,719.67-
522000	1099 AWARDS		8,745.00	153,189.41	0.00		153,189.41-
522100	DUES & SUBSCRIPTION EXPENSE		61,888.91	2,640,456.47	0.00		2,640,456.47-
522200	CONFERENCE REGISTRATION		59,125.80	424,421.50	0.00		424,421.50-
522400	SUBSISTENCE		111,057.06	278,800.29	0.00		278,800.29-
522500	EMPLOYEE MOVING EXPENSE		1,628.78	39,262.17	0.00		39,262.17-
522600	JOB APPLICANT EXPENSE		2,176.19	49,898.32	0.00		49,898.32-
523201	NATURAL GAS		77.91	3,872.25	0.00		3,872.25-
523202	ELECTRICITY		751.38	12,664.44	0.00		12,664.44-
523203	WATER		32.50	4,822.71	0.00		4,822.71-
523600	INTEREST EXPENSE			66.00	0.00		66.00-
524100	RENT EXPENSE-LAND		1,495.00	52,727.43	0.00		52,727.43-
524600	RENT EXPENSE-BUILDINGS		24,787.84	261,153.46	0.00		261,153.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		15,272.20	118,446.09	0.00		118,446.09-
525100	RENT EXP-OFFICE EQUIP		3,720.35	47,148.22	0.00		47,148.22-
525200	RENT EXP-DATA PROC EQUIP			2,000.00	0.00		2,000.00-
525400	RENT EXP-COMM EQUIP		726.00	1,462.92	0.00		1,462.92-
525500	RENT EXP-OTHER PERS PROP		32,080.80	109,619.39	0.00		109,619.39-
525501	AG CONST & SHOP EQ RENTAL		12,977.79	148,127.05	0.00		148,127.05-
525502	FILM & PROGRAM RENTAL		5,000.00	6,141.00	0.00		6,141.00-
526100	REPAIRS & MAINT-REAL PROPERTY		24,418.39	673,181.60	0.00		673,181.60-
527100	REP & MAINT-OFFICE EQUIP		264.24	15,616.28-	0.00		15,616.28
527200	REP & MAINT-MOTOR VEHICL		3,767.56	61,463.59	0.00		61,463.59-
527300	REP & MAINT-MEDICAL EQUI		23,276.31	147,236.38	0.00		147,236.38-
527400	REPAIRS & MAINT-DATA PROC		75.00	1,155.52	0.00		1,155.52-
527500	REPAIRS & MAINT-COMM EQUIP			567.89	0.00		567.89-
527600	REP & MAINT-HOUSE/INST E			453.55	0.00		453.55-
527700	REP & MAINT-PHOTO/MEDIA			329.62	0.00		329.62-
527800	REP & MAINT-OTHER PROPER		4,230.66	18,775.66	0.00		18,775.66-
527801	REP AG SHOP CONST EQUIP		1,381.03	54,875.23	0.00		54,875.23-
531100	OFFICE SUPPLIES EXPENSE		30,693.00	268,442.29	0.00		268,442.29-
533100	HOUSEHOLD & INSTIT EXP		9,570.56	52,031.98	0.00		52,031.98-
533900	FOOD EXPENSE		196,674.60	736,351.89	0.00		736,351.89-
534500	AGRICULTURAL SUPPLIES EXP		311,328.70	1,681,397.75	0.00		1,681,397.75-
534600	ED & RECREATIONAL SUP EX		131,077.35	986,369.26	0.00		986,369.26-
534700	ENG TECH & COMM SUP EXP			50,846.57	0.00		50,846.57-
534800	CONSTRUCTION & MAINT SUPPLIES		41,856.57	300,218.71	0.00		300,218.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		254.50	14,164.15	0.00		14,164.15-
534901	DATA PROCESSING SUPPLIES		96,385.05	1,006,526.90	0.00		1,006,526.90-
535100	MEDICAL SUPPLIES		76,576.07	103,239.83	0.00		103,239.83-
537100	LABORATORY SUP EXP		399,690.12	3,042,859.20	0.00		3,042,859.20-
538100	VEHICLE & EQUIP SUPP EXP		70,652.02	258,603.84	0.00		258,603.84-
539100	INDIRECT COST ALLOWANCE		737,509.27	7,720,536.68	0.00		7,720,536.68-
539951	PURCHASES FOR RESALE		1,012.68	4,241.45	0.00		4,241.45-
541100	ACCTG & AUDITING SERVICES			78,684.14	0.00		78,684.14-
541500	LEGAL SERVICES EXPENSE			2,129.86	0.00		2,129.86-
542500	ENG & ARCH SERVICES		33.00	5,143.87	0.00		5,143.87-
543100	IT CONSULTING-APPLICATIONS		2,174.20	47,855.38	0.00		47,855.38-
543500	MGT CONSULTANT SERVICES			9,612.54	0.00		9,612.54-
545000	LABORATORY SERVICES		125,860.09	771,765.67	0.00		771,765.67-
547100	EDUCATIONAL SERVICES		122,836.25	797,384.24	0.00		797,384.24-
549200	JANITORIAL/SECURITY SERVICES		1,103.93	20,943.82	0.00		20,943.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		694,379.19	7,150,066.69	0.00		7,150,066.69-
554901	CONTRACTED SVCS - SAL REIMB		1,115.00	14,372.57	0.00		14,372.57-
554902	CONTRACTED SVCS - SCHLRLY PUB		725.00	5,250.50	0.00		5,250.50-
554903	CONTRACTED SVCS - SUB CONTRACT		292,354.73	4,329,631.23	0.00		4,329,631.23-
555200	SOFTWARE - NEW PURCHASES		5,949.75-	99,133.56	0.00		99,133.56-
556100	INSURANCE EXPENSE		27,378.47	4,246,486.31	0.00		4,246,486.31-
556300	SURETY & NOTARY BONDS		32.09-		0.00		
559100	OTHER OPERATING EXP	101,036,102.00	80,315.30	141,067.32	.14		100,895,034.68
	Major Account 520000 Total	101,036,102.00	4,045,533.25	41,534,846.66	41.11	0.00	59,501,255.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		109,382.14	1,054,875.10	0.00		1,054,875.10-
571103	BOARD & LODGING-FOREIGN		6,862.34	141,362.52	0.00		141,362.52-
571600	MEALS-NOT TRAVEL STATUS			5,010.33	0.00		5,010.33-
571900	MEALS-ONE DAY TRAVEL		171.07	1,259.74	0.00		1,259.74-
572100	COMMERCIAL TRANSPORTATION		85,503.41	790,502.87	0.00		790,502.87-
572103	COMERCIAL FARES-FOREIGN		90,380.15	456,476.22	0.00		456,476.22-
573100	STATE-OWNED TRANSPORT		75,392.35	431,632.66	0.00		431,632.66-
574500	PERSONAL VEHICLE MILEAGE		42,180.55	364,062.04	0.00		364,062.04-
574503	MILEAGE ALLOW-FOREIGN			132.60	0.00		132.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		70,625.35	550,440.05	0.00		550,440.05-
575100	MISC TRAVEL EXPENSES		2,726.21	108,365.62	0.00		108,365.62-
575103	MISC TVL EXP-FOREIGN		26.60	7,458.36	0.00		7,458.36-
	Major Account 570000 Total	0.00	483,250.17	3,911,578.11	0.00	0.00	3,911,578.11-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		2,389.06	27,114.12	0.00		27,114.12-
588003	BUILDINGS		13,339.82	31,707.30	0.00		31,707.30-
588004	EQUIPMENT		885,376.79	4,685,544.72	0.00		4,685,544.72-
	Major Account 580000 Total	0.00	901,105.67	4,744,366.14	0.00	0.00	4,744,366.14-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		863,239.75	29,399,386.33	0.00		29,399,386.33-
599102	NON-TAXABLE STIPENDS		26,493.24	1,685,171.49	0.00		1,685,171.49-
599103	STUDENT TRAINING TRAVEL			1,300.00	0.00		1,300.00-
599104	STUDENT TUITION			12,770.75	0.00		12,770.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	889,732.99	31,098,628.57	0.00	0.00	31,098,628.57-
UNBUDGETED EXPENDITURES TOTAL	120,580,398.00	14,241,356.11	133,310,252.74	110.56	0.00	12,729,854.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	120,580,398.00	14,241,356.11	133,310,252.74	110.56		12,729,854.74-
UNBUDGETED EXPENDITURES TOTAL	120,580,398.00	14,241,356.11	133,310,252.74	110.56	0.00	12,729,854.74-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,049,875.27-	0.00		1,049,875.27
461500 OP GRANTS - STATE AGENCI		1,041.03-	118,008.64-	0.00		118,008.64
Major Account 460000 Total	0.00	1,041.03-	1,167,883.91-	0.00	0.00	1,167,883.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,701.24-	610,520.70-	0.00		610,520.70
471101 PROF & TECH GRNT/CONT-ITD		1,384,115.62-	18,326,584.11-	0.00		18,326,584.11
471108 MED/VOC SERV-STATE AG		35,221.85-	454,982.95-	0.00		454,982.95
472100 SALE OF SUP & MAT		476,810.59-	8,052,066.72-	0.00		8,052,066.72
472200 REPROD & PUBLICATIONS		60.00-	49.86-	0.00		49.86
474100 GENERAL BUSINESS FEES		2,207.23-	27,963.09-	0.00		27,963.09
Major Account 470000 Total	0.00	1,952,116.53-	27,472,167.43-	0.00	0.00	27,472,167.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391,745.05-	1,415,072.26-	0.00		1,415,072.26
483100 HOUSING & DORM RENTAL RE			2,780.00-	0.00		2,780.00
484100 OPERATING DONATIONS & CO		120,163.26-	953,881.42-	0.00		953,881.42
484101 RESTRICTED-DONATIONS		44,816.53-	1,246,330.35-	0.00		1,246,330.35
484104 INDIRECT COST-LOCAL			36,964.02-	0.00		36,964.02
484106 INDIRECT COST-PRIVATE		6,226,986.49-	94,534,322.04-	0.00		94,534,322.04
484300 TRUST PRINCIPAL		158.01-	11,608.59-	0.00		11,608.59
484800 ROYALTY REVENUE			3,500.00-	0.00		3,500.00
484900 OTHER PRIVATE SOURCES		85,671.06-	7,694,234.09-	0.00		7,694,234.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST		482,332.06-	2,629,846.15-	0.00		2,629,846.15
486300	CLEARING ACCOUNT		273,210.91	211,039.28	0.00		211,039.28-
	Major Account 480000 Total	0.00	7,078,661.55-	108,317,499.64-	0.00	0.00	108,317,499.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,081.20-	0.00		2,081.20
493100	OPERATING TRANSFER IN		1,138,423.20-	1,295,007.94-	0.00		1,295,007.94
493104	TRANS IN-PLANT IMPROVEMEN		51,517.21-	147,629.64-	0.00		147,629.64
493200	OPERATING TRANSFERS OUT		856,479.09	982,075.55	0.00		982,075.55-
493204	TRANS OUT-PLANT IMPROVEME			499,331.00	0.00		499,331.00-
	Major Account 490000 Total	0.00	333,461.32-	36,687.77	0.00	0.00	36,687.77-
	UNBUDGETED REVENUE TOTAL	0.00	9,365,280.43-	136,920,863.21-	0.00	0.00	136,920,863.21

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		9,365,280.43-	136,920,863.21-	0.00		136,920,863.21
	UNBUDGETED REVENUE TOTAL	0.00	9,365,280.43-	136,920,863.21-	0.00	0.00	136,920,863.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	66,710,801.00	4,314,601.35	54,099,645.30	81.10		12,611,155.70
511200	TEMPORARY SALARIES-WAGES		718,637.97	10,389,153.29	0.00		10,389,153.29-
511300	OVERTIME PAYMENTS		32,134.68	601,155.02	0.00		601,155.02-
511900	SUPPLEMENTAL		20,658.64	247,163.69	0.00		247,163.69-
	Personal Services Subtotal	66,710,801.00	5,086,032.64	65,337,117.30	97.94	0.00	1,373,683.70
515100	RETIREMENT PLANS EXPENSE	3,323,659.00	272,316.79	3,482,992.57	104.79		159,333.57-
515200	FICA EXPENSE	3,666,960.00	337,907.41	3,991,862.54	108.86		324,902.54-
515400	LIFE & ACCIDENT INS EXP	64,098.00	6,950.07	82,859.36	129.27		18,761.36-
515500	HEALTH INSURANCE EXPENSE	5,724,294.00	686,821.86	6,631,175.25	115.84		906,881.25-
516200	TUITION ASSISTANCE			160,243.39	0.00		160,243.39-
516400	UNEMPLOYM COMP INS EXP			92,640.89	0.00		92,640.89-
516500	WORKERS COMP PREMIUMS	451,082.00		358,349.23	79.44		92,732.77
	Major Account 510000 Total	79,940,894.00	6,390,028.77	80,137,240.53	100.25	0.00	196,346.53-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		106,538.60	1,542,130.65	0.00		1,542,130.65-
521200	COMM EXP-VOICE/DATA		226,690.91	2,727,223.11	0.00		2,727,223.11-
521300	FREIGHT		87,892.58	801,384.53	0.00		801,384.53-
521400	DATA PROCESSING EXPENSE		521.48	15,079.25	0.00		15,079.25-
521500	PUBLICATION & PRINT EXPENSE		213,573.45	1,813,010.10	0.00		1,813,010.10-
521700	1099 ROYALTY PAYMENTS		2,750.00	689,205.69	0.00		689,205.69-
521900	AWARDS EXPENSE		1,256.93-	193,754.72	0.00		193,754.72-
522000	1099 AWARDS		329.38	48,759.23	0.00		48,759.23-
522100	DUES & SUBSCRIPTION EXPENSE		283,622.53	10,346,890.79	0.00		10,346,890.79-
522200	CONFERENCE REGISTRATION		106,115.12	278,153.60	0.00		278,153.60-
522400	SUBSISTENCE		149,210.62	1,719,866.15	0.00		1,719,866.15-
522500	EMPLOYEE MOVING EXPENSE		29,129.79	152,529.15	0.00		152,529.15-
522600	JOB APPLICANT EXPENSE		363,736.90	529,028.38	0.00		529,028.38-
523000	SEE CHART OF ACCOUNTS			2,476.72	0.00		2,476.72-
523201	NATURAL GAS		337,197.35	3,482,150.68	0.00		3,482,150.68-
523202	ELECTRICITY		416,980.32	2,592,412.32	0.00		2,592,412.32-
523203	WATER		102,829.09	813,842.18	0.00		813,842.18-
523219	OTHER UTILITY		132,437.61	1,283,139.14	0.00		1,283,139.14-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		1,425,129.28	1,325,715.28	0.00		1,325,715.28-
524100	RENT EXPENSE-LAND		1,500.00	326,681.55	0.00		326,681.55-
524600	RENT EXPENSE-BUILDINGS		74,679.11	690,454.23	0.00		690,454.23-
524700	RENT EXP-OTHER REAL PROP		12,307.16	127,105.68	0.00		127,105.68-
525100	RENT EXP-OFFICE EQUIP		18,098.65	230,636.17	0.00		230,636.17-
525200	RENT EXP-DATA PROC EQUIP			2,000.00-	0.00		2,000.00
525400	RENT EXP-COMM EQUIP			7,318.37	0.00		7,318.37-
525500	RENT EXP-OTHER PERS PROP		101,552.45	881,823.80	0.00		881,823.80-
525501	AG CONST & SHOP EQ RENTAL		1,403.05	29,635.50	0.00		29,635.50-
525502	FILM & PROGRAM RENTAL		27,938.47	108,844.48	0.00		108,844.48-
526100	REPAIRS & MAINT-REAL PROPERTY		373,714.29	3,545,917.05	0.00		3,545,917.05-
527100	REP & MAINT-OFFICE EQUIP		3,209.60	23,054.95	0.00		23,054.95-
527200	REP & MAINT-MOTOR VEHICL		106,589.46	640,354.56	0.00		640,354.56-
527300	REP & MAINT-MEDICAL EQUI		6,473.71	73,829.33	0.00		73,829.33-
527400	REPAIRS & MAINT-DATA PROC		23,854.85	219,965.37	0.00		219,965.37-
527500	REPAIRS & MAINT-COMM EQUIP		10,038.00-	17,164.00	0.00		17,164.00-
527600	REP & MAINT-HOUSE/INST E		16,215.85	119,888.70	0.00		119,888.70-
527700	REP & MAINT-PHOTO/MEDIA		5,500.00	23,648.25	0.00		23,648.25-
527800	REP & MAINT-OTHER PROPER		30,528.79	418,693.84	0.00		418,693.84-
527801	REP AG SHOP CONST EQUIP		3,100.14	34,163.70	0.00		34,163.70-
531100	OFFICE SUPPLIES EXPENSE		114,018.05	1,084,383.66	0.00		1,084,383.66-
533100	HOUSEHOLD & INSTIT EXP		137,471.12	1,621,825.28	0.00		1,621,825.28-
533900	FOOD EXPENSE		416,369.47	6,725,557.37	0.00		6,725,557.37-
534500	AGRICULTURAL SUPPLIES EXP		22,632.68	256,612.27	0.00		256,612.27-
534600	ED & RECREATIONAL SUP EX		219,469.31	1,739,346.16	0.00		1,739,346.16-
534800	CONSTRUCTION & MAINT SUPPLIES		284,056.36	2,288,723.63	0.00		2,288,723.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,851.63-	190,709.89	0.00		190,709.89-
534901	DATA PROCESSING SUPPLIES		21,026.51	1,423,498.66	0.00		1,423,498.66-
535100	MEDICAL SUPPLIES		72,003.44	980,448.55	0.00		980,448.55-
537100	LABORATORY SUP EXP		25,625.63	248,488.86	0.00		248,488.86-
538100	VEHICLE & EQUIP SUPP EXP		211,730.16	2,103,764.44	0.00		2,103,764.44-
539200	DEBT SERVICE EXPENSE		4,083,361.46-	23,273,233.49	0.00		23,273,233.49-
539951	PURCHASES FOR RESALE		3,625,236.97	41,189,596.87	0.00		41,189,596.87-
541100	ACCTG & AUDITING SERVICES			71,188.00	0.00		71,188.00-
541700	LEGAL RELATED EXPENSE			5,404.52-	0.00		5,404.52
542500	ENG & ARCH SERVICES		17,326.92	377,451.79	0.00		377,451.79-
543100	IT CONSULTING-APPLICATIONS		4,972.84	51,299.81	0.00		51,299.81-
543500	MGT CONSULTANT SERVICES		374.50	5,186.00	0.00		5,186.00-
545000	LABORATORY SERVICES		13,987.71	165,702.21	0.00		165,702.21-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		4,109.11	254,926.46	0.00		254,926.46-
549200	JANITORIAL/SECURITY SERVICES		311,956.82	2,262,984.32	0.00		2,262,984.32-
554900	OTHER CONTRACTUAL SERVICE		663,070.92	8,970,007.88	0.00		8,970,007.88-
554901	CONTRACTED SVCS - SAL REIMB			120.00	0.00		120.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,781.76	21,312.24	0.00		21,312.24-
555200	SOFTWARE - NEW PURCHASES		113,088.66	1,097,033.95	0.00		1,097,033.95-
556100	INSURANCE EXPENSE		4,726.46	1,266,508.70	0.00		1,266,508.70-
559100	OTHER OPERATING EXP	181,923,743.00	871,924.47-	9,458,420.75	5.20		172,465,322.25
	Major Account 520000 Total	181,923,743.00	6,104,953.50	144,996,857.92	79.70	0.00	36,926,885.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		447,631.20	2,647,974.87	0.00		2,647,974.87-
571103	BOARD & LODGING-FOREIGN		941.52	49,399.61	0.00		49,399.61-
571600	MEALS-NOT TRAVEL STATUS			54,299.81	0.00		54,299.81-
571900	MEALS-ONE DAY TRAVEL		58.92	1,055.55	0.00		1,055.55-
572100	COMMERCIAL TRANSPORTATION		277,543.09	4,210,419.57	0.00		4,210,419.57-
572103	COMERCIAL FARES-FOREIGN		10,032.70	123,973.61	0.00		123,973.61-
573100	STATE-OWNED TRANSPORT		51,936.87	350,421.62	0.00		350,421.62-
574500	PERSONAL VEHICLE MILEAGE		9,765.13	100,304.96	0.00		100,304.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,469.33	93,655.71	0.00		93,655.71-
574700	VOLUNTEER TRAVEL EXPENSES			7,864.94	0.00		7,864.94-
575100	MISC TRAVEL EXPENSES	1,028,335.00	47,694.40	266,353.64	25.90		761,981.36
575103	MISC TVL EXP-FOREIGN			2,841.25	0.00		2,841.25-
	Major Account 570000 Total	1,028,335.00	854,073.16	7,908,565.14	769.07	0.00	6,880,230.14-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		23,008.16-	498,088.52	0.00		498,088.52-
588003	BUILDINGS		633,033.09	7,676,833.08	0.00		7,676,833.08-
588004	EQUIPMENT		176,543.46	2,981,389.34	0.00		2,981,389.34-
	Major Account 580000 Total	0.00	786,568.39	11,156,310.94	0.00	0.00	11,156,310.94-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		416,510.47	8,314,528.52	0.00		8,314,528.52-
599100	OTHER GOVERNMENT AID		8,716.80	640,874.99	0.00		640,874.99-
599102	NON-TAXABLE STIPENDS		142,212.02	2,039,212.16	0.00		2,039,212.16-
599103	STUDENT TRAINING TRAVEL		540.00	480.00-	0.00		480.00

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599104	STUDENT TUITION		12,909.96	112,982.51	0.00		112,982.51-
	Major Account 590000 Total	0.00	580,889.25	11,107,118.18	0.00	0.00	11,107,118.18-
BUDGETED EXPENDITURES TOTAL		262,892,972.00	14,716,513.07	255,306,092.71	97.11	0.00	7,586,879.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	262,892,972.00	14,716,513.07	255,306,092.71	97.11		7,586,879.29
BUDGETED EXPENDITURES TOTAL		262,892,972.00	14,716,513.07	255,306,092.71	97.11	0.00	7,586,879.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,017.62-	0.00		1,017.62
461500	OP GRANTS - STATE AGENCI		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 460000 Total	0.00	5,000.00-	6,017.62-	0.00	0.00	6,017.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,799,407.30-	67,545,566.72-	0.00		67,545,566.72
472100	SALE OF SUP & MAT		19,320,428.10-	112,009,055.03-	0.00		112,009,055.03
472200	REPROD & PUBLICATIONS		1,364,138.50-	7,783,705.93-	0.00		7,783,705.93
474100	GENERAL BUSINESS FEES		89,540.00-	556,627.32-	0.00		556,627.32
476100	OTHER LIC PERM & FEES		526,689.53-	7,933,921.32-	0.00		7,933,921.32
	Major Account 470000 Total	0.00	24,100,203.43-	195,828,876.32-	0.00	0.00	195,828,876.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		32,179.58-	148,999.18-	0.00		148,999.18
482100	LAND USE REVENUE			15,737.50-	0.00		15,737.50
483100	HOUSING & DORM RENTAL RE		962,989.24-	53,077,094.16-	0.00		53,077,094.16
483200	BUILDING & SPACE RENTAL		131,406.90-	806,510.15-	0.00		806,510.15
483300	EQUIPMENT LEASE OR RENTA		50,080.77-	111,558.35-	0.00		111,558.35
483400	OTHER RENTAL REVENUE		520.00-	59,002.43-	0.00		59,002.43
484100	OPERATING DONATIONS & CO		78.76-	11,899.82-	0.00		11,899.82
484101	RESTRICTED-DONATIONS		513,820.00-	7,721,159.00-	0.00		7,721,159.00

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484104	INDIRECT COST-LOCAL			4,500.00	0.00		4,500.00-
484105	INDIRECT COST-OTHER			77,559.60-	0.00		77,559.60
484106	INDIRECT COST-PRIVATE		262,266.19-	759,798.35-	0.00		759,798.35
484800	ROYALTY REVENUE		478,955.35-	13,797,347.67-	0.00		13,797,347.67
484900	OTHER PRIVATE SOURCES		885.00-	7,585.00-	0.00		7,585.00
486300	CLEARING ACCOUNT		2,366,533.54	407,267.84-	0.00		407,267.84
486301	SECURITY DEPOSITS		5,730.00-	15,590.00-	0.00		15,590.00
486400	CASH OVER ADJUSTMENT		295.03	4,715.72	0.00		4,715.72-
	Major Account 480000 Total	0.00	72,083.22-	77,007,893.33-	0.00	0.00	77,007,893.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			230,957.24-	0.00		230,957.24
493100	OPERATING TRANSFER IN		1,647,971.04-	7,174,284.62-	0.00		7,174,284.62
493101	TRANS IN-PRINCIPAL/INTERE			2,966,518.31-	0.00		2,966,518.31
493104	TRANS IN-PLANT IMPROVEMEN		125,969.98-	1,223,813.38-	0.00		1,223,813.38
493200	OPERATING TRANSFERS OUT		5,287,163.87	13,507,499.11	0.00		13,507,499.11-
493204	TRANS OUT-PLANT IMPROVEME		18,900.00	3,132,938.84	0.00		3,132,938.84-
	Major Account 490000 Total	0.00	3,532,122.85	5,044,864.40	0.00	0.00	5,044,864.40-
	BUDGETED REVENUE TOTAL	0.00	20,645,163.80-	267,797,922.87-	0.00	0.00	267,797,922.87

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		20,645,163.80-	267,797,922.87-	0.00		267,797,922.87
	BUDGETED REVENUE TOTAL	0.00	20,645,163.80-	267,797,922.87-	0.00	0.00	267,797,922.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	116,706,486.00	9,480,845.04	125,342,224.80	107.40		8,635,738.80-
511200	TEMPORARY SALARIES-WAGES		188,045.69	2,958,464.49	0.00		2,958,464.49-
511300	OVERTIME PAYMENTS		12,195.60	275,110.21	0.00		275,110.21-
	Personal Services Subtotal	116,706,486.00	9,681,086.33	128,575,799.50	110.17	0.00	11,869,313.50-
515100	RETIREMENT PLANS EXPENSE	6,599,793.00	922,346.57	8,856,107.12	134.19		2,256,314.12-
515101	RETIREMENT PLANS EXPENSE			1,980.10	0.00		1,980.10-
515200	FICA EXPENSE	8,490,810.00	770,149.73	8,191,315.21	96.47		299,494.79
515400	LIFE & ACCIDENT INS EXP	415,641.00	20,911.25	227,340.62	54.70		188,300.38
515500	HEALTH INSURANCE EXPENSE	15,597,531.00	1,795,085.00	17,786,313.38	114.03		2,188,782.38-
516200	TUITION ASSISTANCE		3,099.46	7,572.03	0.00		7,572.03-
516400	UNEMPLOYM COMP INS EXP		86.93-	107,046.42	0.00		107,046.42-
516500	WORKERS COMP PREMIUMS	605,772.00	12,969.71	847,972.76	139.98		242,200.76-
	Major Account 510000 Total	148,416,033.00	13,205,561.12	164,601,447.14	110.91	0.00	16,185,414.14-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		52,457.51-	189,765.07-	0.00		189,765.07
521200	COMM EXP-VOICE/DATA		133,785.56	1,393,756.06	0.00		1,393,756.06-
521300	FREIGHT		19,741.54	56,832.72	0.00		56,832.72-
521400	DATA PROCESSING EXPENSE	83,365.00	88.70	17,523.15	21.02		65,841.85
521500	PUBLICATION & PRINT EXPENSE		201,698.71	1,715,849.79	0.00		1,715,849.79-
521900	AWARDS EXPENSE		427.00	16,915.68	0.00		16,915.68-
522000	1099 AWARDS			7,025.00	0.00		7,025.00-
522100	DUES & SUBSCRIPTION EXPENSE		185,300.10	1,054,808.00	0.00		1,054,808.00-
522200	CONFERENCE REGISTRATION		63,003.92	513,214.34	0.00		513,214.34-
522400	SUBSISTENCE		2,676.06-	9,879.76	0.00		9,879.76-
522500	EMPLOYEE MOVING EXPENSE		2,500.00	86,249.60	0.00		86,249.60-
522600	JOB APPLICANT EXPENSE		13,632.10	159,820.45	0.00		159,820.45-
522700	DEFICIENCY CLAIMS			92.03	0.00		92.03-
523201	NATURAL GAS		77,249.91	2,153,744.01	0.00		2,153,744.01-
523202	ELECTRICITY		395,310.44	6,982,891.88	0.00		6,982,891.88-
523203	WATER		26,944.13	522,563.87	0.00		522,563.87-
523219	OTHER UTILITY		784,710.00-	3,040,204.82-	0.00		3,040,204.82
524100	RENT EXPENSE-LAND			193.50	0.00		193.50-

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524600	RENT EXPENSE-BUILDINGS		90,350.52	1,296,031.29	0.00		1,296,031.29-
524700	RENT EXP-OTHER REAL PROP		39,342.20	57,755.96	0.00		57,755.96-
525100	RENT EXP-OFFICE EQUIP		12,674.70	156,652.24	0.00		156,652.24-
525200	RENT EXP-DATA PROC EQUIP		78,028.78	480,505.80	0.00		480,505.80-
525400	RENT EXP-COMM EQUIP		72,421.92	133,267.54	0.00		133,267.54-
525500	RENT EXP-OTHER PERS PROP		17,273.14	194,345.49	0.00		194,345.49-
526100	REPAIRS & MAINT-REAL PROPERTY		468,596.84	4,189,746.29	0.00		4,189,746.29-
527100	REP & MAINT-OFFICE EQUIP		42,166.29	291,568.67	0.00		291,568.67-
527200	REP & MAINT-MOTOR VEHICL		5,770.80	54,802.51	0.00		54,802.51-
527300	REP & MAINT-MEDICAL EQUI		78,479.17	418,078.66	0.00		418,078.66-
527400	REPAIRS & MAINT-DATA PROC		8,334.88	52,711.33	0.00		52,711.33-
527500	REPAIRS & MAINT-COMM EQUIP		327.50	4,505.20	0.00		4,505.20-
527600	REP & MAINT-HOUSE/INST E			401.34	0.00		401.34-
527700	REP & MAINT-PHOTO/MEDIA			3,122.66	0.00		3,122.66-
527800	REP & MAINT-OTHER PROPER		16.05	48,531.78	0.00		48,531.78-
527801	REP AG SHOP CONST EQUIP			518.61	0.00		518.61-
531100	OFFICE SUPPLIES EXPENSE		89,652.12	675,877.36	0.00		675,877.36-
533100	HOUSEHOLD & INSTIT EXP		21,101.38	99,989.13	0.00		99,989.13-
533900	FOOD EXPENSE		84,472.40	434,558.47	0.00		434,558.47-
534500	AGRICULTURAL SUPPLIES EXP			350.00	0.00		350.00-
534600	ED & RECREATIONAL SUP EX		40,441.11	323,309.58	0.00		323,309.58-
534700	ENG TECH & COMM SUP EXP		2,809.25	28,987.90	0.00		28,987.90-
534800	CONSTRUCTION & MAINT SUPPLIES		126,391.71	2,258,770.41	0.00		2,258,770.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,846,180.00	8,310.98	96,349.67	1.65		5,749,830.33
534901	DATA PROCESSING SUPPLIES		92,938.00	833,422.61	0.00		833,422.61-
535100	MEDICAL SUPPLIES		628,411.56	5,914,196.71	0.00		5,914,196.71-
537100	LABORATORY SUP EXP		494,176.81	3,120,957.06	0.00		3,120,957.06-
538100	VEHICLE & EQUIP SUPP EXP		12,061.49	70,969.07	0.00		70,969.07-
539951	PURCHASES FOR RESALE		31,898.98	257,188.40	0.00		257,188.40-
541100	ACCTG & AUDITING SERVICES		42,579.56	76,723.52	0.00		76,723.52-
541500	LEGAL SERVICES EXPENSE			12,245.00	0.00		12,245.00-
541600	GROSS PROCEEDS LEGAL EXP			4,070.00	0.00		4,070.00-
541700	LEGAL RELATED EXPENSE		39,235.90	442,224.22	0.00		442,224.22-
542500	ENG & ARCH SERVICES			55,008.81	0.00		55,008.81-
543100	IT CONSULTING-APPLICATIONS		2,000.00	114,040.95	0.00		114,040.95-
543500	MGT CONSULTANT SERVICES		2,769.00	7,641.34	0.00		7,641.34-
545000	LABORATORY SERVICES		129,459.13	715,367.57	0.00		715,367.57-
547100	EDUCATIONAL SERVICES		48,199.55-	344,158.32	0.00		344,158.32-
549200	JANITORIAL/SECURITY SERVICES		89,141.89	1,070,929.33	0.00		1,070,929.33-

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554900	OTHER CONTRACTUAL SERVICE		1,017,209.95	8,537,663.52	0.00		8,537,663.52-
554901	CONTRACTED SVCS - SAL REIMB		610.00	107,502.69	0.00		107,502.69-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,570.09	3,690.09	0.00		3,690.09-
554903	CONTRACTED SVCS - SUB CONTRACT		25,000.00	233,342.03	0.00		233,342.03-
555200	SOFTWARE - NEW PURCHASES		82,203.80	601,937.65	0.00		601,937.65-
556100	INSURANCE EXPENSE	1,517,680.00	193,748.62-	1,130,907.32	74.52		386,772.68
556300	SURETY & NOTARY BONDS			300.00	0.00		300.00-
559100	OTHER OPERATING EXP	60,355,878.00	855,922.22-	1,134,572.86-	1.88-		61,490,450.86
	Major Account 520000 Total	67,803,103.00	3,162,196.05	45,282,041.19	66.78	0.00	22,521,061.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,058.99	437,992.21	0.00		437,992.21-
571103	BOARD & LODGING-FOREIGN			2,738.93	0.00		2,738.93-
571600	MEALS-NOT TRAVEL STATUS		11,774.82	681,580.90	0.00		681,580.90-
571800	TAXABLE TRAVEL EXPENSES		522.63	779.90	0.00		779.90-
571900	MEALS-ONE DAY TRAVEL		90.00	360.41	0.00		360.41-
572100	COMMERCIAL TRANSPORTATION		38,844.47	366,049.45	0.00		366,049.45-
572103	COMERCIAL FARES-FOREIGN		27,171.83	109,298.50	0.00		109,298.50-
573100	STATE-OWNED TRANSPORT		11,787.65	27,534.62	0.00		27,534.62-
574500	PERSONAL VEHICLE MILEAGE		11,519.18	152,066.91	0.00		152,066.91-
574503	MILEAGE ALLOW-FOREIGN			420.59-	0.00		420.59
574600	CONTRACTUAL SERV - TRAVEL EXP		96,230.91	585,358.67	0.00		585,358.67-
575100	MISC TRAVEL EXPENSES	191,645.00	998.96-	11,126.48	5.81		180,518.52
	Major Account 570000 Total	191,645.00	244,001.52	2,374,466.39	1238.99	0.00	2,182,821.39-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS				0.00		
588004	EQUIPMENT		50,368.19	5,865,866.10	0.00		5,865,866.10-
	Major Account 580000 Total	0.00	50,368.19	5,865,866.10	0.00	0.00	5,865,866.10-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	362,135.00		14,970.00	4.13		347,165.00
599100	OTHER GOVERNMENT AID			586,467.21	0.00		586,467.21-
599101	GEN FUND REMISSIONS EXPEN		3,750.00	265,803.00	0.00		265,803.00-
599102	NON-TAXABLE STIPENDS		182,115.98	474,004.33	0.00		474,004.33-
599104	STUDENT TUITION		15,602.50	180,582.71	0.00		180,582.71-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	362,135.00	201,468.48	1,521,827.25	420.24	0.00	1,159,692.25-
BUDGETED EXPENDITURES TOTAL	216,772,916.00	16,863,595.36	219,645,648.07	101.33	0.00	2,872,732.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	127,556,718.00	1,787,851.39	130,256,865.00	102.12		2,700,147.00-
2 CASH FUNDS	82,202,598.00	14,475,510.04	83,286,878.75	101.32		1,084,280.75-
5 REVOLVING FUNDS	7,013,600.00	600,233.93	6,101,904.32	87.00		911,695.68
BUDGETED EXPENDITURES TOTAL	216,772,916.00	16,863,595.36	219,645,648.07	101.33	0.00	2,872,732.07-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		617,066.67-	10,764,800.04-	0.00		10,764,800.04
Major Account 450000 Total	0.00	617,066.67-	10,764,800.04-	0.00	0.00	10,764,800.04
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74,533.25	953,224.34	0.00		953,224.34-
461200 FED INDIRECT COST REIMB			20,409,843.57-	0.00		20,409,843.57
461500 OP GRANTS - STATE AGENCI		192,006.35	869,978.32	0.00		869,978.32-
Major Account 460000 Total	0.00	266,539.60	18,586,640.91-	0.00	0.00	18,586,640.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,546,564.20-	52,155,512.10-	0.00		52,155,512.10
471102 GEN FUND REMISSIONS-CASH		1,878,509.50	14,011,848.44	0.00		14,011,848.44-
471103 NON RESIDENT TUITION		2,280,065.50-	15,730,943.01-	0.00		15,730,943.01
471108 MED/VOC SERV-STATE AG		14,936,064.00-	14,936,064.00-	0.00		14,936,064.00
472100 SALE OF SUP & MAT		1,442,963.04-	13,760,084.78-	0.00		13,760,084.78
472200 REPROD & PUBLICATIONS		1,368,316.83	3,337,475.03	0.00		3,337,475.03-
474100 GENERAL BUSINESS FEES		2,123.75-	16,037.00-	0.00		16,037.00
Major Account 470000 Total	0.00	20,960,954.16-	79,249,317.42-	0.00	0.00	79,249,317.42
480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		323,247.16-	1,923,083.95-	0.00		1,923,083.95
481101	INVEST INC-UNMC			195.23	0.00		195.23-
483200	BUILDING & SPACE RENTAL			1,161.25-	0.00		1,161.25
484100	OPERATING DONATIONS & CO		7,000.00-	3,528.56	0.00		3,528.56-
484101	RESTRICTED-DONATIONS		2,500.00-	3,113.97	0.00		3,113.97-
484102	RESTRICTED-PROF FEES		9,028.25-	47,149.53-	0.00		47,149.53
484104	INDIRECT COST-LOCAL			98,940.00-	0.00		98,940.00
484105	INDIRECT COST-OTHER		2,064,582.92-	2,988,806.86-	0.00		2,988,806.86
484106	INDIRECT COST-PRIVATE		16,482.00-	16,482.00-	0.00		16,482.00
484500	REIMB NON-GOVT SOURCES		1,012,278.47-	7,002,401.87-	0.00		7,002,401.87
484900	OTHER PRIVATE SOURCES		13,555.98-	220,750.05-	0.00		220,750.05
486300	CLEARING ACCOUNT		200.00	200.00	0.00		200.00-
486351	NSF ITEMS SUSPENSE		57.21-	141,802.53	0.00		141,802.53-
486400	CASH OVER ADJUSTMENT		2.91	92.91	0.00		92.91-
	Major Account 480000 Total	0.00	3,448,529.08-	12,149,842.31-	0.00	0.00	12,149,842.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,156,856.84-	32,762,311.81-	0.00		32,762,311.81
493102	TRANS IN-LOAN FUND MATCH			2,022.00	0.00		2,022.00-
493103	TRANS IN-CENTRAL ADMIN			670,630.00	0.00		670,630.00-
493104	TRANS IN-PLANT IMPROVEMEN		3,311.74-	468,842.56-	0.00		468,842.56
493200	OPERATING TRANSFERS OUT		692,461.75	27,581,054.17	0.00		27,581,054.17-
493203	TRANS OUT-CENTRAL ADMIN			134,371.00	0.00		134,371.00-
493204	TRANS OUT-PLANT IMPROVEME		208,950.99	5,695,832.59	0.00		5,695,832.59-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	258,755.84-	2,162,300.43	0.00	0.00	2,162,300.43-
	BUDGETED REVENUE TOTAL	0.00	25,018,766.15-	118,588,300.25-	0.00	0.00	118,588,300.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			882.25-	0.00		882.25
2	CASH FUNDS		23,737,166.23-	112,429,220.55-	0.00		112,429,220.55
5	REVOLVING FUNDS		1,281,599.92-	6,158,197.45-	0.00		6,158,197.45
	BUDGETED REVENUE TOTAL	0.00	25,018,766.15-	118,588,300.25-	0.00	0.00	118,588,300.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		269.66	3,198.23	0.00		3,198.23-
	Personal Services Subtotal	0.00	269.66	3,198.23	0.00	0.00	3,198.23-
515100	RETIREMENT PLANS EXPENSE		22.50	256.83	0.00		256.83-
515200	FICA EXPENSE		20.31	190.56	0.00		190.56-
515400	LIFE & ACCIDENT INS EXP		.40	4.67	0.00		4.67-
515500	HEALTH INSURANCE EXPENSE		16.10	193.26	0.00		193.26-
516500	WORKERS COMP PREMIUMS		1.15	13.19	0.00		13.19-
	Major Account 510000 Total	0.00	330.12	3,856.74	0.00	0.00	3,856.74-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE		85.59	998.98	0.00		998.98-
	Major Account 520000 Total	0.00	85.59	998.98	0.00	0.00	998.98-
	UNBUDGETED EXPENDITURES TOTAL	0.00	415.71	4,855.72	0.00	0.00	4,855.72-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		415.71	4,855.72	0.00		4,855.72-
	UNBUDGETED EXPENDITURES TOTAL	0.00	415.71	4,855.72	0.00	0.00	4,855.72-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			2,550.00-	0.00		2,550.00
	Major Account 480000 Total	0.00	0.00	2,550.00-	0.00	0.00	2,550.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	2,550.00-	0.00	0.00	2,550.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			2,550.00-	0.00		2,550.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,550.00-	0.00	0.00	2,550.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,698,401.73	21,524,011.17	0.00		21,524,011.17-
511200	TEMPORARY SALARIES-WAGES		215,707.32	2,739,651.24	0.00		2,739,651.24-
511300	OVERTIME PAYMENTS		512.18	4,567.43	0.00		4,567.43-
	Personal Services Subtotal	0.00	1,914,621.23	24,268,229.84	0.00	0.00	24,268,229.84-
515100	RETIREMENT PLANS EXPENSE		105,802.55	1,349,065.57	0.00		1,349,065.57-
515200	FICA EXPENSE		117,459.43	1,441,333.20	0.00		1,441,333.20-
515400	LIFE & ACCIDENT INS EXP		2,627.24	33,459.40	0.00		33,459.40-
515500	HEALTH INSURANCE EXPENSE		228,540.37	2,937,723.33	0.00		2,937,723.33-
516400	UNEMPLOYM COMP INS EXP			22,534.00	0.00		22,534.00-
516500	WORKERS COMP PREMIUMS		9,068.41	103,123.88	0.00		103,123.88-
	Major Account 510000 Total	0.00	2,378,119.23	30,155,469.22	0.00	0.00	30,155,469.22-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		112.19	7,216.20	0.00		7,216.20-
521200	COMM EXP-VOICE/DATA		2,985.72	36,988.75	0.00		36,988.75-
521300	FREIGHT		1,413.24	34,894.17	0.00		34,894.17-
521500	PUBLICATION & PRINT EXPENSE		22,669.04	260,198.54	0.00		260,198.54-
522100	DUES & SUBSCRIPTION EXPENSE		4,570.72	78,013.19	0.00		78,013.19-
522200	CONFERENCE REGISTRATION		33,594.67	225,967.87	0.00		225,967.87-
522600	JOB APPLICANT EXPENSE		2,641.10	21,048.68	0.00		21,048.68-
524600	RENT EXPENSE-BUILDINGS			6,425.00	0.00		6,425.00-
524700	RENT EXP-OTHER REAL PROP		100.00	97,456.20	0.00		97,456.20-
525100	RENT EXP-OFFICE EQUIP		108.41	1,268.35	0.00		1,268.35-
525400	RENT EXP-COMM EQUIP		25.00	35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP		3,584.13	22,813.61	0.00		22,813.61-
526100	REPAIRS & MAINT-REAL PROPERTY			262.04	0.00		262.04-
527100	REP & MAINT-OFFICE EQUIP			22.65	0.00		22.65-
527300	REP & MAINT-MEDICAL EQUI		27,193.25	374,162.20	0.00		374,162.20-
531100	OFFICE SUPPLIES EXPENSE		4,378.95	31,250.10	0.00		31,250.10-
533100	HOUSEHOLD & INSTIT EXP		31.31	31.31	0.00		31.31-
533900	FOOD EXPENSE		2,041.00	14,274.94	0.00		14,274.94-
534600	ED & RECREATIONAL SUP EX		7,573.18	146,018.18	0.00		146,018.18-
534800	CONSTRUCTION & MAINT SUPPLIES			197.11	0.00		197.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		69,102.95	141,667.13	0.00		141,667.13-
535100	MEDICAL SUPPLIES		114,801.89	840,423.73	0.00		840,423.73-
537100	LABORATORY SUP EXP		686,528.62	5,786,126.74	0.00		5,786,126.74-
538100	VEHICLE & EQUIP SUPP EXP		663.92	2,697.30	0.00		2,697.30-
539100	INDIRECT COST ALLOWANCE		1,442,418.75	17,342,500.15	0.00		17,342,500.15-
545000	LABORATORY SERVICES		315,926.39	2,223,876.14	0.00		2,223,876.14-
547100	EDUCATIONAL SERVICES		3,965.67	54,533.08	0.00		54,533.08-
554900	OTHER CONTRACTUAL SERVICE		82,496.83	650,306.10	0.00		650,306.10-
554901	CONTRACTED SVCS - SAL REIMB			6,394.88	0.00		6,394.88-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,180.00	0.00		2,180.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,130,685.29	9,711,532.69	0.00		9,711,532.69-
555200	SOFTWARE - NEW PURCHASES		1,126.00	21,813.95	0.00		21,813.95-
556100	INSURANCE EXPENSE		525.00	575.00	0.00		575.00-
	Major Account 520000 Total	0.00	3,961,263.22	38,143,170.98	0.00	0.00	38,143,170.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		44,364.95	321,287.08	0.00		321,287.08-
571600	MEALS-NOT TRAVEL STATUS		7,811.41	66,410.39	0.00		66,410.39-
572100	COMMERCIAL TRANSPORTATION		32,793.75	206,920.09	0.00		206,920.09-
572103	COMERCIAL FARES-FOREIGN		2,201.60	66,373.21	0.00		66,373.21-
573100	STATE-OWNED TRANSPORT		219.66	609.38	0.00		609.38-
574500	PERSONAL VEHICLE MILEAGE		6,796.57	44,913.86	0.00		44,913.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		29,716.11	283,939.84	0.00		283,939.84-
575100	MISC TRAVEL EXPENSES		2,257.83	16,657.02	0.00		16,657.02-
	Major Account 570000 Total	0.00	126,161.88	1,007,110.87	0.00	0.00	1,007,110.87-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		100,452.55	1,503,922.62	0.00		1,503,922.62-
	Major Account 580000 Total	0.00	100,452.55	1,503,922.62	0.00	0.00	1,503,922.62-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			6,330.82	0.00		6,330.82-
599100	OTHER GOVERNMENT AID			16,362.00	0.00		16,362.00-
599102	NON-TAXABLE STIPENDS		1,092,529.66	47,795,539.23	0.00		47,795,539.23-
599104	STUDENT TUITION		2,684.21	128,343.24	0.00		128,343.24-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,095,213.87	47,946,575.29	0.00	0.00	47,946,575.29-
BUDGETED EXPENDITURES TOTAL	0.00	7,661,210.75	118,756,248.98	0.00	0.00	118,756,248.98-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		7,661,210.75	118,756,248.98	0.00		118,756,248.98-
BUDGETED EXPENDITURES TOTAL	0.00	7,661,210.75	118,756,248.98	0.00	0.00	118,756,248.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	28,798,388.00	319,625.20	3,522,202.51	12.23		25,276,185.49
511200	TEMPORARY SALARIES-WAGES		40,584.06	483,863.63	0.00		483,863.63-
511300	OVERTIME PAYMENTS		366.22	7,160.05	0.00		7,160.05-
	Personal Services Subtotal	28,798,388.00	360,575.48	4,013,226.19	13.94	0.00	24,785,161.81
515100	RETIREMENT PLANS EXPENSE	555,602.00	19,352.24	206,674.38	37.20		348,927.62
515200	FICA EXPENSE	585,911.00	23,279.49	234,580.62	40.04		351,330.38
515400	LIFE & ACCIDENT INS EXP	2,961.00	507.69	5,599.95	189.12		2,638.95-
515500	HEALTH INSURANCE EXPENSE	1,202,123.00	43,030.14	452,140.22	37.61		749,982.78
516200	TUITION ASSISTANCE			3,693.38	0.00		3,693.38-
516400	UNEMPLOYM COMP INS EXP			8,852.43	0.00		8,852.43-
516500	WORKERS COMP PREMIUMS	51,818.00	1,402.72	16,278.66	31.42		35,539.34
	Major Account 510000 Total	31,196,803.00	448,147.76	4,941,045.83	15.84	0.00	26,255,757.17
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.65	0.00		2.65-
521200	COMM EXP-VOICE/DATA		425.24	5,490.47	0.00		5,490.47-
521300	FREIGHT		93.86	6,314.53	0.00		6,314.53-
521500	PUBLICATION & PRINT EXPENSE		3,152.32	25,243.07	0.00		25,243.07-
522100	DUES & SUBSCRIPTION EXPENSE		310.00	19,150.64	0.00		19,150.64-
522200	CONFERENCE REGISTRATION		10,185.00	61,381.41	0.00		61,381.41-
522600	JOB APPLICANT EXPENSE			4,659.69	0.00		4,659.69-
524700	RENT EXP-OTHER REAL PROP			1,967.40	0.00		1,967.40-
525100	RENT EXP-OFFICE EQUIP		81.98	672.52	0.00		672.52-
525500	RENT EXP-OTHER PERS PROP		816.34	4,967.67	0.00		4,967.67-
526100	REPAIRS & MAINT-REAL PROPERTY		144.00	1,088.83	0.00		1,088.83-
527300	REP & MAINT-MEDICAL EQUI		848.59	39,576.68	0.00		39,576.68-
531100	OFFICE SUPPLIES EXPENSE		.72	1,991.71	0.00		1,991.71-
533100	HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533900	FOOD EXPENSE		110.00	847.13	0.00		847.13-
534600	ED & RECREATIONAL SUP EX		392.44	38,831.60	0.00		38,831.60-
534700	ENG TECH & COMM SUP EXP			19.49	0.00		19.49-
534800	CONSTRUCTION & MAINT SUPPLIES			270.40	0.00		270.40-
534901	DATA PROCESSING SUPPLIES		6,428.42-	18,889.24	0.00		18,889.24-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES		10,302.19	61,231.63	0.00		61,231.63-
537100	LABORATORY SUP EXP		107,177.15	721,459.09	0.00		721,459.09-
538100	VEHICLE & EQUIP SUPP EXP		55.46	681.90	0.00		681.90-
539100	INDIRECT COST ALLOWANCE		188,317.87	2,373,493.16	0.00		2,373,493.16-
545000	LABORATORY SERVICES		89,468.91	347,028.04	0.00		347,028.04-
547100	EDUCATIONAL SERVICES		7,000.00	229,870.52	0.00		229,870.52-
554900	OTHER CONTRACTUAL SERVICE		45,485.96	416,576.55	0.00		416,576.55-
554903	CONTRACTED SVCS - SUB CONTRACT		262,835.90	3,062,293.00	0.00		3,062,293.00-
555200	SOFTWARE - NEW PURCHASES			3,112.40	0.00		3,112.40-
559100	OTHER OPERATING EXP	123,053,635.00		100.00	0.		123,053,535.00
	Major Account 520000 Total	123,053,635.00	720,775.51	7,447,226.42	6.05	0.00	115,606,408.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,011.36	64,918.96	0.00		64,918.96-
571600	MEALS-NOT TRAVEL STATUS		1,462.77	7,405.82	0.00		7,405.82-
572100	COMMERCIAL TRANSPORTATION		12,922.30	53,400.03	0.00		53,400.03-
572103	COMERCIAL FARES-FOREIGN		789.43	30,418.43	0.00		30,418.43-
574500	PERSONAL VEHICLE MILEAGE		52.48	3,770.00	0.00		3,770.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,505.07	46,219.52	0.00		46,219.52-
575100	MISC TRAVEL EXPENSES		364.00	3,596.48	0.00		3,596.48-
	Major Account 570000 Total	0.00	41,107.41	209,729.24	0.00	0.00	209,729.24-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		14,519.74	452,315.29	0.00		452,315.29-
	Major Account 580000 Total	0.00	14,519.74	452,315.29	0.00	0.00	452,315.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			39,113.79	0.00		39,113.79-
599102	NON-TAXABLE STIPENDS		16,000.00	192,000.00	0.00		192,000.00-
599104	STUDENT TUITION		587.00	18,711.00	0.00		18,711.00-
	Major Account 590000 Total	0.00	16,587.00	249,824.79	0.00	0.00	249,824.79-
	BUDGETED EXPENDITURES TOTAL	154,250,438.00	1,241,137.42	13,300,141.57	8.62	0.00	140,950,296.43

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	154,250,438.00	1,241,137.42	13,300,141.57	8.62		140,950,296.43
BUDGETED EXPENDITURES TOTAL		154,250,438.00	1,241,137.42	13,300,141.57	8.62	0.00	140,950,296.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,793,298.47-	12,306,067.19-	0.00		12,306,067.19
461500	OP GRANTS - STATE AGENCI			2,823.42-	0.00		2,823.42
461600	OP GRANTS - LOCAL GOVERN		300.00	300.00	0.00		300.00-
	Major Account 460000 Total	0.00	1,792,998.47-	12,308,590.61-	0.00	0.00	12,308,590.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,000.00-	97,151.33-	0.00		97,151.33
	Major Account 470000 Total	0.00	7,000.00-	97,151.33-	0.00	0.00	97,151.33
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			3,417.50-	0.00		3,417.50
484900	OTHER PRIVATE SOURCES		52,077.83-	149,371.38-	0.00		149,371.38
	Major Account 480000 Total	0.00	52,077.83-	152,788.88-	0.00	0.00	152,788.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			3,901.35-	0.00		3,901.35
493200	OPERATING TRANSFERS OUT			176,365.03	0.00		176,365.03-
493204	TRANS OUT-PLANT IMPROVEME			4,500.00-	0.00		4,500.00
	Major Account 490000 Total	0.00	0.00	167,963.68	0.00	0.00	167,963.68-
BUDGETED REVENUE TOTAL		0.00	1,852,076.30-	12,390,567.14-	0.00	0.00	12,390,567.14
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,852,076.30-	12,390,567.14-	0.00		12,390,567.14
BUDGETED REVENUE TOTAL		0.00	1,852,076.30-	12,390,567.14-	0.00	0.00	12,390,567.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	71,280,873.00	5,929,225.25	71,522,525.09	100.34		241,652.09-
511200	TEMPORARY SALARIES-WAGES		361,267.66	2,625,192.35	0.00		2,625,192.35-
511300	OVERTIME PAYMENTS		6,039.83	75,224.57	0.00		75,224.57-
	Personal Services Subtotal	71,280,873.00	6,296,532.74	74,222,942.01	104.13	0.00	2,942,069.01-
515100	RETIREMENT PLANS EXPENSE	4,595,313.00	400,929.51	4,896,091.96	106.55		300,778.96-
515200	FICA EXPENSE	4,736,695.00	434,242.86	4,962,213.23	104.76		225,518.23-
515400	LIFE & ACCIDENT INS EXP	141,394.00	9,843.67	116,918.14	82.69		24,475.86
515500	HEALTH INSURANCE EXPENSE	8,059,459.00	767,154.70	8,829,905.45	109.56		770,446.45-
515501	HEALTH INSURANCE NAS		994.70	15,107.80	0.00		15,107.80-
516200	TUITION ASSISTANCE		2,595.79-	6,965.07	0.00		6,965.07-
516400	UNEMPLOYM COMP INS EXP		749.04	126,802.12	0.00		126,802.12-
516500	WORKERS COMP PREMIUMS	361,794.00	25,418.52	294,853.47	81.50		66,940.53
	Major Account 510000 Total	89,175,528.00	7,933,269.95	93,471,799.25	104.82	0.00	4,296,271.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,083.82	173,957.07	0.00		173,957.07-
521200	COMM EXP-VOICE/DATA		82,478.66	966,620.31	0.00		966,620.31-
521300	FREIGHT		49,032.33	484,614.34	0.00		484,614.34-
521400	DATA PROCESSING EXPENSE		5.65-	5,065.97	0.00		5,065.97-
521500	PUBLICATION & PRINT EXPENSE		58,491.28	680,425.54	0.00		680,425.54-
521700	1099 ROYALTY PAYMENTS			1,286.40-	0.00		1,286.40
521900	AWARDS EXPENSE		2,501.84	13,606.92	0.00		13,606.92-
522000	1099 AWARDS		8,500.00	74,721.34	0.00		74,721.34-
522100	DUES & SUBSCRIPTION EXPENSE		137,698.34	1,913,848.79	0.00		1,913,848.79-
522200	CONFERENCE REGISTRATION		165,117.42	981,341.65	0.00		981,341.65-
522400	SUBSISTENCE		5,687.66	27,494.66	0.00		27,494.66-
522500	EMPLOYEE MOVING EXPENSE		26,552.27	166,431.53	0.00		166,431.53-
522600	JOB APPLICANT EXPENSE		21,137.56	300,423.30	0.00		300,423.30-
523600	INTEREST EXPENSE			3,518,449.67	0.00		3,518,449.67-
524100	RENT EXPENSE-LAND			245,648.02	0.00		245,648.02-
524600	RENT EXPENSE-BUILDINGS		36,501.67	333,917.57	0.00		333,917.57-
524700	RENT EXP-OTHER REAL PROP		3,786.90	23,353.26	0.00		23,353.26-
525100	RENT EXP-OFFICE EQUIP		12,694.23	136,326.47	0.00		136,326.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		72.04	500.28	0.00		500.28-
525400	RENT EXP-COMM EQUIP			3,754.30	0.00		3,754.30-
525500	RENT EXP-OTHER PERS PROP		17,319.50	17,805.39	0.00		17,805.39-
525502	FILM & PROGRAM RENTAL		150.00	9,170.80	0.00		9,170.80-
526100	REPAIRS & MAINT-REAL PROPERTY		16,517.89	139,681.24	0.00		139,681.24-
527100	REP & MAINT-OFFICE EQUIP		23,514.37	152,790.80	0.00		152,790.80-
527200	REP & MAINT-MOTOR VEHICL		5,107.12	13,321.60	0.00		13,321.60-
527300	REP & MAINT-MEDICAL EQUI		124,989.22	728,906.50	0.00		728,906.50-
527400	REPAIRS & MAINT-DATA PROC		650.00	27,597.71	0.00		27,597.71-
527500	REPAIRS & MAINT-COMM EQUIP		111.96	222.91	0.00		222.91-
527700	REP & MAINT-PHOTO/MEDIA			3,794.95	0.00		3,794.95-
527800	REP & MAINT-OTHER PROPER			857.83	0.00		857.83-
531100	OFFICE SUPPLIES EXPENSE		48,954.05	473,563.95	0.00		473,563.95-
533100	HOUSEHOLD & INSTIT EXP		6,967.33	54,922.18	0.00		54,922.18-
533900	FOOD EXPENSE		50,216.30	276,915.28	0.00		276,915.28-
534600	ED & RECREATIONAL SUP EX		65,607.65	564,729.07	0.00		564,729.07-
534700	ENG TECH & COMM SUP EXP		1,212.92	14,534.08	0.00		14,534.08-
534800	CONSTRUCTION & MAINT SUPPLIES		23,996.44	83,233.22	0.00		83,233.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,757.97	93,552.78	0.00		93,552.78-
534901	DATA PROCESSING SUPPLIES		78,040.86	723,533.41	0.00		723,533.41-
535100	MEDICAL SUPPLIES		494,017.59	4,720,151.31	0.00		4,720,151.31-
537100	LABORATORY SUP EXP		420,643.89	2,998,557.41	0.00		2,998,557.41-
538100	VEHICLE & EQUIP SUPP EXP		2,945.64	21,431.88	0.00		21,431.88-
539100	INDIRECT COST ALLOWANCE		363,765.91	3,900,344.22	0.00		3,900,344.22-
539200	DEBT SERVICE EXPENSE			10,979,072.72	0.00		10,979,072.72-
539951	PURCHASES FOR RESALE		3,627.33	17,286.45	0.00		17,286.45-
541100	ACCTG & AUDITING SERVICES			10,976.70	0.00		10,976.70-
541500	LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541600	GROSS PROCEEDS LEGAL EXP			15,009.00	0.00		15,009.00-
541700	LEGAL RELATED EXPENSE		4,070.00	13,402.94	0.00		13,402.94-
543100	IT CONSULTING-APPLICATIONS			9,057.10	0.00		9,057.10-
545000	LABORATORY SERVICES		181,412.02	1,202,769.30	0.00		1,202,769.30-
547100	EDUCATIONAL SERVICES		150,818.46	749,559.43	0.00		749,559.43-
549200	JANITORIAL/SECURITY SERVICES		845.23	7,638.60	0.00		7,638.60-
554900	OTHER CONTRACTUAL SERVICE		171,738.55	2,322,574.28	0.00		2,322,574.28-
554901	CONTRACTED SVCS - SAL REIMB			27,327.80	0.00		27,327.80-
554902	CONTRACTED SVCS - SCHLRLY PUB			952.03	0.00		952.03-
554903	CONTRACTED SVCS - SUB CONTRACT		32,042.34-	916,929.33	0.00		916,929.33-
555200	SOFTWARE - NEW PURCHASES		907.54	224,362.22	0.00		224,362.22-

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		2,302.65	35,659.92	0.00		35,659.92-
556300	SURETY & NOTARY BONDS			27.90	0.00		27.90-
559100	OTHER OPERATING EXP	54,324,472.00	1,156.35-	137,013.67	.25		54,187,458.33
	Major Account 520000 Total	54,324,472.00	2,855,340.07	41,739,952.50	76.83	0.00	12,584,519.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		124,471.41	1,197,531.28	0.00		1,197,531.28-
571103	BOARD & LODGING-FOREIGN			2,106.70	0.00		2,106.70-
571600	MEALS-NOT TRAVEL STATUS		38,059.81	628,833.95	0.00		628,833.95-
571800	TAXABLE TRAVEL EXPENSES		35.00	165.55	0.00		165.55-
571900	MEALS-ONE DAY TRAVEL		43.98	488.97	0.00		488.97-
572100	COMMERCIAL TRANSPORTATION		70,091.71	760,653.41	0.00		760,653.41-
572103	COMERCIAL FARES-FOREIGN		57,891.49	148,395.38	0.00		148,395.38-
573100	STATE-OWNED TRANSPORT		769.80	4,917.35	0.00		4,917.35-
574500	PERSONAL VEHICLE MILEAGE		12,422.11	154,616.68	0.00		154,616.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,273.16	405,891.65	0.00		405,891.65-
575100	MISC TRAVEL EXPENSES		6,676.18	58,417.04	0.00		58,417.04-
575103	MISC TVL EXP-FOREIGN			19.24	0.00		19.24-
	Major Account 570000 Total	0.00	326,734.65	3,362,037.20	0.00	0.00	3,362,037.20-
	580000 CAPITAL OUTLAY						
588001	LAND			1,273,979.70-	0.00		1,273,979.70
588003	BUILDINGS			15,122.49	0.00		15,122.49-
588004	EQUIPMENT		38,109.41	2,679,960.22	0.00		2,679,960.22-
	Major Account 580000 Total	0.00	38,109.41	1,421,103.01	0.00	0.00	1,421,103.01-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7.15	162,318.68	0.00		162,318.68-
599100	OTHER GOVERNMENT AID			18,384.00-	0.00		18,384.00
599102	NON-TAXABLE STIPENDS		29,128.68	3,945,091.42	0.00		3,945,091.42-
599103	STUDENT TRAINING TRAVEL			19,031.72-	0.00		19,031.72
599104	STUDENT TUITION		16,672.75	127,018.29	0.00		127,018.29-
	Major Account 590000 Total	0.00	45,808.58	4,197,012.67	0.00	0.00	4,197,012.67-
	UNBUDGETED EXPENDITURES TOTAL	143,500,000.00	11,199,262.66	144,191,904.63	100.48	0.00	691,904.63-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	143,500,000.00	11,199,262.66	144,191,904.63	100.48		691,904.63-
UNBUDGETED EXPENDITURES TOTAL		143,500,000.00	11,199,262.66	144,191,904.63	100.48	0.00	691,904.63-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24,985.00-	247,028.01-	0.00		247,028.01
461500	OP GRANTS - STATE AGENCI		505,157.67-	2,392,838.74-	0.00		2,392,838.74
461600	OP GRANTS - LOCAL GOVERN			141,959.67-	0.00		141,959.67
	Major Account 460000 Total	0.00	530,142.67-	2,781,826.42-	0.00	0.00	2,781,826.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		332,364.08-	2,810,595.74-	0.00		2,810,595.74
471101	PROF & TECH GRNT/CONT-ITD			489,094.62-	0.00		489,094.62
471103	NON RESIDENT TUITION			6,250.00-	0.00		6,250.00
471108	MED/VOC SERV-STATE AG		1,192,637.21-	9,448,601.16-	0.00		9,448,601.16
472100	SALE OF SUP & MAT		385,505.51-	1,682,337.35-	0.00		1,682,337.35
472200	REPROD & PUBLICATIONS		296,000.00	20.00-	0.00		20.00
474100	GENERAL BUSINESS FEES		957.82-	222,176.60-	0.00		222,176.60
	Major Account 470000 Total	0.00	1,615,464.62-	14,659,075.47-	0.00	0.00	14,659,075.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		107,324.55-	2,305,969.48-	0.00		2,305,969.48
481101	INVEST INC-UNMC		50.00	250.00	0.00		250.00-
482100	LAND USE REVENUE		26,000.00-	52,500.00-	0.00		52,500.00
484100	OPERATING DONATIONS & CO		1,754.60	28,236.41-	0.00		28,236.41
484101	RESTRICTED-DONATIONS		3,467,471.04-	25,130,607.35-	0.00		25,130,607.35
484102	RESTRICTED-PROF FEES		1,712,724.75-	12,501,075.31-	0.00		12,501,075.31
484104	INDIRECT COST-LOCAL		374,709.50-	3,001,353.37-	0.00		3,001,353.37
484105	INDIRECT COST-OTHER		15,615.80-	75,171.45-	0.00		75,171.45
484106	INDIRECT COST-PRIVATE		2,476,475.47-	25,905,360.75-	0.00		25,905,360.75
484500	REIMB NON-GOVT SOURCES		3,056,297.31-	46,788,064.93-	0.00		46,788,064.93
484800	ROYALTY REVENUE		20,883.61-	145,710.38-	0.00		145,710.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		2,580,886.75-	28,094,797.28-	0.00		28,094,797.28
486100	LOAN INTEREST			753.67	0.00		753.67-
486300	CLEARING ACCOUNT		298,396.76-	2,122,757.66-	0.00		2,122,757.66
	Major Account 480000 Total	0.00	14,134,980.94-	146,150,600.70-	0.00	0.00	146,150,600.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		964,656.03-	26,955,962.99-	0.00		26,955,962.99
493104	TRANS IN-PLANT IMPROVEMEN			93,523.01-	0.00		93,523.01
493200	OPERATING TRANSFERS OUT		1,628,995.03	33,968,868.67	0.00		33,968,868.67-
493204	TRANS OUT-PLANT IMPROVEME		236,600.00	3,101,033.27	0.00		3,101,033.27-
	Major Account 490000 Total	0.00	900,939.00	10,020,415.94	0.00	0.00	10,020,415.94-
	UNBUDGETED REVENUE TOTAL	0.00	15,379,649.23-	153,571,086.65-	0.00	0.00	153,571,086.65
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		15,379,649.23-	153,571,086.65-	0.00		153,571,086.65
	UNBUDGETED REVENUE TOTAL	0.00	15,379,649.23-	153,571,086.65-	0.00	0.00	153,571,086.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	23,874,782.00	4,393,877.81	36,896,377.88	154.54		13,021,595.88-
511200	TEMPORARY SALARIES-WAGES		68,184.66	832,033.14	0.00		832,033.14-
511300	OVERTIME PAYMENTS		18,380.00	250,610.18	0.00		250,610.18-
	Personal Services Subtotal	23,874,782.00	4,480,442.47	37,979,021.20	159.08	0.00	14,104,239.20-
515100	RETIREMENT PLANS EXPENSE	849,922.00	87,551.19-	1,138,151.65	133.91		288,229.65-
515200	FICA EXPENSE	781,020.00	938,759.10-	5,224,305.94-	668.91-		6,005,325.94
515400	LIFE & ACCIDENT INS EXP	22,974.00	1,436.51	35,077.40	152.68		12,103.40-
515500	HEALTH INSURANCE EXPENSE	1,722,831.00	95,412.75-	2,424,600.60	140.73		701,769.60-
515501	HEALTH INSURANCE NAS		994.70-	994.70-	0.00		994.70
516200	TUITION ASSISTANCE			1,385.02	0.00		1,385.02-
516400	UNEMPLOYM COMP INS EXP		662.11-	62,017.95	0.00		62,017.95-
516500	WORKERS COMP PREMIUMS	122,699.00	48,893.84-	79,065.91	64.44		43,633.09
	Major Account 510000 Total	27,374,228.00	3,309,605.29	36,494,019.09	133.32	0.00	9,119,791.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		36,264.30	440,420.59	0.00		440,420.59-
521200	COMM EXP-VOICE/DATA		421,282.86	4,328,562.82	0.00		4,328,562.82-
521300	FREIGHT		30,589.07	293,059.26	0.00		293,059.26-
521400	DATA PROCESSING EXPENSE		478.11	1,546.22	0.00		1,546.22-
521500	PUBLICATION & PRINT EXPENSE		35,936.51	934,387.01	0.00		934,387.01-
521700	1099 ROYALTY PAYMENTS			46,172.75-	0.00		46,172.75
521900	AWARDS EXPENSE		4,531.50	58,152.21	0.00		58,152.21-
522100	DUES & SUBSCRIPTION EXPENSE		11,687.72	111,561.13	0.00		111,561.13-
522200	CONFERENCE REGISTRATION		1,919.84	176,143.03	0.00		176,143.03-
522400	SUBSISTENCE		2,016.14	14,958.11	0.00		14,958.11-
522500	EMPLOYEE MOVING EXPENSE			15,192.88	0.00		15,192.88-
522600	JOB APPLICANT EXPENSE		1,357.33	22,948.16	0.00		22,948.16-
523201	NATURAL GAS		750.45	24,557.98	0.00		24,557.98-
523202	ELECTRICITY		176,568.00-	599,053.76-	0.00		599,053.76
523203	WATER		11,604.23	172,882.04	0.00		172,882.04-
523219	OTHER UTILITY			28,758.00-	0.00		28,758.00
523600	INTEREST EXPENSE			220,529.68	0.00		220,529.68-
524100	RENT EXPENSE-LAND		1,500.00	13,069.00	0.00		13,069.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		47,287.38	634,846.49	0.00		634,846.49-
524700	RENT EXP-OTHER REAL PROP		500.00	4,988.86-	0.00		4,988.86
525100	RENT EXP-OFFICE EQUIP		28,879.98	346,983.59	0.00		346,983.59-
525200	RENT EXP-DATA PROC EQUIP		72,821.34-	475,726.60-	0.00		475,726.60
525400	RENT EXP-COMM EQUIP		312.00	624.00	0.00		624.00-
525500	RENT EXP-OTHER PERS PROP		4,014.00	31,510.12	0.00		31,510.12-
525502	FILM & PROGRAM RENTAL			2,126.80	0.00		2,126.80-
526100	REPAIRS & MAINT-REAL PROPERTY		533,792.74	4,341,806.08	0.00		4,341,806.08-
527100	REP & MAINT-OFFICE EQUIP		21,758.07	244,136.31	0.00		244,136.31-
527200	REP & MAINT-MOTOR VEHICL		19,780.70	106,510.45	0.00		106,510.45-
527300	REP & MAINT-MEDICAL EQUI		25,656.77-	370,587.79	0.00		370,587.79-
527400	REPAIRS & MAINT-DATA PROC		8,913.38-	494,148.06	0.00		494,148.06-
527500	REPAIRS & MAINT-COMM EQUIP			1,810.00	0.00		1,810.00-
527700	REP & MAINT-PHOTO/MEDIA		45.00	117,881.47	0.00		117,881.47-
527800	REP & MAINT-OTHER PROPER		4,703.09	23,462.09	0.00		23,462.09-
527801	REP AG SHOP CONST EQUIP		5,675.68	11,137.69	0.00		11,137.69-
531100	OFFICE SUPPLIES EXPENSE		24,650.02	204,102.81	0.00		204,102.81-
533100	HOUSEHOLD & INSTIT EXP		1,934.00	9,435.11	0.00		9,435.11-
533900	FOOD EXPENSE		16,320.23	110,161.44	0.00		110,161.44-
534600	ED & RECREATIONAL SUP EX		51,941.21	559,068.66	0.00		559,068.66-
534700	ENG TECH & COMM SUP EXP		1,177.13	37,902.94	0.00		37,902.94-
534800	CONSTRUCTION & MAINT SUPPLIES		220,352.02	1,545,709.66	0.00		1,545,709.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,893,398.00	16,382.68	113,131.92	2.31		4,780,266.08
534901	DATA PROCESSING SUPPLIES		568,061.35	2,449,761.84	0.00		2,449,761.84-
535100	MEDICAL SUPPLIES		414,113.64	2,584,297.06-	0.00		2,584,297.06
537100	LABORATORY SUP EXP		83,099.10	1,991,211.81	0.00		1,991,211.81-
538100	VEHICLE & EQUIP SUPP EXP		2,599.66	16,939.48	0.00		16,939.48-
539100	INDIRECT COST ALLOWANCE			128,722.97-	0.00		128,722.97
539200	DEBT SERVICE EXPENSE			360,000.00	0.00		360,000.00-
539951	PURCHASES FOR RESALE		427,630.39	8,703,392.15	0.00		8,703,392.15-
541100	ACCTG & AUDITING SERVICES		15,000.00-	25,155.00	0.00		25,155.00-
541700	LEGAL RELATED EXPENSE		65,515.56-	859,139.33-	0.00		859,139.33
542500	ENG & ARCH SERVICES		2,000.00	27,012.90	0.00		27,012.90-
543100	IT CONSULTING-APPLICATIONS		2,000.00-	108,114.66	0.00		108,114.66-
543500	MGT CONSULTANT SERVICES		1,800.00-	1,800.00-	0.00		1,800.00
545000	LABORATORY SERVICES		21,060.25	1,079,001.76	0.00		1,079,001.76-
547100	EDUCATIONAL SERVICES		57,516.15	127,152.89	0.00		127,152.89-
549200	JANITORIAL/SECURITY SERVICES		485,174.35-	3,158,387.22-	0.00		3,158,387.22
554900	OTHER CONTRACTUAL SERVICE		993,053.31	11,338,023.22	0.00		11,338,023.22-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTED SVCS - SAL REIMB		610.00-	3,817.92-	0.00		3,817.92
554902	CONTRACTED SVCS - SCHLRLY PUB			1,436.24	0.00		1,436.24-
554903	CONTRACTED SVCS - SUB CONTRACT			5,421.83-	0.00		5,421.83
555200	SOFTWARE - NEW PURCHASES		299,256.76	970,161.33	0.00		970,161.33-
556100	INSURANCE EXPENSE		6,762.00	35,176.96	0.00		35,176.96-
556300	SURETY & NOTARY BONDS			500.00	0.00		500.00-
559100	OTHER OPERATING EXP	55,646,064.00	1,188,982.29	11,521,234.26	20.70		44,124,829.74
	Major Account 520000 Total	60,539,462.00	4,769,499.49	46,993,041.80	77.62	0.00	13,546,420.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		14,798.91	166,822.00	0.00		166,822.00-
571600	MEALS-NOT TRAVEL STATUS		31,734.11	143,222.58	0.00		143,222.58-
571900	MEALS-ONE DAY TRAVEL			58.87	0.00		58.87-
572100	COMMERCIAL TRANSPORTATION		6,047.40	122,792.04	0.00		122,792.04-
572103	COMERCIAL FARES-FOREIGN		4,519.23-	34,044.49	0.00		34,044.49-
573100	STATE-OWNED TRANSPORT		52.00	7,110.09	0.00		7,110.09-
574500	PERSONAL VEHICLE MILEAGE		5,842.12	79,535.07	0.00		79,535.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,177.51	188,563.79	0.00		188,563.79-
575100	MISC TRAVEL EXPENSES	86,310.00	4,836.23	9,140.36	10.59		77,169.64
	Major Account 570000 Total	86,310.00	67,969.05	751,289.29	870.45	0.00	664,979.29-
	580000 CAPITAL OUTLAY						
588001	LAND		5,500.00	4,075.00	0.00		4,075.00-
588002	LAND IMPROVEMENTS		384.00	558.00	0.00		558.00-
588003	BUILDINGS			84,429.55	0.00		84,429.55-
588004	EQUIPMENT		44,120.18	1,387,747.06	0.00		1,387,747.06-
	Major Account 580000 Total	0.00	50,004.18	1,476,809.61	0.00	0.00	1,476,809.61-
	590000 GOVERNMENT AID						
599101	GEN FUND REMISSIONS EXPEN		71,903.00	654,947.00	0.00		654,947.00-
599102	NON-TAXABLE STIPENDS		26,870.12	6,592,104.97	0.00		6,592,104.97-
599104	STUDENT TUITION		6,567.96	94,504.97	0.00		94,504.97-
	Major Account 590000 Total	0.00	105,341.08	7,341,556.94	0.00	0.00	7,341,556.94-
	BUDGETED EXPENDITURES TOTAL	88,000,000.00	8,302,419.09	93,056,716.73	105.75	0.00	5,056,716.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	88,000,000.00	8,302,419.09	93,056,716.73	105.75		5,056,716.73-
BUDGETED EXPENDITURES TOTAL		88,000,000.00	8,302,419.09	93,056,716.73	105.75	0.00	5,056,716.73-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		48,546.90	265,245.48-	0.00		265,245.48
461500	OP GRANTS - STATE AGENCI		3,123.60-	1,210,431.73-	0.00		1,210,431.73
461600	OP GRANTS - LOCAL GOVERN		300.00-	300.00-	0.00		300.00
	Major Account 460000 Total	0.00	45,123.30	1,475,977.21-	0.00	0.00	1,475,977.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,216,744.31-	23,303,914.68-	0.00		23,303,914.68
471103	NON RESIDENT TUITION		500.00-	654,239.00-	0.00		654,239.00
471108	MED/VOC SERV-STATE AG		8,552.07-	819,098.90-	0.00		819,098.90
472100	SALE OF SUP & MAT		5,592,315.53-	48,360,319.18-	0.00		48,360,319.18
472200	REPROD & PUBLICATIONS		14,576.91-	82,670.04-	0.00		82,670.04
474100	GENERAL BUSINESS FEES		2,556,679.84-	2,648,710.52-	0.00		2,648,710.52
476100	OTHER LIC PERM & FEES		250,031.97-	2,275,992.96-	0.00		2,275,992.96
	Major Account 470000 Total	0.00	11,639,400.63-	78,144,945.28-	0.00	0.00	78,144,945.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			52,590.03-	0.00		52,590.03
481101	INVEST INC-UNMC			25.00	0.00		25.00-
483100	HOUSING & DORM RENTAL RE		106,975.08-	700,301.41-	0.00		700,301.41
483200	BUILDING & SPACE RENTAL		37,233.00-	482,577.42-	0.00		482,577.42
483400	OTHER RENTAL REVENUE		1,945.00-	7,995.00-	0.00		7,995.00
484100	OPERATING DONATIONS & CO		64,968.89-	324,956.63-	0.00		324,956.63
484101	RESTRICTED-DONATIONS		177,495.01-	1,143,833.33-	0.00		1,143,833.33
484102	RESTRICTED-PROF FEES		29,215.27-	743,529.60-	0.00		743,529.60
484104	INDIRECT COST-LOCAL		44,108.51-	268,080.12-	0.00		268,080.12
484105	INDIRECT COST-OTHER		27,927.59-	117,832.60-	0.00		117,832.60
484106	INDIRECT COST-PRIVATE		21,820.00	197,988.68-	0.00		197,988.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		1,082,515.06-	7,515,263.38-	0.00		7,515,263.38
484800	ROYALTY REVENUE			46,569.55	0.00		46,569.55-
484900	OTHER PRIVATE SOURCES		93,387.99-	2,971,243.40-	0.00		2,971,243.40
486300	CLEARING ACCOUNT		735,304.77	4,696,380.80-	0.00		4,696,380.80
486400	CASH OVER ADJUSTMENT			130,003.00	0.00		130,003.00-
486600	SEE CHART OF ACCOUNTS		276,603.83-	2,377,785.83-	0.00		2,377,785.83
	Major Account 480000 Total	0.00	1,185,250.46-	21,423,760.68-	0.00	0.00	21,423,760.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,070.00-	0.00		1,070.00
493100	OPERATING TRANSFER IN		328,668.51-	9,553,901.81-	0.00		9,553,901.81
493103	TRANS IN-CENTRAL ADMIN		3,425.42-	6,850.42-	0.00		6,850.42
493104	TRANS IN-PLANT IMPROVEMEN			69,786.38-	0.00		69,786.38
493200	OPERATING TRANSFERS OUT		146,224.60	7,553,554.67	0.00		7,553,554.67-
493204	TRANS OUT-PLANT IMPROVEME		58,863.19	3,382,446.22	0.00		3,382,446.22-
	Major Account 490000 Total	0.00	127,006.14-	1,304,392.28	0.00	0.00	1,304,392.28-
BUDGETED REVENUE TOTAL		0.00	12,906,533.93-	99,740,290.89-	0.00	0.00	99,740,290.89

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		12,906,533.93-	99,740,290.89-	0.00		99,740,290.89
BUDGETED REVENUE TOTAL		0.00	12,906,533.93-	99,740,290.89-	0.00	0.00	99,740,290.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
549200 JANITORIAL/SECURITY SERVICES			310.00-	0.00		310.00
554900 OTHER CONTRACTUAL SERVICE			5,600.00	0.00		5,600.00-
Major Account 520000 Total	0.00	0.00	6,040.00	0.00	0.00	6,040.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,040.00	0.00	0.00	6,040.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			6,040.00	0.00		6,040.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,040.00	0.00	0.00	6,040.00-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	37,562,009.00	3,244,714.12	36,624,204.61	97.50		937,804.39
511200	TEMPORARY SALARIES-WAGES		127,001.97	2,657,366.77	0.00		2,657,366.77-
511300	OVERTIME PAYMENTS		1,675.38	42,175.92	0.00		42,175.92-
511900	SUPPLEMENTAL		342.51	4,086.75	0.00		4,086.75-
	Personal Services Subtotal	37,562,009.00	3,373,733.98	39,327,834.05	104.70	0.00	1,765,825.05-
515100	RETIREMENT PLANS EXPENSE	2,862,814.00	240,889.25	2,662,771.06	93.01		200,042.94
515200	FICA EXPENSE	3,095,687.00	245,500.93	2,744,679.05	88.66		351,007.95
515400	LIFE & ACCIDENT INS EXP	69,588.00	4,785.45	58,161.06	83.58		11,426.94
515500	HEALTH INSURANCE EXPENSE	5,524,446.00	458,276.94	5,610,552.65	101.56		86,106.65-
516200	TUITION ASSISTANCE		8,685.00	63,592.25	0.00		63,592.25-
516400	UNEMPLOYM COMP INS EXP			50,302.47	0.00		50,302.47-
516500	WORKERS COMP PREMIUMS	167,225.00		169,220.00	101.19		1,995.00-
	Major Account 510000 Total	49,281,769.00	4,331,871.55	50,687,112.59	102.85	0.00	1,405,343.59-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20,579.80	188,587.19	0.00		188,587.19-
521200	COMM EXP-VOICE/DATA		13,201.96-	259,794.05	0.00		259,794.05-
521300	FREIGHT		2,381.25	19,006.42	0.00		19,006.42-
521400	DATA PROCESSING EXPENSE			87,345.31	0.00		87,345.31-
521500	PUBLICATION & PRINT EXPENSE		15,626.84	344,345.24	0.00		344,345.24-
521700	1099 ROYALTY PAYMENTS			3,145.00	0.00		3,145.00-
521900	AWARDS EXPENSE		142.59	9,823.49	0.00		9,823.49-
522000	1099 AWARDS		300.00	4,897.02	0.00		4,897.02-
522100	DUES & SUBSCRIPTION EXPENSE		32,395.27	370,514.28	0.00		370,514.28-
522200	CONFERENCE REGISTRATION		22,405.06	204,681.69	0.00		204,681.69-
522400	SUBSISTENCE		18,298.31	431,456.63	0.00		431,456.63-
522500	EMPLOYEE MOVING EXPENSE		1,784.87	31,641.02	0.00		31,641.02-
522600	JOB APPLICANT EXPENSE		5,740.14	43,937.57	0.00		43,937.57-
523100	UTILITIES EXPENSE	2,650,150.00			0.00		2,650,150.00
523201	NATURAL GAS		158,841.01	498,003.89	0.00		498,003.89-
523202	ELECTRICITY		238,434.51	1,234,290.58	0.00		1,234,290.58-
523203	WATER		27,706.23	80,550.54	0.00		80,550.54-
523204	SEWER		7,504.79	54,848.37	0.00		54,848.37-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		1,012.49	13,780.75	0.00		13,780.75-
524100	RENT EXPENSE-LAND			1,207.00	0.00		1,207.00-
524600	RENT EXPENSE-BUILDINGS		1,002.25	2,342.25	0.00		2,342.25-
524700	RENT EXP-OTHER REAL PROP		565.00	9,769.50	0.00		9,769.50-
525100	RENT EXP-OFFICE EQUIP		1,870.90	84,266.20	0.00		84,266.20-
525200	RENT EXP-DATA PROC EQUIP			42,272.50	0.00		42,272.50-
525500	RENT EXP-OTHER PERS PROP		2,267.27	18,080.65	0.00		18,080.65-
526100	REPAIRS & MAINT-REAL PROPERTY		40,991.93	636,479.36	0.00		636,479.36-
527100	REP & MAINT-OFFICE EQUIP		21,729.57	90,319.95	0.00		90,319.95-
527200	REP & MAINT-MOTOR VEHICL		3,929.08	17,145.78	0.00		17,145.78-
527300	REP & MAINT-MEDICAL EQUI			43,917.92	0.00		43,917.92-
527400	REPAIRS & MAINT-DATA PROC		113.00	31,740.32	0.00		31,740.32-
527500	REPAIRS & MAINT-COMM EQUIP			20,648.55	0.00		20,648.55-
527600	REP & MAINT-HOUSE/INST E		90.00	490.00	0.00		490.00-
527700	REP & MAINT-PHOTO/MEDIA			15.00	0.00		15.00-
527800	REP & MAINT-OTHER PROPER		3,360.38	15,190.43	0.00		15,190.43-
527801	REP AG SHOP CONST EQUIP		62.05	3,303.97	0.00		3,303.97-
531100	OFFICE SUPPLIES EXPENSE		32,504.80	282,564.70	0.00		282,564.70-
533100	HOUSEHOLD & INSTIT EXP		29,323.56	195,709.28	0.00		195,709.28-
533900	FOOD EXPENSE		24,436.36	142,525.34	0.00		142,525.34-
534500	AGRICULTURAL SUPPLIES EXP			355.00	0.00		355.00-
534600	ED & RECREATIONAL SUP EX		69,386.89	569,940.34	0.00		569,940.34-
534800	CONSTRUCTION & MAINT SUPPLIES		34,448.44	358,801.89	0.00		358,801.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		215.85	3,973.42	0.00		3,973.42-
534901	DATA PROCESSING SUPPLIES		334,342.75	1,301,165.48	0.00		1,301,165.48-
535100	MEDICAL SUPPLIES		3,890.00	12,093.95	0.00		12,093.95-
537100	LABORATORY SUP EXP		20,174.09	207,609.54	0.00		207,609.54-
538100	VEHICLE & EQUIP SUPP EXP		19,677.69	124,927.27	0.00		124,927.27-
539951	PURCHASES FOR RESALE		532.70-		0.00		
541100	ACCTG & AUDITING SERVICES		19,497.17	24,632.81	0.00		24,632.81-
541700	LEGAL RELATED EXPENSE		1,175.00	11,846.70-	0.00		11,846.70
542500	ENG & ARCH SERVICES		7,415.00	5,061.08	0.00		5,061.08-
543100	IT CONSULTING-APPLICATIONS		9,790.00	50,637.00	0.00		50,637.00-
543500	MGT CONSULTANT SERVICES			30,468.75	0.00		30,468.75-
545000	LABORATORY SERVICES		58.50	10,423.21	0.00		10,423.21-
547100	EDUCATIONAL SERVICES		5,120.00	81,285.60	0.00		81,285.60-
549200	JANITORIAL/SECURITY SERVICES		6,053.43	80,148.11	0.00		80,148.11-
554900	OTHER CONTRACTUAL SERVICE		9,704.28	315,858.24	0.00		315,858.24-
554901	CONTRACTED SVCS - SAL REIMB			1,235.85	0.00		1,235.85-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		67,508.28	1,037,127.74	0.00		1,037,127.74-
556100	INSURANCE EXPENSE	299,909.00	220.94-	361,159.14	120.42		61,250.14-
556300	SURETY & NOTARY BONDS			443.83	0.00		443.83-
559100	OTHER OPERATING EXP	13,789,340.00	108.96-	29,844.02	.22		13,759,495.98
	Major Account 520000 Total	16,739,399.00	1,309,792.12	10,113,983.31	60.42	0.00	6,625,415.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,321.06	279,036.61	0.00		279,036.61-
571600	MEALS-NOT TRAVEL STATUS		5,041.03	24,702.17	0.00		24,702.17-
571900	MEALS-ONE DAY TRAVEL			116.44	0.00		116.44-
572100	COMMERCIAL TRANSPORTATION		20,090.56	254,642.51	0.00		254,642.51-
572103	COMERCIAL FARES-FOREIGN		14,069.48	59,825.01	0.00		59,825.01-
573100	STATE-OWNED TRANSPORT		5,787.71	46,848.40	0.00		46,848.40-
574500	PERSONAL VEHICLE MILEAGE		8,887.58	129,758.45	0.00		129,758.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		467.47	53,549.62	0.00		53,549.62-
575100	MISC TRAVEL EXPENSES	312,260.00	908.14	11,355.40	3.64		300,904.60
	Major Account 570000 Total	312,260.00	74,573.03	859,834.61	275.36	0.00	547,574.61-
	580000 CAPITAL OUTLAY						
588001	LAND			13,426.70	0.00		13,426.70-
588002	LAND IMPROVEMENTS			526,808.92	0.00		526,808.92-
588003	BUILDINGS		40,984.84-	37,273.81	0.00		37,273.81-
588004	EQUIPMENT		137,611.13	1,634,092.99	0.00		1,634,092.99-
	Major Account 580000 Total	0.00	96,626.29	2,211,602.42	0.00	0.00	2,211,602.42-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,352,814.00	312.00	822,927.00	60.83		529,887.00
599100	OTHER GOVERNMENT AID	992,576.00	50,220.03	2,021,421.31	203.65		1,028,845.31-
	Major Account 590000 Total	2,345,390.00	50,532.03	2,844,348.31	121.27	0.00	498,958.31-
	BUDGETED EXPENDITURES TOTAL	68,678,818.00	5,863,395.02	66,716,881.24	97.14	0.00	1,961,936.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	34,260,675.00	21,834.43-	34,991,468.00	102.13		730,793.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	26,918,143.00	5,056,328.15	24,727,280.40	91.86		2,190,862.60
5	REVOLVING FUNDS	7,500,000.00	828,901.30	6,998,132.84	93.31		501,867.16
BUDGETED EXPENDITURES TOTAL		68,678,818.00	5,863,395.02	66,716,881.24	97.14	0.00	1,961,936.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			35,751.57-	0.00		35,751.57
461500	OP GRANTS - STATE AGENCI			867,302.00-	0.00		867,302.00
	Major Account 460000 Total	0.00	0.00	903,053.57-	0.00	0.00	903,053.57
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,465,499.66-	34,267,595.59-	0.00		34,267,595.59
471102	GEN FUND REMISSIONS-CASH		127,770.58	7,055,715.50	0.00		7,055,715.50-
471103	NON RESIDENT TUITION		27,258.75-	6,899,271.94-	0.00		6,899,271.94
471105	EMPLOYEE REMISSIONS		15,402.50	100,838.69	0.00		100,838.69-
471106	SPOUSE REMISSIONS		828.00	36,432.50	0.00		36,432.50-
471107	DEPENDENT REMISSIONS		6,792.75	195,635.96	0.00		195,635.96-
472100	SALE OF SUP & MAT		69,269.70-	894,821.63-	0.00		894,821.63
472200	REPROD & PUBLICATIONS			77.38-	0.00		77.38
474100	GENERAL BUSINESS FEES		2,212.32-	35,009.70-	0.00		35,009.70
	Major Account 470000 Total	0.00	4,413,446.60-	34,708,153.59-	0.00	0.00	34,708,153.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71,532.10-	650,788.49-	0.00		650,788.49
482100	LAND USE REVENUE		37,469.21	33,885.49-	0.00		33,885.49
483200	BUILDING & SPACE RENTAL		978.69-	12,531.91-	0.00		12,531.91
483300	EQUIPMENT LEASE OR RENTA			82.00-	0.00		82.00
484100	OPERATING DONATIONS & CO		598.25-	9,312.90-	0.00		9,312.90
484101	RESTRICTED-DONATIONS		350.00-	1,098.00-	0.00		1,098.00
484104	INDIRECT COST-LOCAL			1,000.00-	0.00		1,000.00
484105	INDIRECT COST-OTHER		13,682.85-	185,156.24-	0.00		185,156.24
484106	INDIRECT COST-PRIVATE			250.00-	0.00		250.00
484500	REIMB NON-GOVT SOURCES		14,710.57-	63,652.51-	0.00		63,652.51
484900	OTHER PRIVATE SOURCES		37,680.00-	123,219.30-	0.00		123,219.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		94,854.56	92,014.14	0.00		92,014.14-
486351	NSF ITEMS SUSPENSE		25,142.64	171,191.05	0.00		171,191.05-
486500	MISCELLANEOUS ADJUSTMENT		11,639.58-	27,956.38-	0.00		27,956.38
	Major Account 480000 Total	0.00	6,294.37	845,728.03-	0.00	0.00	845,728.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7,798.00-	45,165.00-	0.00		45,165.00
493100	OPERATING TRANSFER IN		219,549.08-	394,876.80-	0.00		394,876.80
493103	TRANS IN-CENTRAL ADMIN			2,569.00	0.00		2,569.00-
493200	OPERATING TRANSFERS OUT		164,919.00	605,955.72	0.00		605,955.72-
493203	TRANS OUT-CENTRAL ADMIN			15,433.00	0.00		15,433.00-
493204	TRANS OUT-PLANT IMPROVEME		2,245,000.00	2,245,000.00	0.00		2,245,000.00-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	2,182,571.92	3,560,049.92	0.00	0.00	3,560,049.92-
	BUDGETED REVENUE TOTAL	0.00	2,224,580.31-	32,896,885.27-	0.00	0.00	32,896,885.27

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,659,171.33-	26,264,406.22-	0.00		26,264,406.22
5	REVOLVING FUNDS		565,408.98-	6,632,479.05-	0.00		6,632,479.05
	BUDGETED REVENUE TOTAL	0.00	2,224,580.31-	32,896,885.27-	0.00	0.00	32,896,885.27

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		26,388.09	221,176.56	0.00		221,176.56-
511200	TEMPORARY SALARIES-WAGES		7,294.75	331,311.01	0.00		331,311.01-
	Personal Services Subtotal	0.00	33,682.84	552,487.57	0.00	0.00	552,487.57-
515100	RETIREMENT PLANS EXPENSE		1,996.42	16,109.70	0.00		16,109.70-
515200	FICA EXPENSE		1,906.93	16,957.64	0.00		16,957.64-
515400	LIFE & ACCIDENT INS EXP		31.88	355.92	0.00		355.92-
515500	HEALTH INSURANCE EXPENSE		5,271.73	59,133.50	0.00		59,133.50-
	Major Account 510000 Total	0.00	42,889.80	645,044.33	0.00	0.00	645,044.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		101.71	377.83	0.00		377.83-
521200	COMM EXP-VOICE/DATA		527.09	3,319.78	0.00		3,319.78-
521500	PUBLICATION & PRINT EXPENSE		35.00	2,605.11	0.00		2,605.11-
522200	CONFERENCE REGISTRATION		263.75	1,013.75	0.00		1,013.75-
522600	JOB APPLICANT EXPENSE			242.40	0.00		242.40-
525100	RENT EXP-OFFICE EQUIP		49.76	49.76	0.00		49.76-
527100	REP & MAINT-OFFICE EQUIP			370.65	0.00		370.65-
531100	OFFICE SUPPLIES EXPENSE		252.08	751.94	0.00		751.94-
533900	FOOD EXPENSE			295.02	0.00		295.02-
534600	ED & RECREATIONAL SUP EX			201.61	0.00		201.61-
534901	DATA PROCESSING SUPPLIES		60.00	3,142.38	0.00		3,142.38-
539100	INDIRECT COST ALLOWANCE		6,024.11	56,040.46	0.00		56,040.46-
	Major Account 520000 Total	0.00	7,313.50	68,410.69	0.00	0.00	68,410.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		412.42	1,994.08	0.00		1,994.08-
571600	MEALS-NOT TRAVEL STATUS			22.15	0.00		22.15-
572100	COMMERCIAL TRANSPORTATION			645.93	0.00		645.93-
573100	STATE-OWNED TRANSPORT		760.58	760.58	0.00		760.58-
574500	PERSONAL VEHICLE MILEAGE		181.49	3,255.16	0.00		3,255.16-
575100	MISC TRAVEL EXPENSES			21.00	0.00		21.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,354.49	6,698.90	0.00	0.00	6,698.90-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,692,071.00	36,248,691.50	0.00		36,248,691.50-
Major Account 590000 Total	0.00	1,692,071.00	36,248,691.50	0.00	0.00	36,248,691.50-
BUDGETED EXPENDITURES TOTAL	0.00	1,743,628.79	36,968,845.42	0.00	0.00	36,968,845.42-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		1,743,628.79	36,968,845.42	0.00		36,968,845.42-
BUDGETED EXPENDITURES TOTAL	0.00	1,743,628.79	36,968,845.42	0.00	0.00	36,968,845.42-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	700,000.00	37.22	36,556.66	5.22		663,443.34
511200	TEMPORARY SALARIES-WAGES		191.25	26,208.53	0.00		26,208.53-
	Personal Services Subtotal	700,000.00	228.47	62,765.19	8.97	0.00	637,234.81
515100	RETIREMENT PLANS EXPENSE	41,538.00	20.18	2,725.67	6.56		38,812.33
515200	FICA EXPENSE	51,978.00	16.75	3,966.19	7.63		48,011.81
515400	LIFE & ACCIDENT INS EXP	796.00	3.66	66.93	8.41		729.07
515500	HEALTH INSURANCE EXPENSE	91,912.00	242.80	8,077.64	8.79		83,834.36
516200	TUITION ASSISTANCE		1,252.50	5,363.75	0.00		5,363.75-
516500	WORKERS COMP PREMIUMS	3,688.00			0.00		3,688.00
	Major Account 510000 Total	889,912.00	1,764.36	82,965.37	9.32	0.00	806,946.63
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			281.90	0.00		281.90-
521300	FREIGHT			19.67	0.00		19.67-
521500	PUBLICATION & PRINT EXPENSE			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
522200	CONFERENCE REGISTRATION		92.50-	4,007.50	0.00		4,007.50-
524700	RENT EXP-OTHER REAL PROP			2,350.00	0.00		2,350.00-
525500	RENT EXP-OTHER PERS PROP			625.00	0.00		625.00-
527200	REP & MAINT-MOTOR VEHICL			82.50	0.00		82.50-
531100	OFFICE SUPPLIES EXPENSE			468.81	0.00		468.81-
533900	FOOD EXPENSE			324.20	0.00		324.20-
534600	ED & RECREATIONAL SUP EX		348.00	1,349.53	0.00		1,349.53-
534800	CONSTRUCTION & MAINT SUPPLIES			4.13	0.00		4.13-
534901	DATA PROCESSING SUPPLIES		875.00	2,162.00	0.00		2,162.00-
537100	LABORATORY SUP EXP			623.53	0.00		623.53-
538100	VEHICLE & EQUIP SUPP EXP			1,866.98	0.00		1,866.98-
539100	INDIRECT COST ALLOWANCE		3,041.80	32,419.05	0.00		32,419.05-
545000	LABORATORY SERVICES			156.97	0.00		156.97-
554900	OTHER CONTRACTUAL SERVICE		20,000.00	35,112.17	0.00		35,112.17-
554901	CONTRACTED SVCS - SAL REIMB			11,717.13	0.00		11,717.13-
554903	CONTRACTED SVCS - SUB CONTRACT			66,785.62	0.00		66,785.62-
559100	OTHER OPERATING EXP	39,110,088.00			0.00		39,110,088.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	39,110,088.00	24,172.30	160,586.69	.41	0.00	38,949,501.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		231.00	5,937.65	0.00		5,937.65-
571600	MEALS-NOT TRAVEL STATUS			53.32	0.00		53.32-
571900	MEALS-ONE DAY TRAVEL			4.05	0.00		4.05-
572100	COMMERCIAL TRANSPORTATION		478.89	2,386.09	0.00		2,386.09-
573100	STATE-OWNED TRANSPORT		133.05	190.35	0.00		190.35-
574500	PERSONAL VEHICLE MILEAGE			2,391.61	0.00		2,391.61-
574600	CONTRACTUAL SERV - TRAVEL EXP			494.76	0.00		494.76-
575100	MISC TRAVEL EXPENSES			102.88	0.00		102.88-
	Major Account 570000 Total	0.00	842.94	11,560.71	0.00	0.00	11,560.71-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		500.00	793.88	0.00		793.88-
	Major Account 580000 Total	0.00	500.00	793.88	0.00	0.00	793.88-
	BUDGETED EXPENDITURES TOTAL	40,000,000.00	27,279.60	255,906.65	.64	0.00	39,744,093.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	40,000,000.00	27,279.60	255,906.65	.64		39,744,093.35
	BUDGETED EXPENDITURES TOTAL	40,000,000.00	27,279.60	255,906.65	.64	0.00	39,744,093.35
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,794.03-	277,971.68-	0.00		277,971.68
	Major Account 460000 Total	0.00	5,794.03-	277,971.68-	0.00	0.00	277,971.68
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT			26,399.60-	0.00		26,399.60
486500	MISCELLANEOUS ADJUSTMENT			994.00	0.00		994.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	25,405.60-	0.00	0.00	25,405.60
BUDGETED REVENUE TOTAL	0.00	5,794.03-	303,377.28-	0.00	0.00	303,377.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,794.03-	303,377.28-	0.00		303,377.28
BUDGETED REVENUE TOTAL	0.00	5,794.03-	303,377.28-	0.00	0.00	303,377.28

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	843,871.00	125,463.05	832,397.78	98.64		11,473.22
511200	TEMPORARY SALARIES-WAGES		47,443.27	479,979.83	0.00		479,979.83-
511300	OVERTIME PAYMENTS			660.80	0.00		660.80-
511900	SUPPLEMENTAL		30.00	237.70	0.00		237.70-
	Personal Services Subtotal	843,871.00	172,936.32	1,313,276.11	155.63	0.00	469,405.11-
515100	RETIREMENT PLANS EXPENSE	52,729.00	5,517.41	43,088.94	81.72		9,640.06
515200	FICA EXPENSE	53,831.00	9,111.30	62,169.80	115.49		8,338.80-
515400	LIFE & ACCIDENT INS EXP	1,107.00	103.09	953.75	86.16		153.25
515500	HEALTH INSURANCE EXPENSE	70,148.00	11,335.92	114,022.25	162.55		43,874.25-
516200	TUITION ASSISTANCE		4,148.50	42,420.11	0.00		42,420.11-
516500	WORKERS COMP PREMIUMS	5,039.00		9,795.88	194.40		4,756.88-
	Major Account 510000 Total	1,026,725.00	203,152.54	1,585,726.84	154.45	0.00	559,001.84-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		669.75	2,537.11	0.00		2,537.11-
521200	COMM EXP-VOICE/DATA		1,125.49	7,732.74	0.00		7,732.74-
521300	FREIGHT		30.35	1,222.37	0.00		1,222.37-
521500	PUBLICATION & PRINT EXPENSE		1,046.25	22,342.79	0.00		22,342.79-
521900	AWARDS EXPENSE		49.18	6,322.29	0.00		6,322.29-
522000	1099 AWARDS		1,000.00	14,299.97	0.00		14,299.97-
522100	DUES & SUBSCRIPTION EXPENSE		1,306.20-	24,002.88	0.00		24,002.88-
522200	CONFERENCE REGISTRATION		1,021.00	19,893.80	0.00		19,893.80-
522400	SUBSISTENCE		14,305.26	47,609.55	0.00		47,609.55-
522600	JOB APPLICANT EXPENSE			319.80	0.00		319.80-
523201	NATURAL GAS		8.09	343.33	0.00		343.33-
523202	ELECTRICITY		84.81	1,035.18	0.00		1,035.18-
523203	WATER		21.60	101.00	0.00		101.00-
523204	SEWER		3.15	37.35	0.00		37.35-
524700	RENT EXP-OTHER REAL PROP			1,705.00	0.00		1,705.00-
525100	RENT EXP-OFFICE EQUIP		24.82	5,290.31	0.00		5,290.31-
525500	RENT EXP-OTHER PERS PROP		878.84	4,829.25	0.00		4,829.25-
525501	AG CONST & SHOP EQ RENTAL			1,525.00	0.00		1,525.00-
525502	FILM & PROGRAM RENTAL			936.00	0.00		936.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		1,040.00	67,103.30	0.00		67,103.30-
527100	REP & MAINT-OFFICE EQUIP			575.01	0.00		575.01-
527200	REP & MAINT-MOTOR VEHICL		24.75	531.60	0.00		531.60-
527400	REPAIRS & MAINT-DATA PROC		99.00	318.00	0.00		318.00-
527600	REP & MAINT-HOUSE/INST E			75.00	0.00		75.00-
527800	REP & MAINT-OTHER PROPER		474.00	13,297.90	0.00		13,297.90-
531100	OFFICE SUPPLIES EXPENSE		2,950.47	22,932.69	0.00		22,932.69-
533100	HOUSEHOLD & INSTIT EXP		1,834.21	12,632.13	0.00		12,632.13-
533900	FOOD EXPENSE		15,562.96	37,894.03	0.00		37,894.03-
534600	ED & RECREATIONAL SUP EX		12,067.46	128,607.01	0.00		128,607.01-
534800	CONSTRUCTION & MAINT SUPPLIES		622.90	5,206.54	0.00		5,206.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.40	299.36	0.00		299.36-
534901	DATA PROCESSING SUPPLIES		4,132.00	63,429.74	0.00		63,429.74-
535100	MEDICAL SUPPLIES			50.00-	0.00		50.00
537100	LABORATORY SUP EXP		14,651.46	92,787.69	0.00		92,787.69-
538100	VEHICLE & EQUIP SUPP EXP		485.98	9,279.48	0.00		9,279.48-
539100	INDIRECT COST ALLOWANCE		4,616.94	98,227.30	0.00		98,227.30-
539951	PURCHASES FOR RESALE			390.54	0.00		390.54-
541100	ACCTG & AUDITING SERVICES			52.16	0.00		52.16-
543100	IT CONSULTING-APPLICATIONS		500.00	500.00	0.00		500.00-
545000	LABORATORY SERVICES			8,791.05	0.00		8,791.05-
547100	EDUCATIONAL SERVICES		2,750.00	12,702.30	0.00		12,702.30-
549200	JANITORIAL/SECURITY SERVICES		10.60	291.53	0.00		291.53-
554900	OTHER CONTRACTUAL SERVICE		458.75	264,566.20	0.00		264,566.20-
554901	CONTRACTED SVCS - SAL REIMB		95.00	1,969.87	0.00		1,969.87-
554903	CONTRACTED SVCS - SUB CONTRACT			1,032.92	0.00		1,032.92-
555200	SOFTWARE - NEW PURCHASES		64.00	4,079.37	0.00		4,079.37-
556100	INSURANCE EXPENSE		3.50	2,781.56	0.00		2,781.56-
559100	OTHER OPERATING EXP	2,136,589.00	659.63	4,152.28	.19		2,132,436.72
	Major Account 520000 Total	2,136,589.00	82,082.40	1,016,542.28	47.58	0.00	1,120,046.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,082.64	35,889.23	0.00		35,889.23-
571600	MEALS-NOT TRAVEL STATUS			995.76	0.00		995.76-
571900	MEALS-ONE DAY TRAVEL			90.60	0.00		90.60-
572100	COMMERCIAL TRANSPORTATION		1,897.31	33,059.28	0.00		33,059.28-
572103	COMERCIAL FARES-FOREIGN		2,571.00	6,598.20	0.00		6,598.20-
573100	STATE-OWNED TRANSPORT		551.29	3,957.78	0.00		3,957.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		3,372.33	38,054.18	0.00		38,054.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		207.50	10,483.15	0.00		10,483.15-
575100	MISC TRAVEL EXPENSES			1,123.03	0.00		1,123.03-
	Major Account 570000 Total	0.00	11,682.07	130,251.21	0.00	0.00	130,251.21-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			76,661.00	0.00		76,661.00-
588003	BUILDINGS		15,000.00-	15,000.00-	0.00		15,000.00
588004	EQUIPMENT		331.97	109,897.19	0.00		109,897.19-
	Major Account 580000 Total	0.00	14,668.03-	171,558.19	0.00	0.00	171,558.19-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,090.39-	7,891.39-	0.00		7,891.39
599100	OTHER GOVERNMENT AID	3,836,686.00	72,448.44	4,211,713.51	109.77		375,027.51-
	Major Account 590000 Total	3,836,686.00	64,358.05	4,203,822.12	109.57	0.00	367,136.12-
	UNBUDGETED EXPENDITURES TOTAL	7,000,000.00	346,607.03	7,107,900.64	101.54	0.00	107,900.64-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	7,000,000.00	346,607.03	7,107,900.64	101.54		107,900.64-
	UNBUDGETED EXPENDITURES TOTAL	7,000,000.00	346,607.03	7,107,900.64	101.54	0.00	107,900.64-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		69,396.75-	1,092,627.45-	0.00		1,092,627.45
461700	OP GRANTS - OTHER			100.00-	0.00		100.00
	Major Account 460000 Total	0.00	69,396.75-	1,092,727.45-	0.00	0.00	1,092,727.45
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37,280.60-	384,874.61-	0.00		384,874.61
471108	MED/VOC SERV-STATE AG			3,000.00-	0.00		3,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		11,144.48-	20,102.18-	0.00		20,102.18
474100	GENERAL BUSINESS FEES		140.00-	1,021.00-	0.00		1,021.00
	Major Account 470000 Total	0.00	48,565.08-	408,997.79-	0.00	0.00	408,997.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,327.49-	129,664.50-	0.00		129,664.50
483300	EQUIPMENT LEASE OR RENTA			54,392.51	0.00		54,392.51-
484100	OPERATING DONATIONS & CO			150,785.50-	0.00		150,785.50
484101	RESTRICTED-DONATIONS		86,576.75-	3,391,790.45-	0.00		3,391,790.45
484104	INDIRECT COST-LOCAL		2,499.11-	29,604.08-	0.00		29,604.08
484106	INDIRECT COST-PRIVATE		15,581.35-	512,362.74-	0.00		512,362.74
484500	REIMB NON-GOVT SOURCES		173,046.57-	700,709.44-	0.00		700,709.44
484900	OTHER PRIVATE SOURCES		13,160.00-	1,027,653.96-	0.00		1,027,653.96
486500	MISCELLANEOUS ADJUSTMENT		3,397.05-	6,801.80-	0.00		6,801.80
	Major Account 480000 Total	0.00	296,588.32-	5,894,979.96-	0.00	0.00	5,894,979.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		35,397.56-	26,609.77-	0.00		26,609.77
493200	OPERATING TRANSFERS OUT		35,397.56	26,609.77	0.00		26,609.77-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	UNBUDGETED REVENUE TOTAL	0.00	414,550.15-	7,396,705.20-	0.00	0.00	7,396,705.20

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		414,550.15-	7,396,705.20-	0.00		7,396,705.20
	UNBUDGETED REVENUE TOTAL	0.00	414,550.15-	7,396,705.20-	0.00	0.00	7,396,705.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,456,076.00	366,505.17	3,525,174.09	102.00		69,098.09-
511200	TEMPORARY SALARIES-WAGES		39,935.02	575,613.26	0.00		575,613.26-
511300	OVERTIME PAYMENTS		360.18	17,006.30	0.00		17,006.30-
511900	SUPPLEMENTAL		40.00	486.54	0.00		486.54-
	Personal Services Subtotal	3,456,076.00	406,840.37	4,118,280.19	119.16	0.00	662,204.19-
515100	RETIREMENT PLANS EXPENSE	176,029.00	27,051.84	223,579.58	127.01		47,550.58-
515200	FICA EXPENSE	172,289.00	31,032.95	262,757.78	152.51		90,468.78-
515400	LIFE & ACCIDENT INS EXP	3,830.00	681.53	6,734.17	175.83		2,904.17-
515500	HEALTH INSURANCE EXPENSE	530,484.00	79,732.03	821,992.85	154.95		291,508.85-
516200	TUITION ASSISTANCE		7,353.50	39,541.59	0.00		39,541.59-
516400	UNEMPLOYM COMP INS EXP			5,735.39	0.00		5,735.39-
516500	WORKERS COMP PREMIUMS	20,915.00		17,586.12	84.08		3,328.88
	Major Account 510000 Total	4,359,623.00	552,692.22	5,496,207.67	126.07	0.00	1,136,584.67-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,620.19	25,493.64	0.00		25,493.64-
521200	COMM EXP-VOICE/DATA		34,667.19	234,078.86	0.00		234,078.86-
521300	FREIGHT		419.77	2,379.11	0.00		2,379.11-
521400	DATA PROCESSING EXPENSE			7,323.15-	0.00		7,323.15
521500	PUBLICATION & PRINT EXPENSE		13,358.82	114,105.94	0.00		114,105.94-
521900	AWARDS EXPENSE		6,955.85	48,276.43	0.00		48,276.43-
522000	1099 AWARDS			100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,313.65	67,491.03	0.00		67,491.03-
522200	CONFERENCE REGISTRATION		2,126.25	18,951.17	0.00		18,951.17-
522400	SUBSISTENCE		39,605.78	342,963.11	0.00		342,963.11-
522500	EMPLOYEE MOVING EXPENSE			12,012.74	0.00		12,012.74-
522600	JOB APPLICANT EXPENSE		1,956.50-	3,347.01	0.00		3,347.01-
523000	SEE CHART OF ACCOUNTS			2,861.96	0.00		2,861.96-
523100	UTILITIES EXPENSE	1,491,270.00			0.00		1,491,270.00
523201	NATURAL GAS		140,267.63-	143,635.29	0.00		143,635.29-
523202	ELECTRICITY		85,809.99-	754,379.07	0.00		754,379.07-
523203	WATER		15,649.50-	37,332.47	0.00		37,332.47-
523204	SEWER		4,336.98	69,324.57	0.00		69,324.57-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			428.86	0.00		428.86-
523600	INTEREST EXPENSE		31.34	499.18	0.00		499.18-
524100	RENT EXPENSE-LAND			560.00	0.00		560.00-
524600	RENT EXPENSE-BUILDINGS		3,550.00	14,958.00	0.00		14,958.00-
524700	RENT EXP-OTHER REAL PROP			2,665.00	0.00		2,665.00-
525100	RENT EXP-OFFICE EQUIP		613.57	13,811.05	0.00		13,811.05-
525400	RENT EXP-COMM EQUIP		218.25	1,527.75	0.00		1,527.75-
525500	RENT EXP-OTHER PERS PROP		3,121.26	105,767.52	0.00		105,767.52-
526100	REPAIRS & MAINT-REAL PROPERTY		35,649.00	173,405.93	0.00		173,405.93-
527100	REP & MAINT-OFFICE EQUIP		1,480.32	7,242.11	0.00		7,242.11-
527200	REP & MAINT-MOTOR VEHICL		496.90	3,714.57	0.00		3,714.57-
527400	REPAIRS & MAINT-DATA PROC		2,500.00	17,749.95	0.00		17,749.95-
527600	REP & MAINT-HOUSE/INST E		9,076.25	31,044.63	0.00		31,044.63-
527700	REP & MAINT-PHOTO/MEDIA			487.00	0.00		487.00-
527800	REP & MAINT-OTHER PROPER		518.23	11,064.41	0.00		11,064.41-
527801	REP AG SHOP CONST EQUIP			1,185.44	0.00		1,185.44-
531100	OFFICE SUPPLIES EXPENSE		6,367.87	43,974.46	0.00		43,974.46-
533100	HOUSEHOLD & INSTIT EXP		19,564.96	294,411.21	0.00		294,411.21-
533900	FOOD EXPENSE		10,287.45	112,076.72	0.00		112,076.72-
534600	ED & RECREATIONAL SUP EX		41,557.17	410,981.99	0.00		410,981.99-
534800	CONSTRUCTION & MAINT SUPPLIES		21,685.21	260,417.66	0.00		260,417.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		245.60	290.45	0.00		290.45-
534901	DATA PROCESSING SUPPLIES		2,896.77-	100,433.35	0.00		100,433.35-
535100	MEDICAL SUPPLIES		1,298.19	111,428.51	0.00		111,428.51-
537100	LABORATORY SUP EXP		57.96	2,249.39	0.00		2,249.39-
538100	VEHICLE & EQUIP SUPP EXP		7,678.40	46,497.22	0.00		46,497.22-
539951	PURCHASES FOR RESALE		48,542.78	1,386,732.91	0.00		1,386,732.91-
541100	ACCTG & AUDITING SERVICES		387.19	15,682.69	0.00		15,682.69-
542500	ENG & ARCH SERVICES			200.00	0.00		200.00-
543100	IT CONSULTING-APPLICATIONS		9,500.00	47,280.00	0.00		47,280.00-
543500	MGT CONSULTANT SERVICES		9,000.00-		0.00		
545000	LABORATORY SERVICES		850.00	10,447.89	0.00		10,447.89-
547100	EDUCATIONAL SERVICES		6,490.00	9,100.00	0.00		9,100.00-
549200	JANITORIAL/SECURITY SERVICES		4,926.69	51,192.07	0.00		51,192.07-
554900	OTHER CONTRACTUAL SERVICE		10,986.83	220,430.04	0.00		220,430.04-
555200	SOFTWARE - NEW PURCHASES		13,933.70	284,081.30	0.00		284,081.30-
556100	INSURANCE EXPENSE	128,123.00	690.70	139,789.67	109.11		11,666.67-
559100	OTHER OPERATING EXP	9,499,397.00	164,149.10-	7,177.69	.08		9,492,219.31
	Major Account 520000 Total	11,118,790.00	40,019.19-	5,810,395.87	52.26	0.00	5,308,394.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,422.28	63,403.52	0.00		63,403.52-
571600	MEALS-NOT TRAVEL STATUS		852.19	13,596.12	0.00		13,596.12-
571900	MEALS-ONE DAY TRAVEL		6.26-	26.89	0.00		26.89-
572100	COMMERCIAL TRANSPORTATION		4,897.01	30,636.68	0.00		30,636.68-
573100	STATE-OWNED TRANSPORT		2,638.43	14,712.95	0.00		14,712.95-
574500	PERSONAL VEHICLE MILEAGE		384.97	4,687.32	0.00		4,687.32-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,261.70	22,192.02	0.00		22,192.02-
574700	VOLUNTEER TRAVEL EXPENSES			235.26	0.00		235.26-
575100	MISC TRAVEL EXPENSES	21,587.00	240.20	1,525.69	7.07		20,061.31
575103	MISC TVL EXP-FOREIGN			30.90	0.00		30.90-
	Major Account 570000 Total	21,587.00	21,690.52	151,047.35	699.71	0.00	129,460.35-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			2,842.17	0.00		2,842.17-
588003	BUILDINGS		7,771.64	346,968.65	0.00		346,968.65-
588004	EQUIPMENT		33,166.32	643,396.33	0.00		643,396.33-
	Major Account 580000 Total	0.00	40,937.96	993,207.15	0.00	0.00	993,207.15-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		9,011.54	485,244.65	0.00		485,244.65-
	Major Account 590000 Total	0.00	9,011.54	485,244.65	0.00	0.00	485,244.65-
	BUDGETED EXPENDITURES TOTAL	15,500,000.00	584,313.05	12,936,102.69	83.46	0.00	2,563,897.31

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	15,500,000.00	584,313.05	12,936,102.69	83.46		2,563,897.31
BUDGETED EXPENDITURES TOTAL		15,500,000.00	584,313.05	12,936,102.69	83.46	0.00	2,563,897.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		352,295.08-	2,698,156.33-	0.00		2,698,156.33
472100	SALE OF SUP & MAT		361,579.02-	1,715,622.84-	0.00		1,715,622.84
474100	GENERAL BUSINESS FEES		20.00-	1,760.00-	0.00		1,760.00
	Major Account 470000 Total	0.00	713,894.10-	4,415,539.17-	0.00	0.00	4,415,539.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		66,270.33	290,462.26-	0.00		290,462.26
483200	BUILDING & SPACE RENTAL		446.31-	8,921.88-	0.00		8,921.88
483400	OTHER RENTAL REVENUE		500.00-	500.00-	0.00		500.00
484100	OPERATING DONATIONS & CO		2,250.00	34,676.60-	0.00		34,676.60
484101	RESTRICTED-DONATIONS			286,240.21-	0.00		286,240.21
484102	RESTRICTED-PROF FEES		3,175.00	7,949.90	0.00		7,949.90-
484500	REIMB NON-GOVT SOURCES		72,217.29-	684,527.44-	0.00		684,527.44
484800	ROYALTY REVENUE		7,761.74-	13,895.52-	0.00		13,895.52
484900	OTHER PRIVATE SOURCES		267.00-	6,120,537.00-	0.00		6,120,537.00
486300	CLEARING ACCOUNT		418,199.60	77,332.25-	0.00		77,332.25
486500	MISCELLANEOUS ADJUSTMENT			11,074.54-	0.00		11,074.54
	Major Account 480000 Total	0.00	408,702.59	7,520,217.80-	0.00	0.00	7,520,217.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		164,919.00-	229,919.00-	0.00		229,919.00
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	164,919.00-	179,919.00-	0.00	0.00	179,919.00
	BUDGETED REVENUE TOTAL	0.00	470,110.51-	12,115,675.97-	0.00	0.00	12,115,675.97

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		470,110.51-	12,115,675.97-	0.00		12,115,675.97
	BUDGETED REVENUE TOTAL	0.00	470,110.51-	12,115,675.97-	0.00	0.00	12,115,675.97

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	12,554,862.00	1,082,025.60	12,844,613.56	102.31		289,751.56-
511200	TEMPORARY SALARIES-WAGES		6,957.63	136,469.04	0.00		136,469.04-
511300	OVERTIME PAYMENTS		3,219.74	23,450.78	0.00		23,450.78-
511900	SUPPLEMENTAL		2,255.00	27,805.00	0.00		27,805.00-
	Personal Services Subtotal	12,554,862.00	1,094,457.97	13,032,338.38	103.80	0.00	477,476.38-
515100	RETIREMENT PLANS EXPENSE	802,209.00	76,588.52	948,010.11	118.17		145,801.11-
515200	FICA EXPENSE	784,527.00	79,111.93	890,862.56	113.55		106,335.56-
515400	LIFE & ACCIDENT INS EXP	21,258.00	1,792.86	20,732.49	97.53		525.51
515500	HEALTH INSURANCE EXPENSE	4,523,401.00	114,656.23	1,321,515.64	29.22		3,201,885.36
516200	TUITION ASSISTANCE			4,463.22	0.00		4,463.22-
516500	WORKERS COMP PREMIUMS	411,184.00		70,773.00	17.21		340,411.00
	Major Account 510000 Total	19,097,441.00	1,366,607.51	16,288,695.40	85.29	0.00	2,808,745.60
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		44,249.45-	6,739.56	0.00		6,739.56-
521200	COMM EXP-VOICE/DATA		71,063.88	1,012,380.97	0.00		1,012,380.97-
521300	FREIGHT		354.68	21,956.79	0.00		21,956.79-
521400	DATA PROCESSING EXPENSE	230,465.00	3,777.60	22,628.72	9.82		207,836.28
521500	PUBLICATION & PRINT EXPENSE		65,469.79	1,052,944.74	0.00		1,052,944.74-
521700	1099 ROYALTY PAYMENTS				0.00		
521900	AWARDS EXPENSE		329.79	2,098.58	0.00		2,098.58-
522000	1099 AWARDS		85,000.00	97,500.00	0.00		97,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		25,381.88	313,587.09	0.00		313,587.09-
522200	CONFERENCE REGISTRATION		18,124.00	125,371.92	0.00		125,371.92-
522500	EMPLOYEE MOVING EXPENSE			13,507.26	0.00		13,507.26-
522600	JOB APPLICANT EXPENSE		13,179.80	77,650.66	0.00		77,650.66-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		3,415.11	32,958.83	0.00		32,958.83-
523202	ELECTRICITY		2,375.79	13,355.96	0.00		13,355.96-
523203	WATER		306.95	2,243.41	0.00		2,243.41-
523219	OTHER UTILITY		1,501.85	15,323.50	0.00		15,323.50-
524600	RENT EXPENSE-BUILDINGS		3,044.00	44,703.00	0.00		44,703.00-
524700	RENT EXP-OTHER REAL PROP		2,689.00	10,430.99	0.00		10,430.99-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		3,014.97	34,339.09	0.00		34,339.09-
525200	RENT EXP-DATA PROC EQUIP			355.27	0.00		355.27-
525500	RENT EXP-OTHER PERS PROP		1,411.10	5,444.48	0.00		5,444.48-
526100	REPAIRS & MAINT-REAL PROPERTY		9,808.01	100,915.06	0.00		100,915.06-
527100	REP & MAINT-OFFICE EQUIP			545.00	0.00		545.00-
527200	REP & MAINT-MOTOR VEHICL		.39	1,822.23	0.00		1,822.23-
527400	REPAIRS & MAINT-DATA PROC		3,510.12	595,256.87	0.00		595,256.87-
527600	REP & MAINT-HOUSE/INST E			425.00	0.00		425.00-
527700	REP & MAINT-PHOTO/MEDIA			265.00	0.00		265.00-
527800	REP & MAINT-OTHER PROPER			185.00	0.00		185.00-
531100	OFFICE SUPPLIES EXPENSE		6,393.20	53,779.52	0.00		53,779.52-
533100	HOUSEHOLD & INSTIT EXP		1,152.68	4,694.82	0.00		4,694.82-
533900	FOOD EXPENSE		4,995.81	51,036.02	0.00		51,036.02-
534600	ED & RECREATIONAL SUP EX		269.67	10,621.42	0.00		10,621.42-
534800	CONSTRUCTION & MAINT SUPPLIES		637.42	14,869.58	0.00		14,869.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE	609,960.00		660.74	.11		609,299.26
534901	DATA PROCESSING SUPPLIES		42,184.30	510,040.02	0.00		510,040.02-
537100	LABORATORY SUP EXP			5,231.76	0.00		5,231.76-
538100	VEHICLE & EQUIP SUPP EXP		1,022.22	6,240.94	0.00		6,240.94-
541100	ACCTG & AUDITING SERVICES		150,000.00-	47,895.69	0.00		47,895.69-
541700	LEGAL RELATED EXPENSE		3,754.50	80,429.87	0.00		80,429.87-
542500	ENG & ARCH SERVICES			1,793.42	0.00		1,793.42-
543100	IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
543500	MGT CONSULTANT SERVICES		42,066.50	139,923.83	0.00		139,923.83-
547100	EDUCATIONAL SERVICES		44,353.25	55,800.38	0.00		55,800.38-
549200	JANITORIAL/SECURITY SERVICES		1,950.00	25,184.91	0.00		25,184.91-
554900	OTHER CONTRACTUAL SERVICE		105,215.88	667,113.01	0.00		667,113.01-
555200	SOFTWARE - NEW PURCHASES		72,104.20-	2,573,797.82	0.00		2,573,797.82-
556100	INSURANCE EXPENSE	456,686.00		3,767,985.70	825.07		3,311,299.70-
559100	OTHER OPERATING EXP	35,275,295.00	315.39	10,021.02	.03		35,265,273.98
	Major Account 520000 Total	36,647,406.00	301,715.88	11,647,055.45	31.78	0.00	25,000,350.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,902.27	113,280.08	0.00		113,280.08-
571103	BOARD & LODGING-FOREIGN		5,407.79	13,722.53	0.00		13,722.53-
571900	MEALS-ONE DAY TRAVEL			30.78	0.00		30.78-
572100	COMMERCIAL TRANSPORTATION		8,144.37	68,298.14	0.00		68,298.14-
572103	COMERCIAL FARES-FOREIGN		21,943.73	32,929.38	0.00		32,929.38-

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573100	STATE-OWNED TRANSPORT		2,795.50	14,790.66	0.00		14,790.66-
574500	PERSONAL VEHICLE MILEAGE		7,231.92	55,431.95	0.00		55,431.95-
574503	MILEAGE ALLOW-FOREIGN			75.98	0.00		75.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,031.70	10,970.11	0.00		10,970.11-
575100	MISC TRAVEL EXPENSES	350,627.00	457.75	4,239.22	1.21		346,387.78
575103	MISC TVL EXP-FOREIGN		697.40	901.39	0.00		901.39-
	Major Account 570000 Total	350,627.00	58,612.43	314,670.22	89.75	0.00	35,956.78
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		207,584.03	803,934.78	0.00		803,934.78-
	Major Account 580000 Total	0.00	207,584.03	803,934.78	0.00	0.00	803,934.78-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102	NON-TAXABLE STIPENDS		57,500.00	603,750.00	0.00		603,750.00-
599104	STUDENT TUITION			17,000.00	0.00		17,000.00-
	Major Account 590000 Total	618,955.00	57,500.00	620,750.00	100.29	0.00	1,795.00-
	BUDGETED EXPENDITURES TOTAL	56,714,429.00	1,992,019.85	29,675,105.85	52.32	0.00	27,039,323.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	43,973,098.00	738,532.58	28,034,571.00	63.75		15,938,527.00
2	CASH FUNDS	12,091,331.00	1,246,737.27	1,383,688.41	11.44		10,707,642.59
5	REVOLVING FUNDS	650,000.00	6,750.00	256,846.44	39.51		393,153.56
	BUDGETED EXPENDITURES TOTAL	56,714,429.00	1,992,019.85	29,675,105.85	52.32	0.00	27,039,323.15

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			107,870.00-	0.00		107,870.00
	Major Account 460000 Total	0.00	0.00	107,870.00-	0.00	0.00	107,870.00
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		408,486.92-	985,371.14-	0.00		985,371.14
472100	SALE OF SUP & MAT		132,579.75-	795,469.94-	0.00		795,469.94
	Major Account 470000 Total	0.00	541,066.67-	1,780,841.08-	0.00	0.00	1,780,841.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		89,415.59-	1,104,803.27-	0.00		1,104,803.27
484100	OPERATING DONATIONS & CO			12,801.86-	0.00		12,801.86
484900	OTHER PRIVATE SOURCES		510,000.00-	510,000.00-	0.00		510,000.00
486351	NSF ITEMS SUSPENSE		2,220.00	19,718.00	0.00		19,718.00-
	Major Account 480000 Total	0.00	597,195.59-	1,607,887.13-	0.00	0.00	1,607,887.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,435,685.23-	0.00		1,435,685.23
493103	TRANS IN-CENTRAL ADMIN			305,801.00-	0.00		305,801.00
493106	TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200	OPERATING TRANSFERS OUT		29,489.27	111,890.27	0.00		111,890.27-
493203	TRANS OUT-CENTRAL ADMIN		3,425.42	5,287,168.19-	0.00		5,287,168.19
493204	TRANS OUT-PLANT IMPROVEME			11,000,000.00	0.00		11,000,000.00-
	Major Account 490000 Total	0.00	32,914.69	6,916,764.23-	0.00	0.00	6,916,764.23
BUDGETED REVENUE TOTAL		0.00	1,105,347.57-	10,413,362.44-	0.00	0.00	10,413,362.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,103,097.57-	9,932,944.38-	0.00		9,932,944.38
5	REVOLVING FUNDS		2,250.00-	480,418.06-	0.00		480,418.06
BUDGETED REVENUE TOTAL		0.00	1,105,347.57-	10,413,362.44-	0.00	0.00	10,413,362.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	202,885.00	18,641.60	228,484.31	112.62		25,599.31-
511200	TEMPORARY SALARIES-WAGES		3,464.40	51,565.32	0.00		51,565.32-
511300	OVERTIME PAYMENTS			8.72	0.00		8.72-
	Personal Services Subtotal	202,885.00	22,106.00	280,058.35	138.04	0.00	77,173.35-
515100	RETIREMENT PLANS EXPENSE	6,695.00	1,068.17	13,026.05	194.56		6,331.05-
515200	FICA EXPENSE	9,333.00	1,530.53	15,091.94	161.71		5,758.94-
515400	LIFE & ACCIDENT INS EXP	203.00	28.45	338.32	166.66		135.32-
515500	HEALTH INSURANCE EXPENSE	19,883.00	3,552.88	46,577.04	234.26		26,694.04-
516200	TUITION ASSISTANCE			13,049.35	0.00		13,049.35-
516500	WORKERS COMP PREMIUMS	1,581.00			0.00		1,581.00
	Major Account 510000 Total	240,580.00	28,286.03	368,141.05	153.02	0.00	127,561.05-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		23.70	826.28	0.00		826.28-
521200	COMM EXP-VOICE/DATA		2,516.46	203,974.33	0.00		203,974.33-
521300	FREIGHT		180.87	1,150.29	0.00		1,150.29-
521500	PUBLICATION & PRINT EXPENSE		610.84	114,778.36	0.00		114,778.36-
522000	1099 AWARDS			6,320.00	0.00		6,320.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,346.10	0.00		2,346.10-
522200	CONFERENCE REGISTRATION			4,255.00	0.00		4,255.00-
522400	SUBSISTENCE		1,565.80	4,293.66	0.00		4,293.66-
522600	JOB APPLICANT EXPENSE		59.55-	776.30	0.00		776.30-
524600	RENT EXPENSE-BUILDINGS			7,595.87	0.00		7,595.87-
524700	RENT EXP-OTHER REAL PROP			24,847.06	0.00		24,847.06-
525100	RENT EXP-OFFICE EQUIP		32.90	605.05	0.00		605.05-
525500	RENT EXP-OTHER PERS PROP			741.03	0.00		741.03-
525501	AG CONST & SHOP EQ RENTAL			146.50	0.00		146.50-
527400	REPAIRS & MAINT-DATA PROC			19,022.69	0.00		19,022.69-
531100	OFFICE SUPPLIES EXPENSE		135.55	5,008.47	0.00		5,008.47-
533100	HOUSEHOLD & INSTIT EXP			1,590.00	0.00		1,590.00-
533900	FOOD EXPENSE		1,233.55-	1,714.50	0.00		1,714.50-
534600	ED & RECREATIONAL SUP EX		1,962.39	2,984.82	0.00		2,984.82-
534800	CONSTRUCTION & MAINT SUPPLIES			264.70	0.00		264.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		1,545.04	58,597.84	0.00		58,597.84-
535100	MEDICAL SUPPLIES			166.95	0.00		166.95-
537100	LABORATORY SUP EXP			4,486.61	0.00		4,486.61-
538100	VEHICLE & EQUIP SUPP EXP			63.60	0.00		63.60-
539100	INDIRECT COST ALLOWANCE		28,085.38	504,058.60	0.00		504,058.60-
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE			111,314.39	0.00		111,314.39-
554903	CONTRACTED SVCS - SUB CONTRACT		75,472.75	712,375.54	0.00		712,375.54-
555200	SOFTWARE - NEW PURCHASES			545.67	0.00		545.67-
556100	INSURANCE EXPENSE			1.00	0.00		1.00-
559100	OTHER OPERATING EXP	1,909,420.00		74.50	0.		1,909,345.50
	Major Account 520000 Total	1,909,420.00	110,838.58	1,796,425.71	94.08	0.00	112,994.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		592.03	12,946.70	0.00		12,946.70-
571103	BOARD & LODGING-FOREIGN			1,790.66	0.00		1,790.66-
572100	COMMERCIAL TRANSPORTATION		434.41	18,586.14	0.00		18,586.14-
572103	COMERCIAL FARES-FOREIGN		880.38	2,123.07	0.00		2,123.07-
573100	STATE-OWNED TRANSPORT			673.96	0.00		673.96-
574500	PERSONAL VEHICLE MILEAGE		61.05	1,188.36	0.00		1,188.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,207.41	69,646.33	0.00		69,646.33-
575100	MISC TRAVEL EXPENSES		938.50	1,581.29	0.00		1,581.29-
575103	MISC TVL EXP-FOREIGN			80.39	0.00		80.39-
	Major Account 570000 Total	0.00	5,113.78	108,616.90	0.00	0.00	108,616.90-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			108,960.56	0.00		108,960.56-
	Major Account 580000 Total	0.00	0.00	108,960.56	0.00	0.00	108,960.56-
BUDGETED EXPENDITURES TOTAL		2,150,000.00	144,238.39	2,382,144.22	110.80	0.00	232,144.22-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	2,150,000.00	144,238.39	2,382,144.22	110.80		232,144.22-
BUDGETED EXPENDITURES TOTAL		2,150,000.00	144,238.39	2,382,144.22	110.80	0.00	232,144.22-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,577.03-	2,347,300.81-	0.00		2,347,300.81
Major Account 460000 Total	0.00	45,577.03-	2,347,300.81-	0.00	0.00	2,347,300.81
BUDGETED REVENUE TOTAL	0.00	45,577.03-	2,347,300.81-	0.00	0.00	2,347,300.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		45,577.03-	2,347,300.81-	0.00		2,347,300.81
BUDGETED REVENUE TOTAL	0.00	45,577.03-	2,347,300.81-	0.00	0.00	2,347,300.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	278,095.00	41,565.26	564,769.00	203.08		286,674.00-
511200	TEMPORARY SALARIES-WAGES		230.62	1,490.12	0.00		1,490.12-
511300	OVERTIME PAYMENTS			43.27	0.00		43.27-
	Personal Services Subtotal	278,095.00	41,795.88	566,302.39	203.64	0.00	288,207.39-
515100	RETIREMENT PLANS EXPENSE	13,071.00	1,958.02	19,066.09	145.87		5,995.09-
515200	FICA EXPENSE	16,130.00	2,152.17	19,309.97	119.71		3,179.97-
515400	LIFE & ACCIDENT INS EXP	279.00	41.33	365.88	131.14		86.88-
515500	HEALTH INSURANCE EXPENSE	15,851.00	2,952.64	23,614.53	148.98		7,763.53-
516500	WORKERS COMP PREMIUMS	2,098.00			0.00		2,098.00
	Major Account 510000 Total	325,524.00	48,900.04	628,658.86	193.12	0.00	303,134.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2,021.82	0.00		2,021.82-
521200	COMM EXP-VOICE/DATA		56.99	1,332.11	0.00		1,332.11-
521300	FREIGHT		31.25	172.77	0.00		172.77-
521500	PUBLICATION & PRINT EXPENSE			40,827.45	0.00		40,827.45-
522100	DUES & SUBSCRIPTION EXPENSE		321.15	2,701.97	0.00		2,701.97-
522200	CONFERENCE REGISTRATION		1,284.51	3,430.10	0.00		3,430.10-
522600	JOB APPLICANT EXPENSE			13,093.85	0.00		13,093.85-
524700	RENT EXP-OTHER REAL PROP		650.00	650.00	0.00		650.00-
525100	RENT EXP-OFFICE EQUIP			60.00	0.00		60.00-
525400	RENT EXP-COMM EQUIP			4,884.38	0.00		4,884.38-
531100	OFFICE SUPPLIES EXPENSE			174.05	0.00		174.05-
533900	FOOD EXPENSE		6,803.91	29,212.74	0.00		29,212.74-
534600	ED & RECREATIONAL SUP EX		422.64	422.64	0.00		422.64-
534901	DATA PROCESSING SUPPLIES			895.73	0.00		895.73-
539200	DEBT SERVICE EXPENSE			170,000.00	0.00		170,000.00-
541700	LEGAL RELATED EXPENSE			25,146.89	0.00		25,146.89-
543500	MGT CONSULTANT SERVICES			34,422.69	0.00		34,422.69-
554900	OTHER CONTRACTUAL SERVICE		1,268.35-	182,740.94	0.00		182,740.94-
556100	INSURANCE EXPENSE			29,267.88	0.00		29,267.88-
559100	OTHER OPERATING EXP	474,476.00	303.17-	3,852.14-	.81-		478,328.14
	Major Account 520000 Total	474,476.00	7,998.93	537,605.87	113.31	0.00	63,129.87-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,412.56	0.00		2,412.56-
571103	BOARD & LODGING-FOREIGN		2,492.95	9,624.02	0.00		9,624.02-
572100	COMMERCIAL TRANSPORTATION		24,088.20	29,002.64	0.00		29,002.64-
572103	COMERCIAL FARES-FOREIGN		59.25	16,633.27	0.00		16,633.27-
573100	STATE-OWNED TRANSPORT		8,310.00	86,261.18	0.00		86,261.18-
574500	PERSONAL VEHICLE MILEAGE		48.38	933.74	0.00		933.74-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,917.45	0.00		3,917.45-
575100	MISC TRAVEL EXPENSES		181.00	449.40	0.00		449.40-
575103	MISC TVL EXP-FOREIGN			355.20	0.00		355.20-
	Major Account 570000 Total	0.00	35,179.78	149,589.46	0.00	0.00	149,589.46-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			81,375.00	0.00		81,375.00-
599102	NON-TAXABLE STIPENDS			500.00	0.00		500.00-
599103	STUDENT TRAINING TRAVEL			31,497.00	0.00		31,497.00-
	Major Account 590000 Total	0.00	0.00	113,372.00	0.00	0.00	113,372.00-
	UNBUDGETED EXPENDITURES TOTAL	800,000.00	92,078.75	1,429,226.19	178.65	0.00	629,226.19-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	800,000.00	92,078.75	1,429,226.19	178.65		629,226.19-
	UNBUDGETED EXPENDITURES TOTAL	800,000.00	92,078.75	1,429,226.19	178.65	0.00	629,226.19-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		225.00-	7,335.00-	0.00		7,335.00
471101	PROF & TECH GRNT/CONT-ITD			125.00-	0.00		125.00
471108	MED/VOC SERV-STATE AG			61,429.84-	0.00		61,429.84
472100	SALE OF SUP & MAT			75.00-	0.00		75.00
	Major Account 470000 Total	0.00	225.00-	68,964.84-	0.00	0.00	68,964.84
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		497,003.36	258,471.10-	0.00		258,471.10
484101	RESTRICTED-DONATIONS		132,553.75-	1,013,113.97-	0.00		1,013,113.97
484106	INDIRECT COST-PRIVATE		30,000.00-	20,606.06-	0.00		20,606.06
484300	TRUST PRINCIPAL			531,039.38	0.00		531,039.38-
	Major Account 480000 Total	0.00	334,449.61	761,151.75-	0.00	0.00	761,151.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		29,489.27-	302,071.20-	0.00		302,071.20
493200	OPERATING TRANSFERS OUT			6,853.23	0.00		6,853.23-
	Major Account 490000 Total	0.00	29,489.27-	295,217.97-	0.00	0.00	295,217.97
	UNBUDGETED REVENUE TOTAL	0.00	304,735.34	1,125,334.56-	0.00	0.00	1,125,334.56

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		304,735.34	1,125,334.56-	0.00		1,125,334.56
	UNBUDGETED REVENUE TOTAL	0.00	304,735.34	1,125,334.56-	0.00	0.00	1,125,334.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			16,568.00	0.00		16,568.00-
521300	FREIGHT		1,978.00	3,845.55	0.00		3,845.55-
521400	DATA PROCESSING EXPENSE		420.00	420.00	0.00		420.00-
521500	PUBLICATION & PRINT EXPENSE			128.11	0.00		128.11-
522100	DUES & SUBSCRIPTION EXPENSE			1,003.52	0.00		1,003.52-
523202	ELECTRICITY		57.18	767.93	0.00		767.93-
524600	RENT EXPENSE-BUILDINGS		302.50	3,630.00	0.00		3,630.00-
526100	REPAIRS & MAINT-REAL PROPERTY			203.00	0.00		203.00-
527800	REP & MAINT-OTHER PROPER		11,419.09	78,698.02	0.00		78,698.02-
531100	OFFICE SUPPLIES EXPENSE		51.62	125.76	0.00		125.76-
533100	HOUSEHOLD & INSTIT EXP			181.16	0.00		181.16-
533900	FOOD EXPENSE		397.23	253.43	0.00		253.43-
539951	PURCHASES FOR RESALE		6,535.62	77,181.39	0.00		77,181.39-
541100	ACCTG & AUDITING SERVICES			4,036.00	0.00		4,036.00-
554900	OTHER CONTRACTUAL SERVICE		140.00	5,585.00	0.00		5,585.00-
555200	SOFTWARE - NEW PURCHASES		4,800.55	4,890.55	0.00		4,890.55-
556100	INSURANCE EXPENSE		758.66	32,485.75	0.00		32,485.75-
559100	OTHER OPERATING EXP	500,000.00			0.00		500,000.00
	Major Account 520000 Total	500,000.00	26,860.45	230,003.17	46.00	0.00	269,996.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			98.34	0.00		98.34-
	Major Account 570000 Total	0.00	0.00	98.34	0.00	0.00	98.34-
BUDGETED EXPENDITURES TOTAL		500,000.00	26,860.45	230,101.51	46.02	0.00	269,898.49
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	500,000.00	26,860.45	230,101.51	46.02		269,898.49
BUDGETED EXPENDITURES TOTAL		500,000.00	26,860.45	230,101.51	46.02	0.00	269,898.49

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,412.85-	185,526.37-	0.00		185,526.37
472100 SALE OF SUP & MAT		2,241.86-	12,263.01-	0.00		12,263.01
Major Account 470000 Total	0.00	28,654.71-	197,789.38-	0.00	0.00	197,789.38
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		264,243.12-	277,929.62-	0.00		277,929.62
Major Account 480000 Total	0.00	264,243.12-	277,929.62-	0.00	0.00	277,929.62
BUDGETED REVENUE TOTAL	0.00	292,897.83-	475,719.00-	0.00	0.00	475,719.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		292,897.83-	475,719.00-	0.00		475,719.00
BUDGETED REVENUE TOTAL	0.00	292,897.83-	475,719.00-	0.00	0.00	475,719.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	80,273,513.00	6,810,109.18	70,912,332.51	88.34		9,361,180.49
511200	TEMPORARY SALARIES-WAGES		794,201.11	11,728,728.59	0.00		11,728,728.59-
511300	OVERTIME PAYMENTS		11,928.95	144,284.93	0.00		144,284.93-
	Personal Services Subtotal	80,273,513.00	7,616,239.24	82,785,346.03	103.13	0.00	2,511,833.03-
515100	RETIREMENT PLANS EXPENSE	5,270,744.00	512,090.84	5,197,878.31	98.62		72,865.69
515101	RETIREMENT PLANS EXPENSE			12,333.64	0.00		12,333.64-
515200	FICA EXPENSE	5,338,219.00	555,307.80	5,545,925.75	103.89		207,706.75-
515400	LIFE & ACCIDENT INS EXP	262,638.00	9,110.37	109,238.54	41.59		153,399.46
515500	HEALTH INSURANCE EXPENSE	8,244,338.00	784,991.37	8,764,869.39	106.31		520,531.39-
516400	UNEMPLOYM COMP INS EXP			61,955.74	0.00		61,955.74-
516500	WORKERS COMP PREMIUMS	392,550.00	7,603.66-	432,566.64	110.19		40,016.64-
	Major Account 510000 Total	99,782,002.00	9,470,135.96	102,910,114.04	103.13	0.00	3,128,112.04-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		25,989.54	241,267.25	0.00		241,267.25-
521200	COMM EXP-VOICE/DATA		78,779.73	1,007,118.04	0.00		1,007,118.04-
521300	FREIGHT		928.43	32,956.01	0.00		32,956.01-
521400	DATA PROCESSING EXPENSE	63,517.00	505.61-	895.47-	1.41-		64,412.47
521500	PUBLICATION & PRINT EXPENSE		90,750.67	1,135,832.08	0.00		1,135,832.08-
521700	1099 ROYALTY PAYMENTS		3,168.00	8,351.87	0.00		8,351.87-
521900	AWARDS EXPENSE		4,127.35	34,228.11	0.00		34,228.11-
522000	1099 AWARDS			3,375.00	0.00		3,375.00-
522100	DUES & SUBSCRIPTION EXPENSE		78,504.01	679,146.80	0.00		679,146.80-
522200	CONFERENCE REGISTRATION		46,555.54	314,292.86	0.00		314,292.86-
522400	SUBSISTENCE		121,530.46	362,373.14	0.00		362,373.14-
522500	EMPLOYEE MOVING EXPENSE		6,115.95	34,903.39	0.00		34,903.39-
522600	JOB APPLICANT EXPENSE		8,875.72	90,808.80	0.00		90,808.80-
523100	UTILITIES EXPENSE	5,240,830.00			0.00		5,240,830.00
523201	NATURAL GAS		20,946.16	693,993.71	0.00		693,993.71-
523202	ELECTRICITY		187,365.15	2,270,816.66	0.00		2,270,816.66-
523203	WATER		10,306.82	185,018.85	0.00		185,018.85-
523204	SEWER		6,195.52	65,923.35	0.00		65,923.35-
523219	OTHER UTILITY			1,921.90	0.00		1,921.90-

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524600	RENT EXPENSE-BUILDINGS		28,718.50	191,976.32	0.00		191,976.32-
524700	RENT EXP-OTHER REAL PROP		1,389.50	16,738.50	0.00		16,738.50-
524900	RENT EXP-DUPR SURCHARGE		231.04	2,772.48	0.00		2,772.48-
525100	RENT EXP-OFFICE EQUIP		9,658.85	89,133.15	0.00		89,133.15-
525400	RENT EXP-COMM EQUIP		22.90	854.90	0.00		854.90-
525500	RENT EXP-OTHER PERS PROP		10,783.53	192,935.94	0.00		192,935.94-
525501	AG CONST & SHOP EQ RENTAL		8.68-	66.32	0.00		66.32-
526100	REPAIRS & MAINT-REAL PROPERTY		76,846.80	854,808.28	0.00		854,808.28-
527100	REP & MAINT-OFFICE EQUIP		12,358.96	241,541.60	0.00		241,541.60-
527200	REP & MAINT-MOTOR VEHICL		1,554.83	30,153.74	0.00		30,153.74-
527300	REP & MAINT-MEDICAL EQUI		776.13	18,196.95	0.00		18,196.95-
527400	REPAIRS & MAINT-DATA PROC			5,624.54	0.00		5,624.54-
527500	REPAIRS & MAINT-COMM EQUIP		480.00	92,773.61	0.00		92,773.61-
527600	REP & MAINT-HOUSE/INST E		267.50	2,610.00	0.00		2,610.00-
527700	REP & MAINT-PHOTO/MEDIA			23.00	0.00		23.00-
527800	REP & MAINT-OTHER PROPER		10,801.17	151,727.08	0.00		151,727.08-
527801	REP AG SHOP CONST EQUIP		64.22	8,017.59	0.00		8,017.59-
531100	OFFICE SUPPLIES EXPENSE		98,920.10	720,559.86	0.00		720,559.86-
533100	HOUSEHOLD & INSTIT EXP		6,433.33	221,805.94	0.00		221,805.94-
533900	FOOD EXPENSE		121,264.85	618,624.43	0.00		618,624.43-
534500	AGRICULTURAL SUPPLIES EXP		9,765.57	46,803.72	0.00		46,803.72-
534600	ED & RECREATIONAL SUP EX		116,565.57	765,848.80	0.00		765,848.80-
534700	ENG TECH & COMM SUP EXP		17,730.37	28,407.18	0.00		28,407.18-
534800	CONSTRUCTION & MAINT SUPPLIES		77,378.54	579,094.87	0.00		579,094.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,487,062.00	36,654.03	133,111.22	2.43		5,353,950.78
534901	DATA PROCESSING SUPPLIES		277,863.01	2,660,114.88	0.00		2,660,114.88-
535100	MEDICAL SUPPLIES		2,606.64	17,366.11	0.00		17,366.11-
537100	LABORATORY SUP EXP		43,542.29	259,820.31	0.00		259,820.31-
538100	VEHICLE & EQUIP SUPP EXP		9,715.21	132,363.77	0.00		132,363.77-
539951	PURCHASES FOR RESALE		1,482.96	9,161.96	0.00		9,161.96-
541100	ACCTG & AUDITING SERVICES		23,770.00	23,770.00	0.00		23,770.00-
541500	LEGAL SERVICES EXPENSE			131.25	0.00		131.25-
541700	LEGAL RELATED EXPENSE		7,897.00	85,452.60	0.00		85,452.60-
542500	ENG & ARCH SERVICES		1,300.00	38,216.03	0.00		38,216.03-
543100	IT CONSULTING-APPLICATIONS		4,327.87	44,256.84	0.00		44,256.84-
543500	MGT CONSULTANT SERVICES			48,234.53	0.00		48,234.53-
545000	LABORATORY SERVICES		1,796.71	2,910.66	0.00		2,910.66-
547100	EDUCATIONAL SERVICES		167,782.59	308,465.95	0.00		308,465.95-
549200	JANITORIAL/SECURITY SERVICES		511.34	18,322.17	0.00		18,322.17-

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554900	OTHER CONTRACTUAL SERVICE		180,918.49	1,359,211.53	0.00		1,359,211.53-
554901	CONTRACTED SVCS - SAL REIMB			268.75	0.00		268.75-
554903	CONTRACTED SVCS - SUB CONTRACT			9,128.38	0.00		9,128.38-
555200	SOFTWARE - NEW PURCHASES		56,754.68	1,004,389.13	0.00		1,004,389.13-
556100	INSURANCE EXPENSE	604,165.00	58,162.68-	401,364.66	66.43		202,800.34
559100	OTHER OPERATING EXP	19,421,067.00	84,965.91	943,430.71	4.86		18,477,636.29
	Major Account 520000 Total	30,816,641.00	2,135,363.07	19,542,022.59	63.41	0.00	11,274,618.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,036.44	558,958.31	0.00		558,958.31-
571103	BOARD & LODGING-FOREIGN		627.50	627.50	0.00		627.50-
571600	MEALS-NOT TRAVEL STATUS			125.26	0.00		125.26-
571900	MEALS-ONE DAY TRAVEL			193.88	0.00		193.88-
572100	COMMERCIAL TRANSPORTATION		46,438.96	486,075.63	0.00		486,075.63-
572103	COMERCIAL FARES-FOREIGN		55,691.86	166,062.06	0.00		166,062.06-
573100	STATE-OWNED TRANSPORT			2,082.30	0.00		2,082.30-
574500	PERSONAL VEHICLE MILEAGE		10,863.98	127,246.62	0.00		127,246.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		47,454.00	355,603.71	0.00		355,603.71-
575100	MISC TRAVEL EXPENSES	577,022.00	4,103.23	28,612.59	4.96		548,409.41
	Major Account 570000 Total	577,022.00	212,215.97	1,725,587.86	299.05	0.00	1,148,565.86-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		582,592.91	3,337,653.11	0.00		3,337,653.11-
	Major Account 580000 Total	0.00	582,592.91	3,337,653.11	0.00	0.00	3,337,653.11-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,807,819.00	36,662.00	1,646,165.36	58.63		1,161,653.64
599100	OTHER GOVERNMENT AID	2,651,604.00	229,776.00	3,043,707.00	114.79		392,103.00-
599102	NON-TAXABLE STIPENDS		127,891.20	347,245.00	0.00		347,245.00-
599103	STUDENT TRAINING TRAVEL			13,607.50	0.00		13,607.50-
599104	STUDENT TUITION		83,611.43	592,346.64	0.00		592,346.64-
	Major Account 590000 Total	5,459,423.00	477,940.63	5,643,071.50	103.36	0.00	183,648.50-
	BUDGETED EXPENDITURES TOTAL	136,635,088.00	12,878,248.54	133,158,449.10	97.46	0.00	3,476,638.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	55,418,858.00	2,077,415.79	56,582,347.00	102.10		1,163,489.00-
2	CASH FUNDS	64,216,230.00	9,034,048.94	61,683,945.94	96.06		2,532,284.06
5	REVOLVING FUNDS	17,000,000.00	1,766,783.81	14,892,156.16	87.60		2,107,843.84
BUDGETED EXPENDITURES TOTAL		136,635,088.00	12,878,248.54	133,158,449.10	97.46	0.00	3,476,638.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		28,086.59-	103,583.41-	0.00		103,583.41
461500	OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700	OP GRANTS - OTHER			1,874,601.00-	0.00		1,874,601.00
	Major Account 460000 Total	0.00	28,086.59-	1,988,399.75-	0.00	0.00	1,988,399.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,803,652.09-	85,030,693.36-	0.00		85,030,693.36
471102	GEN FUND REMISSIONS-CASH		859,092.90	16,697,370.32	0.00		16,697,370.32-
471103	NON RESIDENT TUITION		252,266.14-	12,203,240.59-	0.00		12,203,240.59
471104	OFF-CAMPUS TUITION		19,102.38-	648,440.31-	0.00		648,440.31
471105	EMPLOYEE REMISSIONS			511.50	0.00		511.50-
472100	SALE OF SUP & MAT		84,473.04-	478,897.86-	0.00		478,897.86
472200	REPROD & PUBLICATIONS		1,930.91-	26,004.77-	0.00		26,004.77
474100	GENERAL BUSINESS FEES		5,850.15-	91,546.86-	0.00		91,546.86
	Major Account 470000 Total	0.00	11,308,181.81-	81,780,941.93-	0.00	0.00	81,780,941.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		75,301.57-	996,975.05-	0.00		996,975.05
483100	HOUSING & DORM RENTAL RE			10,800.00-	0.00		10,800.00
483200	BUILDING & SPACE RENTAL			80.00-	0.00		80.00
483400	OTHER RENTAL REVENUE		175.00-	76,060.00-	0.00		76,060.00
484100	OPERATING DONATIONS & CO		810.00-	22,900.00-	0.00		22,900.00
484101	RESTRICTED-DONATIONS		8.50	1,497.00-	0.00		1,497.00
484105	INDIRECT COST-OTHER		216,711.65-	2,132,002.92-	0.00		2,132,002.92
484106	INDIRECT COST-PRIVATE		9,878.00-	96,646.00-	0.00		96,646.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			992.95-	0.00		992.95
484800	ROYALTY REVENUE		3,773.98-	17,287.18-	0.00		17,287.18
486300	CLEARING ACCOUNT		8,269.97-	189,556.61-	0.00		189,556.61
486301	SECURITY DEPOSITS		10,391.08-	2,763.66-	0.00		2,763.66
486351	NSF ITEMS SUSPENSE		4,982.45	190,291.11	0.00		190,291.11-
486400	CASH OVER ADJUSTMENT		56.70	59.25	0.00		59.25-
	Major Account 480000 Total	0.00	320,263.60-	3,357,211.01-	0.00	0.00	3,357,211.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			576,179.15-	0.00		576,179.15
493103	TRANS IN-CENTRAL ADMIN			1,363,237.00	0.00		1,363,237.00-
493200	OPERATING TRANSFERS OUT			1,899,354.13	0.00		1,899,354.13-
493203	TRANS OUT-CENTRAL ADMIN			32,465.00	0.00		32,465.00-
493204	TRANS OUT-PLANT IMPROVEME		2,310,076.15	3,999,201.58	0.00		3,999,201.58-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	2,310,076.15	9,368,172.56	0.00	0.00	9,368,172.56-
	BUDGETED REVENUE TOTAL	0.00	9,346,455.85-	77,758,380.13-	0.00	0.00	77,758,380.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,361,348.57-	59,652,813.87-	0.00		59,652,813.87
5	REVOLVING FUNDS		985,107.28-	18,105,566.26-	0.00		18,105,566.26
	BUDGETED REVENUE TOTAL	0.00	9,346,455.85-	77,758,380.13-	0.00	0.00	77,758,380.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		67,942.66	656,738.36	0.00		656,738.36-
511200	TEMPORARY SALARIES-WAGES		28,213.20	566,293.81	0.00		566,293.81-
511300	OVERTIME PAYMENTS			2,686.00	0.00		2,686.00-
	Personal Services Subtotal	0.00	96,155.86	1,225,718.17	0.00	0.00	1,225,718.17-
515100	RETIREMENT PLANS EXPENSE		4,451.09	41,347.28	0.00		41,347.28-
515200	FICA EXPENSE		6,009.63	51,849.30	0.00		51,849.30-
515400	LIFE & ACCIDENT INS EXP		100.98	1,065.42	0.00		1,065.42-
515500	HEALTH INSURANCE EXPENSE		5,990.99	66,376.12	0.00		66,376.12-
516500	WORKERS COMP PREMIUMS		464.10	4,559.90	0.00		4,559.90-
	Major Account 510000 Total	0.00	113,172.65	1,390,916.19	0.00	0.00	1,390,916.19-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		192.96	915.67	0.00		915.67-
521200	COMM EXP-VOICE/DATA		649.83	7,766.29	0.00		7,766.29-
521300	FREIGHT			306.39	0.00		306.39-
521400	DATA PROCESSING EXPENSE			400.00	0.00		400.00-
521500	PUBLICATION & PRINT EXPENSE		414.01	4,726.68	0.00		4,726.68-
521900	AWARDS EXPENSE			1,113.88	0.00		1,113.88-
522100	DUES & SUBSCRIPTION EXPENSE		338.95	6,556.77	0.00		6,556.77-
522200	CONFERENCE REGISTRATION		8,315.52	28,370.51	0.00		28,370.51-
522400	SUBSISTENCE		6,064.29	26,806.38	0.00		26,806.38-
524700	RENT EXP-OTHER REAL PROP			530.00	0.00		530.00-
525500	RENT EXP-OTHER PERS PROP		153.26	8,727.79	0.00		8,727.79-
527100	REP & MAINT-OFFICE EQUIP		270.86	1,984.66	0.00		1,984.66-
531100	OFFICE SUPPLIES EXPENSE		1,304.32	18,909.47	0.00		18,909.47-
533900	FOOD EXPENSE		1,257.53-	17,435.58	0.00		17,435.58-
534600	ED & RECREATIONAL SUP EX		2,681.33	13,368.58	0.00		13,368.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,890.58	0.00		2,890.58-
534901	DATA PROCESSING SUPPLIES		1,292.88	31,321.59	0.00		31,321.59-
535100	MEDICAL SUPPLIES			247.10	0.00		247.10-
537100	LABORATORY SUP EXP		2,490.96	20,795.54	0.00		20,795.54-
538100	VEHICLE & EQUIP SUPP EXP		21.58	939.94	0.00		939.94-
539100	INDIRECT COST ALLOWANCE		37,776.34	354,006.70	0.00		354,006.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			3,298.00	0.00		3,298.00-
547100	EDUCATIONAL SERVICES		4,550.00	14,852.96	0.00		14,852.96-
554900	OTHER CONTRACTUAL SERVICE		12,482.01	70,281.65	0.00		70,281.65-
554901	CONTRACTED SVCS - SAL REIMB		3,600.00	3,600.00	0.00		3,600.00-
554903	CONTRACTED SVCS - SUB CONTRACT		248,559.88	1,238,411.26	0.00		1,238,411.26-
555200	SOFTWARE - NEW PURCHASES			1,395.62	0.00		1,395.62-
559100	OTHER OPERATING EXP			30.00	0.00		30.00-
	Major Account 520000 Total	0.00	329,901.45	1,879,989.59	0.00	0.00	1,879,989.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,763.80	34,109.67	0.00		34,109.67-
571900	MEALS-ONE DAY TRAVEL			8.16	0.00		8.16-
572100	COMMERCIAL TRANSPORTATION		23,665.39	42,022.23	0.00		42,022.23-
572103	COMERCIAL FARES-FOREIGN			1,560.40	0.00		1,560.40-
574500	PERSONAL VEHICLE MILEAGE		712.07	2,379.27	0.00		2,379.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,375.29	53,907.21	0.00		53,907.21-
575100	MISC TRAVEL EXPENSES		326.50	5,463.09	0.00		5,463.09-
	Major Account 570000 Total	0.00	31,843.05	139,450.03	0.00	0.00	139,450.03-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		15,262.00-	88,357.00-	0.00		88,357.00
599102	NON-TAXABLE STIPENDS		4,525,225.00	76,462,269.00	0.00		76,462,269.00-
599104	STUDENT TUITION		1,419.00	44,245.94	0.00		44,245.94-
	Major Account 590000 Total	0.00	4,511,382.00	76,418,157.94	0.00	0.00	76,418,157.94-
	BUDGETED EXPENDITURES TOTAL	0.00	4,986,299.15	79,828,513.75	0.00	0.00	79,828,513.75-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		4,986,299.15	79,828,513.75	0.00		79,828,513.75-
	BUDGETED EXPENDITURES TOTAL	0.00	4,986,299.15	79,828,513.75	0.00	0.00	79,828,513.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,622,184.00	159,232.67	1,448,495.96	89.29		173,688.04
511200	TEMPORARY SALARIES-WAGES		105,991.21	576,423.81	0.00		576,423.81-
511300	OVERTIME PAYMENTS			27.00	0.00		27.00-
	Personal Services Subtotal	1,622,184.00	265,223.88	2,024,946.77	124.83	0.00	402,762.77-
515100	RETIREMENT PLANS EXPENSE	75,449.00	11,717.91	104,656.83	138.71		29,207.83-
515200	FICA EXPENSE	85,163.00	17,514.15	113,762.52	133.58		28,599.52-
515400	LIFE & ACCIDENT INS EXP	1,611.00	229.67	2,284.78	141.82		673.78-
515500	HEALTH INSURANCE EXPENSE	92,076.00	15,218.60	148,336.85	161.10		56,260.85-
516500	WORKERS COMP PREMIUMS		1,120.94	9,671.80	0.00		9,671.80-
	Major Account 510000 Total	1,876,483.00	311,025.15	2,403,659.55	128.09	0.00	527,176.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		46.83	4,783.78	0.00		4,783.78-
521200	COMM EXP-VOICE/DATA		1,910.90	22,625.41	0.00		22,625.41-
521300	FREIGHT		81.56	908.27	0.00		908.27-
521500	PUBLICATION & PRINT EXPENSE		4,501.12	34,158.03	0.00		34,158.03-
521900	AWARDS EXPENSE			1,069.57	0.00		1,069.57-
522100	DUES & SUBSCRIPTION EXPENSE		5,073.00	38,665.51	0.00		38,665.51-
522200	CONFERENCE REGISTRATION		4,274.77	21,284.62	0.00		21,284.62-
522400	SUBSISTENCE		391.54	2,041.00	0.00		2,041.00-
522600	JOB APPLICANT EXPENSE			476.40-	0.00		476.40
523201	NATURAL GAS		169.45	1,403.88	0.00		1,403.88-
524600	RENT EXPENSE-BUILDINGS			12,156.33	0.00		12,156.33-
524700	RENT EXP-OTHER REAL PROP			450.00-	0.00		450.00
525100	RENT EXP-OFFICE EQUIP		110.20	1,300.33	0.00		1,300.33-
525500	RENT EXP-OTHER PERS PROP		308.78	5,199.96	0.00		5,199.96-
527100	REP & MAINT-OFFICE EQUIP		33.82	3,431.44	0.00		3,431.44-
531100	OFFICE SUPPLIES EXPENSE		2,591.42	10,386.19	0.00		10,386.19-
533100	HOUSEHOLD & INSTIT EXP		637.25-	242.60	0.00		242.60-
533900	FOOD EXPENSE		6,067.46	15,414.42	0.00		15,414.42-
534600	ED & RECREATIONAL SUP EX		3,137.38	7,516.71	0.00		7,516.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,456,000.00		4,551.86-	.31-		1,460,551.86
534901	DATA PROCESSING SUPPLIES		11,026.46	42,871.96-	0.00		42,871.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		264.11	11,969.79	0.00		11,969.79-
538100	VEHICLE & EQUIP SUPP EXP		1,531.00	11,423.02	0.00		11,423.02-
539100	INDIRECT COST ALLOWANCE		79,619.26	680,061.06	0.00		680,061.06-
543100	IT CONSULTING-APPLICATIONS			2,491.32-	0.00		2,491.32
545000	LABORATORY SERVICES			376.00	0.00		376.00-
547100	EDUCATIONAL SERVICES			15,600.00	0.00		15,600.00-
554900	OTHER CONTRACTUAL SERVICE		15,465.00	181,699.49	0.00		181,699.49-
554903	CONTRACTED SVCS - SUB CONTRACT		39,603.82	388,406.57	0.00		388,406.57-
555200	SOFTWARE - NEW PURCHASES			3,938.25	0.00		3,938.25-
559100	OTHER OPERATING EXP	5,073,517.00	4,872.89	9,041.78-	.18-		5,082,558.78
	Major Account 520000 Total	6,529,517.00	180,443.52	1,416,178.91	21.69	0.00	5,113,338.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,052.18	31,454.01	0.00		31,454.01-
572100	COMMERCIAL TRANSPORTATION		12,675.03	31,192.77	0.00		31,192.77-
572103	COMERCIAL FARES-FOREIGN			4,153.00	0.00		4,153.00-
573100	STATE-OWNED TRANSPORT			632.19	0.00		632.19-
574500	PERSONAL VEHICLE MILEAGE		1,367.24	11,822.76	0.00		11,822.76-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,325.62	37,877.99	0.00		37,877.99-
575100	MISC TRAVEL EXPENSES	296,000.00	697.89	3,468.80	1.17		292,531.20
575103	MISC TVL EXP-FOREIGN			11,540.69	0.00		11,540.69-
	Major Account 570000 Total	296,000.00	24,117.96	132,142.21	44.64	0.00	163,857.79
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		8,208.90	170,098.27	0.00		170,098.27-
	Major Account 580000 Total	0.00	8,208.90	170,098.27	0.00	0.00	170,098.27-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	77,598,000.00			0.00		77,598,000.00
599102	NON-TAXABLE STIPENDS		308,076.41	3,011,178.19	0.00		3,011,178.19-
599104	STUDENT TUITION		9,387.75	364,294.03	0.00		364,294.03-
	Major Account 590000 Total	77,598,000.00	317,464.16	3,375,472.22	4.35	0.00	74,222,527.78
	BUDGETED EXPENDITURES TOTAL	86,300,000.00	841,259.69	7,497,551.16	8.69	0.00	78,802,448.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	86,300,000.00	841,259.69	7,497,551.16	8.69		78,802,448.84
BUDGETED EXPENDITURES TOTAL	86,300,000.00	841,259.69	7,497,551.16	8.69	0.00	78,802,448.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		633,161.97-	7,039,240.75-	0.00		7,039,240.75
Major Account 460000 Total	0.00	633,161.97-	7,039,240.75-	0.00	0.00	7,039,240.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,358.73-	50,707.71	0.00		50,707.71-
484106 INDIRECT COST-PRIVATE		97.81-	13,926.69-	0.00		13,926.69
Major Account 480000 Total	0.00	1,456.54-	36,781.02	0.00	0.00	36,781.02-
BUDGETED REVENUE TOTAL	0.00	634,618.51-	7,002,459.73-	0.00	0.00	7,002,459.73
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		634,618.51-	7,002,459.73-	0.00		7,002,459.73
BUDGETED REVENUE TOTAL	0.00	634,618.51-	7,002,459.73-	0.00	0.00	7,002,459.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,302,410.00	387,892.06	3,948,728.49	119.57		646,318.49-
511200	TEMPORARY SALARIES-WAGES		184,856.10	1,470,013.40	0.00		1,470,013.40-
511300	OVERTIME PAYMENTS		545.25	2,685.58	0.00		2,685.58-
	Personal Services Subtotal	3,302,410.00	573,293.41	5,421,427.47	164.17	0.00	2,119,017.47-
515100	RETIREMENT PLANS EXPENSE	102,776.00	23,340.80	221,744.48	215.76		118,968.48-
515200	FICA EXPENSE	130,721.00	37,285.32	283,168.06	216.62		152,447.06-
515400	LIFE & ACCIDENT INS EXP	2,504.00	466.69	5,126.17	204.72		2,622.17-
515500	HEALTH INSURANCE EXPENSE	210,561.00	43,849.17	486,851.57	231.22		276,290.57-
516500	WORKERS COMP PREMIUMS		1,778.26	22,998.00	0.00		22,998.00-
	Major Account 510000 Total	3,748,972.00	680,013.65	6,441,315.75	171.82	0.00	2,692,343.75-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,284.23	27,546.65	0.00		27,546.65-
521200	COMM EXP-VOICE/DATA		2,002.77	32,859.96	0.00		32,859.96-
521300	FREIGHT			13,533.25	0.00		13,533.25-
521400	DATA PROCESSING EXPENSE		35.25	35.25	0.00		35.25-
521500	PUBLICATION & PRINT EXPENSE		11,914.56	131,006.09	0.00		131,006.09-
521900	AWARDS EXPENSE		6,510.95	15,266.89	0.00		15,266.89-
522000	1099 AWARDS			11,460.00	0.00		11,460.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,763.81	70,783.18	0.00		70,783.18-
522200	CONFERENCE REGISTRATION		9,714.89	49,287.49	0.00		49,287.49-
522400	SUBSISTENCE		11,216.94	52,768.73	0.00		52,768.73-
522600	JOB APPLICANT EXPENSE			71.08	0.00		71.08-
523202	ELECTRICITY		564.96	8,410.83	0.00		8,410.83-
524600	RENT EXPENSE-BUILDINGS		2,817.51	19,028.88	0.00		19,028.88-
524700	RENT EXP-OTHER REAL PROP		750.00	3,414.54	0.00		3,414.54-
525100	RENT EXP-OFFICE EQUIP		751.90	5,239.86	0.00		5,239.86-
525400	RENT EXP-COMM EQUIP		1,581.00	28,606.00	0.00		28,606.00-
525500	RENT EXP-OTHER PERS PROP		10,045.85	72,959.41	0.00		72,959.41-
526100	REPAIRS & MAINT-REAL PROPERTY			27,989.48	0.00		27,989.48-
527100	REP & MAINT-OFFICE EQUIP		71.66	1,479.35	0.00		1,479.35-
527200	REP & MAINT-MOTOR VEHICL		557.13	557.13	0.00		557.13-
527400	REPAIRS & MAINT-DATA PROC			498.00	0.00		498.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		265.50	43,798.47	0.00		43,798.47-
531100	OFFICE SUPPLIES EXPENSE		10,511.55	50,850.34	0.00		50,850.34-
533100	HOUSEHOLD & INSTIT EXP		637.25	922.66	0.00		922.66-
533900	FOOD EXPENSE		32,929.56	223,814.13	0.00		223,814.13-
534500	AGRICULTURAL SUPPLIES EXP			1,350.00	0.00		1,350.00-
534600	ED & RECREATIONAL SUP EX		60,285.28	239,421.18	0.00		239,421.18-
534700	ENG TECH & COMM SUP EXP		625.84	4,716.72	0.00		4,716.72-
534800	CONSTRUCTION & MAINT SUPPLIES		315.00	443.70	0.00		443.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00	3,824.89	9,870.24	.28		3,572,629.76
534901	DATA PROCESSING SUPPLIES		28,334.67	147,849.62	0.00		147,849.62-
535100	MEDICAL SUPPLIES			1,995.12	0.00		1,995.12-
537100	LABORATORY SUP EXP		4,992.38	55,324.30	0.00		55,324.30-
538100	VEHICLE & EQUIP SUPP EXP		1,602.18	5,478.88	0.00		5,478.88-
539100	INDIRECT COST ALLOWANCE		79,628.79	900,959.74	0.00		900,959.74-
541100	ACCTG & AUDITING SERVICES			12,000.00	0.00		12,000.00-
543100	IT CONSULTING-APPLICATIONS		3,000.00	4,361.50	0.00		4,361.50-
545000	LABORATORY SERVICES			3,368.00	0.00		3,368.00-
547100	EDUCATIONAL SERVICES		15,598.00	100,226.84	0.00		100,226.84-
549200	JANITORIAL/SECURITY SERVICES		375.00	3,272.50	0.00		3,272.50-
554900	OTHER CONTRACTUAL SERVICE		28,218.71	652,261.77	0.00		652,261.77-
554903	CONTRACTED SVCS - SUB CONTRACT			27,756.33	0.00		27,756.33-
555200	SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
556100	INSURANCE EXPENSE		1,129.96	2,867.96	0.00		2,867.96-
559100	OTHER OPERATING EXP	4,625,228.00	6,141.03	48,402.57	1.05		4,576,825.43
	Major Account 520000 Total	8,207,728.00	339,999.00	3,115,114.62	37.95	0.00	5,092,613.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,409.95	86,431.46	0.00		86,431.46-
571600	MEALS-NOT TRAVEL STATUS			159.00	0.00		159.00-
571900	MEALS-ONE DAY TRAVEL		34.90	34.90	0.00		34.90-
572100	COMMERCIAL TRANSPORTATION		17,948.55	82,061.78	0.00		82,061.78-
572103	COMERCIAL FARES-FOREIGN		4,037.80	11,535.29	0.00		11,535.29-
574500	PERSONAL VEHICLE MILEAGE		5,536.86	49,236.04	0.00		49,236.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,285.16	96,814.31	0.00		96,814.31-
575100	MISC TRAVEL EXPENSES	134,750.00	1,738.16	6,363.14	4.72		128,386.86
	Major Account 570000 Total	134,750.00	82,991.38	332,635.92	246.85	0.00	197,885.92-
	580000 CAPITAL OUTLAY						

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588003	BUILDINGS		14,655.00	344,560.97	0.00		344,560.97-
588004	EQUIPMENT		1,066.14	142,244.61	0.00		142,244.61-
	Major Account 580000 Total	0.00	15,721.14	486,805.58	0.00	0.00	486,805.58-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,908,550.00			0.00		4,908,550.00
599102	NON-TAXABLE STIPENDS		296,751.08	7,611,648.35	0.00		7,611,648.35-
599104	STUDENT TUITION		11,059.50	138,379.59	0.00		138,379.59-
	Major Account 590000 Total	4,908,550.00	307,810.58	7,750,027.94	157.89	0.00	2,841,477.94-
	UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	1,426,535.75	18,125,899.81	106.62	0.00	1,125,899.81-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	17,000,000.00	1,426,535.75	18,125,899.81	106.62		1,125,899.81-
	UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	1,426,535.75	18,125,899.81	106.62	0.00	1,125,899.81-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			33,500.00-	0.00		33,500.00
	Major Account 460000 Total	0.00	0.00	33,500.00-	0.00	0.00	33,500.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,373.05-	88,755.97-	0.00		88,755.97
471101	PROF & TECH GRNT/CONT-ITD			2,422.94-	0.00		2,422.94
471108	MED/VOC SERV-STATE AG		283,474.84-	3,097,291.44-	0.00		3,097,291.44
472100	SALE OF SUP & MAT			41,382.04-	0.00		41,382.04
474100	GENERAL BUSINESS FEES		979.04-	5,833.93-	0.00		5,833.93
	Major Account 470000 Total	0.00	297,826.93-	3,235,686.32-	0.00	0.00	3,235,686.32
	480000 REVENUE - MISCELLANEOUS						

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481100	INVESTMENT INCOME		63,629.51-	370,546.40-	0.00		370,546.40
483200	BUILDING & SPACE RENTAL		291.67-	6,208.37-	0.00		6,208.37
483300	EQUIPMENT LEASE OR RENTA			750.00-	0.00		750.00
484101	RESTRICTED-DONATIONS		614,306.66-	8,458,389.20-	0.00		8,458,389.20
484104	INDIRECT COST-LOCAL		111,932.51-	344,839.23-	0.00		344,839.23
484106	INDIRECT COST-PRIVATE		354,674.64-	3,681,002.47-	0.00		3,681,002.47
484900	OTHER PRIVATE SOURCES		128,587.00-	2,376,679.00-	0.00		2,376,679.00
486100	LOAN INTEREST		148,077.79-	1,116,162.30-	0.00		1,116,162.30
486300	CLEARING ACCOUNT		15,629.16	6,671.65	0.00		6,671.65-
	Major Account 480000 Total	0.00	1,405,870.62-	16,347,905.32-	0.00	0.00	16,347,905.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		45,700.00-	1,202,731.74-	0.00		1,202,731.74
493200	OPERATING TRANSFERS OUT		45,700.00	124,715.40	0.00		124,715.40-
493204	TRANS OUT-PLANT IMPROVEME		166,216.96	166,216.96	0.00		166,216.96-
	Major Account 490000 Total	0.00	166,216.96	911,799.38-	0.00	0.00	911,799.38
	UNBUDGETED REVENUE TOTAL	0.00	1,537,480.59-	20,528,891.02-	0.00	0.00	20,528,891.02

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,537,480.59-	20,528,891.02-	0.00		20,528,891.02
	UNBUDGETED REVENUE TOTAL	0.00	1,537,480.59-	20,528,891.02-	0.00	0.00	20,528,891.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,221,643.00	66,579.26	5,257,329.54	84.50		964,313.46
511200	TEMPORARY SALARIES-WAGES		64,146.64	1,729,075.06	0.00		1,729,075.06-
511300	OVERTIME PAYMENTS		557.13	63,422.49	0.00		63,422.49-
511900	SUPPLEMENTAL		205.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	6,221,643.00	131,488.03	7,052,027.09	113.35	0.00	830,384.09-
515100	RETIREMENT PLANS EXPENSE	279,880.00	2,795.63-	353,404.96	126.27		73,524.96-
515200	FICA EXPENSE	503,514.00	3,334.48	433,784.61	86.15		69,729.39
515400	LIFE & ACCIDENT INS EXP	7,482.00	965.35	12,566.31	167.95		5,084.31-
515500	HEALTH INSURANCE EXPENSE	890,186.00	17,616.67	872,008.78	97.96		18,177.22
516400	UNEMPLOYM COMP INS EXP			26,735.04	0.00		26,735.04-
516500	WORKERS COMP PREMIUMS	72,181.00	4,240.36	43,704.66	60.55		28,476.34
	Major Account 510000 Total	7,974,886.00	154,849.26	8,794,231.45	110.27	0.00	819,345.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,393.87	90,529.76	0.00		90,529.76-
521200	COMM EXP-VOICE/DATA		61,979.64	773,157.53	0.00		773,157.53-
521300	FREIGHT		2,161.36	35,427.08	0.00		35,427.08-
521400	DATA PROCESSING EXPENSE		152.15	3,022.40	0.00		3,022.40-
521500	PUBLICATION & PRINT EXPENSE		25,192.86	143,994.46	0.00		143,994.46-
521900	AWARDS EXPENSE			10,604.24	0.00		10,604.24-
522000	1099 AWARDS			1,200.00	0.00		1,200.00-
522100	DUES & SUBSCRIPTION EXPENSE		9,110.07	257,569.09	0.00		257,569.09-
522200	CONFERENCE REGISTRATION		1,866.09	131,741.36	0.00		131,741.36-
522400	SUBSISTENCE		50,843.30	803,928.38	0.00		803,928.38-
522500	EMPLOYEE MOVING EXPENSE		208.00	19,271.03	0.00		19,271.03-
522600	JOB APPLICANT EXPENSE		2,797.95	6,545.62	0.00		6,545.62-
523201	NATURAL GAS		9,212.18	81,936.29	0.00		81,936.29-
523202	ELECTRICITY		56,545.95	471,185.43	0.00		471,185.43-
523203	WATER		3,452.96	43,094.30	0.00		43,094.30-
523204	SEWER		2,152.75	23,358.96	0.00		23,358.96-
523219	OTHER UTILITY			1,164.85	0.00		1,164.85-
524100	RENT EXPENSE-LAND			63,598.95	0.00		63,598.95-
524600	RENT EXPENSE-BUILDINGS		510.00	437,861.02	0.00		437,861.02-

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524700	RENT EXP-OTHER REAL PROP			5,204.45	0.00		5,204.45-
525100	RENT EXP-OFFICE EQUIP		1,381.54	19,062.31	0.00		19,062.31-
525500	RENT EXP-OTHER PERS PROP		1,630.06	115,153.64	0.00		115,153.64-
526100	REPAIRS & MAINT-REAL PROPERTY		9,428.97-	578,928.06	0.00		578,928.06-
527100	REP & MAINT-OFFICE EQUIP		2,871.58	26,359.16	0.00		26,359.16-
527200	REP & MAINT-MOTOR VEHICL			11,785.63	0.00		11,785.63-
527300	REP & MAINT-MEDICAL EQUI		710.00	10,980.00	0.00		10,980.00-
527400	REPAIRS & MAINT-DATA PROC		294.42	7,785.56	0.00		7,785.56-
527500	REPAIRS & MAINT-COMM EQUIP		14,835.60	554,874.40	0.00		554,874.40-
527600	REP & MAINT-HOUSE/INST E		5,119.68	17,024.79	0.00		17,024.79-
527800	REP & MAINT-OTHER PROPER		8,951.99	122,853.08	0.00		122,853.08-
527801	REP AG SHOP CONST EQUIP			960.45	0.00		960.45-
531100	OFFICE SUPPLIES EXPENSE		8,277.39	110,705.92	0.00		110,705.92-
533100	HOUSEHOLD & INSTIT EXP		16,187.52	311,968.00	0.00		311,968.00-
533900	FOOD EXPENSE		19,728.21	157,401.07	0.00		157,401.07-
534600	ED & RECREATIONAL SUP EX		29,064.67	613,292.21	0.00		613,292.21-
534700	ENG TECH & COMM SUP EXP			75.00	0.00		75.00-
534800	CONSTRUCTION & MAINT SUPPLIES		6,970.90	133,882.05	0.00		133,882.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,708,793.00	41,473.12	273,432.66	16.00		1,435,360.34
534901	DATA PROCESSING SUPPLIES		6,550.95-	176,505.85	0.00		176,505.85-
535100	MEDICAL SUPPLIES		1,173.93	74,283.62	0.00		74,283.62-
537100	LABORATORY SUP EXP		42.03	1,306.74	0.00		1,306.74-
538100	VEHICLE & EQUIP SUPP EXP		14,759.83	143,639.80	0.00		143,639.80-
539951	PURCHASES FOR RESALE		199,810.55	6,592,590.43	0.00		6,592,590.43-
541100	ACCTG & AUDITING SERVICES			26,686.00	0.00		26,686.00-
541700	LEGAL RELATED EXPENSE		5,670.00-	350.00	0.00		350.00-
542500	ENG & ARCH SERVICES		3,485.00	6,521.75	0.00		6,521.75-
543100	IT CONSULTING-APPLICATIONS		4,095.68	27,108.66	0.00		27,108.66-
543500	MGT CONSULTANT SERVICES			2,840.00	0.00		2,840.00-
545000	LABORATORY SERVICES			21,536.54	0.00		21,536.54-
547100	EDUCATIONAL SERVICES			1,015.00	0.00		1,015.00-
549200	JANITORIAL/SECURITY SERVICES		5,195.63	74,016.61	0.00		74,016.61-
554900	OTHER CONTRACTUAL SERVICE		44,504.85	2,221,834.45	0.00		2,221,834.45-
555200	SOFTWARE - NEW PURCHASES		15,250.64	167,101.93	0.00		167,101.93-
556100	INSURANCE EXPENSE		46,454.61	641,575.39	0.00		641,575.39-
559100	OTHER OPERATING EXP	20,803,534.00	373,172.41-	1,266,768.98	6.09		19,536,765.02
	Major Account 520000 Total	22,512,327.00	327,026.23	17,916,600.94	79.59	0.00	4,595,726.06

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING		14,520.76	168,778.13	0.00		168,778.13-
571600	MEALS-NOT TRAVEL STATUS			2,000.00	0.00		2,000.00-
571900	MEALS-ONE DAY TRAVEL		30.13	167.79	0.00		167.79-
572100	COMMERCIAL TRANSPORTATION		15,407.50	259,026.70	0.00		259,026.70-
572103	COMERCIAL FARES-FOREIGN		1,500.00-	23,520.14	0.00		23,520.14-
574500	PERSONAL VEHICLE MILEAGE		2,048.28	11,297.39	0.00		11,297.39-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,937.03	38,928.44	0.00		38,928.44-
574700	VOLUNTEER TRAVEL EXPENSES			187.54	0.00		187.54-
575100	MISC TRAVEL EXPENSES	747,348.00	2,265.14	34,784.29	4.65		712,563.71
	Major Account 570000 Total	747,348.00	37,708.84	538,690.42	72.08	0.00	208,657.58
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			9,517,441.53	0.00		9,517,441.53-
588004	EQUIPMENT		19,710.55	226,949.15	0.00		226,949.15-
	Major Account 580000 Total	0.00	19,710.55	9,744,390.68	0.00	0.00	9,744,390.68-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	765,439.00			0.00		765,439.00
599102	NON-TAXABLE STIPENDS		21,611.34	575,340.62	0.00		575,340.62-
599104	STUDENT TUITION		569.25	20,939.65	0.00		20,939.65-
	Major Account 590000 Total	765,439.00	22,180.59	596,280.27	77.90	0.00	169,158.73
	BUDGETED EXPENDITURES TOTAL	32,000,000.00	561,475.47	37,590,193.76	117.47	0.00	5,590,193.76-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	32,000,000.00	561,475.47	37,590,193.76	117.47		5,590,193.76-
	BUDGETED EXPENDITURES TOTAL	32,000,000.00	561,475.47	37,590,193.76	117.47	0.00	5,590,193.76-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		7,590.36-	113,430.89-	0.00		113,430.89

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	Major Account 460000 Total	0.00	7,590.36-	113,430.89-	0.00	0.00	113,430.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		776,809.96-	13,808,110.15-	0.00		13,808,110.15
472100	SALE OF SUP & MAT		1,124,019.81-	12,586,036.43-	0.00		12,586,036.43
472200	REPROD & PUBLICATIONS		1,880.00-	12,926.75-	0.00		12,926.75
474100	GENERAL BUSINESS FEES		94,507.16-	1,177,611.56-	0.00		1,177,611.56
476100	OTHER LIC PERM & FEES		65,171.59-	2,157,075.32-	0.00		2,157,075.32
	Major Account 470000 Total	0.00	2,062,388.52-	29,741,760.21-	0.00	0.00	29,741,760.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,588.91-	343,213.46-	0.00		343,213.46
482100	LAND USE REVENUE			100.00-	0.00		100.00
483100	HOUSING & DORM RENTAL RE		121,740.88-	5,470,441.23-	0.00		5,470,441.23
483200	BUILDING & SPACE RENTAL		26,674.36-	292,234.29-	0.00		292,234.29
483300	EQUIPMENT LEASE OR RENTA		10,813.27-	46,428.32-	0.00		46,428.32
483400	OTHER RENTAL REVENUE		2,230.86-	29,748.81-	0.00		29,748.81
484100	OPERATING DONATIONS & CO			20,000.00-	0.00		20,000.00
484101	RESTRICTED-DONATIONS		276,357.47-	772,052.73-	0.00		772,052.73
484105	INDIRECT COST-OTHER		8,870.19-	320,882.99-	0.00		320,882.99
484500	REIMB NON-GOVT SOURCES		4,502.80-	303,647.59-	0.00		303,647.59
484800	ROYALTY REVENUE		4,875.90-	29,492.51-	0.00		29,492.51
484900	OTHER PRIVATE SOURCES		5,700.00-	40,700.00-	0.00		40,700.00
486301	SECURITY DEPOSITS		13,042.00	38,182.64-	0.00		38,182.64
486400	CASH OVER ADJUSTMENT		67.56	994.62	0.00		994.62-
	Major Account 480000 Total	0.00	475,245.08-	7,706,129.95-	0.00	0.00	7,706,129.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		17,622.67-	64,195.81-	0.00		64,195.81
493100	OPERATING TRANSFER IN		8,452.00-	1,313,414.32-	0.00		1,313,414.32
493200	OPERATING TRANSFERS OUT		8,452.00	1,468,483.28	0.00		1,468,483.28-
493204	TRANS OUT-PLANT IMPROVEME		487,440.11	687,440.11	0.00		687,440.11-
	Major Account 490000 Total	0.00	469,817.44	778,313.26	0.00	0.00	778,313.26-
	BUDGETED REVENUE TOTAL	0.00	2,075,406.52-	36,783,007.79-	0.00	0.00	36,783,007.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,075,406.52-	36,783,007.79-	0.00		36,783,007.79
BUDGETED REVENUE TOTAL	0.00	2,075,406.52-	36,783,007.79-	0.00	0.00	36,783,007.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,425.64	21,800.73	0.00		21,800.73-
521300 FREIGHT			31.00	0.00		31.00-
521500 PUBLICATION & PRINT EXPENSE		747.96	1,740.07	0.00		1,740.07-
522100 DUES & SUBSCRIPTION EXPENSE			4,408.00	0.00		4,408.00-
525500 RENT EXP-OTHER PERS PROP		648.00	3,762.00	0.00		3,762.00-
526100 REPAIRS & MAINT-REAL PROPERTY		118,702.59	1,327,201.20	0.00		1,327,201.20-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527500 REPAIRS & MAINT-COMM EQUIP			1,007.50	0.00		1,007.50-
527800 REP & MAINT-OTHER PROPER		73,096.58	73,096.58	0.00		73,096.58-
531100 OFFICE SUPPLIES EXPENSE			493.00	0.00		493.00-
533100 HOUSEHOLD & INSTIT EXP		5,417.72	137,486.94	0.00		137,486.94-
534600 ED & RECREATIONAL SUP EX			3,147.63	0.00		3,147.63-
534800 CONSTRUCTION & MAINT SUPPLIES		13,957.60	183,867.76	0.00		183,867.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE			26,468.06	0.00		26,468.06-
534901 DATA PROCESSING SUPPLIES			4,704.61	0.00		4,704.61-
535100 MEDICAL SUPPLIES			5,496.11	0.00		5,496.11-
539951 PURCHASES FOR RESALE			2,373.10	0.00		2,373.10-
542500 ENG & ARCH SERVICES		13,568.00	33,658.75	0.00		33,658.75-
549200 JANITORIAL/SECURITY SERVICES		505.00	2,293.00	0.00		2,293.00-
554900 OTHER CONTRACTUAL SERVICE		200,758.62	643,453.44	0.00		643,453.44-
Major Account 520000 Total	0.00	432,827.71	2,476,689.48	0.00	0.00	2,476,689.48-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			99.00	0.00		99.00-
Major Account 570000 Total	0.00	0.00	99.00	0.00	0.00	99.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			123,519.52	0.00		123,519.52-
588003 BUILDINGS		1,784,687.29	9,089,781.92	0.00		9,089,781.92-
588004 EQUIPMENT		23,009.44	132,370.70	0.00		132,370.70-
Major Account 580000 Total	0.00	1,807,696.73	9,345,672.14	0.00	0.00	9,345,672.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,240,524.44	11,822,460.62	0.00	0.00	11,822,460.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,240,524.44	11,822,460.62	0.00		11,822,460.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,240,524.44	11,822,460.62	0.00	0.00	11,822,460.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1.71-	0.00		1.71
Major Account 480000 Total	0.00	0.00	1.71-	0.00	0.00	1.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,237,029.25-	10,736,780.24-	0.00		10,736,780.24
493100 OPERATING TRANSFER IN		2,754.00-	2,005,411.48-	0.00		2,005,411.48
493104 TRANS IN-PLANT IMPROVEMEN			1.71	0.00		1.71-
493200 OPERATING TRANSFERS OUT		2,754.00	2,005,411.48	0.00		2,005,411.48-
Major Account 490000 Total	0.00	5,237,029.25-	10,736,778.53-	0.00	0.00	10,736,778.53
UNBUDGETED REVENUE TOTAL	0.00	5,237,029.25-	10,936,780.24-	0.00	0.00	10,936,780.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,237,029.25-	10,936,780.24-	0.00		10,936,780.24
UNBUDGETED REVENUE TOTAL	0.00	5,237,029.25-	10,936,780.24-	0.00	0.00	10,936,780.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			322,143.42	0.00		322,143.42-
531100 OFFICE SUPPLIES EXPENSE			144.99	0.00		144.99-
533100 HOUSEHOLD & INSTIT EXP			1,050.00	0.00		1,050.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17,248.00	0.00		17,248.00-
534901 DATA PROCESSING SUPPLIES			9,598.75	0.00		9,598.75-
554900 OTHER CONTRACTUAL SERVICE			1,189.50	0.00		1,189.50-
555200 SOFTWARE - NEW PURCHASES			2,470.00	0.00		2,470.00-
559100 OTHER OPERATING EXP			8,135.00	0.00		8,135.00-
Major Account 520000 Total	0.00	0.00	361,979.66	0.00	0.00	361,979.66-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		150.75	68,538.22	0.00		68,538.22-
588003 BUILDINGS		9,534.00	411,432.12	0.00		411,432.12-
Major Account 580000 Total	0.00	9,684.75	479,970.34	0.00	0.00	479,970.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,684.75	841,950.00	0.00	0.00	841,950.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,684.75	841,950.00	0.00		841,950.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,684.75	841,950.00	0.00	0.00	841,950.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,494.75-	843,767.00-	0.00		843,767.00
Major Account 490000 Total	0.00	4,494.75-	843,767.00-	0.00	0.00	843,767.00
UNBUDGETED REVENUE TOTAL	0.00	4,494.75-	843,767.00-	0.00	0.00	843,767.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		4,494.75-	843,767.00-	0.00		843,767.00
UNBUDGETED REVENUE TOTAL	0.00	4,494.75-	843,767.00-	0.00	0.00	843,767.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		13,987.00	5,555.22	0.00		5,555.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE			233.75-	0.00		233.75
534901 DATA PROCESSING SUPPLIES			151.99	0.00		151.99-
Major Account 520000 Total	0.00	13,987.00	5,473.46	0.00	0.00	5,473.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,987.00	5,473.46	0.00	0.00	5,473.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,987.00	5,473.46	0.00		5,473.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,987.00	5,473.46	0.00	0.00	5,473.46-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		13,987.00-	38,720.59-	0.00		38,720.59
Major Account 490000 Total	0.00	13,987.00-	38,720.59-	0.00	0.00	38,720.59
UNBUDGETED REVENUE TOTAL	0.00	13,987.00-	38,720.59-	0.00	0.00	38,720.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,987.00-	38,720.59-	0.00		38,720.59
UNBUDGETED REVENUE TOTAL	0.00	13,987.00-	38,720.59-	0.00	0.00	38,720.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,974.57-	81,859.55-	0.00		81,859.55
Major Account 480000 Total	0.00	6,974.57-	81,859.55-	0.00	0.00	81,859.55
BUDGETED REVENUE TOTAL	0.00	6,974.57-	81,859.55-	0.00	0.00	81,859.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,974.57-	81,859.55-	0.00		81,859.55
BUDGETED REVENUE TOTAL	0.00	6,974.57-	81,859.55-	0.00	0.00	81,859.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			93.80	0.00		93.80-
526100	REPAIRS & MAINT-REAL PROPERTY			406.90	0.00		406.90-
534600	ED & RECREATIONAL SUP EX			1,191.17	0.00		1,191.17-
534800	CONSTRUCTION & MAINT SUPPLIES		22,052.75	26,633.25	0.00		26,633.25-
559100	OTHER OPERATING EXP		119.04	1,448.04	0.00		1,448.04-
	Major Account 520000 Total	0.00	22,171.79	29,773.16	0.00	0.00	29,773.16-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		295,349.70	5,724,708.85	0.00		5,724,708.85-
588004	EQUIPMENT		22,555.00	51,627.95	0.00		51,627.95-
	Major Account 580000 Total	0.00	317,904.70	5,776,336.80	0.00	0.00	5,776,336.80-
BUDGETED EXPENDITURES TOTAL		0.00	340,076.49	5,806,109.96	0.00	0.00	5,806,109.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,105.04	2,502,236.15	0.00		2,502,236.15-
4	FEDERAL FUNDS		336,971.45	3,303,873.81	0.00		3,303,873.81-
BUDGETED EXPENDITURES TOTAL		0.00	340,076.49	5,806,109.96	0.00	0.00	5,806,109.96-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		274,025.48-	3,261,299.94-	0.00		3,261,299.94
	Major Account 460000 Total	0.00	274,025.48-	3,261,299.94-	0.00	0.00	3,261,299.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			1,725,891.00-	0.00		1,725,891.00
	Major Account 490000 Total	0.00	0.00	1,725,891.00-	0.00	0.00	1,725,891.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	274,025.48-	4,987,190.94-	0.00	0.00	4,987,190.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,725,891.00-	0.00		1,725,891.00
4 FEDERAL FUNDS		274,025.48-	3,261,299.94-	0.00		3,261,299.94
BUDGETED REVENUE TOTAL	0.00	274,025.48-	4,987,190.94-	0.00	0.00	4,987,190.94
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,675.37-	0.00		3,675.37
534800 CONSTRUCTION & MAINT SUPPLIES		22,052.75	21,271.50	0.00		21,271.50-
Major Account 520000 Total	0.00	22,052.75	17,596.13	0.00	0.00	17,596.13-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			907.20	0.00		907.20-
Major Account 570000 Total	0.00	0.00	907.20	0.00	0.00	907.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		17,815.25	172,122.30	0.00		172,122.30-
588003 BUILDINGS		303,317.75	1,123,423.07	0.00		1,123,423.07-
588004 EQUIPMENT		22,555.00	59,273.59	0.00		59,273.59-
Major Account 580000 Total	0.00	343,688.00	1,354,818.96	0.00	0.00	1,354,818.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,740.75	1,373,322.29	0.00	0.00	1,373,322.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		365,740.75	1,373,322.29	0.00		1,373,322.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	365,740.75	1,373,322.29	0.00	0.00	1,373,322.29-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		544,590.45-	597,745.52-	0.00		597,745.52
Major Account 480000 Total	0.00	544,590.45-	597,745.52-	0.00	0.00	597,745.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		147,849.65-	999,506.29-	0.00		999,506.29
Major Account 490000 Total	0.00	147,849.65-	999,506.29-	0.00	0.00	999,506.29
UNBUDGETED REVENUE TOTAL	0.00	692,440.10-	1,597,251.81-	0.00	0.00	1,597,251.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		692,440.10-	1,597,251.81-	0.00		1,597,251.81
UNBUDGETED REVENUE TOTAL	0.00	692,440.10-	1,597,251.81-	0.00	0.00	1,597,251.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		13,781.50	13,781.50	0.00		13,781.50-
522100 DUES & SUBSCRIPTION EXPENSE			4,700.00	0.00		4,700.00-
524600 RENT EXPENSE-BUILDINGS			491.11	0.00		491.11-
526100 REPAIRS & MAINT-REAL PROPERTY		2,416.75	2,416.75	0.00		2,416.75-
534800 CONSTRUCTION & MAINT SUPPLIES		2,203.71	12,408.12	0.00		12,408.12-
537100 LABORATORY SUP EXP		633.05	633.05	0.00		633.05-
554900 OTHER CONTRACTUAL SERVICE		3,850.00	22,561.15	0.00		22,561.15-
Major Account 520000 Total	0.00	22,885.01	56,991.68	0.00	0.00	56,991.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		67.00	67.00	0.00		67.00-
588003 BUILDINGS		496,578.07	4,178,130.77	0.00		4,178,130.77-
588004 EQUIPMENT		904.22	28,843.73	0.00		28,843.73-
Major Account 580000 Total	0.00	497,549.29	4,207,041.50	0.00	0.00	4,207,041.50-
BUDGETED EXPENDITURES TOTAL	0.00	520,434.30	4,264,033.18	0.00	0.00	4,264,033.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		520,434.30	4,264,033.18	0.00		4,264,033.18-
BUDGETED EXPENDITURES TOTAL	0.00	520,434.30	4,264,033.18	0.00	0.00	4,264,033.18-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			4,133,832.00-	0.00		4,133,832.00
493204 TRANS OUT-PLANT IMPROVEME			612,134.00	0.00		612,134.00-
Major Account 490000 Total	0.00	0.00	3,521,698.00-	0.00	0.00	3,521,698.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,521,698.00-	0.00	0.00	3,521,698.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,521,698.00-	0.00		3,521,698.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,521,698.00-	0.00	0.00	3,521,698.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,259.00	52,259.00	0.00		52,259.00-
Major Account 580000 Total	0.00	52,259.00	52,259.00	0.00	0.00	52,259.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,259.00	52,259.00	0.00	0.00	52,259.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,259.00	52,259.00	0.00		52,259.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,259.00	52,259.00	0.00	0.00	52,259.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		1,055.85	20,930.68	0.00		20,930.68-
Major Account 520000 Total	0.00	1,055.85	20,930.68	0.00	0.00	20,930.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		686.75	686.75	0.00		686.75-
588003 BUILDINGS		183,077.86	2,086,997.99	0.00		2,086,997.99-
Major Account 580000 Total	0.00	183,764.61	2,087,684.74	0.00	0.00	2,087,684.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,820.46	2,108,615.42	0.00	0.00	2,108,615.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		184,820.46	2,108,615.42	0.00		2,108,615.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,820.46	2,108,615.42	0.00	0.00	2,108,615.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		266,212.47-	1,940,861.52-	0.00		1,940,861.52
Major Account 480000 Total	0.00	266,212.47-	1,940,861.52-	0.00	0.00	1,940,861.52
UNBUDGETED REVENUE TOTAL	0.00	266,212.47-	1,940,861.52-	0.00	0.00	1,940,861.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		266,212.47-	1,940,861.52-	0.00		1,940,861.52
UNBUDGETED REVENUE TOTAL	0.00	266,212.47-	1,940,861.52-	0.00	0.00	1,940,861.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			10,718.00	0.00		10,718.00-
559100 OTHER OPERATING EXP			78.00	0.00		78.00-
Major Account 520000 Total	0.00	0.00	10,796.00	0.00	0.00	10,796.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,366.03	0.00		4,366.03-
588003 BUILDINGS		5,838.64	884,039.11	0.00		884,039.11-
Major Account 580000 Total	0.00	5,838.64	888,405.14	0.00	0.00	888,405.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,838.64	899,201.14	0.00	0.00	899,201.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,838.64	899,201.14	0.00		899,201.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,838.64	899,201.14	0.00	0.00	899,201.14-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		32,818.20-	1,181,289.00-	0.00		1,181,289.00
Major Account 490000 Total	0.00	32,818.20-	1,181,289.00-	0.00	0.00	1,181,289.00
UNBUDGETED REVENUE TOTAL	0.00	32,818.20-	1,181,289.00-	0.00	0.00	1,181,289.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,818.20-	1,181,289.00-	0.00		1,181,289.00
UNBUDGETED REVENUE TOTAL	0.00	32,818.20-	1,181,289.00-	0.00	0.00	1,181,289.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		475.09-	6,128.55-	0.00		6,128.55
Major Account 480000 Total	0.00	475.09-	6,128.55-	0.00	0.00	6,128.55
BUDGETED REVENUE TOTAL	0.00	475.09-	6,128.55-	0.00	0.00	6,128.55
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		475.09-	6,128.55-	0.00		6,128.55
BUDGETED REVENUE TOTAL	0.00	475.09-	6,128.55-	0.00	0.00	6,128.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		192.00	192.00	0.00		192.00-
526100	REPAIRS & MAINT-REAL PROPERTY		34,183.56	404,599.11	0.00		404,599.11-
527200	REP & MAINT-MOTOR VEHICL			2,321.58	0.00		2,321.58-
527600	REP & MAINT-HOUSE/INST E			1,323.53	0.00		1,323.53-
527800	REP & MAINT-OTHER PROPER			9,815.22	0.00		9,815.22-
527801	REP AG SHOP CONST EQUIP			7,884.74	0.00		7,884.74-
531100	OFFICE SUPPLIES EXPENSE			4,032.18	0.00		4,032.18-
533100	HOUSEHOLD & INSTIT EXP			5,627.75	0.00		5,627.75-
534500	AGRICULTURAL SUPPLIES EXP		3,400.82	3,400.82	0.00		3,400.82-
534600	ED & RECREATIONAL SUP EX		4,593.56	34,205.25	0.00		34,205.25-
534800	CONSTRUCTION & MAINT SUPPLIES		888.86	58,828.46	0.00		58,828.46-
542500	ENG & ARCH SERVICES			7,483.00	0.00		7,483.00-
549200	JANITORIAL/SECURITY SERVICES			854.17	0.00		854.17-
554900	OTHER CONTRACTUAL SERVICE		1,032.84	110,780.30-	0.00		110,780.30
	Major Account 520000 Total	0.00	44,291.64	429,787.51	0.00	0.00	429,787.51-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		67.00	67.00	0.00		67.00-
588003	BUILDINGS		9,920.50	179,806.66	0.00		179,806.66-
588004	EQUIPMENT		7,839.80	137,648.06	0.00		137,648.06-
	Major Account 580000 Total	0.00	17,827.30	317,521.72	0.00	0.00	317,521.72-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,118.94	747,309.23	0.00	0.00	747,309.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		62,118.94	747,309.23	0.00		747,309.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	62,118.94	747,309.23	0.00	0.00	747,309.23-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			1,427,922.13-	0.00		1,427,922.13
493204 TRANS OUT-PLANT IMPROVEME			565,371.42	0.00		565,371.42-
Major Account 490000 Total	0.00	0.00	862,550.71-	0.00	0.00	862,550.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	862,550.71-	0.00	0.00	862,550.71

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			862,550.71-	0.00		862,550.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	862,550.71-	0.00	0.00	862,550.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			9,318.00	0.00		9,318.00-
521500	PUBLICATION & PRINT EXPENSE			919.78	0.00		919.78-
522100	DUES & SUBSCRIPTION EXPENSE			8,033.00	0.00		8,033.00-
524600	RENT EXPENSE-BUILDINGS			3,896.70	0.00		3,896.70-
526100	REPAIRS & MAINT-REAL PROPERTY		26,475.34	753,877.49	0.00		753,877.49-
534800	CONSTRUCTION & MAINT SUPPLIES		59,695.23	59,695.23	0.00		59,695.23-
542500	ENG & ARCH SERVICES		7,558.00	203,139.19	0.00		203,139.19-
549200	JANITORIAL/SECURITY SERVICES			2,601.10	0.00		2,601.10-
554900	OTHER CONTRACTUAL SERVICE		24,192.00	272,664.04	0.00		272,664.04-
559100	OTHER OPERATING EXP		52.00	442.00	0.00		442.00-
	Major Account 520000 Total	0.00	117,972.57	1,314,586.53	0.00	0.00	1,314,586.53-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			95.71	0.00		95.71-
	Major Account 570000 Total	0.00	0.00	95.71	0.00	0.00	95.71-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		40,826.35	338,177.15	0.00		338,177.15-
588003	BUILDINGS		868,192.01	7,405,193.72	0.00		7,405,193.72-
588004	EQUIPMENT			12,220.00	0.00		12,220.00-
	Major Account 580000 Total	0.00	909,018.36	7,755,590.87	0.00	0.00	7,755,590.87-
BUDGETED EXPENDITURES TOTAL		0.00	1,026,990.93	9,070,273.11	0.00	0.00	9,070,273.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		974,950.11	8,299,698.50	0.00		8,299,698.50-
5	REVOLVING FUNDS		52,040.82	770,574.61	0.00		770,574.61-
BUDGETED EXPENDITURES TOTAL		0.00	1,026,990.93	9,070,273.11	0.00	0.00	9,070,273.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		593,690.00-	8,371,691.84-	0.00		8,371,691.84
493204 TRANS OUT-PLANT IMPROVEME		781,052.11	604,560.86	0.00		604,560.86-
Major Account 490000 Total	0.00	187,362.11	7,767,130.98-	0.00	0.00	7,767,130.98
BUDGETED REVENUE TOTAL	0.00	187,362.11	7,767,130.98-	0.00	0.00	7,767,130.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180,116.74	7,222,142.62-	0.00		7,222,142.62
5 REVOLVING FUNDS		7,245.37	544,988.36-	0.00		544,988.36
BUDGETED REVENUE TOTAL	0.00	187,362.11	7,767,130.98-	0.00	0.00	7,767,130.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,912.00	0.00		13,912.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,681.55-	375,178.12	0.00		375,178.12-
542500 ENG & ARCH SERVICES		4,002.00	29,043.14	0.00		29,043.14-
554900 OTHER CONTRACTUAL SERVICE			4,800.00	0.00		4,800.00-
Major Account 520000 Total	0.00	2,320.45	422,933.26	0.00	0.00	422,933.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			750,995.81	0.00		750,995.81-
588003 LAND IMPROVEMENTSS		143,876.91	1,502,060.17	0.00		1,502,060.17-
Major Account 580000 Total	0.00	143,876.91	2,253,055.98	0.00	0.00	2,253,055.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	146,197.36	2,675,989.24	0.00	0.00	2,675,989.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		146,197.36	2,675,989.24	0.00		2,675,989.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	146,197.36	2,675,989.24	0.00	0.00	2,675,989.24-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			1,696,450.72-	0.00		1,696,450.72
472100 SALE OF SUP & MAT		11,191.89-	296,130.69-	0.00		296,130.69
Major Account 470000 Total	0.00	11,191.89-	1,992,581.41-	0.00	0.00	1,992,581.41
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		10,084.75-	10,084.75-	0.00		10,084.75
Major Account 480000 Total	0.00	10,084.75-	10,084.75-	0.00	0.00	10,084.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		196,600.00-	695,931.00-	0.00		695,931.00
493204 TRANS OUT-PLANT IMPROVEME		51,517.21	147,629.64	0.00		147,629.64-
Major Account 490000 Total	0.00	145,082.79-	548,301.36-	0.00	0.00	548,301.36
UNBUDGETED REVENUE TOTAL	0.00	166,359.43-	2,550,967.52-	0.00	0.00	2,550,967.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		166,359.43-	2,550,967.52-	0.00		2,550,967.52
UNBUDGETED REVENUE TOTAL	0.00	166,359.43-	2,550,967.52-	0.00	0.00	2,550,967.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		44,254.84	44,254.84	0.00		44,254.84-
Major Account 580000 Total	0.00	44,254.84	44,254.84	0.00	0.00	44,254.84-
BUDGETED EXPENDITURES TOTAL	0.00	44,254.84	44,254.84	0.00	0.00	44,254.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		44,254.84	44,254.84	0.00		44,254.84-
BUDGETED EXPENDITURES TOTAL	0.00	44,254.84	44,254.84	0.00	0.00	44,254.84-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,445,000.00-	2,445,000.00-	0.00		2,445,000.00
Major Account 490000 Total	0.00	2,445,000.00-	2,445,000.00-	0.00	0.00	2,445,000.00
BUDGETED REVENUE TOTAL	0.00	2,445,000.00-	2,445,000.00-	0.00	0.00	2,445,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,445,000.00-	2,445,000.00-	0.00		2,445,000.00
BUDGETED REVENUE TOTAL	0.00	2,445,000.00-	2,445,000.00-	0.00	0.00	2,445,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			172,448.02-	0.00		172,448.02
Major Account 480000 Total	0.00	0.00	172,448.02-	0.00	0.00	172,448.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	172,448.02-	0.00	0.00	172,448.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			172,448.02-	0.00		172,448.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	172,448.02-	0.00	0.00	172,448.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		42,810.96	213,172.46	0.00		213,172.46-
Major Account 580000 Total	0.00	42,810.96	213,172.46	0.00	0.00	213,172.46-
BUDGETED EXPENDITURES TOTAL	0.00	42,810.96	213,172.46	0.00	0.00	213,172.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		42,810.96	213,172.46	0.00		213,172.46-
BUDGETED EXPENDITURES TOTAL	0.00	42,810.96	213,172.46	0.00	0.00	213,172.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			35,006.00	0.00		35,006.00-
554900 OTHER CONTRACTUAL SERVICE			1,345.79	0.00		1,345.79-
Major Account 520000 Total	0.00	0.00	36,351.79	0.00	0.00	36,351.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,957.09	1,209,474.81	0.00		1,209,474.81-
588004 EQUIPMENT			215.22	0.00		215.22-
Major Account 580000 Total	0.00	21,957.09	1,209,690.03	0.00	0.00	1,209,690.03-
BUDGETED EXPENDITURES TOTAL	0.00	21,957.09	1,246,041.82	0.00	0.00	1,246,041.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		21,957.09	1,246,041.82	0.00		1,246,041.82-
BUDGETED EXPENDITURES TOTAL	0.00	21,957.09	1,246,041.82	0.00	0.00	1,246,041.82-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,599.32	0.00		1,599.32-
Major Account 580000 Total	0.00	0.00	1,599.32	0.00	0.00	1,599.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,599.32	0.00	0.00	1,599.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,599.32	0.00		1,599.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,599.32	0.00	0.00	1,599.32-

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		609.22-	1,908.32-	0.00		1,908.32
Major Account 470000 Total	0.00	609.22-	1,908.32-	0.00	0.00	1,908.32
UNBUDGETED REVENUE TOTAL	0.00	609.22-	1,908.32-	0.00	0.00	1,908.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		609.22-	1,908.32-	0.00		1,908.32
UNBUDGETED REVENUE TOTAL	0.00	609.22-	1,908.32-	0.00	0.00	1,908.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,061.00	0.00		9,061.00-
554900 OTHER CONTRACTUAL SERVICE			6,955.29	0.00		6,955.29-
Major Account 520000 Total	0.00	0.00	16,016.29	0.00	0.00	16,016.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			54,073.25	0.00		54,073.25-
Major Account 580000 Total	0.00	0.00	54,073.25	0.00	0.00	54,073.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	70,089.54	0.00	0.00	70,089.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			70,089.54	0.00		70,089.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	70,089.54	0.00	0.00	70,089.54-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			79,247.95-	0.00		79,247.95
Major Account 490000 Total	0.00	0.00	79,247.95-	0.00	0.00	79,247.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,247.95-	0.00	0.00	79,247.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			79,247.95-	0.00		79,247.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	79,247.95-	0.00	0.00	79,247.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,303.00	71,771.32	0.00		71,771.32-
Major Account 580000 Total	0.00	2,303.00	71,771.32	0.00	0.00	71,771.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,303.00	71,771.32	0.00	0.00	71,771.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,303.00	71,771.32	0.00		71,771.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,303.00	71,771.32	0.00	0.00	71,771.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,804.33-	83,464.32-	0.00		83,464.32
Major Account 480000 Total	0.00	6,804.33-	83,464.32-	0.00	0.00	83,464.32
UNBUDGETED REVENUE TOTAL	0.00	6,804.33-	83,464.32-	0.00	0.00	83,464.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,804.33-	83,464.32-	0.00		83,464.32
UNBUDGETED REVENUE TOTAL	0.00	6,804.33-	83,464.32-	0.00	0.00	83,464.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			396,079.04	0.00		396,079.04-
534800 CONSTRUCTION & MAINT SUPPLIES		957.63	76,477.63	0.00		76,477.63-
539200 DEBT SERVICE EXPENSE			495,000.00	0.00		495,000.00-
Major Account 520000 Total	0.00	957.63	967,556.67	0.00	0.00	967,556.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,714.13	212,692.69	0.00		212,692.69-
588004 EQUIPMENT			6,300.00	0.00		6,300.00-
Major Account 580000 Total	0.00	50,714.13	218,992.69	0.00	0.00	218,992.69-
BUDGETED EXPENDITURES TOTAL	0.00	51,671.76	1,186,549.36	0.00	0.00	1,186,549.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		51,767.74	67,202.34	0.00		67,202.34-
38 NCCF			802,085.88	0.00		802,085.88-
5 REVOLVING FUNDS		95.98-	317,261.14	0.00		317,261.14-
BUDGETED EXPENDITURES TOTAL	0.00	51,671.76	1,186,549.36	0.00	0.00	1,186,549.36-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			188,993.16-	0.00		188,993.16
493204 TRANS OUT-PLANT IMPROVEME		95.98	89,928.70	0.00		89,928.70-
Major Account 490000 Total	0.00	95.98	99,064.46-	0.00	0.00	99,064.46
BUDGETED REVENUE TOTAL	0.00	95.98	99,064.46-	0.00	0.00	99,064.46
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			103,219.32-	0.00		103,219.32
5	REVOLVING FUNDS		95.98	4,154.86	0.00		4,154.86-
BUDGETED REVENUE TOTAL		0.00	95.98	99,064.46-	0.00	0.00	99,064.46
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		392.77-	248,461.69	0.00		248,461.69-
554900	OTHER CONTRACTUAL SERVICE			3,591.50	0.00		3,591.50-
	Major Account 520000 Total	0.00	392.77-	252,053.19	0.00	0.00	252,053.19-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		49,676.63-	5,918,633.81	0.00		5,918,633.81-
588004	EQUIPMENT			41,736.79	0.00		41,736.79-
	Major Account 580000 Total	0.00	49,676.63-	5,960,370.60	0.00	0.00	5,960,370.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,069.40-	6,212,423.79	0.00	0.00	6,212,423.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		50,069.40-	6,212,423.79	0.00		6,212,423.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	50,069.40-	6,212,423.79	0.00	0.00	6,212,423.79-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			15,036.42-	0.00		15,036.42
	Major Account 480000 Total	0.00	0.00	15,036.42-	0.00	0.00	15,036.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		60,473.17-	8,167,838.04-	0.00		8,167,838.04
	Major Account 490000 Total	0.00	60,473.17-	8,167,838.04-	0.00	0.00	8,167,838.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	60,473.17-	8,182,874.46-	0.00	0.00	8,182,874.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,473.17-	8,182,874.46-	0.00		8,182,874.46
UNBUDGETED REVENUE TOTAL	0.00	60,473.17-	8,182,874.46-	0.00	0.00	8,182,874.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,203.00	8,203.00	0.00		8,203.00-
Major Account 580000 Total	0.00	8,203.00	8,203.00	0.00	0.00	8,203.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,203.00	8,203.00	0.00	0.00	8,203.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,203.00	8,203.00	0.00		8,203.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,203.00	8,203.00	0.00	0.00	8,203.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	500,000.00-	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,779.50	0.00		1,779.50-
588003 BUILDINGS			18,315.00	0.00		18,315.00-
588004 EQUIPMENT			116.00	0.00		116.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	20,210.50	0.00	0.00	20,210.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,210.50	0.00	0.00	20,210.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20,210.50	0.00		20,210.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20,210.50	0.00	0.00	20,210.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			20,266.50-	0.00		20,266.50
Major Account 480000 Total	0.00	0.00	20,266.50-	0.00	0.00	20,266.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,266.50-	0.00	0.00	20,266.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,266.50-	0.00		20,266.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,266.50-	0.00	0.00	20,266.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.63-	46.78-	0.00		46.78
Major Account 480000 Total	0.00	3.63-	46.78-	0.00	0.00	46.78
BUDGETED REVENUE TOTAL	0.00	3.63-	46.78-	0.00	0.00	46.78
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.63-	46.78-	0.00		46.78
BUDGETED REVENUE TOTAL	0.00	3.63-	46.78-	0.00	0.00	46.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		507.60	153,685.04	0.00		153,685.04-
Major Account 580000 Total	0.00	507.60	153,685.04	0.00	0.00	153,685.04-
BUDGETED EXPENDITURES TOTAL	0.00	507.60	153,685.04	0.00	0.00	153,685.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		507.60	53,685.04	0.00		53,685.04-
5 REVOLVING FUNDS			100,000.00	0.00		100,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	507.60	153,685.04	0.00	0.00	153,685.04-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			148,558.05	0.00		148,558.05-
588004 EQUIPMENT			9,000.00	0.00		9,000.00-
Major Account 580000 Total	0.00	0.00	157,558.05	0.00	0.00	157,558.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	157,558.05	0.00	0.00	157,558.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			157,558.05	0.00		157,558.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	157,558.05	0.00	0.00	157,558.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		73.26	879.12	0.00		879.12-
Major Account 520000 Total	0.00	73.26	879.12	0.00	0.00	879.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			17,275.43	0.00		17,275.43-
588004 EQUIPMENT			92,126.37	0.00		92,126.37-
Major Account 580000 Total	0.00	0.00	109,401.80	0.00	0.00	109,401.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	110,280.92	0.00	0.00	110,280.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	110,280.92	0.00		110,280.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	110,280.92	0.00	0.00	110,280.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6,670.47	32,199.14	0.00		32,199.14-
521500 PUBLICATION & PRINT EXPENSE		50.97	2,566.71	0.00		2,566.71-
533900 FOOD EXPENSE			176.75	0.00		176.75-
535100 MEDICAL SUPPLIES		322.50	1,165.26	0.00		1,165.26-
Major Account 520000 Total	0.00	7,043.94	36,107.86	0.00	0.00	36,107.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		546,829.07	7,311,396.37	0.00		7,311,396.37-
588004 EQUIPMENT		94,281.12	150,193.97	0.00		150,193.97-
Major Account 580000 Total	0.00	641,110.19	7,461,590.34	0.00	0.00	7,461,590.34-
BUDGETED EXPENDITURES TOTAL	0.00	648,154.13	7,497,698.20	0.00	0.00	7,497,698.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		265,058.67	3,573,280.76	0.00		3,573,280.76-
5 REVOLVING FUNDS		383,095.46	3,924,417.44	0.00		3,924,417.44-
BUDGETED EXPENDITURES TOTAL	0.00	648,154.13	7,497,698.20	0.00	0.00	7,497,698.20-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			3,039.46	0.00		3,039.46-
Major Account 470000 Total	0.00	0.00	3,039.46	0.00	0.00	3,039.46-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			95,777.40	0.00		95,777.40-
Major Account 480000 Total	0.00	0.00	95,777.40	0.00	0.00	95,777.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		264,502.44-	7,594,164.78-	0.00		7,594,164.78
493200 OPERATING TRANSFERS OUT			41,121.15-	0.00		41,121.15
493204 TRANS OUT-PLANT IMPROVEME			36,528.96-	0.00		36,528.96
Major Account 490000 Total	0.00	264,502.44-	7,671,814.89-	0.00	0.00	7,671,814.89
BUDGETED REVENUE TOTAL	0.00	264,502.44-	7,572,998.03-	0.00	0.00	7,572,998.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90,359.25-	4,434,266.44-	0.00		4,434,266.44
5 REVOLVING FUNDS		174,143.19-	3,138,731.59-	0.00		3,138,731.59
BUDGETED REVENUE TOTAL	0.00	264,502.44-	7,572,998.03-	0.00	0.00	7,572,998.03
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,951.85	20,020.81	0.00		20,020.81-
535100 MEDICAL SUPPLIES			645.00	0.00		645.00-
554900 OTHER CONTRACTUAL SERVICE			3,039.50	0.00		3,039.50-
Major Account 520000 Total	0.00	1,951.85	23,705.31	0.00	0.00	23,705.31-
580000 CAPITAL OUTLAY						
588001 LAND			6,971.96	0.00		6,971.96-
588003 BUILDINGS		668,106.71	5,906,376.61	0.00		5,906,376.61-
588004 EQUIPMENT		985.32-	56,382.73	0.00		56,382.73-
Major Account 580000 Total	0.00	667,121.39	5,969,731.30	0.00	0.00	5,969,731.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	669,073.24	5,993,436.61	0.00	0.00	5,993,436.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		669,073.24	5,993,436.61	0.00		5,993,436.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	669,073.24	5,993,436.61	0.00	0.00	5,993,436.61-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			88,022.64-	0.00		88,022.64
Major Account 470000 Total	0.00	0.00	88,022.64-	0.00	0.00	88,022.64
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			85,000.00-	0.00		85,000.00
484106 INDIRECT COST-PRIVATE			2,289,901.02-	0.00		2,289,901.02
Major Account 480000 Total	0.00	0.00	2,374,901.02-	0.00	0.00	2,374,901.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-	2,912,602.16-	0.00		2,912,602.16
493204 TRANS OUT-PLANT IMPROVEME			22,469.77	0.00		22,469.77-
Major Account 490000 Total	0.00	40,000.00-	2,890,132.39-	0.00	0.00	2,890,132.39
UNBUDGETED REVENUE TOTAL	0.00	40,000.00-	5,353,056.05-	0.00	0.00	5,353,056.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,000.00-	5,353,056.05-	0.00		5,353,056.05
UNBUDGETED REVENUE TOTAL	0.00	40,000.00-	5,353,056.05-	0.00	0.00	5,353,056.05

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,406.00	0.00		5,406.00-
526100 REPAIRS & MAINT-REAL PROPERTY		75.00	245,673.07	0.00		245,673.07-
542500 ENG & ARCH SERVICES			90,909.03	0.00		90,909.03-
554900 OTHER CONTRACTUAL SERVICE		3,608.00	8,100.60	0.00		8,100.60-
Major Account 520000 Total	0.00	3,683.00	350,088.70	0.00	0.00	350,088.70-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,159.00	0.00		7,159.00-
588003 BUILDINGS		151,256.90	1,714,541.34	0.00		1,714,541.34-
Major Account 580000 Total	0.00	151,256.90	1,721,700.34	0.00	0.00	1,721,700.34-
BUDGETED EXPENDITURES TOTAL	0.00	154,939.90	2,071,789.04	0.00	0.00	2,071,789.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		154,939.90	2,071,789.04	0.00		2,071,789.04-
BUDGETED EXPENDITURES TOTAL	0.00	154,939.90	2,071,789.04	0.00	0.00	2,071,789.04-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,534,881.00-	0.00		1,534,881.00
493204 TRANS OUT-PLANT IMPROVEME		100,000.00	296,621.72-	0.00		296,621.72
Major Account 490000 Total	0.00	100,000.00	1,831,502.72-	0.00	0.00	1,831,502.72
BUDGETED REVENUE TOTAL	0.00	100,000.00	1,831,502.72-	0.00	0.00	1,831,502.72
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		100,000.00	1,831,502.72-	0.00		1,831,502.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	100,000.00	1,831,502.72-	0.00	0.00	1,831,502.72
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			159,895.28	0.00		159,895.28-
522100 DUES & SUBSCRIPTION EXPENSE			6,800.00	0.00		6,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY		750.00-	12,155.00-	0.00		12,155.00
534600 ED & RECREATIONAL SUP EX			43,706.12	0.00		43,706.12-
534800 CONSTRUCTION & MAINT SUPPLIES		5,056.09	575,404.79	0.00		575,404.79-
554900 OTHER CONTRACTUAL SERVICE		24,166.50	309,308.18	0.00		309,308.18-
559100 OTHER OPERATING EXP		1,033.50	1,033.50	0.00		1,033.50-
Major Account 520000 Total	0.00	29,506.09	1,083,992.87	0.00	0.00	1,083,992.87-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			69.38	0.00		69.38-
575100 MISC TRAVEL EXPENSES			3.00	0.00		3.00-
Major Account 570000 Total	0.00	0.00	72.38	0.00	0.00	72.38-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,004.63	68,313.98	0.00		68,313.98-
588003 BUILDINGS		5,583,014.46	31,855,884.28	0.00		31,855,884.28-
588004 EQUIPMENT		4,516.29-	356,740.48	0.00		356,740.48-
Major Account 580000 Total	0.00	5,583,502.80	32,280,938.74	0.00	0.00	32,280,938.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,613,008.89	33,365,003.99	0.00	0.00	33,365,003.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,613,008.89	33,365,003.99	0.00		33,365,003.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,613,008.89	33,365,003.99	0.00	0.00	33,365,003.99-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		7,439,060.54-	31,897,133.20-	0.00		31,897,133.20
Major Account 480000 Total	0.00	7,439,060.54-	31,897,133.20-	0.00	0.00	31,897,133.20
UNBUDGETED REVENUE TOTAL	0.00	7,439,060.54-	31,897,133.20-	0.00	0.00	31,897,133.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,439,060.54-	31,897,133.20-	0.00		31,897,133.20
UNBUDGETED REVENUE TOTAL	0.00	7,439,060.54-	31,897,133.20-	0.00	0.00	31,897,133.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		221.16	619.56	0.00		619.56-
542500 ENG & ARCH SERVICES		63,914.41	310,968.45	0.00		310,968.45-
Major Account 520000 Total	0.00	64,135.57	311,588.01	0.00	0.00	311,588.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,135.57	311,588.01	0.00	0.00	311,588.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,135.57	311,588.01	0.00		311,588.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,135.57	311,588.01	0.00	0.00	311,588.01-

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,147.24	0.00		5,147.24-
588004 EQUIPMENT			988.93	0.00		988.93-
Major Account 580000 Total	0.00	0.00	6,136.17	0.00	0.00	6,136.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,136.17	0.00	0.00	6,136.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,136.17	0.00		6,136.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,136.17	0.00	0.00	6,136.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,742.50-	9,899.46-	0.00		9,899.46
Major Account 480000 Total	0.00	1,742.50-	9,899.46-	0.00	0.00	9,899.46
UNBUDGETED REVENUE TOTAL	0.00	1,742.50-	9,899.46-	0.00	0.00	9,899.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,742.50-	9,899.46-	0.00		9,899.46
UNBUDGETED REVENUE TOTAL	0.00	1,742.50-	9,899.46-	0.00	0.00	9,899.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,695.00	0.00		2,695.00-
Major Account 580000 Total	0.00	0.00	2,695.00	0.00	0.00	2,695.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,695.00	0.00	0.00	2,695.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,695.00	0.00		2,695.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,695.00	0.00	0.00	2,695.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			151.00	0.00		151.00-
Major Account 520000 Total	0.00	0.00	151.00	0.00	0.00	151.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		150.00-	745,985.38	0.00		745,985.38-
588004 EQUIPMENT			4,314.00	0.00		4,314.00-
Major Account 580000 Total	0.00	150.00-	750,299.38	0.00	0.00	750,299.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	150.00-	750,450.38	0.00	0.00	750,450.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		150.00-	750,450.38	0.00		750,450.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	150.00-	750,450.38	0.00	0.00	750,450.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,450.00	116,551.79	0.00		116,551.79-
Major Account 580000 Total	0.00	10,450.00	116,551.79	0.00	0.00	116,551.79-
BUDGETED EXPENDITURES TOTAL	0.00	10,450.00	116,551.79	0.00	0.00	116,551.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,450.00	116,551.79	0.00		116,551.79-
BUDGETED EXPENDITURES TOTAL	0.00	10,450.00	116,551.79	0.00	0.00	116,551.79-

Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,024.37	0.00		4,024.37-
Major Account 580000 Total	0.00	0.00	4,024.37	0.00	0.00	4,024.37-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,024.37	0.00	0.00	4,024.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			4,024.37	0.00		4,024.37-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	4,024.37	0.00	0.00	4,024.37-

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			683.88-	0.00		683.88
Major Account 490000 Total	0.00	0.00	683.88-	0.00	0.00	683.88
BUDGETED REVENUE TOTAL	0.00	0.00	683.88-	0.00	0.00	683.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			683.88-	0.00		683.88
BUDGETED REVENUE TOTAL	0.00	0.00	683.88-	0.00	0.00	683.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,522.53	1,515.87-	0.00		1,515.87
Major Account 480000 Total	0.00	16,522.53	1,515.87-	0.00	0.00	1,515.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		202,049.08	202,049.08	0.00		202,049.08-
493204 TRANS OUT-PLANT IMPROVEME		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	402,049.08	402,049.08	0.00	0.00	402,049.08-
BUDGETED REVENUE TOTAL	0.00	418,571.61	400,533.21	0.00	0.00	400,533.21-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		418,571.61	400,533.21	0.00		400,533.21-
BUDGETED REVENUE TOTAL	0.00	418,571.61	400,533.21	0.00	0.00	400,533.21-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			38,651.20	0.00		38,651.20-
554900 OTHER CONTRACTUAL SERVICE			17,674.00	0.00		17,674.00-
Major Account 520000 Total	0.00	0.00	56,325.20	0.00	0.00	56,325.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			141,905.00	0.00		141,905.00-
588003 BUILDINGS			406,328.01	0.00		406,328.01-
Major Account 580000 Total	0.00	0.00	548,233.01	0.00	0.00	548,233.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	604,558.21	0.00	0.00	604,558.21-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			604,558.21	0.00		604,558.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	604,558.21	0.00	0.00	604,558.21-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			619,481.91-	0.00		619,481.91
Major Account 460000 Total	0.00	0.00	619,481.91-	0.00	0.00	619,481.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	619,481.91-	0.00	0.00	619,481.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			619,481.91-	0.00		619,481.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	619,481.91-	0.00	0.00	619,481.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			743,351.00-	0.00		743,351.00
Major Account 490000 Total	0.00	0.00	743,351.00-	0.00	0.00	743,351.00
BUDGETED REVENUE TOTAL	0.00	0.00	743,351.00-	0.00	0.00	743,351.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			743,351.00-	0.00		743,351.00
BUDGETED REVENUE TOTAL	0.00	0.00	743,351.00-	0.00	0.00	743,351.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			437.37	0.00		437.37-
Major Account 580000 Total	0.00	0.00	437.37	0.00	0.00	437.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	437.37	0.00	0.00	437.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			437.37	0.00		437.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	437.37	0.00	0.00	437.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,668.18-	45,509.02-	0.00		45,509.02
Major Account 480000 Total	0.00	1,668.18-	45,509.02-	0.00	0.00	45,509.02
UNBUDGETED REVENUE TOTAL	0.00	1,668.18-	45,509.02-	0.00	0.00	45,509.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,668.18-	45,509.02-	0.00		45,509.02
UNBUDGETED REVENUE TOTAL	0.00	1,668.18-	45,509.02-	0.00	0.00	45,509.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,432.70-	189,197.37	0.00		189,197.37-
588004 EQUIPMENT			1,808.24	0.00		1,808.24-
Major Account 580000 Total	0.00	2,432.70-	191,005.61	0.00	0.00	191,005.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,432.70-	191,005.61	0.00	0.00	191,005.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,432.70-	191,005.61	0.00		191,005.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,432.70-	191,005.61	0.00	0.00	191,005.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,278,641.97-	1,694,357.28-	0.00		1,694,357.28
Major Account 480000 Total	0.00	1,278,641.97-	1,694,357.28-	0.00	0.00	1,694,357.28
UNBUDGETED REVENUE TOTAL	0.00	1,278,641.97-	1,694,357.28-	0.00	0.00	1,694,357.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,278,641.97-	1,694,357.28-	0.00		1,694,357.28
UNBUDGETED REVENUE TOTAL	0.00	1,278,641.97-	1,694,357.28-	0.00	0.00	1,694,357.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17.93	5,256.54	0.00		5,256.54-
Major Account 520000 Total	0.00	17.93	5,256.54	0.00	0.00	5,256.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,307,361.73	0.00		1,307,361.73-
Major Account 580000 Total	0.00	0.00	1,307,361.73	0.00	0.00	1,307,361.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	17.93	1,312,618.27	0.00	0.00	1,312,618.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17.93	1,312,618.27	0.00		1,312,618.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	17.93	1,312,618.27	0.00	0.00	1,312,618.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		98,571.36-	288,974.14-	0.00		288,974.14
Major Account 480000 Total	0.00	98,571.36-	288,974.14-	0.00	0.00	288,974.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			40,000.00-	0.00		40,000.00
Major Account 490000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
UNBUDGETED REVENUE TOTAL	0.00	98,571.36-	328,974.14-	0.00	0.00	328,974.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		98,571.36-	328,974.14-	0.00		328,974.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	98,571.36-	328,974.14-	0.00	0.00	328,974.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		60,832.47	119,749.73	0.00		119,749.73-
539200 DEBT SERVICE EXPENSE		135,000.00	135,000.00	0.00		135,000.00-
554900 OTHER CONTRACTUAL SERVICE			4,048.00	0.00		4,048.00-
Major Account 520000 Total	0.00	195,832.47	258,797.73	0.00	0.00	258,797.73-
BUDGETED EXPENDITURES TOTAL	0.00	195,832.47	258,797.73	0.00	0.00	258,797.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		195,832.47	258,797.73	0.00		258,797.73-
BUDGETED EXPENDITURES TOTAL	0.00	195,832.47	258,797.73	0.00	0.00	258,797.73-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		17,524.00-	258,788.00-	0.00		258,788.00
Major Account 490000 Total	0.00	17,524.00-	258,788.00-	0.00	0.00	258,788.00
BUDGETED REVENUE TOTAL	0.00	17,524.00-	258,788.00-	0.00	0.00	258,788.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,524.00-	258,788.00-	0.00		258,788.00
BUDGETED REVENUE TOTAL	0.00	17,524.00-	258,788.00-	0.00	0.00	258,788.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			57,707.00-	0.00		57,707.00
Major Account 520000 Total	0.00	0.00	57,707.00-	0.00	0.00	57,707.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	57,707.00-	0.00	0.00	57,707.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			57,707.00-	0.00		57,707.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	57,707.00-	0.00	0.00	57,707.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNMC-ANNEX 10-LEV3

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			583.17	0.00		583.17-
Major Account 580000 Total	0.00	0.00	583.17	0.00	0.00	583.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	583.17	0.00	0.00	583.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			583.17	0.00		583.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	583.17	0.00	0.00	583.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,942.94-	586,952.66-	0.00		586,952.66
Major Account 480000 Total	0.00	1,942.94-	586,952.66-	0.00	0.00	586,952.66
UNBUDGETED REVENUE TOTAL	0.00	1,942.94-	586,952.66-	0.00	0.00	586,952.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,942.94-	586,952.66-	0.00		586,952.66
UNBUDGETED REVENUE TOTAL	0.00	1,942.94-	586,952.66-	0.00	0.00	586,952.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES			18.80	0.00		18.80-
Major Account 520000 Total	0.00	0.00	18.80	0.00	0.00	18.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		575.00	13,714.24	0.00		13,714.24-
Major Account 580000 Total	0.00	575.00	13,714.24	0.00	0.00	13,714.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	575.00	13,733.04	0.00	0.00	13,733.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		575.00	13,733.04	0.00		13,733.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	575.00	13,733.04	0.00	0.00	13,733.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,218.88	3,905.82	0.00		3,905.82-
Major Account 580000 Total	0.00	2,218.88	3,905.82	0.00	0.00	3,905.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,218.88	3,905.82	0.00	0.00	3,905.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,218.88	3,905.82	0.00		3,905.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,218.88	3,905.82	0.00	0.00	3,905.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,124.94	0.00		5,124.94-
Major Account 520000 Total	0.00	0.00	5,124.94	0.00	0.00	5,124.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		700,983.08	1,528,478.89	0.00		1,528,478.89-
Major Account 580000 Total	0.00	700,983.08	1,528,478.89	0.00	0.00	1,528,478.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	700,983.08	1,533,603.83	0.00	0.00	1,533,603.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		700,983.08	1,533,603.83	0.00		1,533,603.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	700,983.08	1,533,603.83	0.00	0.00	1,533,603.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			41,199.12-	0.00		41,199.12
Major Account 490000 Total	0.00	0.00	41,199.12-	0.00	0.00	41,199.12
BUDGETED REVENUE TOTAL	0.00	0.00	41,199.12-	0.00	0.00	41,199.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,199.12-	0.00		41,199.12
BUDGETED REVENUE TOTAL	0.00	0.00	41,199.12-	0.00	0.00	41,199.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			41,412.39	0.00		41,412.39-
Major Account 520000 Total	0.00	0.00	41,412.39	0.00	0.00	41,412.39-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	41,412.39	0.00	0.00	41,412.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			41,412.39	0.00		41,412.39-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	41,412.39	0.00	0.00	41,412.39-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493103 TRANS IN-CENTRAL ADMIN			41,412.39-	0.00		41,412.39
Major Account 490000 Total	0.00	0.00	41,412.39-	0.00	0.00	41,412.39
BUDGETED REVENUE TOTAL	0.00	0.00	41,412.39-	0.00	0.00	41,412.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,412.39-	0.00		41,412.39
BUDGETED REVENUE TOTAL	0.00	0.00	41,412.39-	0.00	0.00	41,412.39
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		587.61	587.61	0.00		587.61-
533900 FOOD EXPENSE			168.60	0.00		168.60-
542500 ENG & ARCH SERVICES		132,500.00	212,000.00	0.00		212,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	133,087.61	212,756.21	0.00	0.00	212,756.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,087.61	212,756.21	0.00	0.00	212,756.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133,087.61	212,756.21	0.00		212,756.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,087.61	212,756.21	0.00	0.00	212,756.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			75.00	0.00		75.00-
Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,421.22	208,059.36	0.00		208,059.36-
588004 EQUIPMENT			14,534.72	0.00		14,534.72-
Major Account 580000 Total	0.00	6,421.22	222,594.08	0.00	0.00	222,594.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,421.22	222,669.08	0.00	0.00	222,669.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,421.22	222,669.08	0.00		222,669.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,421.22	222,669.08	0.00	0.00	222,669.08-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		12,102.16-	292,470.74-	0.00		292,470.74
Major Account 490000 Total	0.00	12,102.16-	292,470.74-	0.00	0.00	292,470.74
UNBUDGETED REVENUE TOTAL	0.00	12,102.16-	292,470.74-	0.00	0.00	292,470.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,102.16-	292,470.74-	0.00		292,470.74
UNBUDGETED REVENUE TOTAL	0.00	12,102.16-	292,470.74-	0.00	0.00	292,470.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			69,690.54	0.00		69,690.54-
534600 ED & RECREATIONAL SUP EX			101.25	0.00		101.25-
534901 DATA PROCESSING SUPPLIES			974.00	0.00		974.00-
542500 ENG & ARCH SERVICES			29,460.16	0.00		29,460.16-
554900 OTHER CONTRACTUAL SERVICE			52,193.34	0.00		52,193.34-
559100 OTHER OPERATING EXP			1,768.00	0.00		1,768.00-
Major Account 520000 Total	0.00	0.00	154,187.29	0.00	0.00	154,187.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,456,853.23	0.00		1,456,853.23-
588004 EQUIPMENT			13,805.00	0.00		13,805.00-
Major Account 580000 Total	0.00	0.00	1,470,658.23	0.00	0.00	1,470,658.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,624,845.52	0.00	0.00	1,624,845.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,624,845.52	0.00		1,624,845.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,624,845.52	0.00	0.00	1,624,845.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,628,715.52-	0.00		1,628,715.52
Major Account 480000 Total	0.00	0.00	1,628,715.52-	0.00	0.00	1,628,715.52
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,628,715.52-	0.00	0.00	1,628,715.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,628,715.52-	0.00		1,628,715.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,628,715.52-	0.00	0.00	1,628,715.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			48.00	0.00		48.00-
525500 RENT EXP-OTHER PERS PROP			348.04	0.00		348.04-
538100 VEHICLE & EQUIP SUPP EXP			54.83	0.00		54.83-
542500 ENG & ARCH SERVICES		114,440.79	884,864.71	0.00		884,864.71-
Major Account 520000 Total	0.00	114,440.79	885,315.58	0.00	0.00	885,315.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			25.83	0.00		25.83-
575100 MISC TRAVEL EXPENSES			40.50	0.00		40.50-
Major Account 570000 Total	0.00	0.00	66.33	0.00	0.00	66.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,000.00	0.00		25,000.00-
Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,440.79	910,381.91	0.00	0.00	910,381.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		114,440.79	910,381.91	0.00		910,381.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,440.79	910,381.91	0.00	0.00	910,381.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		354,170.64-	795,819.32-	0.00		795,819.32
Major Account 480000 Total	0.00	354,170.64-	795,819.32-	0.00	0.00	795,819.32
UNBUDGETED REVENUE TOTAL	0.00	354,170.64-	795,819.32-	0.00	0.00	795,819.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		354,170.64-	795,819.32-	0.00		795,819.32
UNBUDGETED REVENUE TOTAL	0.00	354,170.64-	795,819.32-	0.00	0.00	795,819.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			75,681.82	0.00		75,681.82-
534800 CONSTRUCTION & MAINT SUPPLIES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	0.00	77,681.82	0.00	0.00	77,681.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	77,681.82	0.00	0.00	77,681.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			77,681.82	0.00		77,681.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	77,681.82	0.00	0.00	77,681.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			1,008.83	0.00		1,008.83-
526100	REPAIRS & MAINT-REAL PROPERTY		125,752.05	450,409.96	0.00		450,409.96-
527500	REPAIRS & MAINT-COMM EQUIP			1,200.00	0.00		1,200.00-
527800	REP & MAINT-OTHER PROPER			37,090.00	0.00		37,090.00-
534800	CONSTRUCTION & MAINT SUPPLIES		148,154.24	148,154.24	0.00		148,154.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,491.40	0.00		3,491.40-
542500	ENG & ARCH SERVICES		9,521.80	291,838.12	0.00		291,838.12-
559100	OTHER OPERATING EXP			30,183.54	0.00		30,183.54-
	Major Account 520000 Total	0.00	283,428.09	963,376.09	0.00	0.00	963,376.09-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			115,100.53	0.00		115,100.53-
588004	EQUIPMENT			25,772.00	0.00		25,772.00-
	Major Account 580000 Total	0.00	0.00	140,872.53	0.00	0.00	140,872.53-
BUDGETED EXPENDITURES TOTAL		0.00	283,428.09	1,104,248.62	0.00	0.00	1,104,248.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		283,428.09	1,104,248.62	0.00		1,104,248.62-
BUDGETED EXPENDITURES TOTAL		0.00	283,428.09	1,104,248.62	0.00	0.00	1,104,248.62-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		807,135.65-	1,624,645.65-	0.00		1,624,645.65
	Major Account 490000 Total	0.00	807,135.65-	1,624,645.65-	0.00	0.00	1,624,645.65
BUDGETED REVENUE TOTAL		0.00	807,135.65-	1,624,645.65-	0.00	0.00	1,624,645.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		807,135.65-	1,624,645.65-	0.00		1,624,645.65
BUDGETED REVENUE TOTAL	0.00	807,135.65-	1,624,645.65-	0.00	0.00	1,624,645.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		478,942.20	1,239,467.20	0.00		1,239,467.20-
Major Account 580000 Total	0.00	478,942.20	1,239,467.20	0.00	0.00	1,239,467.20-
BUDGETED EXPENDITURES TOTAL	0.00	478,942.20	1,239,467.20	0.00	0.00	1,239,467.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			700,000.00	0.00		700,000.00-
5 REVOLVING FUNDS		478,942.20	539,467.20	0.00		539,467.20-
BUDGETED EXPENDITURES TOTAL	0.00	478,942.20	1,239,467.20	0.00	0.00	1,239,467.20-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		478,942.20-	478,942.20-	0.00		478,942.20
Major Account 490000 Total	0.00	478,942.20-	478,942.20-	0.00	0.00	478,942.20
BUDGETED REVENUE TOTAL	0.00	478,942.20-	478,942.20-	0.00	0.00	478,942.20
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		478,942.20-	478,942.20-	0.00		478,942.20
BUDGETED REVENUE TOTAL	0.00	478,942.20-	478,942.20-	0.00	0.00	478,942.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			44,669.76	0.00		44,669.76-
521500 PUBLICATION & PRINT EXPENSE			234,685.48	0.00		234,685.48-
526100 REPAIRS & MAINT-REAL PROPERTY			152,821.45	0.00		152,821.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500 REPAIRS & MAINT-COMM EQUIP			225.00	0.00		225.00-
527800 REP & MAINT-OTHER PROPER			4,055.00	0.00		4,055.00-
531100 OFFICE SUPPLIES EXPENSE			6,129.35	0.00		6,129.35-
534600 ED & RECREATIONAL SUP EX			135,799.58	0.00		135,799.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			245.66	0.00		245.66-
534901 DATA PROCESSING SUPPLIES			127,576.38	0.00		127,576.38-
542500 ENG & ARCH SERVICES			86,751.65	0.00		86,751.65-
554900 OTHER CONTRACTUAL SERVICE			84,668.60	0.00		84,668.60-
Major Account 520000 Total	0.00	0.00	877,627.91	0.00	0.00	877,627.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		478,942.20-	289,764.20-	0.00		289,764.20
588004 EQUIPMENT			1,236,970.68	0.00		1,236,970.68-
Major Account 580000 Total	0.00	478,942.20-	947,206.48	0.00	0.00	947,206.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	478,942.20-	1,824,834.39	0.00	0.00	1,824,834.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		478,942.20-	1,824,834.39	0.00		1,824,834.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	478,942.20-	1,824,834.39	0.00	0.00	1,824,834.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			582,098.72-	0.00		582,098.72
Major Account 480000 Total	0.00	0.00	582,098.72-	0.00	0.00	582,098.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		166,216.96-	166,216.96-	0.00		166,216.96
Major Account 490000 Total	0.00	166,216.96-	166,216.96-	0.00	0.00	166,216.96
UNBUDGETED REVENUE TOTAL	0.00	166,216.96-	748,315.68-	0.00	0.00	748,315.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		166,216.96-	748,315.68-	0.00		748,315.68
UNBUDGETED REVENUE TOTAL	0.00	166,216.96-	748,315.68-	0.00	0.00	748,315.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			119.97	0.00		119.97-
526100 REPAIRS & MAINT-REAL PROPERTY		239,988.40	1,494,319.60	0.00		1,494,319.60-
542500 ENG & ARCH SERVICES		3,360.00	97,441.79	0.00		97,441.79-
554900 OTHER CONTRACTUAL SERVICE			32,928.89	0.00		32,928.89-
Major Account 520000 Total	0.00	243,348.40	1,624,810.25	0.00	0.00	1,624,810.25-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES		77,425.00-	77,425.00-	0.00		77,425.00
Major Account 570000 Total	0.00	77,425.00-	77,425.00-	0.00	0.00	77,425.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			204,706.35	0.00		204,706.35-
Major Account 580000 Total	0.00	0.00	204,706.35	0.00	0.00	204,706.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	165,923.40	1,752,091.60	0.00	0.00	1,752,091.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		165,923.40	1,752,091.60	0.00		1,752,091.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	165,923.40	1,752,091.60	0.00	0.00	1,752,091.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		106,545.55-	1,510,335.40-	0.00		1,510,335.40
Major Account 490000 Total	0.00	106,545.55-	1,510,335.40-	0.00	0.00	1,510,335.40
UNBUDGETED REVENUE TOTAL	0.00	106,545.55-	1,510,335.40-	0.00	0.00	1,510,335.40
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		106,545.55-	1,510,335.40-	0.00		1,510,335.40
UNBUDGETED REVENUE TOTAL	0.00	106,545.55-	1,510,335.40-	0.00	0.00	1,510,335.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		13,005.83	279,707.34	0.00		279,707.34-
521500	PUBLICATION & PRINT EXPENSE			965.92	0.00		965.92-
525500	RENT EXP-OTHER PERS PROP			424.65	0.00		424.65-
526100	REPAIRS & MAINT-REAL PROPERTY		74,533.63	1,232,172.07	0.00		1,232,172.07-
527800	REP & MAINT-OTHER PROPER			55,440.80	0.00		55,440.80-
531100	OFFICE SUPPLIES EXPENSE		249.98	4,457.03	0.00		4,457.03-
533900	FOOD EXPENSE		214.00	473.95	0.00		473.95-
534600	ED & RECREATIONAL SUP EX		60.00	1,260.00	0.00		1,260.00-
534800	CONSTRUCTION & MAINT SUPPLIES		6,167.04	6,265.36	0.00		6,265.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		808.72	2,654.07	0.00		2,654.07-
538100	VEHICLE & EQUIP SUPP EXP			26.47	0.00		26.47-
542500	ENG & ARCH SERVICES		66,754.10	292,435.71	0.00		292,435.71-
554900	OTHER CONTRACTUAL SERVICE		9,320.96	84,252.23	0.00		84,252.23-
	Major Account 520000 Total	0.00	171,114.26	1,960,535.60	0.00	0.00	1,960,535.60-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,358.50	0.00		2,358.50-
572100	COMMERCIAL TRANSPORTATION			5,177.35	0.00		5,177.35-
574500	PERSONAL VEHICLE MILEAGE			7.78	0.00		7.78-
575100	MISC TRAVEL EXPENSES			230.20	0.00		230.20-
	Major Account 570000 Total	0.00	0.00	7,773.83	0.00	0.00	7,773.83-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			234,418.89	0.00		234,418.89-
588004	EQUIPMENT		646.92	180,804.98	0.00		180,804.98-
	Major Account 580000 Total	0.00	646.92	415,223.87	0.00	0.00	415,223.87-
BUDGETED EXPENDITURES TOTAL		0.00	171,761.18	2,383,533.30	0.00	0.00	2,383,533.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		173,597.18	2,315,988.53	0.00		2,315,988.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		1,836.00-	67,544.77	0.00		67,544.77-
BUDGETED EXPENDITURES TOTAL	0.00	171,761.18	2,383,533.30	0.00	0.00	2,383,533.30-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,511,438.41-	2,583,053.84-	0.00		2,583,053.84
Major Account 490000 Total	0.00	1,511,438.41-	2,583,053.84-	0.00	0.00	2,583,053.84
BUDGETED REVENUE TOTAL	0.00	1,511,438.41-	2,583,053.84-	0.00	0.00	2,583,053.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,205,666.87-	1,567,382.30-	0.00		1,567,382.30
5 REVOLVING FUNDS		305,771.54-	1,015,671.54-	0.00		1,015,671.54
BUDGETED REVENUE TOTAL	0.00	1,511,438.41-	2,583,053.84-	0.00	0.00	2,583,053.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		1,893.02	4,068.79	0.00		4,068.79-
526100 REPAIRS & MAINT-REAL PROPERTY		982.00-	215,236.48	0.00		215,236.48-
542500 ENG & ARCH SERVICES		20,553.37	104,454.66	0.00		104,454.66-
554900 OTHER CONTRACTUAL SERVICE			45,500.00	0.00		45,500.00-
Major Account 520000 Total	0.00	21,464.39	369,259.93	0.00	0.00	369,259.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,464.39	369,259.93	0.00	0.00	369,259.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,464.39	369,259.93	0.00		369,259.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,464.39	369,259.93	0.00	0.00	369,259.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		25,000.63-	320,953.87-	0.00		320,953.87
Major Account 480000 Total	0.00	25,000.63-	320,953.87-	0.00	0.00	320,953.87
UNBUDGETED REVENUE TOTAL	0.00	25,000.63-	320,953.87-	0.00	0.00	320,953.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,000.63-	320,953.87-	0.00		320,953.87
UNBUDGETED REVENUE TOTAL	0.00	25,000.63-	320,953.87-	0.00	0.00	320,953.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		130.00-	78.00	0.00		78.00-
Major Account 520000 Total	0.00	130.00-	78.00	0.00	0.00	78.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		101,551.26	441,983.29	0.00		441,983.29-
Major Account 580000 Total	0.00	101,551.26	441,983.29	0.00	0.00	441,983.29-
BUDGETED EXPENDITURES TOTAL	0.00	101,421.26	442,061.29	0.00	0.00	442,061.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,477.25	23,404.50	0.00		23,404.50-
4 FEDERAL FUNDS		94,944.01	418,656.79	0.00		418,656.79-
BUDGETED EXPENDITURES TOTAL	0.00	101,421.26	442,061.29	0.00	0.00	442,061.29-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		81,672.76-	375,093.91-	0.00		375,093.91
Major Account 460000 Total	0.00	81,672.76-	375,093.91-	0.00	0.00	375,093.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			160,000.00-	0.00		160,000.00
Major Account 490000 Total	0.00	0.00	160,000.00-	0.00	0.00	160,000.00
BUDGETED REVENUE TOTAL	0.00	81,672.76-	535,093.91-	0.00	0.00	535,093.91
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			160,000.00-	0.00		160,000.00
4 FEDERAL FUNDS		81,672.76-	375,093.91-	0.00		375,093.91
BUDGETED REVENUE TOTAL	0.00	81,672.76-	535,093.91-	0.00	0.00	535,093.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			6,203.97	0.00		6,203.97-
542500 ENG & ARCH SERVICES			231.00	0.00		231.00-
554900 OTHER CONTRACTUAL SERVICE			9,680.11	0.00		9,680.11-
Major Account 520000 Total	0.00	0.00	16,115.08	0.00	0.00	16,115.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			980.00	0.00		980.00-
588003 BUILDINGS		4,529.05	256,246.86	0.00		256,246.86-
Major Account 580000 Total	0.00	4,529.05	257,226.86	0.00	0.00	257,226.86-
BUDGETED EXPENDITURES TOTAL	0.00	4,529.05	273,341.94	0.00	0.00	273,341.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		695.45	17,185.23	0.00		17,185.23-
4 FEDERAL FUNDS		3,833.60	256,156.71	0.00		256,156.71-
BUDGETED EXPENDITURES TOTAL	0.00	4,529.05	273,341.94	0.00	0.00	273,341.94-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,450,498.85	0.00		3,450,498.85-
Major Account 590000 Total	0.00	0.00	3,450,498.85	0.00	0.00	3,450,498.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,450,498.85	0.00	0.00	3,450,498.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			3,450,498.85	0.00		3,450,498.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,450,498.85	0.00	0.00	3,450,498.85-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.66-	6,661.04-	0.00		6,661.04
Major Account 480000 Total	0.00	.66-	6,661.04-	0.00	0.00	6,661.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,007,205.00-	3,557,507.00-	0.00		3,557,507.00
Major Account 490000 Total	0.00	1,007,205.00-	3,557,507.00-	0.00	0.00	3,557,507.00
BUDGETED REVENUE TOTAL	0.00	1,007,205.66-	3,564,168.04-	0.00	0.00	3,564,168.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,007,205.66-	3,564,168.04-	0.00		3,564,168.04
BUDGETED REVENUE TOTAL	0.00	1,007,205.66-	3,564,168.04-	0.00	0.00	3,564,168.04

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,446.78	6,885.18	91,893.41	99.40		553.37
511200	TEMPORARY SALARIES-WAGES	3,719.24			0.00		3,719.24
511300	OVERTIME PAYMENTS	4,368.26	35.10	2,961.86	67.80		1,406.40
511600	PER DIEM PAYMENTS	6,500.00	400.00	5,700.00	87.69		800.00
512100	VACATION LEAVE EXPENSE	14,649.33		13,362.22	91.21		1,287.11
512200	SICK LEAVE EXPENSE	11,646.39	226.18	10,372.57	89.06		1,273.82
512300	HOLIDAY LEAVE EXPENSE	4,973.00		3,630.81	73.01		1,342.19
	Personal Services Subtotal	138,303.00	7,546.46	127,920.87	92.49	0.00	10,382.13
515100	RETIREMENT PLANS EXPENSE	9,133.20	535.10	9,169.84	100.40		36.64-
515200	FICA EXPENSE	10,174.00	526.46	9,289.36	91.30		884.64
515400	LIFE & ACCIDENT INS EXP	48.00	2.00	25.50	53.13		22.50
515500	HEALTH INSURANCE EXPENSE	23,003.24	1,888.70	20,416.60	88.76		2,586.64
516500	WORKERS COMP PREMIUMS	1,413.00		913.00	64.61		500.00
	Major Account 510000 Total	182,074.44	10,498.72	167,735.17	92.12	0.00	14,339.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,954.59	86.77	1,742.07	89.13		212.52
521200	COMM EXP-VOICE/DATA	2,132.91	115.24	1,461.60	68.53		671.31
521300	FREIGHT	402.23		202.23	50.28		200.00
521400	DATA PROCESSING EXPENSE	9,152.15	830.52	8,630.28	94.30		521.87
521500	PUBLICATION & PRINT EXPENSE	23,591.29	79.65	19,439.33	82.40		4,151.96
521900	AWARDS EXPENSE	307.10		44.10	14.36		263.00
522100	DUES & SUBSCRIPTION EXPENSE	635.80		435.80	68.54		200.00
522200	CONFERENCE REGISTRATION	2,850.00		1,350.00	47.37		1,500.00
524600	RENT EXPENSE-BUILDINGS	5,974.71	497.19	5,966.28	99.86		8.43
524900	RENT EXP-DUPR SURCHARGE	2,612.01	216.89	2,602.68	99.64		9.33
527100	REP & MAINT-OFFICE EQUIP	250.00	22.00	22.00	8.80		228.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,209.42	397.75	2,509.68	113.59		300.26-
532100	NON CAPITALIZED EQUIP PU	475.00-		475.00-	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	2,329.25		2,174.25	93.35		155.00
541500	LEGAL SERVICES EXPENSE	29,988.91	630.00	23,925.70	79.78		6,063.21

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,741.40		2,358.75	86.04		382.65
541900	SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
547100	EDUCATIONAL SERVICES	2,934.00			0.00		2,934.00
554900	OTHER CONTRACTUAL SERVICE	23,134.00	1,000.00	20,482.00	88.54		2,652.00
555200	SOFTWARE - NEW PURCHASES	250.00	1,241.23	1,433.66	573.46		1,183.66-
556300	SURETY & NOTARY BONDS	25.00		9.94	39.76		15.06
559100	OTHER OPERATING EXP	1,222.36	4.44	304.48	24.91		917.88
	Major Account 520000 Total	114,622.13	5,121.68	99,619.83	86.91	0.00	15,002.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	38.06	5,374.24	82.68		1,125.76
571600	MEALS-NOT TRAVEL STATUS	700.00	89.46	688.30	98.33		11.70
571900	MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100	COMMERCIAL TRANSPORTATION	1,732.00		518.76	29.95		1,213.24
574500	PERSONAL VEHICLE MILEAGE	5,655.08	623.84	4,959.38	87.70		695.70
575100	MISC TRAVEL EXPENSES	1,374.35	48.00	1,250.35	90.98		124.00
	Major Account 570000 Total	16,021.43	799.36	12,791.03	79.84	0.00	3,230.40
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,330.00	88.67		170.00
	Major Account 580000 Total	1,500.00	0.00	1,330.00	88.67	0.00	170.00
	BUDGETED EXPENDITURES TOTAL	314,218.00	16,419.76	281,476.03	89.58	0.00	32,741.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	314,218.00	16,419.76	281,476.03	89.58		32,741.97
	BUDGETED EXPENDITURES TOTAL	314,218.00	16,419.76	281,476.03	89.58	0.00	32,741.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		110.00-	2,652.66-	0.00		2,652.66
472200	REPROD & PUBLICATIONS			665.00-	0.00		665.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475150	CERTIFIED GENERAL NEW FEES		900.00-	5,100.00-	0.00		5,100.00
475151	LICENSED NEW FEES		300.00-	2,100.00-	0.00		2,100.00
475152	REGISTERED NEW FEES		8,000.00-	159,800.00-	0.00		159,800.00
475153	CERTIFIED RESIDENTIAL NEW		900.00-	3,000.00-	0.00		3,000.00
475154	CERTIFIED GENERAL RENEWAL			90,600.00-	0.00		90,600.00
475155	LICENSED RENEWAL		300.00-	24,300.00-	0.00		24,300.00
475156	REGISTERED RENEWAL			4,800.00-	0.00		4,800.00
475157	CERTIFIED RESIDENTIAL RENEWAL			56,400.00-	0.00		56,400.00
475161	TEMPORARY CERTIFIED GENERAL		400.00-	7,100.00-	0.00		7,100.00
475234	APPLICATION FEES		2,350.00-	51,775.00-	0.00		51,775.00
	Major Account 470000 Total	0.00	13,260.00-	408,292.66-	0.00	0.00	408,292.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		953.99-	9,979.38-	0.00		9,979.38
485100	FINES FORFEITS & PENALTI		110.00-	2,735.00-	0.00		2,735.00
	Major Account 480000 Total	0.00	1,063.99-	12,714.38-	0.00	0.00	12,714.38
BUDGETED REVENUE TOTAL		0.00	14,323.99-	421,007.04-	0.00	0.00	421,007.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		14,323.99-	421,007.04-	0.00		421,007.04
BUDGETED REVENUE TOTAL		0.00	14,323.99-	421,007.04-	0.00	0.00	421,007.04

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,122,716.72	66,433.94	855,434.27	76.19		267,282.45
511300	OVERTIME PAYMENTS			130.35	0.00		130.35-
512100	VACATION LEAVE EXPENSE	4,321.36	4,081.08	84,621.75	1958.22		80,300.39-
512200	SICK LEAVE EXPENSE	497.17	1,225.74	27,989.40	5629.74		27,492.23-
512300	HOLIDAY LEAVE EXPENSE		3,775.85	46,315.14	0.00		46,315.14-
512600	CIVIL LEAVE EXPENSE			302.82	0.00		302.82-
	Personal Services Subtotal	1,127,535.25	75,516.61	1,014,793.73	90.00	0.00	112,741.52
515100	RETIREMENT PLANS EXPENSE	83,363.90	5,654.63	76,121.93	91.31		7,241.97
515200	FICA EXPENSE	86,144.10	5,264.43	71,209.70	82.66		14,934.40
515400	LIFE & ACCIDENT INS EXP	303.00	22.32	279.88	92.37		23.12
515500	HEALTH INSURANCE EXPENSE	202,180.00	16,084.13	192,394.95	95.16		9,785.05
516300	EMPLOYEE ASSISTANCE PRO	379.00		375.00	98.94		4.00
516400	UNEMPLOYM COMP INS EXP			5,545.92	0.00		5,545.92-
516500	WORKERS COMP PREMIUMS	10,803.00		10,801.00	99.98		2.00
	Major Account 510000 Total	1,510,708.25	102,542.12	1,371,522.11	90.79	0.00	139,186.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,081.26	1,516.12	16,398.11	85.94		2,683.15
521200	COMM EXP-VOICE/DATA	18,674.40	1,805.22	20,592.76	110.27		1,918.36-
521290	COM EXPENSE - DATA ONLY	4,288.74	334.20	3,879.69	90.46		409.05
521300	FREIGHT	1,640.00			0.00		1,640.00
521400	DATA PROCESSING EXPENSE			82.90	0.00		82.90-
521500	PUBLICATION & PRINT EXPENSE	100,189.95	521.50	62,008.94	61.89		38,181.01
521800	CASH SHORT ADJUSTMENT		.84	60.12	0.00		60.12-
521900	AWARDS EXPENSE	880.00		399.11	45.35		480.89
522100	DUES & SUBSCRIPTION EXPENSE	3,010.00	1,072.01	2,673.81	88.83		336.19
522200	CONFERENCE REGISTRATION	2,000.00	15.88-	2,256.56	112.83		256.56-
522600	JOB APPLICANT EXPENSE	90.00		15.00	16.67		75.00
522800	E-COMMERCE OPER EXP	2,583.24	364.40	4,036.40	156.25		1,453.16-
523000	SEE CHART OF ACCOUNTS	2,963.89	298.12	3,146.93	106.18		183.04-
523100	UTILITIES EXPENSE	180,763.00			0.00		180,763.00
523201	NATURAL GAS	443.91	567.60	19,336.76	4356.01		18,892.85-
523202	ELECTRICITY	5,363.36	625.34	62,605.36	1167.28		57,242.00-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	215.82		1,605.84	744.06		1,390.02-
523204	SEWER	158.89		1,304.54	821.03		1,145.65-
523205	CHILLED WATER	5,282.18	3,305.81	52,335.03	990.78		47,052.85-
523208	STEAM	3,456.22	1,047.61	41,932.81	1213.26		38,476.59-
523219	OTHER UTILITY		1,111.50	13,721.46	0.00		13,721.46-
524600	RENT EXPENSE-BUILDINGS	250.00	250.00	3,000.00	1200.00		2,750.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00		116.02	5.92		1,843.98
526100	REPAIRS & MAINT-REAL PROPERTY	16,960.00	525.00	26,285.47	154.99		9,325.47-
527100	REP & MAINT-OFFICE EQUIP			231.00	0.00		231.00-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	114.99	640.83	37.70		1,059.17
527400	REPAIRS & MAINT-DATA PROC	243.00			0.00		243.00
527500	REPAIRS & MAINT-COMM EQUIP			90.00	0.00		90.00-
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	50,000.00		3,284.22	6.57		46,715.78
531100	OFFICE SUPPLIES EXPENSE	10,259.50	368.70	7,489.25	73.00		2,770.25
532100	NON CAPITALIZED EQUIP PU	4,634.72	11,500.00-	3,929.97	84.79		704.75
533100	HOUSEHOLD & INSTIT EXP	10,092.33	520.54	7,890.44	78.18	434.10	1,767.79
533900	FOOD EXPENSE	3,450.00		1,390.80	40.31		2,059.20
534600	ED & RECREATIONAL SUP EX	740.77	.91-	653.53	88.22		87.24
534800	CONSTRUCTION & MAINT SUPPLIES	2,521.51	263.79	3,370.71	133.68		849.20-
535100	MEDICAL SUPPLIES		2.46-	168.33	0.00		168.33-
538100	VEHICLE & EQUIP SUPP EXP	2,050.69	150.07	1,878.35	91.60		172.34
539900	SEE CHART OF ACCOUNTS	105,243.86	15,889.47	97,908.58	93.03		7,335.28
541100	ACCTG & AUDITING SERVICES	13,000.00		12,215.00	93.96		785.00
542100	SOS TEMP SERV-PERSONNEL		1,252.67	1,252.67	0.00		1,252.67-
542200	TEMP SERV - OUTSIDE	2,850.00		960.73	33.71		1,889.27
542500	ENG & ARCH SERVICES		5,134.69	7,696.98	0.00		7,696.98-
543500	MGT CONSULTANT SERVICES	168,595.25	640.00	15,568.00	9.23		153,027.25
547100	EDUCATIONAL SERVICES	12,695.00		4,129.62	32.53		8,565.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	525.00		520.00	99.05		5.00
548700	REFUSE/RECYCLING	3,298.36	190.08	2,875.34	87.17		423.02
548800	FIRE EXTINGUISHERS	116.00		601.90	518.88		485.90-
549100	LAUNDRY SERVICES	1,754.19	165.00	1,629.22	92.88		124.97
549200	JANITORIAL/SECURITY SERVICES	1,848.00	501.00	3,166.92	171.37		1,318.92-
554900	OTHER CONTRACTUAL SERVICE	52,144.95	1,750.00	17,950.00	34.42	8,000.00	26,194.95
555100	SOFTWARE RENEWAL/MAINT FEE	4,767.00		4,109.95	86.22		657.05
555200	SOFTWARE - NEW PURCHASES	2,212.00		470.66	21.28		1,741.34
556100	INSURANCE EXPENSE	13,269.00		14,155.81	106.68		886.81-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			152.25	0.00		152.25-
557100	PROPERTY TAX EXPENSE	1,051.00		1,051.14	100.01		.14-
559100	OTHER OPERATING EXP	418.00		418.00	100.00		
	Major Account 520000 Total	840,004.99	28,767.02	555,643.82	66.15	8,434.10	275,927.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,348.39	541.93	9,113.09	124.01		1,764.70-
571600	MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100	COMMERCIAL TRANSPORTATION	1,552.00	155.88	4,794.56	308.93		3,242.56-
573100	STATE-OWNED TRANSPORT	5,468.12	1,145.92-	3,244.87	59.34		2,223.25
574500	PERSONAL VEHICLE MILEAGE	3,544.80		3,692.52	104.17		147.72-
574600	CONTRACTUAL SERV - TRAVEL EXP	381.19		1,151.84	302.17		770.65-
575100	MISC TRAVEL EXPENSES	190.50	12.75	599.30	314.59		408.80-
	Major Account 570000 Total	18,485.00	435.36-	22,621.18	122.38	0.00	4,136.18-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,027.00	1,070.29	3,570.76	71.03	2,930.00	1,473.76-
584200	VEHICLES & VEHICLE EQ		11,500.00	11,500.00	0.00		11,500.00-
586900	OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
	Major Account 580000 Total	25,027.00	12,570.29	15,070.76	60.22	2,930.00	7,026.24
	BUDGETED EXPENDITURES TOTAL	2,394,225.24	143,444.07	1,964,857.87	82.07	11,364.10	418,003.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,835,076.77	113,624.56	1,609,059.12	87.68	3,364.10	222,653.55
2	CASH FUNDS	559,148.47	29,819.51	355,798.75	63.63	8,000.00	195,349.72
	BUDGETED EXPENDITURES TOTAL	2,394,225.24	143,444.07	1,964,857.87	82.07	11,364.10	418,003.27

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			2,256.00-	0.00		2,256.00
	Major Account 460000 Total	0.00	0.00	2,256.00-	0.00	0.00	2,256.00

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,922.65-	45,769.66-	0.00		45,769.66
471101	ADMISSIONS		5,982.06-	43,939.15-	0.00		43,939.15
471102	STORE SALES		28,020.89-	222,297.24-	0.00		222,297.24
471103	SHIPPING CHARGES		168.00-	1,938.32-	0.00		1,938.32
472200	REPROD & PUBLICATIONS		161.46-	6,160.94-	0.00		6,160.94
474100	GENERAL BUSINESS FEES		42.00-	249.00-	0.00		249.00
	Major Account 470000 Total	0.00	38,297.06-	320,354.31-	0.00	0.00	320,354.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		348.76-	5,328.78-	0.00		5,328.78
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		10,271.97-	74,660.47-	0.00		74,660.47
484500	REIMB NON-GOVT SOURCES		213.50	36,281.17-	0.00		36,281.17
484800	ROYALTY REVENUE		632.62-	2,212.32-	0.00		2,212.32
486400	CASH OVER ADJUSTMENT		1.34-	60.62-	0.00		60.62
486500	MISCELLANEOUS ADJUSTMENT			520.78-	0.00		520.78
	Major Account 480000 Total	0.00	11,041.19-	119,739.14-	0.00	0.00	119,739.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			6,939.67-	0.00		6,939.67
	Major Account 490000 Total	0.00	0.00	6,939.67-	0.00	0.00	6,939.67
BUDGETED REVENUE TOTAL		0.00	49,338.25-	449,289.12-	0.00	0.00	449,289.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		213.50	6,962.71-	0.00		6,962.71
2	CASH FUNDS		49,551.75-	442,326.41-	0.00		442,326.41
BUDGETED REVENUE TOTAL		0.00	49,338.25-	449,289.12-	0.00	0.00	449,289.12

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		350.86-	4,513.51-	0.00		4,513.51
Major Account 480000 Total	0.00	350.86-	4,513.51-	0.00	0.00	4,513.51
UNBUDGETED REVENUE TOTAL	0.00	350.86-	4,513.51-	0.00	0.00	4,513.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		350.86-	4,513.51-	0.00		4,513.51
UNBUDGETED REVENUE TOTAL	0.00	350.86-	4,513.51-	0.00	0.00	4,513.51

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	592,938.16	33,427.50	454,595.39	76.67		138,342.77
512100	VACATION LEAVE EXPENSE	878.25	2,832.22	53,654.96	6109.30		52,776.71-
512200	SICK LEAVE EXPENSE	689.45	1,640.72	33,505.88	4859.80		32,816.43-
512300	HOLIDAY LEAVE EXPENSE		1,935.34	26,296.29	0.00		26,296.29-
512500	FUNERAL LEAVE EXPENSE			761.50	0.00		761.50-
	Personal Services Subtotal	594,505.86	39,835.78	568,814.02	95.68	0.00	25,691.84
515100	RETIREMENT PLANS EXPENSE	44,586.23	2,982.86	42,666.25	95.69		1,919.98
515200	FICA EXPENSE	45,371.16	2,812.14	39,683.02	87.46		5,688.14
515400	LIFE & ACCIDENT INS EXP	168.00	12.00	162.44	96.69		5.56
515500	HEALTH INSURANCE EXPENSE	104,744.00	6,657.24	100,111.22	95.58		4,632.78
516300	EMPLOYEE ASSISTANCE PRO	233.00		240.00	103.00		7.00-
516500	WORKERS COMP PREMIUMS	5,709.00		5,709.00	100.00		
	Major Account 510000 Total	795,317.25	52,300.02	757,385.95	95.23	0.00	37,931.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,617.25	166.29	2,620.58	100.13		3.33-
521200	COMM EXP-VOICE/DATA	11,265.33	1,429.65	15,583.64	138.33		4,318.31-
521290	COM EXPENSE - DATA ONLY	2,322.36	257.12	3,188.49	137.30		866.13-
521300	FREIGHT			288.00	0.00		288.00-
521500	PUBLICATION & PRINT EXPENSE	17,059.17	147.45	15,655.86	91.77		1,403.31
521800	CASH SHORT ADJUSTMENT		.70	69.89	0.00		69.89-
521900	AWARDS EXPENSE	100.00		56.34	56.34		43.66
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	15.84-	1,461.68	48.72		1,538.32
522200	CONFERENCE REGISTRATION	633.00		1,016.71	160.62		383.71-
522800	E-COMMERCE OPER EXP	535.32	50.02	504.90	94.32		30.42
524600	RENT EXPENSE-BUILDINGS	145,710.93	12,367.29	145,998.93	100.20		288.00-
525500	RENT EXP-OTHER PERS PROP	1,200.00		788.00	65.67		412.00
526100	REPAIRS & MAINT-REAL PROPERTY	947.50		1,320.00	139.31		372.50-
527100	REP & MAINT-OFFICE EQUIP	2,729.00		2,333.38	85.50		395.62
531100	OFFICE SUPPLIES EXPENSE	14,190.89	776.03	7,547.38	53.18		6,643.51
532100	NON CAPITALIZED EQUIP PU	3,323.80		996.10	29.97		2,327.70
533100	HOUSEHOLD & INSTIT EXP		80.64	156.25	0.00		156.25-
533900	FOOD EXPENSE	100.00			0.00		100.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	5,877.07	2,171.57	4,759.05	80.98		1,118.02
534800	CONSTRUCTION & MAINT SUPPLIES	536.76	21.59	1,023.38	190.66		486.62-
537100	LABORATORY SUP EXP	1,640.35	31.93	1,886.99	115.04		246.64-
538100	VEHICLE & EQUIP SUPP EXP		73.60	492.86	0.00		492.86-
542200	TEMP SERV - OUTSIDE	3,200.00		2,967.22	92.73		232.78
543200	IT CONSULTING-HW/SW SUPP	874.25		1,162.25	132.94		288.00-
547100	EDUCATIONAL SERVICES			324.61	0.00		324.61-
548700	REFUSE/RECYCLING	250.00		254.14	101.66		4.14-
554900	OTHER CONTRACTUAL SERVICE	27,088.81			0.00		27,088.81
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,459.67	48.66		1,540.33
555200	SOFTWARE - NEW PURCHASES	1,786.29	16.24	1,823.53	102.08		37.24-
556100	INSURANCE EXPENSE	579.62		1,326.39	228.84		746.77-
559100	OTHER OPERATING EXP	5,728.00		3,458.00	60.37		2,270.00
	Major Account 520000 Total	256,295.70	17,574.28	220,524.22	86.04	0.00	35,771.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,525.24	86.00	4,020.61	53.43		3,504.63
572100	COMMERCIAL TRANSPORTATION	5,408.60		1,669.25	30.86		3,739.35
573100	STATE-OWNED TRANSPORT	870.80	954.87-	697.34	80.08		173.46
574500	PERSONAL VEHICLE MILEAGE	700.00		461.90	65.99		238.10
575100	MISC TRAVEL EXPENSES	76.00		24.75	32.57		51.25
	Major Account 570000 Total	14,580.64	868.87-	6,873.85	47.14	0.00	7,706.79
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			364.12	0.00		364.12-
	Major Account 580000 Total	0.00	0.00	364.12	0.00	0.00	364.12-
BUDGETED EXPENDITURES TOTAL		1,066,193.59	69,005.43	985,148.14	92.40	0.00	81,045.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	972,229.18	64,804.91	910,412.17	93.64		61,817.01
2	CASH FUNDS	84,164.57	4,200.52	71,863.10	85.38		12,301.47
4	FEDERAL FUNDS	9,799.84		2,872.87	29.32		6,926.97
BUDGETED EXPENDITURES TOTAL		1,066,193.59	69,005.43	985,148.14	92.40	0.00	81,045.45

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,785.00-	7,480.60-	0.00		7,480.60
471103 SHIPPING CHARGES		53.90-	1,589.18-	0.00		1,589.18
472200 REPROD & PUBLICATIONS		2,929.77-	57,101.78-	0.00		57,101.78
474100 GENERAL BUSINESS FEES		795.00-	12,559.00-	0.00		12,559.00
Major Account 470000 Total	0.00	5,563.67-	78,730.56-	0.00	0.00	78,730.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			333.51-	0.00		333.51
484500 REIMB NON-GOVT SOURCES			8,744.23-	0.00		8,744.23
486400 CASH OVER ADJUSTMENT		4.15-	20.99-	0.00		20.99
486500 MISCELLANEOUS ADJUSTMENT			55.61-	0.00		55.61
Major Account 480000 Total	0.00	4.15-	9,154.34-	0.00	0.00	9,154.34
BUDGETED REVENUE TOTAL	0.00	5,567.82-	87,884.90-	0.00	0.00	87,884.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,567.82-	87,876.13-	0.00		87,876.13
4 FEDERAL FUNDS			8.77-	0.00		8.77
BUDGETED REVENUE TOTAL	0.00	5,567.82-	87,884.90-	0.00	0.00	87,884.90
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		2.62-	681.66	0.00		681.66-
Major Account 520000 Total	0.00	2.62-	681.66	0.00	0.00	681.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2.62-	681.66	0.00	0.00	681.66-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2.62-	681.66	0.00		681.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2.62-	681.66	0.00	0.00	681.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.62-	163.03-	0.00		163.03
484100 OPERATING DONATIONS & CO		263.96-	1,506.86-	0.00		1,506.86
Major Account 480000 Total	0.00	277.58-	1,669.89-	0.00	0.00	1,669.89
UNBUDGETED REVENUE TOTAL	0.00	277.58-	1,669.89-	0.00	0.00	1,669.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		277.58-	1,669.89-	0.00		1,669.89
UNBUDGETED REVENUE TOTAL	0.00	277.58-	1,669.89-	0.00	0.00	1,669.89

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,849.07	9,195.70	124,500.82	54.88		102,348.25
511300	OVERTIME PAYMENTS			244.12	0.00		244.12-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE	847.72	1,176.12	13,373.02	1577.53		12,525.30-
512200	SICK LEAVE EXPENSE	885.55	842.42	4,101.95	463.21		3,216.40-
512300	HOLIDAY LEAVE EXPENSE		590.23	6,622.18	0.00		6,622.18-
512500	FUNERAL LEAVE EXPENSE			447.24	0.00		447.24-
	Personal Services Subtotal	228,582.34	11,804.47	149,389.33	65.35	0.00	79,193.01
515100	RETIREMENT PLANS EXPENSE	15,831.38	883.99	11,200.24	70.75		4,631.14
515200	FICA EXPENSE	17,422.50	844.33	10,725.89	61.56		6,696.61
515400	LIFE & ACCIDENT INS EXP	66.00	4.20	46.70	70.76		19.30
515500	HEALTH INSURANCE EXPENSE	42,001.00	2,108.70	24,093.61	57.36		17,907.39
516300	EMPLOYEE ASSISTANCE PRO	83.00		75.00	90.36		8.00
516500	WORKERS COMP PREMIUMS	2,189.00		2,189.00	100.00		
	Major Account 510000 Total	306,175.22	15,645.69	197,719.77	64.58	0.00	108,455.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,493.75	37.99	2,588.39	173.28		1,094.64-
521200	COMM EXP-VOICE/DATA	14,651.12	1,002.05	12,192.00	83.22		2,459.12
521290	COM EXPENSE - DATA ONLY	1,398.37	92.17	1,274.10	91.11		124.27
521300	FREIGHT	700.00		1,075.61	153.66		375.61-
521500	PUBLICATION & PRINT EXPENSE	16,682.60	120.76	19,721.45	118.22		3,038.85-
521800	CASH SHORT ADJUSTMENT			5.56	0.00		5.56-
521900	AWARDS EXPENSE	4,977.00		3,015.42	60.59		1,961.58
522100	DUES & SUBSCRIPTION EXPENSE	2,039.95	18.00-	2,023.05	99.17		16.90
522200	CONFERENCE REGISTRATION	500.00		50.00	10.00		450.00
522600	JOB APPLICANT EXPENSE	120.00		18.00	15.00		102.00
525500	RENT EXP-OTHER PERS PROP	600.00		275.38	45.90		324.62
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00		25,264.82	2296.80		24,164.82-
527100	REP & MAINT-OFFICE EQUIP	300.00		65.89	21.96		234.11
527800	REP & MAINT-OTHER PROPER			159.94	0.00		159.94-
531100	OFFICE SUPPLIES EXPENSE	3,756.23	493.33	3,119.37	83.05		636.86
532100	NON CAPITALIZED EQUIP PU	650.00			0.00		650.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	450.00		496.69	110.38		46.69-
533900	FOOD EXPENSE	299.05		70.69	23.64		228.36
534600	ED & RECREATIONAL SUP EX	2,786.98	43.81	636.96	22.85		2,150.02
534800	CONSTRUCTION & MAINT SUPPLIES	9,025.06	1,365.44	18,428.67	204.19		9,403.61-
537100	LABORATORY SUP EXP	3,118.00	13.50	2,787.45	89.40		330.55
538100	VEHICLE & EQUIP SUPP EXP	250.00		273.72	109.49		23.72-
542200	TEMP SERV - OUTSIDE	3,200.00		566.43	17.70		2,633.57
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	20,547.44		260.00	1.27		20,287.44
543503	CONSERVATIOIN			4,485.00	0.00		4,485.00-
547100	EDUCATIONAL SERVICES	2,326.00	500.00	5,776.14	248.33		3,450.14-
547500	MAILING SERVICES			684.60	0.00		684.60-
548700	REFUSE/RECYCLING			14.50	0.00		14.50-
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	712.00		2,568.76	360.78		1,856.76-
556100	INSURANCE EXPENSE	750.00		114.31	15.24		635.69
	Major Account 520000 Total	92,921.55	3,651.05	108,012.90	116.24	0.00	15,091.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,150.00	393.19	656.97	57.13		493.03
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,004.80	625.38-	214.36	21.33		790.44
574500	PERSONAL VEHICLE MILEAGE	1,750.00	460.48	1,158.71	66.21		591.29
574600	CONTRACTUAL SERV - TRAVEL EXP			341.23	0.00		341.23-
	Major Account 570000 Total	4,904.80	228.29	2,371.27	48.35	0.00	2,533.53
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		3,870.00	3,870.00	0.00		3,870.00-
583300	COMPUTER EQUIP & SOFTWARE			8,889.60	0.00		8,889.60-
	Major Account 580000 Total	0.00	3,870.00	12,759.60	0.00	0.00	12,759.60-
BUDGETED EXPENDITURES TOTAL		404,001.57	23,395.03	320,863.54	79.42	0.00	83,138.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	258,315.76	50,571.30	247,568.66	95.84		10,747.10

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	145,685.81	27,176.27-	73,294.88	50.31		72,390.93
BUDGETED EXPENDITURES TOTAL		404,001.57	23,395.03	320,863.54	79.42	0.00	83,138.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			10,467.00-	0.00		10,467.00
	Major Account 460000 Total	0.00	0.00	10,467.00-	0.00	0.00	10,467.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,492.00-	6,296.00-	0.00		6,296.00
471103	SHIPPING CHARGES		34.50-	216.00-	0.00		216.00
472200	REPROD & PUBLICATIONS		35.70-	327.10-	0.00		327.10
	Major Account 470000 Total	0.00	1,562.20-	6,839.10-	0.00	0.00	6,839.10
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			20.00-	0.00		20.00
484100	OPERATING DONATIONS & CO		1,089.97-	10,045.36-	0.00		10,045.36
484500	REIMB NON-GOVT SOURCES			49,080.49-	0.00		49,080.49
486500	MISCELLANEOUS ADJUSTMENT			6.49-	0.00		6.49
	Major Account 480000 Total	0.00	1,089.97-	59,152.34-	0.00	0.00	59,152.34
BUDGETED REVENUE TOTAL		0.00	2,652.17-	76,458.44-	0.00	0.00	76,458.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4.82-	0.00		4.82
2	CASH FUNDS		2,652.17-	76,453.62-	0.00		76,453.62
BUDGETED REVENUE TOTAL		0.00	2,652.17-	76,458.44-	0.00	0.00	76,458.44
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX		549.76	3,233.68	0.00		3,233.68-
Major Account 520000 Total	0.00	549.76	3,233.68	0.00	0.00	3,233.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	549.76	3,233.68	0.00	0.00	3,233.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		549.76	3,233.68	0.00		3,233.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	549.76	3,233.68	0.00	0.00	3,233.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			175.00-	0.00		175.00
484500 REIMB NON-GOVT SOURCES			2,648.39-	0.00		2,648.39
Major Account 480000 Total	0.00	0.00	2,823.39-	0.00	0.00	2,823.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,823.39-	0.00	0.00	2,823.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,823.39-	0.00		2,823.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,823.39-	0.00	0.00	2,823.39

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	335,524.75	17,948.44	226,565.59	67.53		108,959.16
511200	TEMPORARY SALARIES-WAGES	1,400.50	6,063.30	15,062.72	1075.52		13,662.22-
511300	OVERTIME PAYMENTS		193.93	720.25	0.00		720.25-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE	72.90	1,029.31	22,645.86	31064.28		22,572.96-
512200	SICK LEAVE EXPENSE	145.68	764.88	8,559.54	5875.58		8,413.86-
512300	HOLIDAY LEAVE EXPENSE		1,028.33	12,522.69	0.00		12,522.69-
512500	FUNERAL LEAVE EXPENSE			757.31	0.00		757.31-
512600	CIVIL LEAVE EXPENSE			288.20	0.00		288.20-
	Personal Services Subtotal	337,143.83	27,028.19	287,222.16	85.19	0.00	49,921.67
515100	RETIREMENT PLANS EXPENSE	23,283.44	1,569.82	20,408.20	87.65		2,875.24
515200	FICA EXPENSE	25,736.15	1,910.38	20,109.75	78.14		5,626.40
515400	LIFE & ACCIDENT INS EXP	96.00	7.00	82.00	85.42		14.00
515500	HEALTH INSURANCE EXPENSE	97,174.00	6,865.48	81,491.24	83.86		15,682.76
516300	EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500	WORKERS COMP PREMIUMS	3,237.00		3,237.00	100.00		
	Major Account 510000 Total	486,820.42	37,380.87	412,685.35	84.77	0.00	74,135.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	977.33	29.13	540.83	55.34		436.50
521200	COMM EXP-VOICE/DATA	12,804.48	1,070.69	12,409.65	96.92		394.83
521290	COM EXPENSE - DATA ONLY	1,674.36	127.16	1,717.27	102.56		42.91-
521300	FREIGHT	26.19		26.19	100.00		
521500	PUBLICATION & PRINT EXPENSE	5,402.36		2,615.72	48.42		2,786.64
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	579.00		132.67	22.91		446.33
522200	CONFERENCE REGISTRATION			338.00	0.00		338.00-
522600	JOB APPLICANT EXPENSE	15.00	30.00	63.00	420.00		48.00-
523100	UTILITIES EXPENSE	29,130.00			0.00		29,130.00
523201	NATURAL GAS	24.95	154.91	7,108.09	28489.34		7,083.14-
523202	ELECTRICITY	1,517.17	349.28	13,473.41	888.06		11,956.24-
523203	WATER	103.18	19.90	582.02	564.08		478.84-
523204	SEWER	60.75	20.59	523.99	862.53		463.24-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE			80.00	0.00		80.00-
526100	REPAIRS & MAINT-REAL PROPERTY	5,569.00		6,690.23	120.13		1,121.23-
527200	REP & MAINT-MOTOR VEHICL	1,803.00	144.04	862.00	47.81		941.00
527600	REP & MAINT-HOUSE/INST E		44.45	231.72	0.00		231.72-
527800	REP & MAINT-OTHER PROPER	341.00		67.33	19.74		273.67
531100	OFFICE SUPPLIES EXPENSE	1,159.22	35.60	262.54	22.65		896.68
532100	NON CAPITALIZED EQUIP PU		86.96	1,406.21	0.00		1,406.21-
533100	HOUSEHOLD & INSTIT EXP	4,828.92	195.65	4,919.84	101.88		90.92-
534600	ED & RECREATIONAL SUP EX			75.82	0.00		75.82-
534800	CONSTRUCTION & MAINT SUPPLIES	4,837.52	778.41	8,164.41	168.77		3,326.89-
538100	VEHICLE & EQUIP SUPP EXP	3,500.06	680.46	3,352.46	95.78		147.60
542100	SOS TEMP SERV-PERSONNEL			3,380.70	0.00		3,380.70-
542500	ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
543500	MGT CONSULTANT SERVICES	119,009.00		119,009.60	100.00		.60-
545000	LABORATORY SERVICES	60.00	12.00	64.00	106.67		4.00-
547100	EDUCATIONAL SERVICES	4,590.00		60.00	1.31		4,530.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00	38.00	588.00	250.21		353.00-
548600	PEST CONTROL	502.00	41.67	489.51	97.51		12.49
548700	REFUSE/RECYCLING	942.10	85.83	1,094.03	116.13		151.93-
548800	FIRE EXTINGUISHERS	1,165.00		166.50	14.29		998.50
549100	LAUNDRY SERVICES	276.00			0.00		276.00
549200	JANITORIAL/SECURITY SERVICES	6,352.70		6,653.70	104.74		301.00-
549600	CONSTRUCTION SERVICES	872.55			0.00	2,500.00	1,627.45-
554900	OTHER CONTRACTUAL SERVICE	69,171.87			0.00		69,171.87
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,235.00		10,079.29	98.48		155.71
557100	PROPERTY TAX EXPENSE	55.00		61.70	112.18		6.70-
	Major Account 520000 Total	288,454.71	3,944.73	208,790.43	72.38	2,500.00	77,164.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	812.83	3,431.42	139.32		968.42-
573100	STATE-OWNED TRANSPORT	500.00	418.06	796.06	159.21		296.06-
574500	PERSONAL VEHICLE MILEAGE	410.00		413.54	100.86		3.54-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	1,230.89	4,641.02	137.19	0.00	1,258.02-
	BUDGETED EXPENDITURES TOTAL	778,658.13	42,556.49	626,116.80	80.41	2,500.00	150,041.33

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	778,658.13	42,556.49	626,116.80	80.41	2,500.00	150,041.33
BUDGETED EXPENDITURES TOTAL	778,658.13	42,556.49	626,116.80	80.41	2,500.00	150,041.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.95-	0.00		1.95
Major Account 480000 Total	0.00	0.00	1.95-	0.00	0.00	1.95
BUDGETED REVENUE TOTAL	0.00	0.00	1.95-	0.00	0.00	1.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.95-	0.00		1.95
BUDGETED REVENUE TOTAL	0.00	0.00	1.95-	0.00	0.00	1.95

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	394,277.48	17,019.63	196,690.17	49.89		197,587.31
512100	VACATION LEAVE EXPENSE	1,016.24	1,766.28	29,005.18	2854.17		27,988.94-
512200	SICK LEAVE EXPENSE	364.04	2,774.82	32,956.77	9053.06		32,592.73-
512300	HOLIDAY LEAVE EXPENSE		1,155.29	11,240.97	0.00		11,240.97-
512500	FUNERAL LEAVE EXPENSE			527.45	0.00		527.45-
512600	CIVIL LEAVE EXPENSE			312.42	0.00		312.42-
512700	INJURY LEAVE EXPENSE			73.08-	0.00		73.08
	Personal Services Subtotal	395,657.76	22,716.02	270,659.88	68.41	0.00	124,997.88
515100	RETIREMENT PLANS EXPENSE	29,672.65	1,700.92	20,306.97	68.44		9,365.68
515200	FICA EXPENSE	30,206.40	1,595.57	19,189.63	63.53		11,016.77
515400	LIFE & ACCIDENT INS EXP	120.00	6.90	64.86	54.05		55.14
515500	HEALTH INSURANCE EXPENSE	76,304.04	3,821.75	42,760.81	56.04		33,543.23
516200	TUITION ASSISTANCE			261.75	0.00		261.75-
516300	EMPLOYEE ASSISTANCE PRO	150.00		75.00	50.00		75.00
516500	WORKERS COMP PREMIUMS	3,813.00		3,813.00	100.00		
	Major Account 510000 Total	535,923.85	29,841.16	357,131.90	66.64	0.00	178,791.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	307.36	18.77	278.32	90.55		29.04
521200	COMM EXP-VOICE/DATA	7,408.64	449.32	5,162.02	69.68		2,246.62
521290	COM EXPENSE - DATA ONLY	1,384.37	92.17	1,055.12	76.22		329.25
521500	PUBLICATION & PRINT EXPENSE	4,007.40		2,244.73	56.01		1,762.67
521900	AWARDS EXPENSE	100.00		34.00	34.00		66.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00	62.50	494.19	164.73		194.19-
522200	CONFERENCE REGISTRATION	2,500.00	600.00	600.00	24.00		1,900.00
522500	EMPLOYEE MOVING EXPENSE			1,433.70	0.00		1,433.70-
522600	JOB APPLICANT EXPENSE	30.00		999.86	3332.87		969.86-
526100	REPAIRS & MAINT-REAL PROPERTY	947.50		947.50	100.00		
527200	REP & MAINT-MOTOR VEHICL			1,488.56	0.00		1,488.56-
531100	OFFICE SUPPLIES EXPENSE	5,619.82	85.22	1,168.51	20.79		4,451.31
532100	NON CAPITALIZED EQUIP PU	810.30		217.85	26.89		592.45
533100	HOUSEHOLD & INSTIT EXP		21.44	21.44	0.00		21.44-
533900	FOOD EXPENSE			64.10	0.00		64.10-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	200.00	219.58	320.21	160.11		120.21-
534800	CONSTRUCTION & MAINT SUPPLIES	609.59	134.04	688.83	113.00		79.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE			25.00	0.00		25.00-
537100	LABORATORY SUP EXP	4,870.00		272.92	5.60		4,597.08
538100	VEHICLE & EQUIP SUPP EXP		11.20	161.44	0.00		161.44-
542100	SOS TEMP SERV-PERSONNEL	11,196.85	5,845.06	30,079.68	268.64		18,882.83-
543100	IT CONSULTING-APPLICATIONS	20,000.00	3,500.00	20,000.00	100.00		
543500	MGT CONSULTANT SERVICES			496.00	0.00		496.00-
543501	ARCHEOLOGICAL	31,400.00		1,540.00	4.90		29,860.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			156.42	0.00		156.42-
548700	REFUSE/RECYCLING	21.75		21.75	100.00		
554900	OTHER CONTRACTUAL SERVICE	24,810.17			0.00		24,810.17
555100	SOFTWARE RENEWAL/MAINT FEE			850.00	0.00		850.00-
555200	SOFTWARE - NEW PURCHASES			982.52	0.00		982.52-
556100	INSURANCE EXPENSE			96.99	0.00		96.99-
559100	OTHER OPERATING EXP	1,452.00		1,452.00	100.00		
	Major Account 520000 Total	122,975.75	11,039.30	73,353.66	59.65	0.00	49,622.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	105.01	1,835.99	22.95		6,164.01
572100	COMMERCIAL TRANSPORTATION	800.00	5.19-	360.31	45.04		439.69
573100	STATE-OWNED TRANSPORT	28,931.10	2,539.25-	12,100.97	41.83		16,830.13
574500	PERSONAL VEHICLE MILEAGE	2,510.00	633.83	2,443.67	97.36		66.33
575100	MISC TRAVEL EXPENSES	200.00		37.25	18.63		162.75
	Major Account 570000 Total	40,441.10	1,805.60-	16,778.19	41.49	0.00	23,662.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,798.00		1,140.00	63.40		658.00
583300	COMPUTER EQUIP & SOFTWARE		4,175.00	9,974.64	0.00	8,418.00	18,392.64-
	Major Account 580000 Total	1,798.00	4,175.00	11,114.64	618.17	8,418.00	17,734.64-
	BUDGETED EXPENDITURES TOTAL	701,138.70	43,249.86	458,378.39	65.38	8,418.00	234,342.31

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	39,861.18	45.20-	26,079.38	65.43		13,781.80
2	CASH FUNDS	661,277.52	43,295.06	432,299.01	65.37	8,418.00	220,560.51
BUDGETED EXPENDITURES TOTAL		701,138.70	43,249.86	458,378.39	65.38	8,418.00	234,342.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		39,226.54-	434,817.54-	0.00		434,817.54
472200	REPROD & PUBLICATIONS		360.00-	360.00-	0.00		360.00
	Major Account 470000 Total	0.00	39,586.54-	435,177.54-	0.00	0.00	435,177.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.98-	138.15-	0.00		138.15
484100	OPERATING DONATIONS & CO			150.00-	0.00		150.00
484500	REIMB NON-GOVT SOURCES			34.16-	0.00		34.16
486500	MISCELLANEOUS ADJUSTMENT			.44-	0.00		.44
	Major Account 480000 Total	0.00	4.98-	322.75-	0.00	0.00	322.75
BUDGETED REVENUE TOTAL		0.00	39,591.52-	435,500.29-	0.00	0.00	435,500.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,586.54-	435,362.14-	0.00		435,362.14
4	FEDERAL FUNDS		4.98-	138.15-	0.00		138.15
BUDGETED REVENUE TOTAL		0.00	39,591.52-	435,500.29-	0.00	0.00	435,500.29

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	537,228.95	27,306.51	390,056.18	72.61		147,172.77
511300	OVERTIME PAYMENTS		329.82	1,680.76	0.00		1,680.76-
512100	VACATION LEAVE EXPENSE	1,754.76	3,135.98	38,233.02	2178.82		36,478.26-
512200	SICK LEAVE EXPENSE	399.02	2,373.11	20,671.35	5180.53		20,272.33-
512300	HOLIDAY LEAVE EXPENSE		1,727.12	21,331.76	0.00		21,331.76-
512500	FUNERAL LEAVE EXPENSE			485.85	0.00		485.85-
	Personal Services Subtotal	539,382.73	34,872.54	472,458.92	87.59	0.00	66,923.81
515100	RETIREMENT PLANS EXPENSE	40,451.63	2,611.31	35,440.36	87.61		5,011.27
515200	FICA EXPENSE	41,196.72	2,524.55	34,316.59	83.30		6,880.13
515400	LIFE & ACCIDENT INS EXP	129.00	9.28	117.12	90.79		11.88
515500	HEALTH INSURANCE EXPENSE	53,748.00	3,360.23	41,797.77	77.77		11,950.23
516300	EMPLOYEE ASSISTANCE PRO	176.00		165.00	93.75		11.00
516500	WORKERS COMP PREMIUMS	5,154.00		5,154.00	100.00		
	Major Account 510000 Total	680,238.08	43,377.91	589,449.76	86.65	0.00	90,788.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,369.73	231.54	4,030.06	119.60		660.33-
521200	COMM EXP-VOICE/DATA	6,342.80	530.04	6,529.50	102.94		186.70-
521290	COM EXPENSE - DATA ONLY	1,435.37	129.17	1,590.12	110.78		154.75-
521500	PUBLICATION & PRINT EXPENSE	11,316.86	772.11	13,527.00	119.53		2,210.14-
521900	AWARDS EXPENSE	60.00		15.90	26.50		44.10
522100	DUES & SUBSCRIPTION EXPENSE	7,250.00		6,300.35	86.90		949.65
522200	CONFERENCE REGISTRATION	1,500.00	5.76-	840.75	56.05		659.25
522600	JOB APPLICANT EXPENSE	30.00		1,767.30	5891.00		1,737.30-
523201	NATURAL GAS	25.79		25.79	100.00		
523202	ELECTRICITY	2,028.71		2,262.20	111.51		233.49-
524700	RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
525500	RENT EXP-OTHER PERS PROP	50.00		5.91	11.82		44.09
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,169.29	49.99	2,251.04	103.77		81.75-
532100	NON CAPITALIZED EQUIP PU	200.00		109.44	54.72		90.56
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900	FOOD EXPENSE	400.00		346.11	86.53		53.89

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	660.00	24.02	148.80	22.55		511.20
534800	CONSTRUCTION & MAINT SUPPLIES	153.92		115.93	75.32		37.99
538100	VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	3,270.00		1,635.00	50.00		1,635.00
542100	SOS TEMP SERV-PERSONNEL	65,079.20	4,955.95	39,640.39	60.91		25,438.81
542200	TEMP SERV - OUTSIDE			795.01	0.00		795.01-
543500	MGT CONSULTANT SERVICES	73,190.58		74,310.58	101.53		1,120.00-
543501	ARCHEOLOGICAL	166,594.69		60,045.68	36.04		106,549.01
543502	ARCHITECTURAL	169,808.61		40,299.02	23.73		129,509.59
547100	EDUCATIONAL SERVICES	800.00		481.67	60.21		318.33
548700	REFUSE/RECYCLING	21.75		21.75	100.00		
554900	OTHER CONTRACTUAL SERVICE	5,680.30			0.00		5,680.30
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	620.00		211.59	34.13		408.41
556100	INSURANCE EXPENSE	226.00		129.01	57.08		96.99
	Major Account 520000 Total	522,733.60	6,687.06	257,785.90	49.31	0.00	264,947.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,265.47	52.00	2,434.14	46.23		2,831.33
571600	MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100	COMMERCIAL TRANSPORTATION	2,568.00	4.53-	1,078.94	42.01		1,489.06
573100	STATE-OWNED TRANSPORT	9,492.23	482.07	8,708.03	91.74		784.20
574500	PERSONAL VEHICLE MILEAGE	1,465.62	40.00	2,826.87	192.88		1,361.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			103.51	0.00		103.51-
575100	MISC TRAVEL EXPENSES	200.00		113.00	56.50		87.00
	Major Account 570000 Total	18,991.32	569.54	15,289.49	80.51	0.00	3,701.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	17,169.77		17,071.42	99.43		98.35
583300	COMPUTER EQUIP & SOFTWARE			1,994.10	0.00	3,290.08	5,284.18-
	Major Account 580000 Total	17,169.77	0.00	19,065.52	111.04	3,290.08	5,185.83-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	195,556.99		97,129.52	49.67		98,427.47
	Major Account 590000 Total	195,556.99	0.00	97,129.52	49.67	0.00	98,427.47

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,434,689.76	50,634.51	978,720.19	68.22	3,290.08	452,679.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	336,249.67	20,253.41	283,219.38	84.23	658.02	52,372.27
2 CASH FUNDS	10,000.00		10,000.00	100.00		
4 FEDERAL FUNDS	1,088,440.09	30,381.10	685,500.81	62.98	2,632.06	400,307.22
BUDGETED EXPENDITURES TOTAL	1,434,689.76	50,634.51	978,720.19	68.22	3,290.08	452,679.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		73,829.67-	685,500.81-	0.00		685,500.81
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	73,829.67-	695,500.81-	0.00	0.00	695,500.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		590.51-	7,397.21-	0.00		7,397.21
486500 MISCELLANEOUS ADJUSTMENT			17.15-	0.00		17.15
Major Account 480000 Total	0.00	590.51-	7,414.36-	0.00	0.00	7,414.36
BUDGETED REVENUE TOTAL	0.00	74,420.18-	702,915.17-	0.00	0.00	702,915.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6.86-	0.00		6.86
2 CASH FUNDS			10,000.00-	0.00		10,000.00
4 FEDERAL FUNDS		74,420.18-	692,908.31-	0.00		692,908.31
BUDGETED REVENUE TOTAL	0.00	74,420.18-	702,915.17-	0.00	0.00	702,915.17
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		66.71-	860.59-	0.00		860.59
Major Account 480000 Total	0.00	66.71-	860.59-	0.00	0.00	860.59
UNBUDGETED REVENUE TOTAL	0.00	66.71-	860.59-	0.00	0.00	860.59

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		66.71-	860.59-	0.00		860.59
UNBUDGETED REVENUE TOTAL	0.00	66.71-	860.59-	0.00	0.00	860.59

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		54.22	10.84		445.78
521500 PUBLICATION & PRINT EXPENSE	500.00		31.94	6.39		468.06
Major Account 520000 Total	1,000.00	0.00	86.16	8.62	0.00	913.84
BUDGETED EXPENDITURES TOTAL	1,000.00	0.00	86.16	8.62	0.00	913.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000.00		86.16	8.62		913.84
BUDGETED EXPENDITURES TOTAL	1,000.00	0.00	86.16	8.62	0.00	913.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.65-	60.03-	0.00		60.03
Major Account 480000 Total	0.00	4.65-	60.03-	0.00	0.00	60.03
UNBUDGETED REVENUE TOTAL	0.00	4.65-	60.03-	0.00	0.00	60.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.65-	60.03-	0.00		60.03
UNBUDGETED REVENUE TOTAL	0.00	4.65-	60.03-	0.00	0.00	60.03

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,416.00	389.76	1,582.99	10.98		12,833.01
	Personal Services Subtotal	14,416.00	389.76	1,582.99	10.98	0.00	12,833.01
515100	RETIREMENT PLANS EXPENSE	1,081.00	29.20	118.54	10.97		962.46
515200	FICA EXPENSE	1,103.00	28.19	114.28	10.36		988.72
515400	LIFE & ACCIDENT INS EXP	2.00	.10	.38	19.00		1.62
515500	HEALTH INSURANCE EXPENSE	4,286.00	50.33	197.89	4.62		4,088.11
516500	WORKERS COMP PREMIUMS	142.00		142.00	100.00		
	Major Account 510000 Total	21,030.00	497.58	2,156.08	10.25	0.00	18,873.92
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	32.00			0.00		32.00
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
543501	ARCHEOLOGICAL	1,220.54	8,000.00	9,520.00	779.98		8,299.46-
545000	LABORATORY SERVICES	138.00			0.00		138.00
	Major Account 520000 Total	3,890.54	8,000.00	9,520.00	244.70	0.00	5,629.46-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		73.26	14.65		426.74
573100	STATE-OWNED TRANSPORT	300.00	109.20-	188.40	62.80		111.60
	Major Account 570000 Total	800.00	109.20-	261.66	32.71	0.00	538.34
BUDGETED EXPENDITURES TOTAL		25,720.54	8,388.38	11,937.74	46.41	0.00	13,782.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,720.54	8,388.38	11,937.74	46.41		13,782.80
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	25,720.54	8,388.38	11,937.74	46.41	0.00	13,782.80

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,976.02	16,346.32	177,839.89	69.48		78,136.13
511700	EMPLOYEE BONUSES			10.00	0.00		10.00-
512100	VACATION LEAVE EXPENSE		854.23	11,109.59	0.00		11,109.59-
512200	SICK LEAVE EXPENSE	150.03	584.06	6,315.13	4209.24		6,165.10-
512300	HOLIDAY LEAVE EXPENSE		936.03	9,155.43	0.00		9,155.43-
	Personal Services Subtotal	256,126.05	18,720.64	204,430.04	79.82	0.00	51,696.01
515100	RETIREMENT PLANS EXPENSE	19,209.37	1,401.78	15,339.39	79.85		3,869.98
515200	FICA EXPENSE	19,561.79	1,331.83	14,813.17	75.73		4,748.62
515400	LIFE & ACCIDENT INS EXP	66.00	5.50	57.02	86.39		8.98
515500	HEALTH INSURANCE EXPENSE	51,074.00	3,010.52	29,920.81	58.58		21,153.19
516300	EMPLOYEE ASSISTANCE PRO	98.00		75.00	76.53		23.00
516400	UNEMPLOYM COMP INS EXP			9,048.00	0.00		9,048.00-
516500	WORKERS COMP PREMIUMS	2,463.00		2,463.00	100.00		
	Major Account 510000 Total	348,598.21	24,470.27	276,146.43	79.22	0.00	72,451.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	537.56	30.52	280.98	52.27		256.58
521200	COMM EXP-VOICE/DATA	9,578.53	1,104.48	9,168.65	95.72		409.88
521290	COM EXPENSE - DATA ONLY	4,348.36	107.16	4,006.74	92.14		341.62
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,933.01	86.68	2,256.39	57.37		1,676.62
521900	AWARDS EXPENSE	60.00		10.14	16.90		49.86
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00	500.00	892.10	15.24		4,962.90
522200	CONFERENCE REGISTRATION	2,000.00	6.65-	2,057.67	102.88		57.67-
522500	EMPLOYEE MOVING EXPENSE			7,077.97	0.00		7,077.97-
522600	JOB APPLICANT EXPENSE	424.90		648.82	152.70		223.92-
522800	E-COMMERCE OPER EXP	77.77	17.41	399.80	514.08		322.03-
523100	UTILITIES EXPENSE	115,798.00			0.00		115,798.00
523201	NATURAL GAS	3,651.92	1,731.28	31,465.57	861.62		27,813.65-
523202	ELECTRICITY	2,955.04	4,090.62	46,732.77	1581.46		43,777.73-
523203	WATER	78.17	169.72	1,393.92	1783.19		1,315.75-
523204	SEWER	32.21	39.94	468.60	1454.83		436.39-
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,210.00	44,880.96	105.64	1,025.00	3,419.96-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	50.00		2,000.00	4000.00		1,950.00-
527200	REP & MAINT-MOTOR VEHICL	975.00	49.94	127.38	13.06		847.62
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100	OFFICE SUPPLIES EXPENSE	7,423.09	99.00	1,244.83	16.77		6,178.26
532100	NON CAPITALIZED EQUIP PU	4,200.00		1,391.38	33.13		2,808.62
533100	HOUSEHOLD & INSTIT EXP	3,379.00	21.20	1,104.57	32.69		2,274.43
534600	ED & RECREATIONAL SUP EX	474.58	77.99	634.50	133.70		159.92-
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00		337.41	10.04		3,022.59
537100	LABORATORY SUP EXP	39,617.46	1,617.49	10,553.31	26.64		29,064.15
538100	VEHICLE & EQUIP SUPP EXP	1,021.80		919.68	90.01		102.12
543100	IT CONSULTING-APPLICATIONS	12.15		58.54	481.81		46.39-
543500	MGT CONSULTANT SERVICES	3,836.00		2,600.00	67.78		1,236.00
545000	LABORATORY SERVICES	12,000.00			0.00		12,000.00
547100	EDUCATIONAL SERVICES	88.00		12.00	13.64		76.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	12,782.00	340.00	7,989.00	62.50		4,793.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	1,989.00	69.41	826.77	41.57		1,162.23
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549100	LAUNDRY SERVICES			41.54	0.00		41.54-
549200	JANITORIAL/SECURITY SERVICES	1,423.50		2,454.50	172.43		1,031.00-
554900	OTHER CONTRACTUAL SERVICE	21,096.33			0.00		21,096.33
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00		705.57	34.38		1,346.43
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	8,059.00		4,188.45	51.97		3,870.55
559100	OTHER OPERATING EXP	70.00			0.00		70.00
	Major Account 520000 Total	322,789.38	13,356.19	188,930.51	58.53	1,025.00	132,833.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		1,831.38	76.31		568.62
572100	COMMERCIAL TRANSPORTATION	2,500.00	4.30-	322.40	12.90		2,177.60
573100	STATE-OWNED TRANSPORT	314.00		54.76	17.44		259.24
574500	PERSONAL VEHICLE MILEAGE	1,016.60		609.40	59.94		407.20
575100	MISC TRAVEL EXPENSES	90.00		18.50	20.56		71.50
	Major Account 570000 Total	6,320.60	4.30-	2,836.44	44.88	0.00	3,484.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,700.00	4,691.00	9,447.40	141.01		2,747.40-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	6,700.00	4,691.00	9,447.40	141.01	0.00	2,747.40-
BUDGETED EXPENDITURES TOTAL	684,408.19	42,513.16	477,360.78	69.75	1,025.00	206,022.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,457.35	17,760.87	141,513.49	97.29		3,943.86
2 CASH FUNDS	525,647.43	24,752.29	322,543.88	61.36	1,025.00	202,078.55
4 FEDERAL FUNDS	13,303.41		13,303.41	100.00		
BUDGETED EXPENDITURES TOTAL	684,408.19	42,513.16	477,360.78	69.75	1,025.00	206,022.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			76,013.68-	0.00		76,013.68
Major Account 460000 Total	0.00	0.00	76,013.68-	0.00	0.00	76,013.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,092.50-	128,600.29-	0.00		128,600.29
472200 REPROD & PUBLICATIONS			485.00-	0.00		485.00
Major Account 470000 Total	0.00	5,092.50-	129,085.29-	0.00	0.00	129,085.29
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4,262.50-	90,187.74-	0.00		90,187.74
486500 MISCELLANEOUS ADJUSTMENT			25.60-	0.00		25.60
Major Account 480000 Total	0.00	4,262.50-	90,213.34-	0.00	0.00	90,213.34
BUDGETED REVENUE TOTAL	0.00	9,355.00-	295,312.31-	0.00	0.00	295,312.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,355.00-	219,298.63-	0.00		219,298.63
4 FEDERAL FUNDS			76,013.68-	0.00		76,013.68
BUDGETED REVENUE TOTAL	0.00	9,355.00-	295,312.31-	0.00	0.00	295,312.31

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			2,730.88	0.00		2,730.88-
Major Account 520000 Total	0.00	0.00	2,730.88	0.00	0.00	2,730.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,730.88	0.00	0.00	2,730.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,730.88	0.00		2,730.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,730.88	0.00	0.00	2,730.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.17-	62.27-	0.00		62.27
484500 REIMB NON-GOVT SOURCES			2,480.00-	0.00		2,480.00
Major Account 480000 Total	0.00	4.17-	2,542.27-	0.00	0.00	2,542.27
UNBUDGETED REVENUE TOTAL	0.00	4.17-	2,542.27-	0.00	0.00	2,542.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.17-	2,542.27-	0.00		2,542.27
UNBUDGETED REVENUE TOTAL	0.00	4.17-	2,542.27-	0.00	0.00	2,542.27

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,976.97	6,954.55	90,575.56	68.11		42,401.41
511800	COMP TIME PAYMENT		59.59	933.25	0.00		933.25-
512100	VACATION LEAVE EXPENSE		803.83	7,254.52	0.00		7,254.52-
512200	SICK LEAVE EXPENSE			2,679.09	0.00		2,679.09-
512300	HOLIDAY LEAVE EXPENSE		411.47	4,867.26	0.00		4,867.26-
	Personal Services Subtotal	132,976.97	8,229.44	106,309.68	79.95	0.00	26,667.29
515100	RETIREMENT PLANS EXPENSE	9,908.10	616.22	7,970.86	80.45		1,937.24
515200	FICA EXPENSE	10,106.50	578.82	7,523.95	74.45		2,582.55
515400	LIFE & ACCIDENT INS EXP	33.00	2.00	24.38	73.88		8.62
515500	HEALTH INSURANCE EXPENSE	18,121.00	1,533.46	18,401.52	101.55		280.52-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			41.25	0.00		41.25-
516500	WORKERS COMP PREMIUMS			833.00	0.00		833.00-
	Major Account 510000 Total	172,145.57	10,959.94	141,104.64	81.97	0.00	31,040.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,534.41	59.11	987.77	64.37		546.64
521200	COMM EXP-VOICE/DATA	4,000.00		4,225.80	105.65		225.80-
521290	COM EXPENSE - DATA ONLY	500.00		.82	.16		499.18
521300	FREIGHT		240.00	687.50	0.00		687.50-
521400	DATA PROCESSING EXPENSE	2,591.24	70.14	1,774.68	68.49		816.56
521500	PUBLICATION & PRINT EXPENSE	15,242.91	75.00	10,821.68	70.99		4,421.23
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	2,300.00		882.00	38.35		1,418.00
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	12,293.16	64.70		6,706.84
524700	RENT EXP-OTHER REAL PROP	3,500.00		428.80	12.25		3,071.20
524744	EXHIBIT SPACE	1,125.00	400.00	625.00	55.56		500.00
524900	RENT EXP-DUPR SURCHARGE		446.88	5,362.56	0.00		5,362.56-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC			85.50	0.00		85.50-
527800	REP & MAINT-OTHER PROPER			85.00	0.00		85.00-
531100	OFFICE SUPPLIES EXPENSE	1,540.55	46.25	139.33	9.04		1,401.22

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	250.00		43.14	17.26		206.86
533132	UNIFORM/CLOTHING	400.00		724.00	181.00		324.00-
533900	FOOD EXPENSE	1,512.00		65.67	4.34		1,446.33
534800	CONSTRUCTION & MAINT SUPPLIES			63.46	0.00		63.46-
534946	PROMOTIONAL SUPPLIES	9,300.00	2,343.75	4,701.26	50.55		4,598.74
534947	DATA PROCESSING SUPPLIES			53.46	0.00		53.46-
534948	AG SUPPLIES			233.20	0.00		233.20-
541100	ACCTG & AUDITING SERVICES	15,064.56	992.82	11,748.79	77.99		3,315.77
542100	SOS TEMP SERV-PERSONNEL			3,303.94	0.00		3,303.94-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	974,505.98	47,368.84	726,255.40	74.53		248,250.58
556100	INSURANCE EXPENSE			8.70	0.00		8.70-
559100	OTHER OPERATING EXP	10,550.00		7,259.19	68.81		3,290.81
	Major Account 520000 Total	1,065,666.65	53,067.22	792,859.81	74.40	0.00	272,806.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,238.00	1,422.96	27,944.52	110.72		2,706.52-
571600	MEALS-NOT TRAVEL STATUS	10,023.24	2,173.80	8,179.37	81.60		1,843.87
571900	MEALS-ONE DAY TRAVEL			42.95	0.00		42.95-
572100	COMMERCIAL TRANSPORTATION	16,750.00	1,187.30	13,355.38	79.73		3,394.62
573100	STATE-OWNED TRANSPORT	4,276.70		1,618.58	37.85		2,658.12
574500	PERSONAL VEHICLE MILEAGE	13,316.30	1,074.50	14,797.26	111.12		1,480.96-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		6,265.98	125.32		1,265.98-
575100	MISC TRAVEL EXPENSES	2,040.50	14.00	1,336.44	65.50		704.06
	Major Account 570000 Total	76,644.74	5,872.56	73,540.48	95.95	0.00	3,104.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,317,456.96	69,899.72	1,007,504.93	76.47	0.00	309,952.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,317,456.96	69,899.72	1,007,504.93	76.47		309,952.03
BUDGETED EXPENDITURES TOTAL		1,317,456.96	69,899.72	1,007,504.93	76.47	0.00	309,952.03

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		78.43-	803,279.32-	0.00		803,279.32
Major Account 450000 Total	0.00	78.43-	803,279.32-	0.00	0.00	803,279.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,055.88-	15,435.35-	0.00		15,435.35
486300 CLEARING ACCOUNT			111.80-	0.00		111.80
486500 MISCELLANEOUS ADJUSTMENT			6,299.40-	0.00		6,299.40
Major Account 480000 Total	0.00	1,055.88-	21,846.55-	0.00	0.00	21,846.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			304.89-	0.00		304.89
Major Account 490000 Total	0.00	0.00	304.89-	0.00	0.00	304.89
BUDGETED REVENUE TOTAL	0.00	1,134.31-	825,430.76-	0.00	0.00	825,430.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,134.31-	825,430.76-	0.00		825,430.76
BUDGETED REVENUE TOTAL	0.00	1,134.31-	825,430.76-	0.00	0.00	825,430.76

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	530,489.59	26,633.20	358,519.11	67.58		171,970.48
511600	PER DIEM PAYMENTS	6,150.00		700.00	11.38		5,450.00
512100	VACATION LEAVE EXPENSE		4,169.30	34,974.16	0.00		34,974.16-
512200	SICK LEAVE EXPENSE		243.77	6,130.23	0.00		6,130.23-
512300	HOLIDAY LEAVE EXPENSE		1,657.50	19,639.13	0.00		19,639.13-
512500	FUNERAL LEAVE EXPENSE			698.18	0.00		698.18-
512600	CIVIL LEAVE EXPENSE			27.77	0.00		27.77-
	Personal Services Subtotal	536,639.59	32,703.77	420,688.58	78.39	0.00	115,951.01
515100	RETIREMENT PLANS EXPENSE	42,000.00	2,501.32	31,500.75	75.00		10,499.25
515200	FICA EXPENSE	38,400.00	2,352.03	30,367.87	79.08		8,032.13
515400	LIFE & ACCIDENT INS EXP	156.00	7.80	93.60	60.00		62.40
515500	HEALTH INSURANCE EXPENSE	67,200.00	4,473.24	53,678.88	79.88		13,521.12
516300	EMPLOYEE ASSISTANCE PRO			117.00	0.00		117.00-
516500	WORKERS COMP PREMIUMS			3,245.00	0.00		3,245.00-
	Major Account 510000 Total	684,395.59	42,038.16	539,691.68	78.86	0.00	144,703.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,387.62	224.35	1,685.58	70.60		702.04
521200	COMM EXP-VOICE/DATA	8,389.02	652.55	7,502.94	89.44		886.08
521300	FREIGHT	250.00	10.00	62.40	24.96		187.60
521500	PUBLICATION & PRINT EXPENSE	1,000.00	169.56	1,082.49	108.25		82.49-
521900	AWARDS EXPENSE	18.00		60.28	334.89		42.28-
522100	DUES & SUBSCRIPTION EXPENSE	15,060.00	304.00	16,472.52	109.38		1,412.52-
522200	CONFERENCE REGISTRATION	2,845.00	295.00	1,310.00	46.05		1,535.00
523201	NATURAL GAS	4,338.76	106.31	3,755.79	86.56		582.97
523202	ELECTRICITY	2,624.32	135.47	2,273.57	86.63		350.75
523219	OTHER UTILITY	260.50	20.50	246.00	94.43		14.50
524600	RENT EXPENSE-BUILDINGS	19,200.00	1,518.37	18,220.44	94.90		979.56
525500	RENT EXP-OTHER PERS PROP	168.00		159.95	95.21		8.05
527100	REP & MAINT-OFFICE EQUIP	252.54	11.41	172.23	68.20		80.31
527200	REP & MAINT-MOTOR VEHICL	7,502.75			0.00		7,502.75
527202	2002 FORD REP & MAINT			4,733.19	0.00		4,733.19-
527205	2005 CHEVY REP & MAINT	16.00		46.00	287.50		30.00-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527206	2006 FORD REP & MAINT			943.14	0.00		943.14-
527208	2008 FORD REP & MAINT			2,333.07	0.00		2,333.07-
527211	2011 FORD REP & MAINT		30.00	1,174.49	0.00		1,174.49-
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	7,970.46	478.31	5,074.62	63.67		2,895.84
532100	NON CAPITALIZED EQUIP PU	3,600.00	729.00	1,754.07	48.72		1,845.93
533100	HOUSEHOLD & INSTIT EXP	120.00		243.95	203.29		123.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	60.00		40.00	66.67		20.00
538100	VEHICLE & EQUIP SUPP EXP	19,239.42			0.00		19,239.42
538102	2002 FORD EQUIP & SUPP		47.29	1,001.35	0.00		1,001.35-
538105	2005 CHEVY EQUIP & SUPP			339.04	0.00		339.04-
538106	2006 FORD EQUIP & SUPP		116.51	2,620.89	0.00		2,620.89-
538108	2008 FORD EQUIP & SUPP		430.34	4,883.79	0.00		4,883.79-
538111	2011 FORD EQUIP & SUPP		462.57	4,970.85	0.00		4,970.85-
541100	ACCTG & AUDITING SERVICES	3,600.00		2,636.00	73.22		964.00
542500	ENG & ARCH SERVICES	15,329.00			0.00		15,329.00
543100	IT CONSULTING-APPLICATIONS	5,040.00			0.00		5,040.00
545000	LABORATORY SERVICES	252.00			0.00		252.00
549200	JANITORIAL/SECURITY SERVICES	501.00	36.68	455.84	90.99		45.16
554900	OTHER CONTRACTUAL SERVICE			1,850.00	0.00		1,850.00-
555100	SOFTWARE RENEWAL/MAINT FEE	9,000.00	296.93	4,036.16	44.85		4,963.84
555200	SOFTWARE - NEW PURCHASES	6,000.00		80.20	1.34		5,919.80
556100	INSURANCE EXPENSE	1,735.00		1,809.27	104.28		74.27-
559100	OTHER OPERATING EXP	120.00		87.00	72.50		33.00
	Major Account 520000 Total	138,199.39	6,075.15	94,117.11	68.10	0.00	44,082.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,411.51	1,116.64	6,517.48	52.51		5,894.03
572100	COMMERCIAL TRANSPORTATION	7,502.00	907.22	4,086.54	54.47		3,415.46
574500	PERSONAL VEHICLE MILEAGE	1,408.08	236.43	1,885.29	133.89		477.21-
575100	MISC TRAVEL EXPENSES	744.00	44.20	397.20	53.39		346.80
	Major Account 570000 Total	22,065.59	2,304.49	12,886.51	58.40	0.00	9,179.08
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,500.00		2,670.50	16.18		13,829.50
584200	VEHICLES & VEHICLE EQ	56,018.00		26,018.00	46.45		30,000.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	72,518.00	0.00	28,688.50	39.56	0.00	43,829.50
BUDGETED EXPENDITURES TOTAL	917,178.57	50,417.80	675,383.80	73.64	0.00	241,794.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	821,946.17	43,597.14	593,522.04	72.21		228,424.13
4 FEDERAL FUNDS	95,232.40	6,820.66	81,861.76	85.96		13,370.64
BUDGETED EXPENDITURES TOTAL	917,178.57	50,417.80	675,383.80	73.64	0.00	241,794.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,804.65-	85,368.05-	0.00		85,368.05
Major Account 460000 Total	0.00	9,804.65-	85,368.05-	0.00	0.00	85,368.05
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10.80-	332.70-	0.00		332.70
474100 GENERAL BUSINESS FEES		5,280.00-	46,330.00-	0.00		46,330.00
Major Account 470000 Total	0.00	5,290.80-	46,662.70-	0.00	0.00	46,662.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,247.60-	17,128.50-	0.00		17,128.50
484500 REIMB NON-GOVT SOURCES			297.21-	0.00		297.21
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,247.60-	18,425.71-	0.00	0.00	18,425.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,179.97-	0.00		7,179.97
Major Account 490000 Total	0.00	0.00	7,179.97-	0.00	0.00	7,179.97
BUDGETED REVENUE TOTAL	0.00	16,343.05-	157,636.43-	0.00	0.00	157,636.43

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,538.40-	72,268.38-	0.00		72,268.38
4 FEDERAL FUNDS		9,804.65-	85,368.05-	0.00		85,368.05
BUDGETED REVENUE TOTAL	0.00	16,343.05-	157,636.43-	0.00	0.00	157,636.43
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.58-	974.98-	0.00		974.98
Major Account 480000 Total	0.00	75.58-	974.98-	0.00	0.00	974.98
UNBUDGETED REVENUE TOTAL	0.00	75.58-	974.98-	0.00	0.00	974.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		75.58-	974.98-	0.00		974.98
UNBUDGETED REVENUE TOTAL	0.00	75.58-	974.98-	0.00	0.00	974.98

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	241,220.73	17,023.55	227,223.72	94.20		13,997.01
511200	TEMPORARY SALARIES-WAGES	14,685.85	1,431.01	8,965.73	61.05		5,720.12
511300	OVERTIME PAYMENTS	1,200.00			0.00		1,200.00
511600	PER DIEM PAYMENTS	15,300.00	1,260.00	11,880.00	77.65		3,420.00
512100	VACATION LEAVE EXPENSE	18,693.68	2,172.14	14,358.79	76.81		4,334.89
512200	SICK LEAVE EXPENSE	10,396.68	358.65	8,656.11	83.26		1,740.57
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,054.26	12,531.96	96.40		468.04
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	314,996.94	23,299.61	283,616.31	90.04	0.00	31,380.63
515100	RETIREMENT PLANS EXPENSE	21,204.12	1,572.34	19,705.39	92.93		1,498.73
515200	FICA EXPENSE	22,061.32	1,674.50	20,248.71	91.78		1,812.61
515400	LIFE & ACCIDENT INS EXP	160.00	6.00	77.00	48.13		83.00
515500	HEALTH INSURANCE EXPENSE	52,781.00	2,447.06	39,488.24	74.82		13,292.76
516300	EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500	WORKERS COMP PREMIUMS	2,975.00		2,975.00	100.00		
	Major Account 510000 Total	414,283.38	28,999.51	366,215.65	88.40	0.00	48,067.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,038.84	599.99	15,304.93	84.84		2,733.91
521200	COMM EXP-VOICE/DATA	14,854.92	2,153.50	13,338.46	89.79		1,516.46
521300	FREIGHT	60.00		49.88	83.13		10.12
521400	DATA PROCESSING EXPENSE	2,157.73	144.29	1,958.27	90.76		199.46
521500	PUBLICATION & PRINT EXPENSE	27,165.44	363.74	23,811.69	87.65		3,353.75
521900	AWARDS EXPENSE	400.00		46.18	11.55		353.82
522100	DUES & SUBSCRIPTION EXPENSE	16,200.00		13,877.00	85.66		2,323.00
522200	CONFERENCE REGISTRATION	9,515.00	2,445.00	6,760.00	71.05		2,755.00
522201	STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800	E-COMMERCE OPER EXP	22,101.60	327.00	19,188.65	86.82		2,912.95
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,864.47	22,373.64	99.44		126.36
524700	RENT EXP-OTHER REAL PROP	4,000.00		290.00	7.25		3,710.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00		70.00	17.50		330.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00		531.25	106.25		31.25-
531100	OFFICE SUPPLIES EXPENSE	5,521.92	1,601.76	5,067.24	91.77		454.68
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,069.98	107.00		69.98-
533900	FOOD EXPENSE	2,500.00	121.13	1,147.34	45.89		1,352.66
534600	ED & RECREATIONAL SUP EX	3,600.00		3,350.00	93.06		250.00
534601	ARCH STUDENT DEBT REIMB	1,700.00		300.00	17.65		1,400.00
534602	ENG STUDENT DEBT REIMB	2,400.00	950.00	2,700.00	112.50		300.00-
541100	ACCTG & AUDITING SERVICES	2,866.00		2,866.00	100.00		
541500	LEGAL SERVICES EXPENSE	27,972.50	768.00	15,322.55	54.78		12,649.95
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
541801	VERIFICATION EXPENSE	375.00	25.00	265.00	70.67		110.00
542100	SOS TEMP SERV-PERSONNEL	14,000.00	1,119.03	5,690.92	40.65		8,309.08
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	10,000.00		600.00	6.00		9,400.00
554900	OTHER CONTRACTUAL SERVICE	25,000.00	5,000.00	20,033.20	80.13		4,966.80
554922	INVESTIGATIVE SERVICES	15,000.00		10,442.30	69.62		4,557.70
555200	SOFTWARE - NEW PURCHASES	650.00			0.00	333.48	316.52
556100	INSURANCE EXPENSE	100.00		109.60	109.60		9.60-
559100	OTHER OPERATING EXP	829.00		236.02	28.47		592.98
	Major Account 520000 Total	259,957.95	17,482.91	186,800.10	71.86	333.48	72,824.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,024.77	2,182.88	11,684.67	72.92		4,340.10
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	10,121.60	2,004.90	6,953.12	68.70		3,168.48
573100	STATE-OWNED TRANSPORT	1,500.00		844.19	56.28		655.81
574500	PERSONAL VEHICLE MILEAGE	6,695.46	317.39	3,374.90	50.41		3,320.56
575100	MISC TRAVEL EXPENSES	1,179.50	235.39	1,006.89	85.37		172.61
	Major Account 570000 Total	36,021.33	4,740.56	23,863.77	66.25	0.00	12,157.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		290.00	14.50		1,710.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,318.00	87.87		182.00
	Major Account 580000 Total	3,500.00	0.00	1,608.00	45.94	0.00	1,892.00
	BUDGETED EXPENDITURES TOTAL	713,762.66	51,222.98	578,487.52	81.05	333.48	134,941.66

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	713,762.66	51,222.98	578,487.52	81.05	333.48	134,941.66
BUDGETED EXPENDITURES TOTAL		713,762.66	51,222.98	578,487.52	81.05	333.48	134,941.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	35,651.00-		35,651.00-	100.00		
471101	ROSTERS	250.00-	75.00-	350.00-	140.00		100.00
475111	ENG INTERN ENROLLMENT APPS		240.00-	1,230.00-	0.00		1,230.00
475112	ENGINEER INTERN EXAM	1,950.00-	90.00-	2,070.00-	106.15		120.00
475113	ENGINEER EXAMINATIONS	5,250.00-	540.00-	5,610.00-	106.86		360.00
475115	ENGINEER PROFESSIONAL	72,000.00-	6,256.00-	77,056.00-	107.02		5,056.00
475116	ARCHITECT PROFESSIONAL	24,000.00-	1,200.00-	19,600.00-	81.67		4,400.00-
475117	ENGINEER RENEWALS	297,000.00-	270.00-	270,130.00-	90.95		26,870.00-
475118	ARCHITECT RENEWALS	81,300.00-	180.00-	73,055.00-	89.86		8,245.00-
475119	MISCELLANEOUS	150.00-	25.00-	150.00-	100.00		
475120	AUTHORIZATION CERT APP	35,000.00-	4,400.00-	47,600.00-	136.00		12,600.00
475121	AUTHORIZATION CERTIFICATE	144,600.00-	7,050.00-	129,675.00-	89.68		14,925.00-
475122	TEMPORARY REGISTRATION	2,500.00-		2,800.00-	112.00		300.00
475123	EMERITUS	10,500.00-	475.00-	10,475.00-	99.76		25.00-
	Major Account 470000 Total	710,151.00-	20,801.00-	675,452.00-	95.11	0.00	34,699.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,175.00-	1,863.95-	21,783.90-	113.61		2,608.90
484500	REIMB NON-GOVT SOURCES	10,000.00-		1,028.55-	10.29		8,971.45-
485122	LATE PAYMENT PENALTY	6,000.00-	261.00-	5,060.00-	84.33		940.00-
	Major Account 480000 Total	35,175.00-	2,124.95-	27,872.45-	79.24	0.00	7,302.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	100.00-		202.42-	202.42		102.42
	Major Account 490000 Total	100.00-	0.00	202.42-	202.42	0.00	102.42
BUDGETED REVENUE TOTAL		745,426.00-	22,925.95-	703,526.87-	94.38	0.00	41,899.13-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	745,426.00-	22,925.95-	703,526.87-	94.38		41,899.13-
BUDGETED REVENUE TOTAL	745,426.00-	22,925.95-	703,526.87-	94.38	0.00	41,899.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	0.00	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,150.00-	0.00	0.00	1,150.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,150.00-	0.00		1,150.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,150.00-	0.00	0.00	1,150.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	758.07	9.79	647.85	85.46		110.22
521200	COMM EXP-VOICE/DATA	400.00	62.06	373.00	93.25		27.00
521500	PUBLICATION & PRINT EXPENSE	300.00	9.61	198.98	66.33		101.02
521900	AWARDS EXPENSE	70.00			0.00		70.00
522100	DUES & SUBSCRIPTION EXPENSE	2,950.00		4,500.00	152.54		1,550.00-
522200	CONFERENCE REGISTRATION	450.00		450.00	100.00		
522800	E-COMMERCE OPER EXP	565.00			0.00		565.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900	FOOD EXPENSE	250.00		197.59	79.04		52.41
541100	ACCTG & AUDITING SERVICES	87.00		84.00	96.55		3.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	20,759.00		20,758.00	100.00		1.00
547100	EDUCATIONAL SERVICES	265.00		255.00	96.23		10.00
559100	OTHER OPERATING EXP	14,266.00		20.00	.14		14,246.00
	Major Account 520000 Total	41,320.07	81.46	27,484.42	66.52	0.00	13,835.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	900.00		2,105.77	233.97		1,205.77-
572100	COMMERCIAL TRANSPORTATION	800.00		1,327.49	165.94		527.49-
574500	PERSONAL VEHICLE MILEAGE	540.00			0.00		540.00
575100	MISC TRAVEL EXPENSES	300.00		201.50	67.17		98.50
	Major Account 570000 Total	2,540.00	0.00	3,634.76	143.10	0.00	1,094.76-
BUDGETED EXPENDITURES TOTAL		43,860.07	81.46	31,119.18	70.95	0.00	12,740.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,860.07	81.46	31,119.18	70.95		12,740.89
BUDGETED EXPENDITURES TOTAL		43,860.07	81.46	31,119.18	70.95	0.00	12,740.89

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471101	ROSTERS	25.00-		25.00-	100.00		
475101	APPLICATION FEES	1,050.00-	100.00-	600.00-	57.14		450.00-
475102	LICENSING FEES	3,360.00-	240.00-	2,640.00-	78.57		720.00-
475103	RENEWAL FEES	22,875.00-	75.00-	22,950.00-	100.33		75.00
475105	EXAM RESERVATION FEE	350.00-		420.00-	120.00		70.00
475106	MISC FEES	15.00-			0.00		15.00-
475107	EMERITUS FEES	75.00-			0.00		75.00-
475108	CERT OF AUTH APP	400.00-			0.00		400.00-
475109	CERT OF AUTH RENEW	4,000.00-	200.00-	4,400.00-	110.00		400.00
475111	PENALTY FEES	420.00-	37.50-	457.50-	108.93		37.50
	Major Account 470000 Total	32,570.00-	652.50-	31,492.50-	96.69	0.00	1,077.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,490.00-	118.34-	1,570.14-	105.38		80.14
484500	REIMB NON-GOVT SOURCES	20.00-			0.00		20.00-
	Major Account 480000 Total	1,510.00-	118.34-	1,570.14-	103.98	0.00	60.14
BUDGETED REVENUE TOTAL		34,080.00-	770.84-	33,062.64-	97.01	0.00	1,017.36-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	34,080.00-	770.84-	33,062.64-	97.01		1,017.36-
BUDGETED REVENUE TOTAL		34,080.00-	770.84-	33,062.64-	97.01	0.00	1,017.36-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	290,819.31	16,915.42	207,362.88	71.30		83,456.43
511300	OVERTIME PAYMENTS	2,450.00		442.86	18.08		2,007.14
511600	PER DIEM PAYMENTS	4,000.00		1,550.00	38.75		2,450.00
511800	COMP TIME PAYMENT	1,218.00	44.70	1,100.25	90.33		117.75
512100	VACATION LEAVE EXPENSE		1,242.97	26,091.39	0.00		26,091.39-
512200	SICK LEAVE EXPENSE		608.45	10,686.24	0.00		10,686.24-
512300	HOLIDAY LEAVE EXPENSE		990.07	11,630.01	0.00		11,630.01-
512500	FUNERAL LEAVE EXPENSE			468.41	0.00		468.41-
	Personal Services Subtotal	298,487.31	19,801.61	259,332.04	86.88	0.00	39,155.27
515100	RETIREMENT PLANS EXPENSE	21,856.73	1,482.76	19,335.51	88.46		2,521.22
515200	FICA EXPENSE	20,309.44	1,400.12	18,468.87	90.94		1,840.57
515400	LIFE & ACCIDENT INS EXP	100.00	4.00	48.00	48.00		52.00
515500	HEALTH INSURANCE EXPENSE	43,010.00	2,955.58	35,466.96	82.46		7,543.04
516200	TUITION ASSISTANCE		235.13	1,084.20	0.00		1,084.20-
516300	EMPLOYEE ASSISTANCE PRO	750.00		45.00	6.00		705.00
516500	WORKERS COMP PREMIUMS	2,160.00		2,216.00	102.59		56.00-
	Major Account 510000 Total	386,673.48	25,879.20	335,996.58	86.89	0.00	50,676.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,552.59	126.31	3,054.24	196.72		1,501.65-
521200	COMM EXP-VOICE/DATA	6,302.59	450.42	5,188.75	82.33		1,113.84
521300	FREIGHT	125.00	10.23	142.84	114.27		17.84-
521400	DATA PROCESSING EXPENSE	830.00	108.00	1,125.50	135.60		295.50-
521500	PUBLICATION & PRINT EXPENSE	17,334.18		6,691.17	38.60		10,643.01
522100	DUES & SUBSCRIPTION EXPENSE	12,597.35	87.00	5,433.40	43.13		7,163.95
522200	CONFERENCE REGISTRATION	1,000.00		1,193.54	119.35		193.54-
524600	RENT EXPENSE-BUILDINGS	12,095.00	899.20	10,790.40	89.21		1,304.60
524700	RENT EXP-OTHER REAL PROP	1,675.00	50.00	1,710.00	102.09		35.00-
524900	RENT EXP-DUPR SURCHARGE	2,683.00	384.47	4,613.64	171.96		1,930.64-
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,119.78	523.55	1,447.20	68.27		672.58
532100	NON CAPITALIZED EQUIP PU		999.00	2,194.45	0.00		2,194.45-
533900	FOOD EXPENSE	1,000.00		1,187.89	118.79		187.89-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,450.00		1,934.00	78.94		516.00
542500	ENG & ARCH SERVICES	23,038.00			0.00		23,038.00
547100	EDUCATIONAL SERVICES	44,069.00	6,199.26	49,957.31	113.36	287.29	6,175.60-
554900	OTHER CONTRACTUAL SERVICE	14,645.00	980.00	4,305.00	29.40	385.00-	10,725.00
556300	SURETY & NOTARY BONDS	15.00		19.88	132.53		4.88-
559100	OTHER OPERATING EXP	1,250.00	88.00	505.09	40.41		744.91
	Major Account 520000 Total	144,881.49	10,905.44	101,494.30	70.05	97.71-	43,484.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,712.58	1,074.15	8,917.18	91.81		795.40
571900	MEALS-ONE DAY TRAVEL			14.97	0.00		14.97-
572100	COMMERCIAL TRANSPORTATION	2,900.00		2,471.28	85.22		428.72
573100	STATE-OWNED TRANSPORT	4,914.40	468.09	4,707.63	95.79		206.77
574500	PERSONAL VEHICLE MILEAGE	12,268.77	1,883.69	9,778.74	79.70		2,490.03
574600	CONTRACTUAL SERV - TRAVEL EXP	750.00		435.00	58.00		315.00
575100	MISC TRAVEL EXPENSES	2,083.56	121.66	1,397.47	67.07		686.09
	Major Account 570000 Total	32,629.31	3,547.59	27,722.27	84.96	0.00	4,907.04
	BUDGETED EXPENDITURES TOTAL	564,184.28	40,332.23	465,213.15	82.46	97.71-	99,068.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	564,184.28	40,332.23	465,213.15	82.46	97.71-	99,068.84
	BUDGETED EXPENDITURES TOTAL	564,184.28	40,332.23	465,213.15	82.46	97.71-	99,068.84
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			11,024.34-	0.00		11,024.34
	Major Account 460000 Total	0.00	0.00	11,024.34-	0.00	0.00	11,024.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		594.33-	6,431.98-	0.00		6,431.98
486500	MISCELLANEOUS ADJUSTMENT			284.00-	0.00		284.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	594.33-	6,715.98-	0.00	0.00	6,715.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			181.81-	0.00		181.81
Major Account 490000 Total	0.00	0.00	181.81-	0.00	0.00	181.81
BUDGETED REVENUE TOTAL	0.00	594.33-	17,922.13-	0.00	0.00	17,922.13

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		588.86-	17,851.60-	0.00		17,851.60
4 FEDERAL FUNDS		5.47-	70.53-	0.00		70.53
BUDGETED REVENUE TOTAL	0.00	594.33-	17,922.13-	0.00	0.00	17,922.13

Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,351.70-	126,105.60-	0.00		126,105.60
	Major Account 480000 Total	0.00	13,351.70-	126,105.60-	0.00	0.00	126,105.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			14,461,676.00-	0.00		14,461,676.00
493200	OPERATING TRANSFERS OUT		6,001,706.39	28,796,732.11	0.00		28,796,732.11-
	Major Account 490000 Total	0.00	6,001,706.39	14,335,056.11	0.00	0.00	14,335,056.11-
BUDGETED REVENUE TOTAL		0.00	5,988,354.69	14,208,950.51	0.00	0.00	14,208,950.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,988,354.69	14,208,950.51	0.00		14,208,950.51-
BUDGETED REVENUE TOTAL		0.00	5,988,354.69	14,208,950.51	0.00	0.00	14,208,950.51-

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.84		1.28	4.95		24.56
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	9,764.76	279.00	7,074.49	72.45		2,690.27
554900	OTHER CONTRACTUAL SERVICE	1,388,803.43	141,424.01	1,251,027.37	90.08		137,776.06
559100	OTHER OPERATING EXP	400.00		68.00	17.00		332.00
	Major Account 520000 Total	1,399,169.03	141,703.01	1,258,171.14	89.92	0.00	140,997.89
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	800.00	360.75	399.60	49.95		400.40
	Major Account 570000 Total	1,800.00	360.75	399.60	22.20	0.00	1,400.40
BUDGETED EXPENDITURES TOTAL		1,400,969.03	142,063.76	1,258,570.74	89.84	0.00	142,398.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,400,969.03	142,063.76	1,258,570.74	89.84		142,398.29
BUDGETED EXPENDITURES TOTAL		1,400,969.03	142,063.76	1,258,570.74	89.84	0.00	142,398.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		98,481.34-	1,165,292.71-	0.00		1,165,292.71
	Major Account 450000 Total	0.00	98,481.34-	1,165,292.71-	0.00	0.00	1,165,292.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		316.62-	4,283.71-	0.00		4,283.71
485100 FINES FORFEITS & PENALTI			182.97-	0.00		182.97
Major Account 480000 Total	0.00	316.62-	4,466.68-	0.00	0.00	4,466.68
BUDGETED REVENUE TOTAL	0.00	98,797.96-	1,169,784.39-	0.00	0.00	1,169,784.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,797.96-	1,169,784.39-	0.00		1,169,784.39
BUDGETED REVENUE TOTAL	0.00	98,797.96-	1,169,784.39-	0.00	0.00	1,169,784.39

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	6.23	609.94	87.13		90.06
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521301	FREIGHT LS SEALS	30.00	7.96	12.35	41.17		17.65
521400	DATA PROCESSING EXPENSE	240.00	20.00	240.00	100.00		
521500	PUBLICATION & PRINT EXPENSE	600.00	4.80	662.26	110.38		62.26-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,600.00	74.29		900.00
522200	CONFERENCE REGISTRATION	1,500.00		450.00	30.00		1,050.00
524600	RENT EXPENSE-BUILDINGS	2,560.00	673.75	2,815.00	109.96		255.00-
531100	OFFICE SUPPLIES EXPENSE	250.00		83.98	33.59		166.02
531101	LS SEALS EXPENSE	250.00	154.00	198.00	79.20		52.00
541100	ACCTG & AUDITING SERVICES	79.00		66.00	83.54		13.00
541700	LEGAL RELATED EXPENSE	2,250.00			0.00		2,250.00
542500	ENG & ARCH SERVICES	3,861.91			0.00		3,861.91
547100	EDUCATIONAL SERVICES			10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICE	6,555.00		6,620.10	100.99		65.10-
559100	OTHER OPERATING EXP	8.00		8.00	100.00		
	Major Account 520000 Total	22,783.91	866.74	14,375.63	63.10	0.00	8,408.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,850.00	77.00	880.91	30.91		1,969.09
572100	COMMERCIAL TRANSPORTATION	1,500.00		506.30	33.75		993.70
574500	PERSONAL VEHICLE MILEAGE	2,850.00	381.84	1,560.06	54.74		1,289.94
575100	MISC TRAVEL EXPENSES	100.00		46.00	46.00		54.00
	Major Account 570000 Total	7,300.00	458.84	2,993.27	41.00	0.00	4,306.73
BUDGETED EXPENDITURES TOTAL		30,083.91	1,325.58	17,368.90	57.73	0.00	12,715.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,083.91	1,325.58	17,368.90	57.73		12,715.01
BUDGETED EXPENDITURES TOTAL		30,083.91	1,325.58	17,368.90	57.73	0.00	12,715.01

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			226.00-	0.00		226.00
475101 LS RENEWAL FEE			200.00-	0.00		200.00
475102 SIT RENEWAL FEE			40.00-	0.00		40.00
475104 LIMITED LIABILITY CO FEE		25.00-	225.00-	0.00		225.00
475201 LS APPLICATION FEE			360.00-	0.00		360.00
475202 SIT APPLICATION FEE			360.00-	0.00		360.00
475203 RECIP APPLICATION FEE		120.00-	760.00-	0.00		760.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			500.00-	0.00		500.00
Major Account 470000 Total	0.00	145.00-	2,971.00-	0.00	0.00	2,971.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.86-	1,276.77-	0.00		1,276.77
Major Account 480000 Total	0.00	83.86-	1,276.77-	0.00	0.00	1,276.77
BUDGETED REVENUE TOTAL	0.00	228.86-	4,247.77-	0.00	0.00	4,247.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		228.86-	4,247.77-	0.00		4,247.77
BUDGETED REVENUE TOTAL	0.00	228.86-	4,247.77-	0.00	0.00	4,247.77

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,701.68	9,203.79	124,139.24	80.24		30,562.44
511300	OVERTIME PAYMENTS			100.00	0.00		100.00-
511600	PER DIEM PAYMENTS	21,900.00	1,600.00	15,900.00	72.60		6,000.00
512100	VACATION LEAVE EXPENSE	155.16	1,294.42	15,357.65	9897.94		15,202.49-
512200	SICK LEAVE EXPENSE	71.13	523.78	4,264.88	5995.89		4,193.75-
512300	HOLIDAY LEAVE EXPENSE		580.11	6,961.30	0.00		6,961.30-
512600	CIVIL LEAVE EXPENSE			29.11	0.00		29.11-
	Personal Services Subtotal	176,827.97	13,202.10	166,752.18	94.30	0.00	10,075.79
515100	RETIREMENT PLANS EXPENSE	11,922.90	887.86	11,307.42	94.84		615.48
515200	FICA EXPENSE	12,258.43	937.45	11,886.19	96.96		372.24
515400	LIFE & ACCIDENT INS EXP	86.00	3.00	36.00	41.86		50.00
515500	HEALTH INSURANCE EXPENSE	55,015.00	3,287.36	39,448.32	71.70		15,566.68
516200	TUITION ASSISTANCE	3,000.00		2,220.00	74.00		780.00
516300	EMPLOYEE ASSISTANCE PRO	44.00		45.00	102.27		1.00-
516500	WORKERS COMP PREMIUMS	1,494.00		1,314.00	87.95		180.00
	Major Account 510000 Total	260,648.30	18,317.77	233,009.11	89.40	0.00	27,639.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,202.85	8,622.77	95.81		377.23
521200	COMM EXP-VOICE/DATA	6,750.00	280.34	3,396.08	50.31		3,353.92
521400	DATA PROCESSING EXPENSE	13,000.00	161.14	2,594.06	19.95		10,405.94
521500	PUBLICATION & PRINT EXPENSE	10,285.00	84.70	9,632.57	93.66		652.43
521900	AWARDS EXPENSE	300.00		210.83	70.28		89.17
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00		8,542.07	89.92		957.93
522200	CONFERENCE REGISTRATION	10,000.00		8,940.00	89.40		1,060.00
523202	ELECTRICITY	2,250.00	150.79	2,238.96	99.51		11.04
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,727.00	32,724.00	96.25		1,276.00
524700	RENT EXP-OTHER REAL PROP	2,000.00	609.88	1,662.57	83.13		337.43
531100	OFFICE SUPPLIES EXPENSE	2,000.00	217.71	2,444.61	122.23		444.61-
541100	ACCTG & AUDITING SERVICES	1,236.00		2,073.00	167.72		837.00-
541700	LEGAL RELATED EXPENSE	40,000.00	585.00	10,917.75	27.29		29,082.25
543200	IT CONSULTING-HW/SW SUPP	2,000.00		1,635.00	81.75		365.00
548400	SEE CHART OF ACCOUNTS	10,000.00	7,942.40	11,894.65	118.95		1,894.65-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	14,250.00		9,049.30	63.50		5,200.70
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100	INSURANCE EXPENSE	50.00		36.91	73.82		13.09
559100	OTHER OPERATING EXP	100.00		75.00	75.00		25.00
	Major Account 520000 Total	172,221.00	13,961.81	116,690.13	67.76	0.00	55,530.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,400.00	84.00	7,101.50	33.18		14,298.50
571600	MEALS-NOT TRAVEL STATUS	1,193.06		508.01	42.58		685.05
572100	COMMERCIAL TRANSPORTATION	8,000.00		2,648.64	33.11		5,351.36
573100	STATE-OWNED TRANSPORT	1,000.00		696.66	69.67		303.34
574500	PERSONAL VEHICLE MILEAGE	9,000.00		4,563.32	50.70		4,436.68
575100	MISC TRAVEL EXPENSES	788.00		291.95	37.05		496.05
	Major Account 570000 Total	41,381.06	84.00	15,810.08	38.21	0.00	25,570.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,170.00		1,154.47	16.10		6,015.53
	Major Account 580000 Total	10,170.00	0.00	1,154.47	11.35	0.00	9,015.53
	BUDGETED EXPENDITURES TOTAL	484,420.36	32,363.58	366,663.79	75.69	0.00	117,756.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	484,420.36	32,363.58	366,663.79	75.69		117,756.57
	BUDGETED EXPENDITURES TOTAL	484,420.36	32,363.58	366,663.79	75.69	0.00	117,756.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		184,180.00		0.00		
475101	CPA PERMIT TO PRACTICE	210,000.00-	214,120.00-	232,520.00-	110.72		22,520.00
475102	CPA INACTIVE REGISTRATION	50,000.00-	37,520.00-	60,080.00-	120.16		10,080.00
475103	CERTIFICATE BY RECIPROCITY	6,800.00-	400.00-	8,300.00-	122.06		1,500.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475104	CPA REINSTATEMENT	5,000.00-	400.00-	6,200.00-	124.00		1,200.00
475105	INITIAL PERMIT TO PRACTICE	23,000.00-	2,200.00-	20,300.00-	88.26		2,700.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	1,100.00-	5,500.00-	110.00		500.00
475107	LLC CERTIFICATE OF ORGANIZATIO	1,200.00-	250.00-	1,675.00-	139.58		475.00
475108	PC FIRM PERMIT TO PRACTICE	18,400.00-	18,600.00-	21,200.00-	115.22		2,800.00
475109	LLC FIRM PERMIT TO PRACTICE	6,200.00-	6,200.00-	8,050.00-	129.84		1,850.00
475110	LLP FIRM PERMIT TO PRACTICE	3,200.00-	3,300.00-	4,600.00-	143.75		1,400.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-	1,200.00-	1,300.00-	100.00		
475112	OFFICE REGISTRATION	14,500.00-	14,400.00-	17,000.00-	117.24		2,500.00
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-		700.00-	140.00		200.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	200.00-			0.00		200.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		500.00-	100.00		
475116	ANNUAL REGISTER	10.00-			0.00		10.00-
475117	STIPULATION & CONSENT ORDER	7,000.00-	450.00-	10,880.00-	155.43		3,880.00
475118	REINSTATEMENT ORDER	500.00-		500.00-	100.00		
475119	INITIAL SOLE PROP. OFFICE	500.00-	200.00-	850.00-	170.00		350.00
475120	SOLE PROPRIETOR OFFICE	9,550.00-	11,300.00-	13,300.00-	139.27		3,750.00
475121	CERTIFICATE BY RECIP. 4 IN 10	8,400.00-	400.00-	10,000.00-	119.05		1,600.00
475200	EXAMINATION FEES	2,600.00-		1,980.00-	76.15		620.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-		2,500.00-	1250.00		2,300.00
475202	REPLACEMENT OF PERMIT	45.00-		250.00-	555.56		205.00
	Major Account 470000 Total	374,605.00-	127,860.00-	428,185.00-	114.30	0.00	53,580.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,000.00-	642.90-	9,016.46-	75.14		2,983.54-
486500	MISCELLANEOUS ADJUSTMENT			10,726.11	0.00		10,726.11-
	Major Account 480000 Total	12,000.00-	642.90-	1,709.65	14.25-	0.00	13,709.65-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	300.00-		100.21-	33.40		199.79-
	Major Account 490000 Total	300.00-	0.00	100.21-	33.40	0.00	199.79-
BUDGETED REVENUE TOTAL		386,905.00-	128,502.90-	426,575.56-	110.25	0.00	39,670.56

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	386,905.00-	128,502.90-	426,575.56-	110.25		39,670.56
BUDGETED REVENUE TOTAL	386,905.00-	128,502.90-	426,575.56-	110.25	0.00	39,670.56

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,050.00-	37,700.00-	0.00		37,700.00
Major Account 480000 Total	0.00	5,050.00-	37,700.00-	0.00	0.00	37,700.00
UNBUDGETED REVENUE TOTAL	0.00	5,050.00-	37,700.00-	0.00	0.00	37,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,050.00-	37,700.00-	0.00		37,700.00
UNBUDGETED REVENUE TOTAL	0.00	5,050.00-	37,700.00-	0.00	0.00	37,700.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,512,308.12	573,443.34	5,509,339.06	84.60		1,002,969.06
511200	TEMPORARY SALARIES-WAGES	5,692.51	11,094.17	124,952.30	2195.03		119,259.79-
511300	OVERTIME PAYMENTS	249,951.92	17,684.95	268,697.94	107.50		18,746.02-
511500	SHIFT DIFFERENTIAL PYMT	31,368.39	2,653.20	32,453.10	103.46		1,084.71-
511800	COMP TIME PAYMENT	3,419.59	5,673.68	117,410.84	3433.48		113,991.25-
511900	SUPPLEMENTAL	40,800.00	2,000.00	26,163.60	64.13		14,636.40
512100	VACATION LEAVE EXPENSE	14,990.04	32,663.96	458,512.31	3058.78		443,522.27-
512200	SICK LEAVE EXPENSE	4,821.90	10,008.71	209,766.83	4350.29		204,944.93-
512300	HOLIDAY LEAVE EXPENSE	982.66	22,557.76	266,190.45	27088.76		265,207.79-
512400	MILITARY LEAVE EXPENSE		766.14	2,985.34	0.00		2,985.34-
512500	FUNERAL LEAVE EXPENSE	437.67	303.42	4,356.87	995.47		3,919.20-
512600	CIVIL LEAVE EXPENSE			149.44	0.00		149.44-
512700	INJURY LEAVE EXPENSE	35.51	45.90	2,210.14	6223.99		2,174.63-
512800	ADMINISTRATIVE LEAVE EXP		232.76	2,225.78	0.00		2,225.78-
	Personal Services Subtotal	6,864,808.31	679,127.99	7,025,414.00	102.34	0.00	160,605.69-
515100	RETIREMENT PLANS EXPENSE	642,670.88	45,109.97	626,118.29	97.42		16,552.59
515200	FICA EXPENSE	354,563.73	26,431.69	348,862.18	98.39		5,701.55
515400	LIFE & ACCIDENT INS EXP	3,639.00	150.51	1,802.83	49.54		1,836.17
515500	HEALTH INSURANCE EXPENSE	1,375,492.00	85,174.45	1,010,928.03	73.50		364,563.97
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	7,650.00		857.50	11.21		6,792.50
516400	UNEMPLOYM COMP INS EXP	7,490.00		18,188.39	242.84		10,698.39-
516500	WORKERS COMP PREMIUMS	69,195.00		84,339.24	121.89		15,144.24-
	Major Account 510000 Total	9,325,508.92	835,994.61	9,122,510.46	97.82	0.00	202,998.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00	5,073.85	62,016.90	97.66		1,483.10
521200	COMM EXP-VOICE/DATA	675,418.09	96,350.89	539,730.57	79.91		135,687.52
521300	FREIGHT	3,500.00			0.00		3,500.00
521400	DATA PROCESSING EXPENSE	250,001.68	1.43	819.03	.33		249,182.65
521500	PUBLICATION & PRINT EXPENSE	110,419.84	2,683.41	38,657.01	35.01		71,762.83
521900	AWARDS EXPENSE	3,800.00		796.39	20.96		3,003.61
522100	DUES & SUBSCRIPTION EXPENSE	32,971.91	217.50	24,780.50	75.16		8,191.41

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	21,635.00	15,165.11	40,935.86	189.21		19,300.86-
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522900	EMPLOYEE PARKING EXP	120.00	120.00	1,440.00	1200.00		1,320.00-
523100	UTILITIES EXPENSE	21,160.98			0.00		21,160.98
523201	NATURAL GAS			2,009.54	0.00		2,009.54-
523202	ELECTRICITY		1,193.69	17,248.61	0.00		17,248.61-
523203	WATER			549.92	0.00		549.92-
523204	SEWER			597.84	0.00		597.84-
524600	RENT EXPENSE-BUILDINGS	210,175.62	613.31	146,921.42	69.90		63,254.20
525100	RENT EXP-OFFICE EQUIP	7,600.00			0.00		7,600.00
525400	RENT EXP-COMM EQUIP	3,000.00		5,183.30	172.78		2,183.30-
525500	RENT EXP-OTHER PERS PROP	25,750.00	711.05	7,451.78	28.94		18,298.22
526100	REPAIRS & MAINT-REAL PROPERTY	6,050.00		21,213.90	350.64		15,163.90-
527100	REP & MAINT-OFFICE EQUIP	16,400.00		2,013.94	12.28		14,386.06
527200	REP & MAINT-MOTOR VEHICL	319,633.56	45,626.47	585,862.72	183.29		266,229.16-
527400	REPAIRS & MAINT-DATA PROC	257,056.30	45,188.11	577,287.62	224.58		320,231.32-
527500	REPAIRS & MAINT-COMM EQUIP	1,100.72	66.36	35,976.55	3268.46		34,875.83-
527600	REP & MAINT-HOUSE/INST E	25,000.00			0.00		25,000.00
527800	REP & MAINT-OTHER PROPER	2,370.31		7,510.43	316.85		5,140.12-
531100	OFFICE SUPPLIES EXPENSE	208,738.71	5,220.50	67,311.42	32.25		141,427.29
531500	SUPPLIES FOR PRODUCTION	775.20	891.13	15,772.12	2034.59	5,470.07	20,466.99-
532100	NON CAPITALIZED EQUIP PU			7,474.24	0.00	504.56	7,978.80-
533100	HOUSEHOLD & INSTIT EXP	379,400.64	4,722.16	42,180.35	11.12	16.82	337,203.47
533101	UNIFORMS		11,194.00	131,160.79	0.00	16,868.33	148,029.12-
533102	LAW ENF. SUPP EXP		2,564.00	189,151.08	0.00	12,773.60	201,924.68-
533900	FOOD EXPENSE	500.00	23.01	2,419.76	483.95		1,919.76-
534600	ED & RECREATIONAL SUP EX	17,000.00		2,172.47	12.78		14,827.53
534700	ENG TECH & COMM SUP EXP	135,000.00			0.00		135,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	203,171.61	10,388.48	380,634.72	187.35	15,313.00	192,776.11-
535100	MEDICAL SUPPLIES			1,378.72	0.00		1,378.72-
537100	LABORATORY SUP EXP			195.05	0.00		195.05-
538100	VEHICLE & EQUIP SUPP EXP	1,794,006.67	4,522.60	85,665.36	4.78		1,708,341.31
538101	GASOLINE		119,038.73	1,922,899.58	0.00		1,922,899.58-
539500	PURCHASING CARD SUSPENSE	5,770.14		1,029.73-	17.85-		6,799.87
541100	ACCTG & AUDITING SERVICES	26,191.00		50,855.60	194.17		24,664.60-
541500	LEGAL SERVICES EXPENSE	552.18		15,883.63	2876.53		15,331.45-
541700	LEGAL RELATED EXPENSE	8,000.00			0.00		8,000.00
543100	IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
543300	IT CONSULTING-OTHER		17,037.01	17,037.01	0.00		17,037.01-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES		299.00	8,495.20	0.00		8,495.20-
544300	PSYCHOLOGICAL SERVICES			7,000.00	0.00		7,000.00-
545100	CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547500	MAILING SERVICES	176.07	727.13	4,706.84	2673.28		4,530.77-
548600	PEST CONTROL			119.70	0.00		119.70-
548700	REFUSE/RECYCLING	69.17		496.92	718.40		427.75-
548800	FIRE EXTINGUISHERS			2,958.62	0.00		2,958.62-
549100	LAUNDRY SERVICES			26.00	0.00		26.00-
549200	JANITORIAL/SECURITY SERVICES			150.00	0.00		150.00-
554900	OTHER CONTRACTUAL SERVICE	145,085.74	173,285.34	375,066.68	258.51	18,869.92	248,850.86-
555100	SOFTWARE RENEWAL/MAINT FEE			4,403.00	0.00		4,403.00-
555200	SOFTWARE - NEW PURCHASES	6,000.00		17,336.98	288.95		11,336.98-
556100	INSURANCE EXPENSE	553,779.00		480,371.63	86.74		73,407.37
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
	Major Account 520000 Total	5,653,380.14	562,924.27	5,951,297.57	105.27	69,816.30	367,733.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,462.30	2,243.17	19,968.51	65.55		10,493.79
571900	MEALS-ONE DAY TRAVEL	33.00		152.52	462.18		119.52-
572100	COMMERCIAL TRANSPORTATION	9,000.00	99.99	498.39	5.54		8,501.61
573100	STATE-OWNED TRANSPORT			4,580.44	0.00		4,580.44-
574500	PERSONAL VEHICLE MILEAGE			863.83	0.00		863.83-
575100	MISC TRAVEL EXPENSES	2,900.00	95.40	222.40	7.67		2,677.60
	Major Account 570000 Total	42,395.30	2,438.56	26,286.09	62.00	0.00	16,109.21
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		2,080.20	2,080.20	0.00		2,080.20-
582700	SEE CHART OF ACCOUNTS	51,754.00	998.00	198,241.00	383.04	40,838.00	187,325.00-
583000	FURNITURE AND OFFICE EQUIPMENT	699.00	19,259.06	43,419.14	6211.61	3,923.91	46,644.05-
583300	COMPUTER EQUIP & SOFTWARE	17,000.00		7,524.56	44.26	10,806.93	1,331.49-
583600	COMMUN. & ELECTRONIC EQ			87,100.00	0.00		87,100.00-
584200	VEHICLES & VEHICLE EQ	4,179,942.00	30,255.00	2,296,748.46	54.95	786,326.00	1,096,867.54
586900	OTHER FIXED ASSETS	1,127,862.17		164,045.45	14.54		963,816.72
	Major Account 580000 Total	5,377,257.17	52,592.26	2,799,158.81	52.06	841,894.84	1,736,203.52
	BUDGETED EXPENDITURES TOTAL	20,398,541.53	1,453,949.70	17,899,252.93	87.75	911,711.14	1,587,577.46

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,515,559.53	1,024,781.70	17,213,505.45	88.20	911,711.14	1,390,342.94
2 CASH FUNDS	882,982.00	429,168.00	685,747.48	77.66		197,234.52
BUDGETED EXPENDITURES TOTAL	20,398,541.53	1,453,949.70	17,899,252.93	87.75	911,711.14	1,587,577.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,296.63-	26,373.89-	0.00		26,373.89
484500 REIMB NON-GOVT SOURCES			350.00-	0.00		350.00
Major Account 480000 Total	0.00	2,296.63-	26,723.89-	0.00	0.00	26,723.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,268.82-	337,977.46-	0.00		337,977.46
Major Account 490000 Total	0.00	8,268.82-	337,977.46-	0.00	0.00	337,977.46
BUDGETED REVENUE TOTAL	0.00	10,565.45-	364,701.35-	0.00	0.00	364,701.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			19,811.38-	0.00		19,811.38
2 CASH FUNDS		9,340.92-	329,334.79-	0.00		329,334.79
4 FEDERAL FUNDS		1,224.53-	15,555.18-	0.00		15,555.18
BUDGETED REVENUE TOTAL	0.00	10,565.45-	364,701.35-	0.00	0.00	364,701.35

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,461,379.06	78,617.76	7,228,370.19	69.10		3,233,008.87
511200	TEMPORARY SALARIES-WAGES	5,356.95	11,216.17	180,413.77	3367.84		175,056.82-
511300	OVERTIME PAYMENTS	536,026.22	66,956.96	780,947.80	145.69		244,921.58-
511500	SHIFT DIFFERENTIAL PYMT			98.70	0.00		98.70-
511800	COMP TIME PAYMENT	503.03	2,945.11	45,160.60	8977.72		44,657.57-
511900	SUPPLEMENTAL	119,160.00	9,158.69	108,655.53	91.18		10,504.47
512100	VACATION LEAVE EXPENSE	7,799.09	73,736.27	775,233.52	9940.05		767,434.43-
512200	SICK LEAVE EXPENSE	3,558.00	23,265.94	272,681.28	7663.89		269,123.28-
512300	HOLIDAY LEAVE EXPENSE		38,162.38	421,582.23	0.00		421,582.23-
512400	MILITARY LEAVE EXPENSE		1,141.74	12,266.05	0.00		12,266.05-
512500	FUNERAL LEAVE EXPENSE		2,398.65	19,974.21	0.00		19,974.21-
512600	CIVIL LEAVE EXPENSE			578.12	0.00		578.12-
512700	INJURY LEAVE EXPENSE			1,331.06	0.00		1,331.06-
512800	ADMINISTRATIVE LEAVE EXP			181.56	0.00		181.56-
	Personal Services Subtotal	11,133,782.35	307,599.67	9,847,474.62	88.45	0.00	1,286,307.73
515100	RETIREMENT PLANS EXPENSE	1,119,655.77	107,179.12	1,351,213.96	120.68		231,558.19-
515200	FICA EXPENSE	245,931.04	29,055.76	364,302.51	148.13		118,371.47-
515400	LIFE & ACCIDENT INS EXP	21,613.00	460.66	5,269.33	24.38		16,343.67
515500	HEALTH INSURANCE EXPENSE	1,796,181.00	137,998.72	1,597,591.72	88.94		198,589.28
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	9,000.00		2,994.76	33.28		6,005.24
516400	UNEMPLOYM COMP INS EXP	4,801.96		18,918.08	393.97		14,116.12-
516500	WORKERS COMP PREMIUMS	130,513.00	108,574.77-	6,444.04	4.94		124,068.96
	Major Account 510000 Total	14,461,478.12	473,719.16	13,200,209.02	91.28	0.00	1,261,269.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	276.21	4,457.44	29.72		10,542.56
521200	COMM EXP-VOICE/DATA	187,329.49	19,181.99	123,141.97	65.74		64,187.52
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	134,683.81	43,913.70	237,898.48	176.63		103,214.67-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	397.98	40,802.05	816.04		35,802.05-
521900	AWARDS EXPENSE	5,500.00		379.48	6.90		5,120.52
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	1,568.09	21,758.64	72.53		8,241.36

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522200	CONFERENCE REGISTRATION	24,547.00	13,070.00	83,291.80	339.32		58,744.80-
522500	EMPLOYEE MOVING EXPENSE	5,000.00		12,333.55	246.67		7,333.55-
522900	EMPLOYEE PARKING EXP	90.00	90.00	1,080.00	1200.00		990.00-
523100	UTILITIES EXPENSE	82,081.07			0.00		82,081.07
523201	NATURAL GAS	127.81	430.95	19,066.32	14917.71		18,938.51-
523202	ELECTRICITY	771.40	7,903.63	94,740.69	12281.66		93,969.29-
523203	WATER			1,848.49	0.00		1,848.49-
523204	SEWER			2,055.53	0.00		2,055.53-
524600	RENT EXPENSE-BUILDINGS	433,117.62	41,635.64	424,135.68	97.93		8,981.94
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400	RENT EXP-COMM EQUIP	36,000.00		210.00	.58		35,790.00
525500	RENT EXP-OTHER PERS PROP	12,125.39	2,733.17	22,139.75	182.59		10,014.36-
526100	REPAIRS & MAINT-REAL PROPERTY	28,700.00			0.00		28,700.00
527100	REP & MAINT-OFFICE EQUIP	56,000.00		955.80	1.71		55,044.20
527300	REP & MAINT-MEDICAL EQUI			1,440.00	0.00		1,440.00-
527400	REPAIRS & MAINT-DATA PROC	298,197.00	24,990.23-	4,660.00	1.56		293,537.00
527500	REPAIRS & MAINT-COMM EQUIP		500.00	3,627.00	0.00		3,627.00-
527600	REP & MAINT-HOUSE/INST E	30,000.00		623.91	2.08		29,376.09
527800	REP & MAINT-OTHER PROPER	305.00	413.00	10,021.84	3285.85		9,716.84-
531100	OFFICE SUPPLIES EXPENSE	80,000.00	7,548.44	78,206.55	97.76		1,793.45
531500	SUPPLIES FOR PRODUCTION	400.45	1,344.01	11,671.13	2914.50	2,669.95	13,940.63-
532100	NON CAPITALIZED EQUIP PU	2,851.15	1,150.00	38,213.58	1340.29	1,203.29	36,565.72-
533100	HOUSEHOLD & INSTIT EXP	36,465.19	13,642.11	46,055.88	126.30		9,590.69-
533900	FOOD EXPENSE		359.64	12,342.35	0.00		12,342.35-
534600	ED & RECREATIONAL SUP EX	1,100.00		2,151.01	195.55		1,051.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,815.92	17,480.57	54,768.40	396.42	7,450.00	48,402.48-
535100	MEDICAL SUPPLIES		35.00	1,069.65	0.00		1,069.65-
537100	LABORATORY SUP EXP	158,579.75	40,898.79	395,363.29	249.32	6,187.62	242,971.16-
538100	VEHICLE & EQUIP SUPP EXP			6,922.53	0.00		6,922.53-
541500	LEGAL SERVICES EXPENSE		1,045.00	1,045.00	0.00		1,045.00-
542100	SOS TEMP SERV-PERSONNEL		7,099.75	41,706.90	0.00		41,706.90-
543100	IT CONSULTING-APPLICATIONS	94,300.00			0.00		94,300.00
543300	IT CONSULTING-OTHER	15,000.00	17,037.01-		0.00		15,000.00
544100	PHYSICIAN SERVICES	1,144.44	446.00	29,990.14	2620.51		28,845.70-
544300	PSYCHOLOGICAL SERVICES		254.00	254.00	0.00		254.00-
545000	LABORATORY SERVICES	6,686.35	1,536.49	70,936.85	1060.92	5,099.00	69,349.50-
545100	CITY/COUNTY HEALTH DEPT	39,000.00			0.00		39,000.00
547500	MAILING SERVICES		90.25	1,495.49	0.00		1,495.49-

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548600	PEST CONTROL		99.85	1,118.20	0.00	59.85	1,178.05-
548700	REFUSE/RECYCLING	18.72		1,500.20	8013.89		1,481.48-
548800	FIRE EXTINGUISHERS	498.25	601.75	2,727.00	547.32		2,228.75-
549100	LAUNDRY SERVICES	218.06	260.25	6,274.83	2877.57		6,056.77-
549200	JANITORIAL/SECURITY SERVICES	115,388.00	1,464.80	32,484.80	28.15		82,903.20
554900	OTHER CONTRACTUAL SERVICE	824,588.00	17,689.85-	1,117,178.20	135.48	32,855.00	325,445.20-
554964	LAW ENFORCEMENT			56.39	0.00		56.39-
555200	SOFTWARE - NEW PURCHASES	1,467.48		30,769.51	2096.76	30,991.60	60,293.63-
559100	OTHER OPERATING EXP	262,447.25	32,647.00	402,424.30	153.34		139,977.05-
	Major Account 520000 Total	3,049,244.60	200,400.97	3,497,394.60	114.70	86,516.31	534,666.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	110,162.40	5,653.21	74,345.59	67.49		35,816.81
571900	MEALS-ONE DAY TRAVEL	11.32		138.87	1226.77		127.55-
572100	COMMERCIAL TRANSPORTATION	6,000.00	1,135.70	26,778.75	446.31		20,778.75-
573100	STATE-OWNED TRANSPORT				0.00		
574500	PERSONAL VEHICLE MILEAGE			5,905.44	0.00		5,905.44-
575100	MISC TRAVEL EXPENSES		138.40	3,078.42	0.00		3,078.42-
	Major Account 570000 Total	116,173.72	6,927.31	110,247.07	94.90	0.00	5,926.65
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		1,386.80	5,265.80	0.00	4,149.00	9,414.80-
582700	SEE CHART OF ACCOUNTS				0.00	23,233.05	23,233.05-
582701	LAB EQUIPMENT				0.00	92,050.00	92,050.00-
583000	FURNITURE AND OFFICE EQUIPMENT	13,180.54	6,361.39	50,432.24	382.63	5,861.26	43,112.96-
583300	COMPUTER EQUIP & SOFTWARE	290,000.00	2,690.00	222,637.61	76.77	5,148.16	62,214.23
583600	COMMUN. & ELECTRONIC EQ	129,135.10		138,585.08	107.32	26,168.50-	16,718.52
584200	VEHICLES & VEHICLE EQ			10,495.00	0.00		10,495.00-
586900	OTHER FIXED ASSETS	381,647.07	131,501.52	314,350.14	82.37	52,478.98	14,817.95
	Major Account 580000 Total	813,962.71	141,939.71	741,765.87	91.13	156,751.95	84,555.11-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		103,166.61	657,310.79	0.00		657,310.79-
595100	COMNTRACTUAL AID			38,021.00	0.00		38,021.00-
	Major Account 590000 Total	0.00	103,166.61	695,331.79	0.00	0.00	695,331.79-

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BUDGETED EXPENDITURES TOTAL	18,440,859.15	926,153.76	18,244,948.35	98.94	243,268.26	47,357.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,427,555.75	320,652.91	12,328,149.59	99.20	31,854.07	67,552.09
2 CASH FUNDS	3,230,303.59	188,970.84	2,012,984.75	62.32	34,891.44	1,182,427.40
4 FEDERAL FUNDS	2,782,999.81	416,530.01	3,903,814.01	140.27	176,522.75	1,297,336.95-
BUDGETED EXPENDITURES TOTAL	18,440,859.15	926,153.76	18,244,948.35	98.94	243,268.26	47,357.46-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		48.16-	264.32	0.00		264.32-
Major Account 450000 Total	0.00	48.16-	264.32	0.00	0.00	264.32-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		436,627.39-	2,738,608.26-	0.00		2,738,608.26
461500 OP GRANTS - STATE AGENCI		239,218.25-	1,146,310.23-	0.00		1,146,310.23
461600 OP GRANTS - LOCAL GOVERN		2,387.12-	30,755.51-	0.00		30,755.51
Major Account 460000 Total	0.00	678,232.76-	3,915,674.00-	0.00	0.00	3,915,674.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		687.84-	11,673.67-	0.00		11,673.67
473300 VEHICLE TITLE FEES		23,800.40-	264,269.20-	0.00		264,269.20
473900 OTHER VEHICLE FEES		460.00-	5,040.00-	0.00		5,040.00
474100 GENERAL BUSINESS FEES		121,670.00-	1,597,737.75-	0.00		1,597,737.75
Major Account 470000 Total	0.00	146,618.24-	1,878,720.62-	0.00	0.00	1,878,720.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,865.12-	73,685.24-	0.00		73,685.24
484500 REIMB NON-GOVT SOURCES			228.88-	0.00		228.88
484900 OTHER PRIVATE SOURCES		384.87-	384.87-	0.00		384.87
486500 MISCELLANEOUS ADJUSTMENT			130.00	0.00		130.00-

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Major Account 480000 Total	0.00	6,249.99-	74,168.99-	0.00	0.00	74,168.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			70,182.47-	0.00		70,182.47
Major Account 490000 Total	0.00	0.00	70,182.47-	0.00	0.00	70,182.47
BUDGETED REVENUE TOTAL	0.00	831,149.15-	5,938,481.76-	0.00	0.00	5,938,481.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		384.87-	643.75-	0.00		643.75
2	CASH FUNDS		154,918.64-	2,054,286.74-	0.00		2,054,286.74
4	FEDERAL FUNDS		675,845.64-	3,883,551.27-	0.00		3,883,551.27
BUDGETED REVENUE TOTAL		0.00	831,149.15-	5,938,481.76-	0.00	0.00	5,938,481.76

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,200,331.00	1,458,305.49	13,211,157.38	81.55		2,989,173.62
511300	OVERTIME PAYMENTS	732,507.21	71,261.14	865,179.57	118.11		132,672.36-
511800	COMP TIME PAYMENT		4,195.20	49,245.61	0.00		49,245.61-
511900	SUPPLEMENTAL	349,200.00	26,005.72	309,927.29	88.75		39,272.71
512100	VACATION LEAVE EXPENSE		110,563.97	1,321,265.92	0.00		1,321,265.92-
512200	SICK LEAVE EXPENSE		31,510.47	475,498.16	0.00		475,498.16-
512300	HOLIDAY LEAVE EXPENSE		70,592.99	709,632.69	0.00		709,632.69-
512400	MILITARY LEAVE EXPENSE		6,251.49	39,603.80	0.00		39,603.80-
512500	FUNERAL LEAVE EXPENSE		1,849.20	26,087.93	0.00		26,087.93-
512600	CIVIL LEAVE EXPENSE		46.19	214.08	0.00		214.08-
512700	INJURY LEAVE EXPENSE		2,372.96	8,750.76	0.00		8,750.76-
	Personal Services Subtotal	17,282,038.21	1,782,954.82	17,016,563.19	98.46	0.00	265,475.02
515100	RETIREMENT PLANS EXPENSE	2,761,067.22	233,830.08	2,836,140.03	102.72		75,072.81-
515200	FICA EXPENSE	123,528.48	17,044.17	216,330.38	175.13		92,801.90-
515400	LIFE & ACCIDENT INS EXP	66,550.00	1,035.59	12,362.67	18.58		54,187.33
515500	HEALTH INSURANCE EXPENSE	2,977,011.00	223,687.33	2,632,689.74	88.43		344,321.26
516100	EMPLOYEE RELOCATION			6,000.01	0.00		6,000.01-
516200	TUITION ASSISTANCE	32,000.00		2,174.00	6.79		29,826.00
516300	EMPLOYEE ASSISTANCE PRO			9,511.80	0.00		9,511.80-
516400	UNEMPLOYM COMP INS EXP	7,500.00		6,960.00	92.80		540.00
516500	WORKERS COMP PREMIUMS	189,818.00	108,574.77	313,751.00	165.29		123,933.00-
	Major Account 510000 Total	23,439,512.91	2,367,126.76	23,052,482.82	98.35	0.00	387,030.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,208.19	1,049.84	12,834.13	114.51		1,625.94-
521200	COMM EXP-VOICE/DATA	462,361.32	34,797.71	328,965.69	71.15		133,395.63
521300	FREIGHT	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	45,000.00	89.30	28,290.49	62.87		16,709.51
521900	AWARDS EXPENSE			593.91	0.00		593.91-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	30.00	4,658.45	103.52		158.45-
522200	CONFERENCE REGISTRATION	20,443.90		30,203.60	147.74		9,759.70-
522500	EMPLOYEE MOVING EXPENSE	40,000.00	6,538.04	15,137.54	37.84		24,862.46
523100	UTILITIES EXPENSE	71,283.37			0.00		71,283.37

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523201	NATURAL GAS		245.59	18,522.44	0.00		18,522.44-
523202	ELECTRICITY		2,110.54	30,044.21	0.00		30,044.21-
523203	WATER		40.89	1,017.59	0.00		1,017.59-
523204	SEWER		38.50	878.95	0.00		878.95-
524600	RENT EXPENSE-BUILDINGS	729,151.26	92,175.81	1,015,895.96	139.33		286,744.70-
524700	RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
524900	RENT EXP-DUPR SURCHARGE		6,375.94	76,511.28	0.00		76,511.28-
525100	RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400	RENT EXP-COMM EQUIP	1,000.00	461.00	461.00	46.10		539.00
525500	RENT EXP-OTHER PERS PROP	5,135.00	224.95	7,101.83	138.30		1,966.83-
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00		2,124.56	21.25		7,875.44
527100	REP & MAINT-OFFICE EQUIP	5,000.00	192.00	791.00	15.82		4,209.00
527200	REP & MAINT-MOTOR VEHICL	1,278.11		10,791.17	844.31		9,513.06-
527500	REPAIRS & MAINT-COMM EQUIP	920.00	99.40	4,798.30	521.55		3,878.30-
527600	REP & MAINT-HOUSE/INST E	21,000.00			0.00		21,000.00
527700	REP & MAINT-PHOTO/MEDIA			215.00	0.00		215.00-
527800	REP & MAINT-OTHER PROPER	2,693.89	1,014.36	24,287.25	901.57		21,593.36-
531100	OFFICE SUPPLIES EXPENSE	66,588.33	1,342.16	58,827.25	88.34		7,761.08
531500	SUPPLIES FOR PRODUCTION	138.18	3,499.68	7,810.42	5652.35	1,427.87	9,100.11-
532100	NON CAPITALIZED EQUIP PU			7,902.26	0.00	345.00	8,247.26-
533100	HOUSEHOLD & INSTIT EXP	64,907.69	1,197.07	95,666.20	147.39	864.92	31,623.43-
533900	FOOD EXPENSE	55,200.40	1,424.06	51,632.60	93.54		3,567.80
534600	ED & RECREATIONAL SUP EX	6,335.90		1,181.88	18.65		5,154.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	123,996.43	6,287.87	81,779.98	65.95		42,216.45
535100	MEDICAL SUPPLIES	240.88		1,887.56	783.61		1,646.68-
538100	VEHICLE & EQUIP SUPP EXP	166,211.43	13,831.17	162,471.74	97.75		3,739.69
539500	PURCHASING CARD SUSPENSE	619.28	30.32-	37.37-	6.03-		656.65
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100	PHYSICIAN SERVICES	899.00	435.00	6,721.50	747.66		5,822.50-
544300	PSYCHOLOGICAL SERVICES		1,016.00	3,486.00	0.00		3,486.00-
545000	LABORATORY SERVICES	5,382.36	3,444.00	47,382.36	880.33		42,000.00-
545100	CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800	VETERINARY SERVICES	104.17	587.51	6,469.80	6210.81		6,365.63-
547300	INTERPETER SERVICES			220.00	0.00		220.00-
547500	MAILING SERVICES		54.62	1,157.12	0.00		1,157.12-
548600	PEST CONTROL	410.00	39.90	1,434.67	349.92	199.50	1,224.17-
548700	REFUSE/RECYCLING	151.67	266.48	4,757.58	3136.80		4,605.91-
548800	FIRE EXTINGUISHERS	187.75	90.00	2,105.00	1121.17		1,917.25-
548900	WEED CONTROL				0.00	111.72	111.72-

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549100	LAUNDRY SERVICES	142.09	207.52	3,519.03	2476.62		3,376.94-
549200	JANITORIAL/SECURITY SERVICES	209.70		424.70	202.53		215.00-
554900	OTHER CONTRACTUAL SERVICE	16,222.89	45,823.21	100,762.52	621.11	13,875.00	98,414.63-
555100	SOFTWARE RENEWAL/MAINT FEE			578.00	0.00		578.00-
556100	INSURANCE EXPENSE	100,000.00		74,788.55	74.79		25,211.45
559100	OTHER OPERATING EXP			140.00	0.00		140.00-
	Major Account 520000 Total	2,156,423.19	224,999.80	2,337,568.70	108.40	16,824.01	197,969.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,167.77	2,391.68	17,057.71	42.47		23,110.06
571900	MEALS-ONE DAY TRAVEL			200.90	0.00		200.90-
572100	COMMERCIAL TRANSPORTATION	604.90		1,959.07	323.87		1,354.17-
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE			119.88	0.00		119.88-
575100	MISC TRAVEL EXPENSES			169.00	0.00		169.00-
	Major Account 570000 Total	43,772.67	2,391.68	19,506.56	44.56	0.00	24,266.11
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	1,870,842.20		88,403.34	4.73	6,437.69	1,776,001.17
583000	FURNITURE AND OFFICE EQUIPMENT		2,479.98	14,421.98	0.00		14,421.98-
583300	COMPUTER EQUIP & SOFTWARE			3,486.90	0.00		3,486.90-
583600	COMMUN. & ELECTRONIC EQ	81,349.60		40,674.80	50.00		40,674.80
584200	VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
586900	OTHER FIXED ASSETS	362,832.00		148,251.00	40.86		214,581.00
	Major Account 580000 Total	2,357,113.80	2,479.98	295,238.02	12.53	6,437.69	2,055,438.09
	BUDGETED EXPENDITURES TOTAL	27,996,822.57	2,596,998.22	25,704,796.10	91.81	23,261.70	2,268,764.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,739,532.98	2,416,744.18	24,561,410.71	91.85	22,829.19	2,155,293.08
2	CASH FUNDS	566,423.17	40,509.30	487,209.53	86.02		79,213.64
4	FEDERAL FUNDS	690,866.42	139,744.74	656,175.86	94.98	432.51	34,258.05
	BUDGETED EXPENDITURES TOTAL	27,996,822.57	2,596,998.22	25,704,796.10	91.81	23,261.70	2,268,764.77

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		468.00	50,412.81-	0.00		50,412.81
461500	OP GRANTS - STATE AGENCI		16,992.14-	571,900.15-	0.00		571,900.15
461600	OP GRANTS - LOCAL GOVERN			2,226.00-	0.00		2,226.00
	Major Account 460000 Total	0.00	16,524.14-	624,538.96-	0.00	0.00	624,538.96
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		20.00-	1,237.98-	0.00		1,237.98
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	20.00-	1,237.98-	0.00	0.00	1,237.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			485,979.00-	0.00		485,979.00
	Major Account 490000 Total	0.00	0.00	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL		0.00	16,544.14-	1,111,755.94-	0.00	0.00	1,111,755.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,209.48-	3,427.46-	0.00		3,427.46
2	CASH FUNDS			485,979.00-	0.00		485,979.00
4	FEDERAL FUNDS		14,334.66-	622,349.48-	0.00		622,349.48
BUDGETED REVENUE TOTAL		0.00	16,544.14-	1,111,755.94-	0.00	0.00	1,111,755.94

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,283,377.07	365,293.38	4,351,700.61	82.37		931,676.46
511300	OVERTIME PAYMENTS	136,708.36	30,646.51	440,455.91	322.19		303,747.55-
511800	COMP TIME PAYMENT	43.24	7.80	3,206.11	7414.69		3,162.87-
511900	SUPPLEMENTAL	104,582.28	8,743.67	102,270.31	97.79		2,311.97
512100	VACATION LEAVE EXPENSE	4,703.11	29,233.59	388,284.20	8255.90		383,581.09-
512200	SICK LEAVE EXPENSE	600.77	14,932.35	224,004.78	37286.28		223,404.01-
512300	HOLIDAY LEAVE EXPENSE		20,388.11	228,986.08	0.00		228,986.08-
512400	MILITARY LEAVE EXPENSE			1,523.76	0.00		1,523.76-
512500	FUNERAL LEAVE EXPENSE	1,127.08		7,382.61	655.02		6,255.53-
512700	INJURY LEAVE EXPENSE			201.76	0.00		201.76-
	Personal Services Subtotal	5,531,141.91	469,245.41	5,748,016.13	103.92	0.00	216,874.22-
515100	RETIREMENT PLANS EXPENSE	821,204.30	79,791.67	985,065.33	119.95		163,861.03-
515200	FICA EXPENSE	75,203.55	9,553.87	123,271.25	163.92		48,067.70-
515400	LIFE & ACCIDENT INS EXP	14,670.00	369.70	4,304.71	29.34		10,365.29
515500	HEALTH INSURANCE EXPENSE	1,207,093.00	77,899.03	917,341.72	76.00		289,751.28
516100	EMPLOYEE RELOCATION			1,662.96	0.00		1,662.96-
516200	TUITION ASSISTANCE			1,080.38	0.00		1,080.38-
516300	EMPLOYEE ASSISTANCE PRO			1,948.20	0.00		1,948.20-
516500	WORKERS COMP PREMIUMS	27,688.00		75,128.99	271.34		47,440.99-
	Major Account 510000 Total	7,677,000.76	636,859.68	7,857,819.67	102.36	0.00	180,818.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,003.96		1,333.24	19.04		5,670.72
521200	COMM EXP-VOICE/DATA	112,387.03	16,569.60	92,846.26	82.61		19,540.77
521300	FREIGHT	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	7,000.00		7,373.02	105.33		373.02-
521900	AWARDS EXPENSE		113.55	847.78	0.00		847.78-
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		3,242.14	40.53		4,757.86
522200	CONFERENCE REGISTRATION	8,845.00	990.00	7,299.20	82.52		1,545.80
522900	EMPLOYEE PARKING EXP	10.00	10.00	120.00	1200.00		110.00-
523100	UTILITIES EXPENSE	36,000.00			0.00		36,000.00
523201	NATURAL GAS	37.76	26.65	1,682.08	4454.66		1,644.32-
523202	ELECTRICITY	3,582.06	3,064.99	43,953.41	1227.04		40,371.35-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	213.43	61.00	904.42	423.75		690.99-
523204	SEWER	59.76		321.89	538.64		262.13-
523207	PROPANE			631.62	0.00		631.62-
524600	RENT EXPENSE-BUILDINGS	45,500.00	8,498.92	50,993.52	112.07		5,493.52-
525100	RENT EXP-OFFICE EQUIP	3,600.00			0.00		3,600.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	529.10	21.98	1,008.06	190.52		478.96-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00			0.00		30,000.00
527100	REP & MAINT-OFFICE EQUIP	4,000.00		1,010.00	25.25		2,990.00
527200	REP & MAINT-MOTOR VEHICL	25,722.09	3,526.41	126,347.82	491.20		100,625.73-
527600	REP & MAINT-HOUSE/INST E	16,300.00	282.35	282.35	1.73		16,017.65
527800	REP & MAINT-OTHER PROPER	1,229.60	100.00	8,171.55	664.57		6,941.95-
531100	OFFICE SUPPLIES EXPENSE	36,031.01	1,299.34	17,511.55	48.60	275.00	18,244.46
531500	SUPPLIES FOR PRODUCTION	223.30	1,001.97	3,066.60	1373.31		2,843.30-
532100	NON CAPITALIZED EQUIP PU	4,925.00	3,164.61	10,767.06	218.62	69.00	5,911.06-
533100	HOUSEHOLD & INSTIT EXP	131,591.50	510.60	12,952.93	9.84	384.12	118,254.45
533101	UNIFORMS	178.00		929.76	522.34	178.00	929.76-
533102	LAW ENF. SUPP EXP	6,399.20		14,431.55	225.52	15,381.54	23,413.89-
533900	FOOD EXPENSE	23,258.00	900.08	14,519.71	62.43		8,738.29
534600	ED & RECREATIONAL SUP EX	25,000.00		5,880.84	23.52		19,119.16
534800	CONSTRUCTION & MAINT SUPPLIES	8,000.00			0.00		8,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	432.87	9,179.06	74,405.91	17188.97	93.27	74,066.31-
538100	VEHICLE & EQUIP SUPP EXP	230,194.22	12,076.70	166,954.10	72.53		63,240.12
538101		44,814.96	19,126.69	333,072.66	743.22		288,257.70-
541100	ACCTG & AUDITING SERVICES			6,650.40	0.00		6,650.40-
543100	IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100	PHYSICIAN SERVICES			2,292.00	0.00		2,292.00-
544300	PSYCHOLOGICAL SERVICES		508.00	1,108.00	0.00		1,108.00-
545100	CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500	MAILING SERVICES		24.20	24.20	0.00		24.20-
548600	PEST CONTROL	321.86	218.12	2,141.30	665.29		1,819.44-
548700	REFUSE/RECYCLING	28.02		249.71	891.18		221.69-
548800	FIRE EXTINGUISHERS			1,592.65	0.00		1,592.65-
548900	WEED CONTROL				0.00	89.11	89.11-
549100	LAUNDRY SERVICES	79.91	213.90	2,317.57	2900.23		2,237.66-
549200	JANITORIAL/SECURITY SERVICES	19,194.08		11,194.08	58.32		8,000.00
554900	OTHER CONTRACTUAL SERVICE	10,501.30		2,503.12	23.84		7,998.18
555200	SOFTWARE - NEW PURCHASES			7,097.84	0.00		7,097.84-
556100	INSURANCE EXPENSE	54,374.00		98,885.48	181.86		44,511.48-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	947,067.02	81,488.72	1,138,917.38	120.26	16,470.04	208,320.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	133,595.59	5,154.03	47,074.67	35.24		86,520.92
571900	MEALS-ONE DAY TRAVEL	16.32		16.32	100.00		
572100	COMMERCIAL TRANSPORTATION	12,000.00	2,277.55	8,838.88	73.66		3,161.12
575100	MISC TRAVEL EXPENSES		120.50	1,090.00	0.00		1,090.00-
	Major Account 570000 Total	145,611.91	7,552.08	57,019.87	39.16	0.00	88,592.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,265.00		7,748.00	68.78	3,157.00	360.00
583300	COMPUTER EQUIP & SOFTWARE	199,340.00	1,161.99	20,838.14	10.45		178,501.86
584200	VEHICLES & VEHICLE EQ	809,997.00		392,143.00	48.41	582,729.00	164,875.00-
586900	OTHER FIXED ASSETS	45,044.00		20,505.00	45.52		24,539.00
	Major Account 580000 Total	1,065,646.00	1,161.99	441,234.14	41.41	585,886.00	38,525.86
	BUDGETED EXPENDITURES TOTAL	9,835,325.69	727,062.47	9,494,991.06	96.54	602,356.04	262,021.41-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	7,686,649.77	537,829.98	6,798,755.93	88.45	567,676.78	320,217.06
4	FEDERAL FUNDS	2,148,675.92	189,232.49	2,696,235.13	125.48	34,679.26	582,238.47-
	BUDGETED EXPENDITURES TOTAL	9,835,325.69	727,062.47	9,494,991.06	96.54	602,356.04	262,021.41-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		237,489.08-	2,769,313.94-	0.00		2,769,313.94
	Major Account 460000 Total	0.00	237,489.08-	2,769,313.94-	0.00	0.00	2,769,313.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,358.57-	80,145.94-	0.00		80,145.94

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	3,358.57-	80,145.94-	0.00	0.00	80,145.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,279,916.88-	0.00		4,279,916.88
493200 OPERATING TRANSFERS OUT			926,664.01	0.00		926,664.01-
Major Account 490000 Total	0.00	0.00	3,353,252.87-	0.00	0.00	3,353,252.87
BUDGETED REVENUE TOTAL	0.00	240,847.65-	6,202,712.75-	0.00	0.00	6,202,712.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,358.57-	3,433,398.81-	0.00		3,433,398.81
4 FEDERAL FUNDS		237,489.08-	2,769,313.94-	0.00		2,769,313.94
BUDGETED REVENUE TOTAL	0.00	240,847.65-	6,202,712.75-	0.00	0.00	6,202,712.75

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			39.97	0.00		39.97-
521200	COMM EXP-VOICE/DATA		121.64	688.03	0.00		688.03-
522100	DUES & SUBSCRIPTION EXPENSE			3,500.00	0.00		3,500.00-
522200	CONFERENCE REGISTRATION			17,481.00	0.00		17,481.00-
524600	RENT EXPENSE-BUILDINGS	300,000.00		33,726.32	11.24		266,273.68
527200	REP & MAINT-MOTOR VEHICL			502.92	0.00		502.92-
531100	OFFICE SUPPLIES EXPENSE			2,441.38	0.00		2,441.38-
531500	SUPPLIES FOR PRODUCTION			1,670.33	0.00		1,670.33-
532100	NON CAPITALIZED EQUIP PU			9,504.74	0.00		9,504.74-
533100	HOUSEHOLD & INSTIT EXP			104,490.00	0.00		104,490.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			512.67-	0.00		512.67
538100	VEHICLE & EQUIP SUPP EXP		43.00	873.22	0.00		873.22-
543200	IT CONSULTING-HW/SW SUPP			56,410.00	0.00		56,410.00-
544100	PHYSICIAN SERVICES			471.50	0.00		471.50-
554900	OTHER CONTRACTUAL SERVICE		1,809.42	133,571.89	0.00	3,000.00	136,571.89-
	Major Account 520000 Total	300,000.00	1,974.06	364,858.63	121.62	3,000.00	67,858.63-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	280,000.00	5,256.32	82,601.21	29.50		197,398.79
572100	COMMERCIAL TRANSPORTATION	20,000.00	3,561.26	58,034.38	290.17		38,034.38-
574500	PERSONAL VEHICLE MILEAGE		156.51	1,445.05	0.00		1,445.05-
575100	MISC TRAVEL EXPENSES		211.22	6,258.13	0.00		6,258.13-
	Major Account 570000 Total	300,000.00	9,185.31	148,338.77	49.45	0.00	151,661.23
580000 CAPITAL OUTLAY							
581200	BUILDINGS	300,000.00		212,692.50	70.90	102,657.50	15,350.00-
583300	COMPUTER EQUIP & SOFTWARE			175,593.20	0.00	4,351.68	179,944.88-
583600	COMMUN. & ELECTRONIC EQ	560,000.00		26,053.64	4.65		533,946.36
584200	VEHICLES & VEHICLE EQ	625,550.00		4,658.30	.74		620,891.70
584500	SEE CHART OF ACCOUNTS	580,000.00			0.00		580,000.00
586900	OTHER FIXED ASSETS	1,886,705.42			0.00		1,886,705.42
	Major Account 580000 Total	3,952,255.42	0.00	418,997.64	10.60	107,009.18	3,426,248.60

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,552,255.42	11,159.37	932,195.04	20.48	110,009.18	3,510,051.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,552,255.42	11,159.37	932,195.04	20.48	110,009.18	3,510,051.20
BUDGETED EXPENDITURES TOTAL	4,552,255.42	11,159.37	932,195.04	20.48	110,009.18	3,510,051.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,328.10-	954,157.53-	0.00		954,157.53
461500 OP GRANTS - STATE AGENCI			395.80	0.00		395.80-
Major Account 460000 Total	0.00	65,328.10-	953,761.73-	0.00	0.00	953,761.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,288.74-	122,610.75-	0.00		122,610.75
Major Account 480000 Total	0.00	9,288.74-	122,610.75-	0.00	0.00	122,610.75
BUDGETED REVENUE TOTAL	0.00	74,616.84-	1,076,372.48-	0.00	0.00	1,076,372.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,616.84-	1,076,372.48-	0.00		1,076,372.48
BUDGETED REVENUE TOTAL	0.00	74,616.84-	1,076,372.48-	0.00	0.00	1,076,372.48

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	364,430.30	44,367.11	566,914.58	155.56		202,484.28-
511900	SUPPLEMENTAL		753.42	9,401.56	0.00		9,401.56-
512100	VACATION LEAVE EXPENSE		6,973.30	58,658.07	0.00		58,658.07-
512200	SICK LEAVE EXPENSE		1,229.91	18,768.54	0.00		18,768.54-
512300	HOLIDAY LEAVE EXPENSE		2,584.95	30,087.58	0.00		30,087.58-
	Personal Services Subtotal	364,430.30	55,908.69	683,830.33	187.64	0.00	319,400.03-
515100	RETIREMENT PLANS EXPENSE	27,175.00	8,271.61	107,679.74	396.25		80,504.74-
515200	FICA EXPENSE	60,134.21	1,279.54	16,703.64	27.78		43,430.57
515400	LIFE & ACCIDENT INS EXP		33.95	423.79	0.00		423.79-
515500	HEALTH INSURANCE EXPENSE	29,852.00	9,295.57	115,400.97	386.58		85,548.97-
	Major Account 510000 Total	481,591.51	74,789.36	924,038.47	191.87	0.00	442,446.96-
520000 OPERATING EXPENSES							
538100	VEHICLE & EQUIP SUPP EXP			5,725.00	0.00		5,725.00-
	Major Account 520000 Total	0.00	0.00	5,725.00	0.00	0.00	5,725.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,730.00		147.00	.45		32,583.00
	Major Account 570000 Total	32,730.00	0.00	147.00	.45	0.00	32,583.00
BUDGETED EXPENDITURES TOTAL		514,321.51	74,789.36	929,910.47	180.80	0.00	415,588.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	135,831.77	15,592.16	261,141.62	192.25		125,309.85-
4	FEDERAL FUNDS	378,489.74	59,197.20	668,768.85	176.69		290,279.11-
BUDGETED EXPENDITURES TOTAL		514,321.51	74,789.36	929,910.47	180.80	0.00	415,588.96-

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			692,740.00-	0.00		692,740.00
Major Account 460000 Total	0.00	0.00	692,740.00-	0.00	0.00	692,740.00
BUDGETED REVENUE TOTAL	0.00	0.00	692,740.00-	0.00	0.00	692,740.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			692,740.00-	0.00		692,740.00
BUDGETED REVENUE TOTAL	0.00	0.00	692,740.00-	0.00	0.00	692,740.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	609,276.00	32,067.44	450,207.90	73.89		159,068.10
511200	TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300	OVERTIME PAYMENTS	61,055.00	3,461.30	29,377.82	48.12		31,677.18
511500	SHIFT DIFFERENTIAL PYMT		888.90	11,889.90	0.00		11,889.90-
511800	COMP TIME PAYMENT		1,784.35	24,811.57	0.00		24,811.57-
512100	VACATION LEAVE EXPENSE		3,279.79	26,521.38	0.00		26,521.38-
512200	SICK LEAVE EXPENSE		503.12	15,889.94	0.00		15,889.94-
512300	HOLIDAY LEAVE EXPENSE		1,928.11	23,003.93	0.00		23,003.93-
512400	MILITARY LEAVE EXPENSE			805.89	0.00		805.89-
512500	FUNERAL LEAVE EXPENSE			1,139.51	0.00		1,139.51-
512600	CIVIL LEAVE EXPENSE			229.47	0.00		229.47-
	Personal Services Subtotal	680,331.00	43,913.01	583,877.31	85.82	0.00	96,453.69
515100	RETIREMENT PLANS EXPENSE	48,429.00	3,288.17	43,721.33	90.28		4,707.67
515200	FICA EXPENSE	50,302.00	2,985.15	39,767.06	79.06		10,534.94
515400	LIFE & ACCIDENT INS EXP	502.00	19.29	222.77	44.38		279.23
515500	HEALTH INSURANCE EXPENSE	245,502.00	14,035.30	184,405.48	75.11		61,096.52
516200	TUITION ASSISTANCE	165.00			0.00		165.00
516300	EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400	UNEMPLOYM COMP INS EXP	10,012.00		4,872.00	48.66		5,140.00
516500	WORKERS COMP PREMIUMS			7,736.73	0.00		7,736.73-
	Major Account 510000 Total	1,037,328.00	64,240.92	864,602.68	83.35	0.00	172,725.32
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	48,809.63	4,063.42	31,967.08	65.49		16,842.55
521400	DATA PROCESSING EXPENSE	4,045.00	14.28	76.45	1.89		3,968.55
521500	PUBLICATION & PRINT EXPENSE	4,800.00	15.00	2,626.54	54.72		2,173.46
521900	AWARDS EXPENSE			40.81	0.00		40.81-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		245.00	9.80		2,255.00
522200	CONFERENCE REGISTRATION	2,000.00		3,809.00	190.45		1,809.00-
522900	EMPLOYEE PARKING EXP	30.00	30.00	360.00	1200.00		330.00-
524600	RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500	RENT EXP-OTHER PERS PROP			781.75	0.00		781.75-
526100	REPAIRS & MAINT-REAL PROPERTY	12,880.00			0.00		12,880.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			9,076.55	0.00		9,076.55-
527800	REP & MAINT-OTHER PROPER	5,052.00	178.00	31,328.88	620.13		26,276.88-
531100	OFFICE SUPPLIES EXPENSE	2,400.00	471.60	4,640.71	193.36		2,240.71-
531500	SUPPLIES FOR PRODUCTION	99.93		465.13	465.46		365.20-
532100	NON CAPITALIZED EQUIP PU	1,199.95		7,329.56	610.82	2,182.00	8,311.61-
533100	HOUSEHOLD & INSTIT EXP	8,433.06	658.62	11,503.77	136.41		3,070.71-
533900	FOOD EXPENSE			31.75	0.00		31.75-
534600	ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,960.00			0.00		15,960.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,040.00	292.09	111,492.68	1845.91	22,263.00	127,715.68-
535100	MEDICAL SUPPLIES	1,000.00		427.45	42.75		572.55
538100	VEHICLE & EQUIP SUPP EXP	101.63		665.80	655.12		564.17-
554900	OTHER CONTRACTUAL SERVICE	5,277.00	6,175.00	123,907.50	2348.07	15,711.00	134,341.50-
559100	OTHER OPERATING EXP	5,000.00			0.00	20,998.00	15,998.00-
	Major Account 520000 Total	126,308.20	11,898.01	340,776.41	269.80	61,154.00	275,622.21-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		231.00	46.20		269.00
572100	COMMERCIAL TRANSPORTATION	500.00		334.30	66.86		165.70
573100	STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100	MISC TRAVEL EXPENSES	191.00			0.00		191.00
	Major Account 570000 Total	11,289.00	0.00	565.30	5.01	0.00	10,723.70
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
582700	SEE CHART OF ACCOUNTS			5,695.01	0.00		5,695.01-
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	10,975.00	31,627.58	158.14		11,627.58-
584200	VEHICLES & VEHICLE EQ				0.00	25,506.00	25,506.00-
586900	OTHER FIXED ASSETS	186,901.88		7,380.00	3.95		179,521.88
	Major Account 580000 Total	223,352.88	10,975.00	44,702.59	20.01	25,506.00	153,144.29
	BUDGETED EXPENDITURES TOTAL	1,398,278.08	87,113.93	1,250,646.98	89.44	86,660.00	60,971.10

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	415,995.88	86,728.83	391,071.43	94.01	115.00	24,809.45
5 REVOLVING FUNDS	982,282.20	385.10	859,575.55	87.51	86,545.00	36,161.65
BUDGETED EXPENDITURES TOTAL	1,398,278.08	87,113.93	1,250,646.98	89.44	86,660.00	60,971.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,920.00-	399,283.59-	0.00		399,283.59
472100 SALE OF SUP & MAT		66.50-	1,537.50-	0.00		1,537.50
Major Account 470000 Total	0.00	37,986.50-	400,821.09-	0.00	0.00	400,821.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,641.65-	21,467.94-	0.00		21,467.94
Major Account 480000 Total	0.00	1,641.65-	21,467.94-	0.00	0.00	21,467.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			545,061.00-	0.00		545,061.00
Major Account 490000 Total	0.00	0.00	545,061.00-	0.00	0.00	545,061.00
BUDGETED REVENUE TOTAL	0.00	39,628.15-	967,350.03-	0.00	0.00	967,350.03
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		39,628.15-	967,350.03-	0.00		967,350.03
BUDGETED REVENUE TOTAL	0.00	39,628.15-	967,350.03-	0.00	0.00	967,350.03

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,666.98	65,389.14	0.00		65,389.14-
511300	OVERTIME PAYMENTS			48.04	0.00		48.04-
511800	COMP TIME PAYMENT			300.24	0.00		300.24-
512100	VACATION LEAVE EXPENSE		232.18	5,241.19	0.00		5,241.19-
512200	SICK LEAVE EXPENSE		456.37	5,948.79	0.00		5,948.79-
512300	HOLIDAY LEAVE EXPENSE		256.20	4,227.33	0.00		4,227.33-
512400	MILITARY LEAVE EXPENSE		512.42	1,409.15	0.00		1,409.15-
	Personal Services Subtotal	0.00	5,124.15	82,563.88	0.00	0.00	82,563.88-
515100	RETIREMENT PLANS EXPENSE		383.68	6,182.13	0.00		6,182.13-
515200	FICA EXPENSE		351.49	5,665.28	0.00		5,665.28-
515400	LIFE & ACCIDENT INS EXP		2.00	29.50	0.00		29.50-
515500	HEALTH INSURANCE EXPENSE		1,400.04	25,200.72	0.00		25,200.72-
	Major Account 510000 Total	0.00	7,261.36	119,641.51	0.00	0.00	119,641.51-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,035,898.96	40,795.29	1,452,244.97	47.84		1,583,653.99
523202	ELECTRICITY			696.37	0.00		696.37-
524600	RENT EXPENSE-BUILDINGS		20,301.00	121,806.00	0.00		121,806.00-
525200	RENT EXP-DATA PROC EQUIP	1,290,677.00			0.00		1,290,677.00
525400	RENT EXP-COMM EQUIP	889,890.00			0.00		889,890.00
527500	REPAIRS & MAINT-COMM EQUIP			289.75	0.00		289.75-
531100	OFFICE SUPPLIES EXPENSE			23.01	0.00		23.01-
531500	SUPPLIES FOR PRODUCTION		263.00	583.00	0.00	23.01	606.01-
532100	NON CAPITALIZED EQUIP PU			12,797.77	0.00	352.00	13,149.77-
533100	HOUSEHOLD & INSTIT EXP			4,249.80	0.00		4,249.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			34,347.37	0.00		34,347.37-
538100	VEHICLE & EQUIP SUPP EXP			17,160.00	0.00		17,160.00-
555200	SOFTWARE - NEW PURCHASES				0.00	181,152.00	181,152.00-
559100	OTHER OPERATING EXP	1,088,307.00			0.00		1,088,307.00
	Major Account 520000 Total	6,304,772.96	61,359.29	1,644,198.04	26.08	181,527.01	4,479,047.91
580000 CAPITAL OUTLAY							

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ		302,340.22	2,011,315.73	0.00		2,011,315.73-
587400	MASTER LEASE		85,767.73	1,029,215.95	0.00		1,029,215.95-
	Major Account 580000 Total	0.00	388,107.95	3,040,531.68	0.00	0.00	3,040,531.68-
BUDGETED EXPENDITURES TOTAL		6,304,772.96	456,728.60	4,804,371.23	76.20	181,527.01	1,318,874.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,875,621.43	222,915.76	2,253,404.45	78.36		622,216.98
2	CASH FUNDS	3,429,151.53	233,812.84	2,550,966.78	74.39	181,527.01	696,657.74
BUDGETED EXPENDITURES TOTAL		6,304,772.96	456,728.60	4,804,371.23	76.20	181,527.01	1,318,874.72
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		214,166.67-	2,570,000.00-	0.00		2,570,000.00
	Major Account 450000 Total	0.00	214,166.67-	2,570,000.00-	0.00	0.00	2,570,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		348.63-	4,812.44-	0.00		4,812.44
	Major Account 480000 Total	0.00	348.63-	4,812.44-	0.00	0.00	4,812.44
BUDGETED REVENUE TOTAL		0.00	214,515.30-	2,574,812.44-	0.00	0.00	2,574,812.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		214,515.30-	2,574,812.44-	0.00		2,574,812.44
BUDGETED REVENUE TOTAL		0.00	214,515.30-	2,574,812.44-	0.00	0.00	2,574,812.44

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,387,178.80	78,163.16	1,071,971.36	77.28		315,207.44
511300	OVERTIME PAYMENTS		1,005.45	1,400.75	0.00		1,400.75-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		927.63	3,431.21	0.00		3,431.21-
512100	VACATION LEAVE EXPENSE		5,444.24	63,928.61	0.00		63,928.61-
512200	SICK LEAVE EXPENSE		2,321.18	28,424.08	0.00		28,424.08-
512300	HOLIDAY LEAVE EXPENSE		4,603.88	55,854.95	0.00		55,854.95-
512500	FUNERAL LEAVE EXPENSE		1,903.88	2,939.24	0.00		2,939.24-
512600	CIVIL LEAVE EXPENSE		639.42	639.42	0.00		639.42-
512700	INJURY LEAVE EXPENSE			552.00	0.00		552.00-
	Personal Services Subtotal	1,387,178.80	95,008.84	1,229,641.62	88.64	0.00	157,537.18
515100	RETIREMENT PLANS EXPENSE	101,436.00	7,114.34	92,188.39	90.88		9,247.61
515200	FICA EXPENSE	103,465.00	6,692.36	87,355.72	84.43		16,109.28
515400	LIFE & ACCIDENT INS EXP	479.00	25.34	305.41	63.76		173.59
515500	HEALTH INSURANCE EXPENSE	296,752.00	14,680.98	174,456.45	58.79		122,295.55
516300	EMPLOYEE ASSISTANCE PRO	435.00		345.00	79.31		90.00
516400	UNEMPLOYM COMP INS EXP			2,641.61	0.00		2,641.61-
516500	WORKERS COMP PREMIUMS	13,422.00		9,817.26	73.14		3,604.74
	Major Account 510000 Total	1,903,167.80	123,521.86	1,596,751.46	83.90	0.00	306,416.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,264.00	432.24-	1,516.50	119.98		252.50-
521200	COMM EXP-VOICE/DATA	24,963.00	1,023.78	23,849.74	95.54		1,113.26
521300	FREIGHT	79.00	36.41	65.91	83.43		13.09
521400	DATA PROCESSING EXPENSE	6,030.00	1,643.00	11,824.26	196.09		5,794.26-
521500	PUBLICATION & PRINT EXPENSE	13,811.00	55.15	15,100.72	109.34		1,289.72-
521900	AWARDS EXPENSE	800.00	220.09	602.19	75.27		197.81
522100	DUES & SUBSCRIPTION EXPENSE	29,425.00	72.30	29,471.40	100.16		46.40-
522200	CONFERENCE REGISTRATION	120.00		340.00	283.33		220.00-
522201	TRAINING REGISTRATION	5,736.00		10,807.00	188.41		5,071.00-
522600	JOB APPLICANT EXPENSE	75.00		90.00	120.00		15.00-
524600	RENT EXPENSE-BUILDINGS	47,781.00	3,979.59	47,755.08	99.95		25.92
524700	RENT EXP-OTHER REAL PROP			297.00	0.00		297.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	21,448.00	1,775.55	21,306.60	99.34		141.40
527800	REP & MAINT-OTHER PROPER	1,306.00		2,501.00	191.50		1,195.00-
531100	OFFICE SUPPLIES EXPENSE	7,799.00	507.28	8,959.73	114.88		1,160.73-
532100	NON CAPITALIZED EQUIP PU	15,091.30	567.09-	17,136.47	113.55	934.61	2,979.78-
533100	HOUSEHOLD & INSTIT EXP	238.00	72.90	162.55	68.30		75.45
533900	FOOD EXPENSE	500.00	90.00	1,172.63	234.53		672.63-
534600	ED & RECREATIONAL SUP EX	400.00	307.95	358.45	89.61		41.55
534700	ENG TECH & COMM SUP EXP	515.00	53.05-	1,370.64	266.14		855.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		70.70	35.35		129.30
541100	ACCTG & AUDITING SERVICES	1,376.00		1,376.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	1,000.00		15,999.39	1599.94		14,999.39-
543100	IT CONSULTING-APPLICATIONS			3,045.00	0.00		3,045.00-
543300	IT CONSULTING-OTHER		24,500.00	24,500.00	0.00		24,500.00-
543500	MGT CONSULTANT SERVICES	20,000.00		19,950.00	99.75		50.00
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	110.00		1,048.00	952.73		938.00-
555100	SOFTWARE RENEWAL/MAINT FEE	98,080.00		76,520.28	78.02		21,559.72
555200	SOFTWARE - NEW PURCHASES	13,447.73		18,948.46	140.90		5,500.73-
556100	INSURANCE EXPENSE	125.00		205.64	164.51		80.64-
556300	SURETY & NOTARY BONDS	309.00		308.46	99.83		.54
559100	OTHER OPERATING EXP	669,284.94	174.00	5,927.53	.89		663,357.41
	Major Account 520000 Total	981,433.97	33,405.62	362,707.33	36.96	934.61	617,792.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		18.82	3.76		481.18
572100	COMMERCIAL TRANSPORTATION	300.00		353.60	117.87		53.60-
573100	STATE-OWNED TRANSPORT			32.00	0.00		32.00-
574500	PERSONAL VEHICLE MILEAGE	350.00		131.99	37.71		218.01
575100	MISC TRAVEL EXPENSES	200.00		90.50	45.25		109.50
	Major Account 570000 Total	1,350.00	0.00	626.91	46.44	0.00	723.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,062.00		5,874.64	191.86		2,812.64-
	Major Account 580000 Total	3,062.00	0.00	5,874.64	191.86	0.00	2,812.64-
BUDGETED EXPENDITURES TOTAL		2,889,013.77	156,927.48	1,965,960.34	68.05	934.61	922,118.82

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,889,013.77	156,927.48	1,965,960.34	68.05	934.61	922,118.82
BUDGETED EXPENDITURES TOTAL	2,889,013.77	156,927.48	1,965,960.34	68.05	934.61	922,118.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,055,101.00-		2,056,080.25-	100.05		979.25
Major Account 470000 Total	2,055,101.00-	0.00	2,056,080.25-	100.05	0.00	979.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00-	4,304.72-	68,504.85-	91.34		6,495.15-
484500 REIMB NON-GOVT SOURCES			13,605.55-	0.00		13,605.55
Major Account 480000 Total	75,000.00-	4,304.72-	82,110.40-	109.48	0.00	7,110.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			903.91-	0.00		903.91
Major Account 490000 Total	0.00	0.00	903.91-	0.00	0.00	903.91
BUDGETED REVENUE TOTAL	2,130,101.00-	4,304.72-	2,139,094.56-	100.42	0.00	8,993.56
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		44.88-	1,399.46-	0.00		1,399.46
5 REVOLVING FUNDS	2,130,101.00-	4,259.84-	2,137,695.10-	100.36		7,594.10
BUDGETED REVENUE TOTAL	2,130,101.00-	4,304.72-	2,139,094.56-	100.42	0.00	8,993.56

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	225,812.00	12,131.76	162,210.24	71.83		63,601.76
512100	VACATION LEAVE EXPENSE		1,190.43	14,392.33	0.00		14,392.33-
512200	SICK LEAVE EXPENSE		396.10	2,361.44	0.00		2,361.44-
512300	HOLIDAY LEAVE EXPENSE		722.01	8,664.12	0.00		8,664.12-
	Personal Services Subtotal	225,812.00	14,440.30	187,628.13	83.09	0.00	38,183.87
515100	RETIREMENT PLANS EXPENSE	16,936.00	1,081.30	14,076.44	83.12		2,859.56
515200	FICA EXPENSE	17,235.00	1,033.91	13,579.26	78.79		3,655.74
515400	LIFE & ACCIDENT INS EXP	86.00	3.00	36.00	41.86		50.00
515500	HEALTH INSURANCE EXPENSE	23,736.00	2,392.84	25,185.10	106.11		1,449.10-
516300	EMPLOYEE ASSISTANCE PRO	55.00		45.00	81.82		10.00
516500	WORKERS COMP PREMIUMS	1,188.00		1,752.17	147.49		564.17-
	Major Account 510000 Total	285,048.00	18,951.35	242,302.10	85.00	0.00	42,745.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00	44.81	1,137.54	91.00		112.46
521200	COMM EXP-VOICE/DATA	6,500.00	506.39	6,372.59	98.04		127.41
521291	COM EXPENSE - VIDEO	3,000.00	120.00	1,440.00	48.00		1,560.00
521400	DATA PROCESSING EXPENSE	6,000.00	3,250.25	26,397.44	439.96		20,397.44-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		623.95	24.96		1,876.05
521900	AWARDS EXPENSE			83.44	0.00		83.44-
522100	DUES & SUBSCRIPTION EXPENSE			313.20	0.00		313.20-
522200	CONFERENCE REGISTRATION	500.00		145.00	29.00		355.00
522201	TRAINING REGISTRATION			380.00	0.00		380.00-
524600	RENT EXPENSE-BUILDINGS	15,504.00	607.30	7,969.57	51.40		7,534.43
524700	RENT EXP-OTHER REAL PROP			1,175.00	0.00		1,175.00-
524900	RENT EXP-DUPR SURCHARGE	2,784.00	125.26	1,577.35	56.66		1,206.65
531100	OFFICE SUPPLIES EXPENSE	500.00	5.81	359.16	71.83		140.84
532100	NON CAPITALIZED EQUIP PU			1,414.00	0.00		1,414.00-
533900	FOOD EXPENSE			423.86	0.00		423.86-
534600	ED & RECREATIONAL SUP EX			12.00	0.00		12.00-
534700	ENG TECH & COMM SUP EXP			1,382.32	0.00		1,382.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46.75	0.00		46.75-
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	5,807.00	22,653.00	28,249.99	486.48	16,750.01	39,193.00-
554900	OTHER CONTRACTUAL SERVICE			39,529.60	0.00		39,529.60-
555100	SOFTWARE RENEWAL/MAINT FEE	158,535.85			0.00		158,535.85
555200	SOFTWARE - NEW PURCHASES	500.00		344.90	68.98		155.10
556100	INSURANCE EXPENSE			29.21	0.00		29.21-
559100	OTHER OPERATING EXP	420.00	4.07	32,644.41-	7772.48-		33,064.41
559101	DAS ASSESSMENTS	8,000.00		1,737.00	21.71		6,263.00
	Major Account 520000 Total	212,800.85	27,316.89	88,499.46	41.59	16,750.01	107,551.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		744.97	37.25		1,255.03
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	500.00		1,508.30	301.66		1,008.30-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	63.83	716.33	20.47		2,783.67
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	8,000.00	63.83	2,969.60	37.12	0.00	5,030.40
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE	1,050,902.60	704,611.75	2,125,707.18	202.27		1,074,804.58-
594102	SNBHIN SE NE BEHAVOR HLTH		22,422.35	231,974.41	0.00		231,974.41-
594103	NHA FOUNDATION			36,800.41	0.00		36,800.41-
594104	HIE STATE EXPENSES	1,243,400.00	969.25	37,239.10	2.99		1,206,160.90
594105	PUBLIC HEALTH			43,128.72	0.00	127.98	43,256.70-
594106	UNMC EVALUATION			22,678.23	0.00		22,678.23-
	Major Account 590000 Total	2,294,302.60	728,003.35	2,497,528.05	108.86	127.98	203,353.43-
	BUDGETED EXPENDITURES TOTAL	2,800,151.45	774,335.42	2,831,299.21	101.11	16,877.99	48,025.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	505,848.85	22,429.08	265,475.08	52.48		240,373.77
4	FEDERAL FUNDS	2,294,302.60	751,906.34	2,565,824.13	111.83	16,877.99	288,399.52-
	BUDGETED EXPENDITURES TOTAL	2,800,151.45	774,335.42	2,831,299.21	101.11	16,877.99	48,025.75-

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			39,529.60-	0.00		39,529.60
Major Account 480000 Total	0.00	0.00	39,529.60-	0.00	0.00	39,529.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			79.50-	0.00		79.50
Major Account 490000 Total	0.00	0.00	79.50-	0.00	0.00	79.50
BUDGETED REVENUE TOTAL	0.00	0.00	39,609.10-	0.00	0.00	39,609.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			39,609.10-	0.00		39,609.10
BUDGETED REVENUE TOTAL	0.00	0.00	39,609.10-	0.00	0.00	39,609.10

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	700.00		800.00	114.29		100.00-
Major Account 520000 Total	700.00	0.00	800.00	114.29	0.00	100.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,093.00		594.40	19.22		2,498.60
572100 COMMERCIAL TRANSPORTATION	2,593.00		839.00	32.36		1,754.00
573100 STATE-OWNED TRANSPORT		1,449.32	1,449.32	0.00		1,449.32-
574500 PERSONAL VEHICLE MILEAGE	5,329.07	265.86	2,998.74	56.27		2,330.33
575100 MISC TRAVEL EXPENSES	187.00		158.00	84.49		29.00
Major Account 570000 Total	11,202.07	1,715.18	6,039.46	53.91	0.00	5,162.61
BUDGETED EXPENDITURES TOTAL	11,902.07	1,715.18	6,839.46	57.46	0.00	5,062.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,902.07	1,715.18	6,839.46	57.46		5,062.61
BUDGETED EXPENDITURES TOTAL	11,902.07	1,715.18	6,839.46	57.46	0.00	5,062.61

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,827.00	13,306.16	172,685.52	83.90		33,141.48
511200	TEMPORARY SALARIES-WAGES	49,899.64			0.00		49,899.64
511300	OVERTIME PAYMENTS	2,736.00	223.98	4,581.28	167.44		1,845.28-
511800	COMP TIME PAYMENT			1,205.13	0.00		1,205.13-
512100	VACATION LEAVE EXPENSE		1,531.66	15,426.25	0.00		15,426.25-
512200	SICK LEAVE EXPENSE		351.41	7,133.90	0.00		7,133.90-
512300	HOLIDAY LEAVE EXPENSE		799.44	8,962.12	0.00		8,962.12-
	Personal Services Subtotal	258,462.64	16,212.65	209,994.20	81.25	0.00	48,468.44
515100	RETIREMENT PLANS EXPENSE	15,268.00	1,214.03	15,751.83	103.17		483.83-
515200	FICA EXPENSE	15,572.00	1,159.07	15,175.72	97.46		396.28
515400	LIFE & ACCIDENT INS EXP	92.00	4.00	44.00	47.83		48.00
515500	HEALTH INSURANCE EXPENSE	27,500.00	1,699.48	16,872.34	61.35		10,627.66
516100	EMPLOYEE RELOCATION	29.00			0.00		29.00
516300	EMPLOYEE ASSISTANCE PRO	30.00		60.00	200.00		30.00-
516500	WORKERS COMP PREMIUMS	1,479.00		1,766.94	119.47		287.94-
	Major Account 510000 Total	318,432.64	20,289.23	259,665.03	81.54	0.00	58,767.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	304.13	6,004.39	57.18		4,495.61
521200	COMM EXP-VOICE/DATA	70,500.00	960.49	64,964.37	92.15		5,535.63
521210	NETWORK CONNECTIVITY FEE	280,000.00		229,380.46	81.92		50,619.54
521220	ROUTER MAINT/REFRESH			14,263.19	0.00		14,263.19-
521300	FREIGHT	200.00		93.30	46.65		106.70
521400	DATA PROCESSING EXPENSE	432,000.00	36,000.00	436,141.61	100.96		4,141.61-
521404	DATA CENTER OPERATING CHARGES		2,193.77	23,054.39	0.00		23,054.39-
521410	DESKTOP SUPPORT	5,000.00		30,645.38	612.91		25,645.38-
521498	APPLICATION DEVELOPER		269.30	269.30	0.00		269.30-
521500	PUBLICATION & PRINT EXPENSE	400.00	67.57	347.29	86.82		52.71
522100	DUES & SUBSCRIPTION EXPENSE			600.00	0.00		600.00-
522201	TRAINING REGISTRATION			356.00	0.00		356.00-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	19,600.00	1,575.91	18,940.93	96.64		659.07
524900	RENT EXP-DUPR SURCHARGE	2,800.00	312.96	3,608.63	128.88		808.63-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	175,000.00		126,138.53	72.08		48,861.47
531100	OFFICE SUPPLIES EXPENSE		33.99	670.16	0.00		670.16-
532100	NON CAPITALIZED EQUIP PU	45,360.00		21,067.22	46.44		24,292.78
534600	ED & RECREATIONAL SUP EX			12.00	0.00		12.00-
534700	ENG TECH & COMM SUP EXP	1,700.00	360.30	923.49	54.32	1,413.00	636.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		252.34	5.05		4,747.66
538100	VEHICLE & EQUIP SUPP EXP		10.49	10.49	0.00		10.49-
539100	INDIRECT COST ALLOWANCE		2,839.36	68,542.15	0.00		68,542.15-
541100	ACCTG & AUDITING SERVICES	4,540.00		4,820.00	106.17		280.00-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS			9,036.18	0.00		9,036.18-
543200	IT CONSULTING-HW/SW SUPP		3,850.00	3,850.00	0.00		3,850.00-
554900	OTHER CONTRACTUAL SERVICE			10,734.97	0.00		10,734.97-
555100	SOFTWARE RENEWAL/MAINT FEE	110,000.00	200.85	229,935.94	209.03	57,915.00	177,850.94-
555102	MICROSOFT ASSURANCE		198,683.37	198,683.37	0.00		198,683.37-
556100	INSURANCE EXPENSE			1,578.86	0.00		1,578.86-
559100	OTHER OPERATING EXP	219,134.17		2.16-	0.		219,136.33
559101	DAS ASSESSMENTS	41,020.00		33,902.00	82.65		7,118.00
559165	INDIREC COST ALLOC	310,259.00	15,033.21	222,583.71	71.74		87,675.29
	Major Account 520000 Total	1,736,013.17	262,695.70	1,761,423.49	101.46	59,328.00	84,738.32-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	594.24	5,892.40	58.92		4,107.60
573100	STATE-OWNED TRANSPORT	25,000.00	1,319.34	18,858.37	75.43		6,141.63
574500	PERSONAL VEHICLE MILEAGE			245.31	0.00		245.31-
575100	MISC TRAVEL EXPENSES			14.00	0.00		14.00-
	Major Account 570000 Total	35,000.00	1,913.58	25,010.08	71.46	0.00	9,989.92
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	432,191.00	33,976.80	200,764.19	46.45		231,426.81
587400	MASTER LEASE	307,867.00	10,630.77	223,228.19	72.51		84,638.81
587410	MASTER LEASE-BUDGET PLANNING	186,618.00			0.00		186,618.00
587411	MASTER LEASE - PLANNING 2	100,000.00			0.00		100,000.00
	Major Account 580000 Total	1,026,676.00	44,607.57	423,992.38	41.30	0.00	602,683.62
	BUDGETED EXPENDITURES TOTAL	3,116,121.81	329,506.08	2,470,090.98	79.27	59,328.00	586,702.83

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,116,121.81	329,506.08	2,470,090.98	79.27	59,328.00	586,702.83
BUDGETED EXPENDITURES TOTAL	3,116,121.81	329,506.08	2,470,090.98	79.27	59,328.00	586,702.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,580,904.00	220,608.20-	2,638,785.28-	102.24-		5,219,689.28
Major Account 470000 Total	2,580,904.00	220,608.20-	2,638,785.28-	102.24-	0.00	5,219,689.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,687.01-	15,615.00-	0.00		15,615.00
Major Account 480000 Total	0.00	1,687.01-	15,615.00-	0.00	0.00	15,615.00
BUDGETED REVENUE TOTAL	2,580,904.00	222,295.21-	2,654,400.28-	102.85-	0.00	5,235,304.28
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,580,904.00	222,295.21-	2,654,400.28-	102.85-		5,235,304.28
BUDGETED REVENUE TOTAL	2,580,904.00	222,295.21-	2,654,400.28-	102.85-	0.00	5,235,304.28

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,613,081.01	144,893.85	1,934,288.55	74.02		678,792.46
511200	TEMPORARY SALARIES-WAGES	163,293.00		1,376.55	.84		161,916.45
511300	OVERTIME PAYMENTS		168.32	1,758.35	0.00		1,758.35-
511500	SHIFT DIFFERENTIAL PYMT	4,000.00	351.00	4,181.40	104.54		181.40-
511800	COMP TIME PAYMENT			5,381.82	0.00		5,381.82-
512100	VACATION LEAVE EXPENSE		12,585.74	182,159.46	0.00		182,159.46-
512200	SICK LEAVE EXPENSE		5,678.60	60,645.51	0.00		60,645.51-
512300	HOLIDAY LEAVE EXPENSE		8,682.92	106,071.58	0.00		106,071.58-
512500	FUNERAL LEAVE EXPENSE		43.33	5,140.95	0.00		5,140.95-
512600	CIVIL LEAVE EXPENSE			52.40	0.00		52.40-
512700	INJURY LEAVE EXPENSE			30.28	0.00		30.28-
512900	UNION ACTIVITY EXPENSE			26.16	0.00		26.16-
	Personal Services Subtotal	2,780,374.01	172,403.76	2,301,113.01	82.76	0.00	479,261.00
515100	RETIREMENT PLANS EXPENSE	190,000.00	12,909.73	172,601.02	90.84		17,398.98
515200	FICA EXPENSE	193,800.00	12,233.99	164,070.98	84.66		29,729.02
515400	LIFE & ACCIDENT INS EXP	1,109.00	59.81	725.11	65.38		383.89
515500	HEALTH INSURANCE EXPENSE	543,602.00	32,483.99	409,833.49	75.39		133,768.51
516300	EMPLOYEE ASSISTANCE PRO	990.00		945.00	95.45		45.00
516400	UNEMPLOYM COMP INS EXP	8,311.00			0.00		8,311.00
516500	WORKERS COMP PREMIUMS	23,440.00		19,162.46	81.75		4,277.54
	Major Account 510000 Total	3,741,626.01	230,091.28	3,068,451.07	82.01	0.00	673,174.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,893,683.60	449,062.15	5,854,366.01	99.33		39,317.59
521101	POSTAGE-AUCTIONS		21,886.11	63,350.58	0.00		63,350.58-
521102	PRESORT FLATS		8,772.12	22,817.88	0.00	2,606.40	25,424.28-
521200	COMM EXP-VOICE/DATA	54,264.23	811.93	32,928.04	60.68		21,336.19
521300	FREIGHT	9,972.85	817.00	7,480.58	75.01		2,492.27
521400	DATA PROCESSING EXPENSE	50,438.00	3,834.62	14,814.54	29.37		35,623.46
521500	PUBLICATION & PRINT EXPENSE	232,011.00	26,416.18	306,936.37	132.29		74,925.37-
521900	AWARDS EXPENSE	125.00		130.33	104.26		5.33-
522100	DUES & SUBSCRIPTION EXPENSE	29,209.00	383.40	31,537.45	107.97	710.00	3,038.45-
522200	CONFERENCE REGISTRATION			180.00	0.00		180.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	5,450.00		3,862.00	70.86		1,588.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	326,586.00	27,214.81	326,577.72	100.00		8.28
524900	RENT EXP-DUPR SURCHARGE	138,386.00	11,502.84	138,034.08	99.75		351.92
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	355,000.00		241,187.05	67.94		113,812.95
527100	REP & MAINT-OFFICE EQUIP	1,153,366.77	238,244.85	957,525.50	83.02		195,841.27
527200	REP & MAINT-MOTOR VEHICL	2,176.00		840.83	38.64		1,335.17
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00	4,000.00	3,000.00-
527800	REP & MAINT-OTHER PROPER	453,188.00	18,172.02	310,128.30	68.43	37,600.00	105,459.70
527803	EQUIPMENT PARTS	70,831.51	1,572.99	48,423.67	68.36	507.00	21,900.84
531100	OFFICE SUPPLIES EXPENSE	16,865.00	1,045.27	685,602.10	4065.24		668,737.10-
531500	SUPPLIES FOR PRODUCTION	34,000.00			0.00		34,000.00
532100	NON CAPITALIZED EQUIP PU	3,500.00		7,048.92	201.40		3,548.92-
533100	HOUSEHOLD & INSTIT EXP	100.00	72.90	152.65	152.65		52.65-
533900	FOOD EXPENSE	200.00		135.00	67.50		65.00
534600	ED & RECREATIONAL SUP EX	350.00	79.95	317.95	90.84		32.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,764,944.39	61,469.70	2,384,983.64	63.35	35,595.23	1,344,365.52
534903	RESALE PAPER SUPPLIES	795,782.78	40,431.90	607,652.74	76.36	24,984.12	163,145.92
534904	CI SHOP SUPPLIES	3,677.10			0.00		3,677.10
534909	OPERATIONAL SUPPLIES		27,245.61	27,245.61	0.00		27,245.61-
535100	MEDICAL SUPPLIES	550.00		66.00	12.00		484.00
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	309.79	4,069.50	116.27		569.50-
541100	ACCTG & AUDITING SERVICES	27,908.00		31,651.00	113.41		3,743.00-
543200	IT CONSULTING-HW/SW SUPP	138,000.00		8,600.00	6.23		129,400.00
547904	OUTSIDE SERVICES	115,000.00	4,335.70	82,587.86	71.82		32,412.14
548700	REFUSE/RECYCLING	58,469.80		15,296.96	26.16		43,172.84
549100	LAUNDRY SERVICES	2,500.00	131.40	1,440.31	57.61		1,059.69
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
552101	PRESORT COSTS	371,176.00		244,578.11	65.89		126,597.89
554900	OTHER CONTRACTUAL SERVICE	2,511.20	302.50	5,471.20	217.87		2,960.00-
555100	SOFTWARE RENEWAL/MAINT FEE	974,057.97	15,048.30	358,509.46	36.81	57,290.10	558,258.41
555200	SOFTWARE - NEW PURCHASES	41,801.36	17,400.00	30,137.56	72.10		11,663.80
556100	INSURANCE EXPENSE	8,794.00	6,347.49	7,862.60	89.41		931.40
559100	OTHER OPERATING EXP	1,870,048.87	545.59-	214,025.10	11.44		1,656,023.77
	Major Account 520000 Total	17,010,044.43	982,365.94	13,078,585.20	76.89	163,292.85	3,768,166.38

570000 TRAVEL EXPENSES

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	19,600.00	984.68	12,800.59	65.31		6,799.41
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
	Major Account 570000 Total	19,700.00	984.68	12,800.59	64.98	0.00	6,899.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			1,000.00	0.00		1,000.00-
583000	FURNITURE AND OFFICE EQUIPMENT	2,547.00		1,207.00	47.39		1,340.00
583300	COMPUTER EQUIP & SOFTWARE	62,145.00		6,322.00	10.17	7,308.00	48,515.00
583600	COMMUN. & ELECTRONIC EQ	1,255,282.00	79,739.00	1,112,524.25	88.63	161,392.00	18,634.25-
586900	OTHER FIXED ASSETS	466,510.00	25,765.00	213,325.00	45.73	220,200.00	32,985.00
	Major Account 580000 Total	1,786,484.00	105,504.00	1,334,378.25	74.69	388,900.00	63,205.75
	BUDGETED EXPENDITURES TOTAL	22,557,854.44	1,318,945.90	17,494,215.11	77.55	552,192.85	4,511,446.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	64,835.03	335.78	19,686.74	30.36		45,148.29
5	REVOLVING FUNDS	22,493,019.41	1,318,610.12	17,474,528.37	77.69	552,192.85	4,466,298.19
	BUDGETED EXPENDITURES TOTAL	22,557,854.44	1,318,945.90	17,494,215.11	77.55	552,192.85	4,511,446.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,350,211.00-	622,627.62-	8,278,308.24-	99.14		71,902.76-
472100	SALE OF SUP & MAT	3,735,060.00-	248,680.12-	3,382,820.53-	90.57		352,239.47-
472200	REPROD & PUBLICATIONS	6,961,496.00-	299,107.52-	6,362,019.16-	91.39		599,476.84-
	Major Account 470000 Total	19,046,767.00-	1,170,415.26-	18,023,147.93-	94.63	0.00	1,023,619.07-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	166,000.00-	12,347.85-	169,762.08-	102.27		3,762.08
484500	REIMB NON-GOVT SOURCES	85,000.00-	5,637.93-	191,286.97-	225.04		106,286.97
486500	MISCELLANEOUS ADJUSTMENT			147.09-	0.00		147.09
	Major Account 480000 Total	251,000.00-	17,985.78-	361,196.14-	143.90	0.00	110,196.14

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,027.50-	0.00		6,027.50
493100 OPERATING TRANSFER IN			555,028.95-	0.00		555,028.95
493200 OPERATING TRANSFERS OUT			555,028.95	0.00		555,028.95-
Major Account 490000 Total	0.00	0.00	6,027.50-	0.00	0.00	6,027.50
BUDGETED REVENUE TOTAL	19,297,767.00-	1,188,401.04-	18,390,371.57-	95.30	0.00	907,395.43-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	63,711.00-	5,765.33-	98,825.76-	155.12		35,114.76
5 REVOLVING FUNDS	19,234,056.00-	1,182,635.71-	18,291,545.81-	95.10		942,510.19-
BUDGETED REVENUE TOTAL	19,297,767.00-	1,188,401.04-	18,390,371.57-	95.30	0.00	907,395.43-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,946,402.00	719,308.52	9,712,590.82	75.02		3,233,811.18
511200	TEMPORARY SALARIES-WAGES	407,620.87		735.21	.18		406,885.66
511300	OVERTIME PAYMENTS	48,000.00	4,073.34	54,758.21	114.08		6,758.21-
511400	ON CALL PAY	78,000.00	5,070.37	68,045.95	87.24		9,954.05
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	509.10	6,645.60	66.46		3,354.40
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		49.82	765.24	0.00		765.24-
512100	VACATION LEAVE EXPENSE		82,202.82	980,786.84	0.00		980,786.84-
512200	SICK LEAVE EXPENSE		39,989.34	572,080.98	0.00		572,080.98-
512300	HOLIDAY LEAVE EXPENSE		44,548.37	543,713.15	0.00		543,713.15-
512500	FUNERAL LEAVE EXPENSE		199.20	15,588.82	0.00		15,588.82-
512600	CIVIL LEAVE EXPENSE			5,286.86	0.00		5,286.86-
	Personal Services Subtotal	13,490,022.87	895,950.88	11,961,497.68	88.67	0.00	1,528,525.19
515100	RETIREMENT PLANS EXPENSE	936,628.00	67,089.36	896,989.22	95.77		39,638.78
515200	FICA EXPENSE	957,201.00	63,850.62	855,352.32	89.36		101,848.68
515400	LIFE & ACCIDENT INS EXP	4,598.00	183.00	2,231.50	48.53		2,366.50
515500	HEALTH INSURANCE EXPENSE	2,125,116.00	139,132.04	1,727,467.58	81.29		397,648.42
516100	EMPLOYEE RELOCATION	181.00			0.00		181.00
516200	TUITION ASSISTANCE	5,000.00		600.00	12.00		4,400.00
516300	EMPLOYEE ASSISTANCE PRO	2,765.00		3,030.00	109.58		265.00-
516400	UNEMPLOYM COMP INS EXP			4,524.00	0.00		4,524.00-
516500	WORKERS COMP PREMIUMS	129,926.00		100,678.29	77.49		29,247.71
	Major Account 510000 Total	17,651,437.87	1,166,205.90	15,552,370.59	88.11	0.00	2,099,067.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1,320.18	2,890.11	289.01		1,890.11-
521200	COMM EXP-VOICE/DATA	708,700.00	17,970.68	229,367.85	32.36		479,332.15
521300	FREIGHT	600.00	60.74	10,025.98	1671.00		9,425.98-
521400	DATA PROCESSING EXPENSE	105,000.00		274,434.41	261.37		169,434.41-
521405	OPEN SYSTEM STAFF SUPPORT			1,541.50	0.00		1,541.50-
521410	DESKTOP SUPPORT	191,000.00	988.00	11,856.00	6.21		179,144.00
521499	INTERNAL EXPENSES	162,900.00	70,482.82	993,812.85	610.08		830,912.85-
521500	PUBLICATION & PRINT EXPENSE	37,663.00	2,337.83	39,453.68	104.75		1,790.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	200.00	70.30	677.67	338.84		477.67-
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00	8,645.00	10,560.95	251.45		6,360.95-
522200	CONFERENCE REGISTRATION	26,985.00	150.00	6,136.00	22.74		20,849.00
522201	TRAINING REGISTRATION	61,620.00		53,377.50	86.62	14,000.00	5,757.50-
522600	JOB APPLICANT EXPENSE		45.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	556,952.00	110,094.05	944,372.82	169.56		387,420.82-
524900	RENT EXP-DUPR SURCHARGE	164,648.00	22,816.96	176,791.82	107.38		12,143.82-
525200	RENT EXP-DATA PROC EQUIP	8,800.00			0.00		8,800.00
525400	RENT EXP-COMM EQUIP			41.40	0.00		41.40-
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		8,477.30	423.87		6,477.30-
526106	TRIP CHARGES		12.75	12.75	0.00		12.75-
527100	REP & MAINT-OFFICE EQUIP	500.00		80.00	16.00		420.00
527400	REPAIRS & MAINT-DATA PROC	472,976.00	2,469.84	720,646.41	152.36	2,989.72	250,660.13-
527500	REPAIRS & MAINT-COMM EQUIP		13,121.75	13,241.00	0.00		13,241.00-
531100	OFFICE SUPPLIES EXPENSE	7,300.00	536.43	12,892.68	176.61	118.74	5,711.42-
532100	NON CAPITALIZED EQUIP PU	6,000.00	6,356.20	28,122.70	468.71	910.81	23,033.51-
533900	FOOD EXPENSE	500.00		616.59	123.32		116.59-
534600	ED & RECREATIONAL SUP EX	2,500.00		567.94	22.72		1,932.06
534700	ENG TECH & COMM SUP EXP			330.14	0.00		330.14-
534800	CONSTRUCTION & MAINT SUPPLIES			228.10	0.00		228.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,531.00	306.20		1,031.00-
539100	INDIRECT COST ALLOWANCE	38,150.00	6,106.02	114,749.68	300.79		76,599.68-
541100	ACCTG & AUDITING SERVICES	67,395.00		78,239.00	116.09		10,844.00-
542100	SOS TEMP SERV-PERSONNEL	25,000.00	1,889.12	97,521.39	390.09		72,521.39-
542200	TEMP SERV - OUTSIDE			1,666.50	0.00		1,666.50-
542500	ENG & ARCH SERVICES		7,300.00	9,715.00	0.00	41,262.50	50,977.50-
543100	IT CONSULTING-APPLICATIONS	55,000.00	304,150.25	1,910,315.73	3473.30	180,385.52	2,035,701.25-
543200	IT CONSULTING-HW/SW SUPP		25,691.00	316,096.00	0.00	58,918.00	375,014.00-
543300	IT CONSULTING-OTHER	80,000.00	10,908.78	7,754,207.54	9692.76	17,932.03	7,692,139.57-
547100	EDUCATIONAL SERVICES	10,000.00	30,000.00	50,857.50	508.58		40,857.50-
554900	OTHER CONTRACTUAL SERVICE	14,066,216.00	1,163,234.18	5,886,396.57	41.85	2,676,004.94	5,503,814.49
555100	SOFTWARE RENEWAL/MAINT FEE	8,235,072.00	689,840.66	6,764,260.35	82.14	2,315,247.04	844,435.39-
555101	SOFTWARE PASSTHRU	105,000.00			0.00		105,000.00
555200	SOFTWARE - NEW PURCHASES	1,760,713.00	32,697.32	1,591,124.23	90.37	7,000.00	162,588.77
556100	INSURANCE EXPENSE	4,568.00		9,100.33	199.22		4,532.33-
559100	OTHER OPERATING EXP	6,049,774.64	133.48	5,615.15	.09		6,044,159.49
559101	DAS ASSESSMENTS	547,963.00		632,350.62	115.40		84,387.62-
559165	INDIREC COST ALLOC		164,606.42-	1,700,155.11-	0.00		1,700,155.11
559166	MS SFTWR ASSUR-JOURNALED	452,607.00			0.00		452,607.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	34,020,002.64	2,364,822.92	27,064,297.63	79.55	5,314,769.30	1,640,935.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,298.00	2,292.31	5,493.99	53.35		4,804.01
571600	MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	6,350.00	189.10	2,223.99	35.02		4,126.01
573100	STATE-OWNED TRANSPORT	750.00	141.95	1,451.51	193.53		701.51-
574500	PERSONAL VEHICLE MILEAGE	2,750.00	243.10	1,008.15	36.66		1,741.85
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00	1,588.93	43,241.71	8648.34	65,142.53	107,884.24-
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00	167.75	313.15	62.63		186.85
	Major Account 570000 Total	24,148.00	4,623.14	53,732.50	222.51	65,142.53	94,727.03-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,520.00	647,716.00	0.00	68,103.00	715,819.00-
583600	COMMUN. & ELECTRONIC EQ			39,081.86	0.00		39,081.86-
587400	MASTER LEASE	903,020.00	101,923.05	391,814.71	43.39		511,205.29
587410	MASTER LEASE-BUDGET PLANNING	600,000.00			0.00		600,000.00
	Major Account 580000 Total	1,503,020.00	104,443.05	1,078,612.57	71.76	68,103.00	356,304.43
	BUDGETED EXPENDITURES TOTAL	53,198,608.51	3,640,095.01	43,749,013.29	82.24	5,448,014.83	4,001,580.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	53,198,608.51	3,640,095.01	43,749,013.29	82.24	5,448,014.83	4,001,580.39
	BUDGETED EXPENDITURES TOTAL	53,198,608.51	3,640,095.01	43,749,013.29	82.24	5,448,014.83	4,001,580.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	12,194,461.00-	3,886,481.16-	46,934,611.98-	384.88		34,740,150.98
	Major Account 470000 Total	12,194,461.00-	3,886,481.16-	46,934,611.98-	384.88	0.00	34,740,150.98
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		23,013.94-	247,984.34-	0.00		247,984.34
484500	REIMB NON-GOVT SOURCES			681.27-	0.00		681.27
486301	IMS COMMODITY PASSTHRU			27,779.63	0.00	692.23	28,471.86-
486500	MISCELLANEOUS ADJUSTMENT			200.00-	0.00		200.00
	Major Account 480000 Total	0.00	23,013.94-	221,085.98-	0.00	692.23	220,393.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			11,556.95-	0.00		11,556.95
	Major Account 490000 Total	0.00	0.00	11,556.95-	0.00	0.00	11,556.95
BUDGETED REVENUE TOTAL		12,194,461.00-	3,909,495.10-	47,167,254.91-	386.79	692.23	34,972,101.68

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	12,194,461.00-	3,909,495.10-	47,167,254.91-	386.79	692.23	34,972,101.68
BUDGETED REVENUE TOTAL		12,194,461.00-	3,909,495.10-	47,167,254.91-	386.79	692.23	34,972,101.68

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,265,608.00	119,827.61	1,525,440.30	67.33		740,167.70
511200	TEMPORARY SALARIES-WAGES	77,641.22	230.92	20,326.75	26.18		57,314.47
511800	COMP TIME PAYMENT			98.50	0.00		98.50-
512100	VACATION LEAVE EXPENSE		15,966.63	143,247.40	0.00		143,247.40-
512200	SICK LEAVE EXPENSE		4,585.81	76,668.53	0.00		76,668.53-
512300	HOLIDAY LEAVE EXPENSE		7,197.51	82,806.77	0.00		82,806.77-
512500	FUNERAL LEAVE EXPENSE		839.00	2,343.04	0.00		2,343.04-
512600	CIVIL LEAVE EXPENSE			384.62	0.00		384.62-
	Personal Services Subtotal	2,343,249.22	148,647.48	1,851,315.91	79.01	0.00	491,933.31
515100	RETIREMENT PLANS EXPENSE	169,310.00	11,113.49	137,339.33	81.12		31,970.67
515200	FICA EXPENSE	172,698.00	10,739.44	133,498.45	77.30		39,199.55
515400	LIFE & ACCIDENT INS EXP	1,025.00	30.00	371.00	36.20		654.00
515500	HEALTH INSURANCE EXPENSE	395,270.00	17,069.68	231,304.22	58.52		163,965.78
516300	EMPLOYEE ASSISTANCE PRO	670.00		600.00	89.55		70.00
516400	UNEMPLOYM COMP INS EXP			2,580.00	0.00		2,580.00-
516500	WORKERS COMP PREMIUMS	28,073.00		15,592.83	55.54		12,480.17
	Major Account 510000 Total	3,110,295.22	187,600.09	2,372,601.74	76.28	0.00	737,693.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,400.00	629.97	5,846.30	13.79		36,553.70
521200	COMM EXP-VOICE/DATA	9,926,939.00	2,604,947.39	11,365,030.54	114.49	4,882.01	1,442,973.55-
521201	UNIV SERVICE FEE	4,849.00			0.00		4,849.00
521210	NETWORK CONNECTIVITY FEE		3,692.00	22,841.23	0.00		22,841.23-
521290	COM EXPENSE - DATA ONLY	5,502,400.00	1,259,455.52	5,404,479.76	98.22	35,737.19	62,183.05
521291	COM EXPENSE - VIDEO		553.39	4,289.02	0.00		4,289.02-
521292	PUBLIC BROADBAND		10,882.69	17,463.83	0.00	153.90	17,617.73-
521300	FREIGHT	3,400.00	102.63	3,439.18	101.15	20.00	59.18-
521400	DATA PROCESSING EXPENSE	129,500.00	20.65-	934,345.46	721.50		804,845.46-
521405	OPEN SYSTEM STAFF SUPPORT		67,741.06	162,105.47	0.00		162,105.47-
521410	DESKTOP SUPPORT	49,000.00			0.00		49,000.00
521500	PUBLICATION & PRINT EXPENSE	12,800.00	2,390.55	18,547.19	144.90		5,747.19-
521900	AWARDS EXPENSE			98.35	0.00		98.35-
522100	DUES & SUBSCRIPTION EXPENSE	5,800.00	597.51	5,687.53	98.06	240.00	127.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	52,000.00		5,844.00	11.24		46,156.00
522202	RADIO SYS/NETWORK TRAINING				0.00	15,285.10	15,285.10-
522203	RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
522600	JOB APPLICANT EXPENSE		15.00	60.00	0.00		60.00-
523100	UTILITIES EXPENSE	9,000.00			0.00		9,000.00
523600	INTEREST EXPENSE	14,600.00			0.00		14,600.00
524600	RENT EXPENSE-BUILDINGS	213,606.00	13,495.65	162,454.74	76.05		51,151.26
524700	RENT EXP-OTHER REAL PROP		38.00	45.25	0.00		45.25-
524900	RENT EXP-DUPR SURCHARGE	42,539.00	2,887.98	34,232.90	80.47		8,306.10
525200	RENT EXP-DATA PROC EQUIP			8,837.43	0.00		8,837.43-
525400	RENT EXP-COMM EQUIP	34,200.00	8,357.95	41,283.73	120.71		7,083.73-
526106	TRIP CHARGES		422.00	7,152.77	0.00		7,152.77-
527200	REP & MAINT-MOTOR VEHICL			120.00	0.00		120.00-
527400	REPAIRS & MAINT-DATA PROC	43,000.00	4,128.70	90,865.64	211.32	2,401.16	50,266.80-
527500	REPAIRS & MAINT-COMM EQUIP	1,148,740.00	57,536.93	1,076,391.09	93.70	113,654.08	41,305.17-
527501	TOWER SITE RADIO EQUIP M & REP			1,227.50	0.00		1,227.50-
531100	OFFICE SUPPLIES EXPENSE	6,800.00	60.77	2,979.21	43.81		3,820.79
532100	NON CAPITALIZED EQUIP PU	603,233.00	111,037.99	1,471,071.11	243.86	328,091.41	1,195,929.52-
534600	ED & RECREATIONAL SUP EX	500.00	32.72	2,080.82	416.16		1,580.82-
534700	ENG TECH & COMM SUP EXP	344,000.00	5,276.33	257,976.46	74.99	12,832.63	73,190.91
534800	CONSTRUCTION & MAINT SUPPLIES			16.47	0.00		16.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		43,411.72	4341.17		42,411.72-
538100	VEHICLE & EQUIP SUPP EXP			210.08	0.00		210.08-
541100	ACCTG & AUDITING SERVICES	53,650.00		44,397.00	82.75		9,253.00
543100	IT CONSULTING-APPLICATIONS	20,000.00		40,216.00	201.08	17,620.00	37,836.00-
543200	IT CONSULTING-HW/SW SUPP			8,950.00	0.00		8,950.00-
543300	IT CONSULTING-OTHER		77,764.09	575,569.20	0.00	154,906.21	730,475.41-
544700	AUDIOLOGY SERVICES			52.50	0.00		52.50-
547100	EDUCATIONAL SERVICES			47,228.00	0.00		47,228.00-
547500	MAILING SERVICES			102,307.34	0.00		102,307.34-
548700	REFUSE/RECYCLING			3.00	0.00		3.00-
549700	TELEPHONE SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	1,214,000.00		480,240.01	39.56	9,440.88	724,319.11
555100	SOFTWARE RENEWAL/MAINT FEE	308,092.00	28,789.00	2,219,377.85	720.36	2,032,893.09	3,944,178.94-
555200	SOFTWARE - NEW PURCHASES	162,000.00		242,840.96	149.90	56,130.25	136,971.21-
556100	INSURANCE EXPENSE	5,075.00		21,482.92	423.31		16,407.92-
556300	SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100	OTHER OPERATING EXP	7,375,795.22	4.43-	127.17	0.		7,375,668.05
559101	DAS ASSESSMENTS	418,958.00		314,710.38	75.12		104,247.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559165	INDIREC COST ALLOC	1,289,905.00	60,583.28	801,313.58	62.12		488,591.42
559166	STAFF COST ALLOCATION		19,465.15	232,151.61	0.00		232,151.61-
	Major Account 520000 Total	29,037,781.22	4,340,859.17	26,281,602.30	90.51	2,812,399.40	56,220.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,142.37	3,748.60	34.08		7,251.40
572100	COMMERCIAL TRANSPORTATION	6,500.00	659.20	1,621.88	24.95		4,878.12
573100	STATE-OWNED TRANSPORT	20,150.00	1,792.02-	11,248.62	55.82		8,901.38
574500	PERSONAL VEHICLE MILEAGE	6,500.00		100.46	1.55		6,399.54
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		2,441.24	122.06	5,574.19	6,015.43-
575100	MISC TRAVEL EXPENSES		70.90	277.90	0.00		277.90-
	Major Account 570000 Total	46,150.00	80.45	19,438.70	42.12	5,574.19	21,137.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,951.88-	1,857,993.59	0.00	414,166.32	2,272,159.91-
583600	COMMUN. & ELECTRONIC EQ		120,122.95	1,361,091.33	0.00	129,349.94	1,490,441.27-
583602	MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603	TOWER SITE EQUIP & SOFTWARE			6,600.00	0.00	268,997.29	275,597.29-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP		776,125.67	856,748.27	0.00	17,240.36	873,988.63-
583608	SU EQUIP/SOFTWARE-DCS		200.18-	379,854.75	0.00	27,709.00	407,563.75-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY			59,844.41	0.00		59,844.41-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905	TOWER SITE EQUIP/SOFTWARE		119,165.56	122,155.06	0.00		122,155.06-
583906	MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587000	OTHER CAPITAL OUTLAYS	2,800,000.00			0.00		2,800,000.00
587400	MASTER LEASE	2,673,270.00	361,715.25	2,684,392.68	100.42		11,122.68-
587410	MASTER LEASE-BUDGET PLANNING	1,013,122.00			0.00		1,013,122.00
587500	CIP - IMPROV TO BUILD	821,364.00	776,125.67-	776,125.67-	94.49-	79,385.09	1,518,104.58
	Major Account 580000 Total	7,307,756.00	597,851.70	6,552,554.42	89.67	1,083,259.15	328,057.57-
	BUDGETED EXPENDITURES TOTAL	39,501,982.44	5,126,391.41	35,226,197.16	89.18	3,901,232.74	374,552.54

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS			247,396.64	0.00		247,396.64-
5	REVOLVING FUNDS	39,501,982.44	5,126,391.41	34,978,800.52	88.55	3,901,232.74	621,949.18

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		39,501,982.44	5,126,391.41	35,226,197.16	89.18	3,901,232.74	374,552.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		87,460.00-	334,856.64-	0.00		334,856.64
	Major Account 460000 Total	0.00	87,460.00-	334,856.64-	0.00	0.00	334,856.64
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	10,982,687.00-	4,977,553.51-	36,383,700.80-	331.28		25,401,013.80
471199	INTERNAL SALES		70,482.82-	993,956.68-	0.00		993,956.68
	Major Account 470000 Total	10,982,687.00-	5,048,036.33-	37,377,657.48-	340.33	0.00	26,394,970.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,751.51-	136,400.56-	0.00		136,400.56
484500	REIMB NON-GOVT SOURCES		126.66-	2,357.50-	0.00		2,357.50
486500	MISCELLANEOUS ADJUSTMENT			78,332.14	0.00		78,332.14-
486600	SEE CHART OF ACCOUNTS		300.00		0.00		
	Major Account 480000 Total	0.00	13,578.17-	60,425.92-	0.00	0.00	60,425.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			21,863.39-	0.00		21,863.39
493100	OPERATING TRANSFER IN			661,425.18-	0.00		661,425.18
493200	OPERATING TRANSFERS OUT			661,425.18	0.00		661,425.18-
	Major Account 490000 Total	0.00	0.00	21,863.39-	0.00	0.00	21,863.39
BUDGETED REVENUE TOTAL		10,982,687.00-	5,149,074.50-	37,794,803.43-	344.13	0.00	26,812,116.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	968,843.00		693,120.79	71.54		275,722.21
4	FEDERAL FUNDS		87,460.00-	334,856.64-	0.00		334,856.64
5	REVOLVING FUNDS	11,951,530.00-	5,061,614.50-	38,153,067.58-	319.23		26,201,537.58

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	10,982,687.00-	5,149,074.50-	37,794,803.43-	344.13	0.00	26,812,116.43

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	413,955.03	23,879.32	309,408.10	74.74		104,546.93
511200	TEMPORARY SALARIES-WAGES	54,444.00			0.00		54,444.00
512100	VACATION LEAVE EXPENSE		2,227.11	29,900.67	0.00		29,900.67-
512200	SICK LEAVE EXPENSE		2,153.73	15,405.99	0.00		15,405.99-
512300	HOLIDAY LEAVE EXPENSE		1,487.37	17,213.88	0.00		17,213.88-
512500	FUNERAL LEAVE EXPENSE			1,525.79	0.00		1,525.79-
512700	INJURY LEAVE EXPENSE			15.42	0.00		15.42-
	Personal Services Subtotal	468,399.03	29,747.53	373,469.85	79.73	0.00	94,929.18
515100	RETIREMENT PLANS EXPENSE	30,071.00	2,227.43	28,012.72	93.16		2,058.28
515200	FICA EXPENSE	30,672.00	2,055.87	26,007.93	84.79		4,664.07
515400	LIFE & ACCIDENT INS EXP	188.00	10.19	117.39	62.44		70.61
515500	HEALTH INSURANCE EXPENSE	104,206.00	6,998.47	82,196.11	78.88		22,009.89
516300	EMPLOYEE ASSISTANCE PRO	160.00		120.00	75.00		40.00
516500	WORKERS COMP PREMIUMS	4,311.00		3,144.96	72.95		1,166.04
	Major Account 510000 Total	638,007.03	41,039.49	513,068.96	80.42	0.00	124,938.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	66.94	838.14	79.90		210.86
521200	COMM EXP-VOICE/DATA	12,000.00	322.15	8,832.10	73.60		3,167.90
521300	FREIGHT	168.00		26.00	15.48		142.00
521400	DATA PROCESSING EXPENSE	4,000.00		3,055.58	76.39		944.42
521500	PUBLICATION & PRINT EXPENSE	5,500.00		4,775.69	86.83		724.31
521900	AWARDS EXPENSE	15.00		21.26	141.73		6.26-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,874.37	93.72		125.63
522201	TRAINING REGISTRATION	1,000.00		2,690.00	269.00		1,690.00-
524600	RENT EXPENSE-BUILDINGS	143,021.00	9,256.21	140,774.52	98.43		2,246.48
524900	RENT EXP-DUPR SURCHARGE	60,576.00	5,064.56	60,774.72	100.33		198.72-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	112.50	543.94	108.79		43.94-
526106	TRIP CHARGES			79.60	0.00		79.60-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	400,000.00	32,308.15	396,651.12	99.16		3,348.88
531100	OFFICE SUPPLIES EXPENSE	3,500.00	179.11	1,621.86	46.34		1,878.14
532100	NON CAPITALIZED EQUIP PU	5,000.00	847.00	5,700.15	114.00	139.99	840.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	150.00	2.99	130.37	86.91		19.63
535100	MEDICAL SUPPLIES			12.50	0.00		12.50-
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	5,313.81	94,504.90	63.00		55,495.10
538103	DIESEL FUEL	38,125.00	347.05	5,520.11	14.48		32,604.89
538104	BULK E-85 FUEL	161,744.10		124,020.91	76.68	22,586.68	15,136.51
538105	UNLEADED FUEL	671,766.18	22,096.33	523,798.14	77.97		147,968.04
538110	TIRE AND TITLE FEE	2,700.00	42.00	3,284.00	121.63		584.00-
538111	BULK EHT10 FUEL	381,250.00		202,156.88	53.02	24,632.00	154,461.12
538115	GASOHOL	1,504,569.00	74,688.07	1,380,533.48	91.76		124,035.52
538116	E-85 FUEL	79,838.00	7,224.45	103,901.50	130.14		24,063.50-
538118	CNG-FUEL		28.61	315.95	0.00		315.95-
541100	ACCTG & AUDITING SERVICES	11,593.00		11,583.00	99.91		10.00
542100	SOS TEMP SERV-PERSONNEL	11,000.00		8,264.62	75.13		2,735.38
549100	LAUNDRY SERVICES	6,200.00	508.51	6,460.60	104.20		260.60-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	1,040,309.00		1,045,589.09	100.51		5,280.09-
559100	OTHER OPERATING EXP	163,577.00	611.09	102,962.07	62.94		60,614.93
	Major Account 520000 Total	4,862,750.28	159,019.53	4,241,297.17	87.22	47,358.67	574,094.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	46,452.17		21,659.69	46.63	16,116.77	8,675.71
583300	COMPUTER EQUIP & SOFTWARE	4,684.28			0.00		4,684.28
584200	VEHICLES & VEHICLE EQ	5,229,836.00		2,334,771.00	44.64	2,355,266.00	539,799.00
587400	MASTER LEASE	746,349.00	60,607.29	727,288.47	97.45		19,060.53
	Major Account 580000 Total	6,027,321.45	60,607.29	3,083,719.16	51.16	2,371,382.77	572,219.52
	BUDGETED EXPENDITURES TOTAL	11,528,078.76	260,666.31	7,838,085.29	67.99	2,418,741.44	1,271,252.03

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	11,528,078.76	260,666.31	7,838,085.29	67.99	2,418,741.44	1,271,252.03
	BUDGETED EXPENDITURES TOTAL	11,528,078.76	260,666.31	7,838,085.29	67.99	2,418,741.44	1,271,252.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	15,000.00-	1,455.46-	15,382.19-	102.55		382.19
472100	SALE OF SUP & MAT	60,000.00-	5,588.00-	67,951.68-	113.25		7,951.68
	Major Account 470000 Total	75,000.00-	7,043.46-	83,333.87-	111.11	0.00	8,333.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	185,000.00-	12,604.10-	146,743.09-	79.32		38,256.91-
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	686,882.90-	5,821,341.51-	84.37		1,078,658.49-
484500	REIMB NON-GOVT SOURCES			1,313.60-	0.00		1,313.60
	Major Account 480000 Total	7,085,000.00-	699,487.00-	5,969,398.20-	84.25	0.00	1,115,601.80-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	550,000.00-	583,985.46-	1,675,444.48-	304.63		1,125,444.48
	Major Account 490000 Total	550,000.00-	583,985.46-	1,675,444.48-	304.63	0.00	1,125,444.48
BUDGETED REVENUE TOTAL		7,710,000.00-	1,290,515.92-	7,728,176.55-	100.24	0.00	18,176.55

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	7,710,000.00-	1,290,515.92-	7,728,176.55-	100.24		18,176.55
BUDGETED REVENUE TOTAL		7,710,000.00-	1,290,515.92-	7,728,176.55-	100.24	0.00	18,176.55

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	309,651.04	16,052.75	230,469.19	74.43		79,181.85
511800	COMP TIME PAYMENT		40.03	102.61	0.00		102.61-
512100	VACATION LEAVE EXPENSE		2,953.35	16,567.21	0.00		16,567.21-
512200	SICK LEAVE EXPENSE		119.18	3,595.16	0.00		3,595.16-
512300	HOLIDAY LEAVE EXPENSE		1,008.70	12,073.19	0.00		12,073.19-
512500	FUNERAL LEAVE EXPENSE			124.98	0.00		124.98-
	Personal Services Subtotal	309,651.04	20,174.01	262,932.34	84.91	0.00	46,718.70
515100	RETIREMENT PLANS EXPENSE	22,885.00	1,510.66	19,713.76	86.14		3,171.24
515200	FICA EXPENSE	23,343.00	1,419.28	18,626.05	79.79		4,716.95
515400	LIFE & ACCIDENT INS EXP	137.00	5.00	60.00	43.80		77.00
515500	HEALTH INSURANCE EXPENSE	67,323.00	3,977.04	47,724.48	70.89		19,598.52
516300	EMPLOYEE ASSISTANCE PRO	86.00		90.00	104.65		4.00-
516400	UNEMPLOYM COMP INS EXP			1,091.47	0.00		1,091.47-
516500	WORKERS COMP PREMIUMS	3,200.00		1,649.65	51.55		1,550.35
	Major Account 510000 Total	426,625.04	27,085.99	351,887.75	82.48	0.00	74,737.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	7.56	124.28	82.85		25.72
521200	COMM EXP-VOICE/DATA	200,000.00	567.58	5,459.98	2.73		194,540.02
521202	NETWORK DEVICE FEES		21,202.38	322,081.67	0.00		322,081.67-
521300	FREIGHT			76.27	0.00		76.27-
521400	DATA PROCESSING EXPENSE	10,124.00		587.75	5.81		9,536.25
521500	PUBLICATION & PRINT EXPENSE	3,000.00		183.18	6.11		2,816.82
522100	DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101	FREQUENCY LICENSING			546.00	0.00	120.00	666.00-
522200	CONFERENCE REGISTRATION			920.00	0.00	495.00	1,415.00-
522201	TRAINING REGISTRATION			199.00	0.00		199.00-
522202	RADIO SYS/NETWORK TRAINING				0.00	1,160.06	1,160.06-
523100	UTILITIES EXPENSE			29.01	0.00		29.01-
523105	TOWER SITE UTILITY SVC	52,320.00			0.00		52,320.00
523202	ELECTRICITY		3,433.67	30,453.20	0.00		30,453.20-
524600	RENT EXPENSE-BUILDINGS	7,000.00	724.94	8,360.08	119.43		1,360.08-
524603	TOWER SITE LEASE AGREEMENT	75,140.00	3,783.75	61,668.32	82.07		13,471.68

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524701	DATA CENTER HOSTING FEE		4,500.00	54,000.00	0.00		54,000.00-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	142.04	1,633.66	108.91		133.66-
525200	RENT EXP-DATA PROC EQUIP		760.00	7,619.00	0.00		7,619.00-
526105	TOWER SHELTER MAINT & REP			6,816.38	0.00		6,816.38-
526107	TOWER SITE MAINT & REPAIR			1,935.72	0.00		1,935.72-
526108	TOWER MAINT & REPAIR	72,000.00	2,750.00-	20,056.36	27.86	252.00	51,691.64
526109	TOWER SITE GENERATOR MAINT			13,898.23	0.00		13,898.23-
527200	REP & MAINT-MOTOR VEHICL		31.94	1,003.68	0.00		1,003.68-
527500	REPAIRS & MAINT-COMM EQUIP	19,170.00			0.00		19,170.00
527501	TOWER SITE RADIO EQUIP M & REP		3,971.16	15,495.36	0.00	16,403.99	31,899.35-
531100	OFFICE SUPPLIES EXPENSE	500.00		133.06	26.61		366.94
532100	NON CAPITALIZED EQUIP PU			13,038.38	0.00	211.20	13,249.58-
534600	ED & RECREATIONAL SUP EX			7.50	0.00		7.50-
534700	ENG TECH & COMM SUP EXP			1,828.37	0.00		1,828.37-
534800	CONSTRUCTION & MAINT SUPPLIES			545.94	0.00		545.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			115.62	0.00		115.62-
538100	VEHICLE & EQUIP SUPP EXP			1,984.35	0.00		1,984.35-
538105	UNLEADED FUEL		436.66	3,696.48	0.00		3,696.48-
541100	ACCTG & AUDITING SERVICES			3,510.00	0.00		3,510.00-
543100	IT CONSULTING-APPLICATIONS			271.23	0.00		271.23-
543300	IT CONSULTING-OTHER		8,497.44	75,353.16	0.00	17,298.36	92,651.52-
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE			25,689.36	0.00	4,629.39	30,318.75-
555100	SOFTWARE RENEWAL/MAINT FEE	264,286.00	1,606.80	2,481.80	.94		261,804.20
555200	SOFTWARE - NEW PURCHASES		296.28	1,717.64	0.00	296.64	2,014.28-
556100	INSURANCE EXPENSE	10,000.00	401.00	430.82	4.31		9,569.18
556300	SURETY & NOTARY BONDS				0.00	15,782.90	15,782.90-
559100	OTHER OPERATING EXP	214,731.03		.57-	0.		214,731.60
559101	DAS ASSESSMENTS			26,478.00	0.00		26,478.00-
559165	INDIRECT COST ALLOCATIONS	73,747.00	4,964.42	65,701.26	89.09		8,045.74
	Major Account 520000 Total	1,004,168.03	52,577.62	776,472.53	77.32	56,649.54	171,045.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	1,398.67	4,229.89	169.20		1,729.89-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,006.92	33.56		1,993.08
573100	STATE-OWNED TRANSPORT	5,000.00		3,163.05	63.26		1,836.95
574500	PERSONAL VEHICLE MILEAGE	500.00		133.77	26.75		366.23

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			946.08	0.00	4,652.97	5,599.05-
575100	MISC TRAVEL EXPENSES		12.56	206.30	0.00		206.30-
	Major Account 570000 Total	11,500.00	1,411.23	9,686.01	84.23	4,652.97	2,838.98-
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE	404,368.00			0.00		404,368.00
583300	COMPUTER EQUIP & SOFTWARE	86,417.00			0.00		86,417.00
583600	COMMUN. & ELECTRONIC EQ	398,404.50	56,007.68	88,609.83	22.24		309,794.67
583603	TOWER SITE EQUIP & SOFTWARE				0.00	36,368.03	36,368.03-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY			28,984.85	0.00		28,984.85-
583900	FIXED SITE WIRELESS COMMUN. EQ		11,174.00	42,279.30	0.00	4,772.28	47,051.58-
583904	TOWER SITE IMPROVEMENT		2,750.00	23,567.72	0.00		23,567.72-
583905	TOWER SITE EQUIP/SOFTWARE		28,104.00	33,704.00	0.00		33,704.00-
583907	TOWER SITE SHELTERS		27,390.00	27,390.00	0.00		27,390.00-
583908	GENERATORS & FUEL TANKS		213,438.10	243,271.10	0.00	82,207.44	325,478.54-
584200	VEHICLES & VEHICLE EQ			24,872.00	0.00		24,872.00-
587410	MASTER LEASE-BUDGET PLANNING	115,417.00			0.00		115,417.00
587500	CIP - IMPROV TO BUILD		183,728.10-	183,728.10-	0.00	644.50	183,083.60
	Major Account 580000 Total	1,004,606.50	155,135.68	328,950.70	32.74	123,992.25	551,663.55
	BUDGETED EXPENDITURES TOTAL	2,446,899.57	236,210.52	1,466,996.99	59.95	185,294.76	794,607.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	398,404.50	96,378.00	254,409.29	63.86	139,730.00	4,265.21
5	REVOLVING FUNDS	2,048,495.07	139,832.52	1,212,587.70	59.19	45,564.76	790,342.61
	BUDGETED EXPENDITURES TOTAL	2,446,899.57	236,210.52	1,466,996.99	59.95	185,294.76	794,607.82

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,775,845.00-	242.10-	1,704,962.72-	96.01		70,882.28-
	Major Account 470000 Total	1,775,845.00-	242.10-	1,704,962.72-	96.01	0.00	70,882.28-
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,861.86-	62,546.77-	0.00		62,546.77
483400	OTHER RENTAL REVENUE		544.77-	6,102.93-	0.00		6,102.93
486500	MISCELLANEOUS ADJUSTMENT			75,000.00-	0.00		75,000.00
	Major Account 480000 Total	0.00	6,406.63-	143,649.70-	0.00	0.00	143,649.70
BUDGETED REVENUE TOTAL		1,775,845.00-	6,648.73-	1,848,612.42-	104.10	0.00	72,767.42

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.32-	4.18-	0.00		4.18
5	REVOLVING FUNDS	1,775,845.00-	6,648.41-	1,848,608.24-	104.10		72,763.24
BUDGETED REVENUE TOTAL		1,775,845.00-	6,648.73-	1,848,612.42-	104.10	0.00	72,767.42

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	751,790.47	44,858.84	564,210.48	75.05		187,579.99
512100	VACATION LEAVE EXPENSE		4,035.83	62,601.96	0.00		62,601.96-
512200	SICK LEAVE EXPENSE		2,583.89	43,475.80	0.00		43,475.80-
512300	HOLIDAY LEAVE EXPENSE		2,709.39	32,512.66	0.00		32,512.66-
512500	FUNERAL LEAVE EXPENSE			1,222.80	0.00		1,222.80-
	Personal Services Subtotal	751,790.47	54,187.95	704,023.70	93.65	0.00	47,766.77
515100	RETIREMENT PLANS EXPENSE	54,630.61	4,057.64	52,806.71	96.66		1,823.90
515200	FICA EXPENSE	54,544.08	3,931.08	50,248.49	92.12		4,295.59
515400	LIFE & ACCIDENT INS EXP	228.00	10.00	120.00	52.63		108.00
515500	HEALTH INSURANCE EXPENSE	143,570.00	5,784.24	69,410.88	48.35		74,159.12
516300	EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500	WORKERS COMP PREMIUMS	7,457.00		5,823.48	78.09		1,633.52
	Major Account 510000 Total	1,012,370.16	67,970.91	882,568.26	87.18	0.00	129,801.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	3.92	14.82	29.64		35.18
521200	COMM EXP-VOICE/DATA	7,251.57	78.54	5,437.24	74.98		1,814.33
521300	FREIGHT	225.00	34.49	66.50	29.56		158.50
521400	DATA PROCESSING EXPENSE	24,304.65	1,230.88	15,683.39	64.53		8,621.26
521500	PUBLICATION & PRINT EXPENSE	5,512.96		2,846.83	51.64		2,666.13
521900	AWARDS EXPENSE	50.00		35.55	71.10		14.45
522100	DUES & SUBSCRIPTION EXPENSE	17,200.00		16,718.42	97.20		481.58
522200	CONFERENCE REGISTRATION	1,000.00		520.00	52.00		480.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00		61.75	2.47		2,438.25
531100	OFFICE SUPPLIES EXPENSE	5,593.18	26.93	3,644.21	65.15		1,948.97
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,064.00	276.75	711.75	66.89		352.25
541100	ACCTG & AUDITING SERVICES	1,506.00		1,506.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	310,440.74	1,326.46	19,527.24	6.29		290,913.50
547300	INTERPETER SERVICES	270.00		135.00	50.00		135.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	85.00		82.79	97.40		2.21

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	833,545.27		15,334.92	1.84		818,210.35
	Major Account 520000 Total	1,217,098.37	2,977.97	82,326.41	6.76	0.00	1,134,771.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,338.00	9.91	1,036.40	44.33		1,301.60
572100	COMMERCIAL TRANSPORTATION	2,562.00		501.64	19.58		2,060.36
573100	STATE-OWNED TRANSPORT	3,000.00		3,995.25	133.18		995.25-
574500	PERSONAL VEHICLE MILEAGE	467.00	16.65	233.90	50.09		233.10
575100	MISC TRAVEL EXPENSES	280.00	54.00	116.75	41.70		163.25
	Major Account 570000 Total	8,647.00	80.56	5,883.94	68.05	0.00	2,763.06
	BUDGETED EXPENDITURES TOTAL	2,238,115.53	71,029.44	970,778.61	43.37	0.00	1,267,336.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,238,115.53	71,029.44	970,778.61	43.37		1,267,336.92
	BUDGETED EXPENDITURES TOTAL	2,238,115.53	71,029.44	970,778.61	43.37	0.00	1,267,336.92
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500	REIMB NON-GOVT SOURCES			49.91-	0.00		49.91
	Major Account 480000 Total	0.00	0.00	69.91-	0.00	0.00	69.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			90.91-	0.00		90.91
	Major Account 490000 Total	0.00	0.00	90.91-	0.00	0.00	90.91
	BUDGETED REVENUE TOTAL	0.00	0.00	160.82-	0.00	0.00	160.82
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			160.82-	0.00		160.82

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	160.82-	0.00	0.00	160.82

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	166,221.33	10,269.69	114,972.09	69.17		51,249.24
511200	TEMPORARY SALARIES-WAGES	9,600.00			0.00		9,600.00
512100	VACATION LEAVE EXPENSE		464.75	6,565.15	0.00		6,565.15-
512200	SICK LEAVE EXPENSE		381.32	4,154.43	0.00		4,154.43-
512300	HOLIDAY LEAVE EXPENSE		585.04	6,001.62	0.00		6,001.62-
512500	FUNERAL LEAVE EXPENSE			625.65	0.00		625.65-
	Personal Services Subtotal	175,821.33	11,700.80	132,318.94	75.26	0.00	43,502.39
515100	RETIREMENT PLANS EXPENSE	12,190.00	876.12	9,919.42	81.37		2,270.58
515200	FICA EXPENSE	12,434.00	849.57	9,615.41	77.33		2,818.59
515400	LIFE & ACCIDENT INS EXP	69.00	3.00	33.28	48.23		35.72
515500	HEALTH INSURANCE EXPENSE	12,822.00	984.22	10,883.79	84.88		1,938.21
516300	EMPLOYEE ASSISTANCE PRO	45.00		30.00	66.67		15.00
516500	WORKERS COMP PREMIUMS	926.00		767.65	82.90		158.35
	Major Account 510000 Total	214,307.33	14,413.71	163,568.49	76.32	0.00	50,738.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,075.00	113.82	1,115.67	53.77		959.33
521200	COMM EXP-VOICE/DATA	7,095.00	80.28	4,899.46	69.06		2,195.54
521400	DATA PROCESSING EXPENSE			308.75	0.00		308.75-
521500	PUBLICATION & PRINT EXPENSE	4,132.00		3,509.47	84.93		622.53
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,325.54	66.28		674.46
522201	TRAINING REGISTRATION	650.00	49.00	558.00	85.85		92.00
524600	RENT EXPENSE-BUILDINGS	8,099.00	674.89	8,098.68	100.00		.32
524900	RENT EXP-DUPR SURCHARGE	3,533.00	294.41	3,532.92	100.00		.08
531100	OFFICE SUPPLIES EXPENSE	2,000.00	78.52	977.78	48.89		1,022.22
532100	NON CAPITALIZED EQUIP PU	8,108.00		3,108.00	38.33		5,000.00
533900	FOOD EXPENSE	100.00		48.88	48.88		51.12
534600	ED & RECREATIONAL SUP EX	150.00		50.50	33.67		99.50
534700	ENG TECH & COMM SUP EXP			296.59	0.00		296.59-
541100	ACCTG & AUDITING SERVICES	25,065.00		25,066.00	100.00		1.00-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	555.00		480.00	86.49		75.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,537.00		26,255.00	95.34		1,282.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,500.00		2,444.28	162.95		944.28-
556100	INSURANCE EXPENSE	56.00		38.99	69.63		17.01
559100	OTHER OPERATING EXP	162,794.93		127,351.72	78.23		35,443.21
	Major Account 520000 Total	258,449.93	1,290.92	209,466.23	81.05	0.00	48,983.70
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	400.00	176.49	406.53	101.63		6.53-
	Major Account 570000 Total	400.00	176.49	406.53	101.63	0.00	6.53-
	BUDGETED EXPENDITURES TOTAL	473,157.26	15,881.12	373,441.25	78.93	0.00	99,716.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	473,157.26	15,881.12	373,441.25	78.93		99,716.01
	BUDGETED EXPENDITURES TOTAL	473,157.26	15,881.12	373,441.25	78.93	0.00	99,716.01
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			43.48	0.00		43.48-
	Major Account 470000 Total	0.00	0.00	43.48	0.00	0.00	43.48-
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		.08-	.08-	0.00		.08
	Major Account 480000 Total	0.00	.08-	.08-	0.00	0.00	.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			212.40-	0.00		212.40
	Major Account 490000 Total	0.00	0.00	212.40-	0.00	0.00	212.40
	BUDGETED REVENUE TOTAL	0.00	.08-	169.00-	0.00	0.00	169.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			43.48	0.00		43.48-
5	REVOLVING FUNDS		.08-	212.48-	0.00		212.48
BUDGETED REVENUE TOTAL		0.00	.08-	169.00-	0.00	0.00	169.00

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556201 PROPERTY LOSS/CLAIMS			2,755,924.49	0.00		2,755,924.49-
559101 CLAIMS PAID	2,774,342.98			0.00		2,774,342.98
Major Account 520000 Total	2,774,342.98	0.00	2,755,924.49	99.34	0.00	18,418.49
BUDGETED EXPENDITURES TOTAL	2,774,342.98	0.00	2,755,924.49	99.34	0.00	18,418.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,774,342.98		2,755,924.49	99.34		18,418.49
BUDGETED EXPENDITURES TOTAL	2,774,342.98	0.00	2,755,924.49	99.34	0.00	18,418.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.16-	27.89-	0.00		27.89
Major Account 480000 Total	0.00	2.16-	27.89-	0.00	0.00	27.89
BUDGETED REVENUE TOTAL	0.00	2.16-	27.89-	0.00	0.00	27.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.16-	27.89-	0.00		27.89
BUDGETED REVENUE TOTAL	0.00	2.16-	27.89-	0.00	0.00	27.89

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,931,357.87	168,857.31	2,184,172.78	74.51		747,185.09
511200	TEMPORARY SALARIES-WAGES	257,229.86	453.84	2,307.51	.90		254,922.35
511300	OVERTIME PAYMENTS	53,841.00	3,329.98	43,077.22	80.01		10,763.78
511400	ON CALL PAY	36,699.00	2,738.09	35,008.44	95.39		1,690.56
511500	SHIFT DIFFERENTIAL PYMT	4,572.00	354.60	4,293.60	93.91		278.40
511800	COMP TIME PAYMENT		606.47	10,117.66	0.00		10,117.66-
512100	VACATION LEAVE EXPENSE		15,668.57	229,255.20	0.00		229,255.20-
512200	SICK LEAVE EXPENSE		7,780.61	130,667.89	0.00		130,667.89-
512300	HOLIDAY LEAVE EXPENSE		10,201.50	122,052.95	0.00		122,052.95-
512500	FUNERAL LEAVE EXPENSE			4,731.33	0.00		4,731.33-
512600	CIVIL LEAVE EXPENSE			345.86	0.00		345.86-
512700	INJURY LEAVE EXPENSE			1,926.49	0.00		1,926.49-
	Personal Services Subtotal	3,283,699.73	209,990.97	2,767,956.93	84.29	0.00	515,742.80
515100	RETIREMENT PLANS EXPENSE	212,148.00	15,690.00	207,439.70	97.78		4,708.30
515200	FICA EXPENSE	217,061.00	14,819.35	196,598.91	90.57		20,462.09
515400	LIFE & ACCIDENT INS EXP	1,578.00	64.00	773.50	49.02		804.50
515500	HEALTH INSURANCE EXPENSE	574,972.00	41,592.88	508,776.16	88.49		66,195.84
516300	EMPLOYEE ASSISTANCE PRO	1,017.00		870.00	85.55		147.00
516500	WORKERS COMP PREMIUMS	32,397.00		23,697.04	73.15		8,699.96
	Major Account 510000 Total	4,322,872.73	282,157.20	3,706,112.24	85.73	0.00	616,760.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,684.00	1,092.78	8,791.80	101.24		107.80-
521200	COMM EXP-VOICE/DATA	121,971.00	13,109.03	131,045.47	107.44		9,074.47-
521291	COM EXPENSE - VIDEO			235.62	0.00		235.62-
521300	FREIGHT	27,903.89	1,941.30	30,723.36	110.10	201.84	3,021.31-
521400	DATA PROCESSING EXPENSE	23,478.00	3,087.63	22,781.71	97.03		696.29
521500	PUBLICATION & PRINT EXPENSE	32,027.00	1,381.86	26,568.80	82.96		5,458.20
521900	AWARDS EXPENSE			140.10	0.00		140.10-
522100	DUES & SUBSCRIPTION EXPENSE	4,810.00	208.60	9,887.51	205.56		5,077.51-
522201	TRAINING REGISTRATION	5,547.00	730.00	7,330.13	132.15		1,783.13-
522600	JOB APPLICANT EXPENSE	205.00	30.00	485.00	236.59		280.00-
523100	UTILITIES EXPENSE			361.00-	0.00		361.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	UTILITY-FUEL	9.60			0.00		9.60
523201	NATURAL GAS	2,055,748.00	67,714.13	1,478,626.83	71.93		577,121.17
523202	ELECTRICITY	3,578,885.00	287,707.28	3,627,190.20	101.35		48,305.20-
523203	WATER	241,239.00	21,666.97	237,477.58	98.44		3,761.42
523204	SEWER	320,948.00	26,484.92	261,505.87	81.48		59,442.13
523205	CHILLED WATER	208,851.00	17,137.31	224,782.05	107.63		15,931.05-
523208	STEAM	176,018.00	7,140.00	162,508.00	92.32		13,510.00
523219	OTHER UTILITY	27,551.00	1,032.00	3,423.53	12.43		24,127.47
523500	PROMPT PAY INTEREST			6.00	0.00		6.00-
524600	RENT EXPENSE-BUILDINGS	14,093,883.00	1,114,089.92	13,435,461.67	95.33		658,421.33
524700	RENT EXP-OTHER REAL PROP	1,073.00	291.67	571.27	53.24		501.73
524900	RENT EXP-DUPR SURCHARGE	21,311.00	1,775.93	21,311.16	100.00		.16-
525100	RENT EXP-OFFICE EQUIP	225.00			0.00		225.00
525200	RENT EXP-DATA PROC EQUIP			756.00	0.00		756.00-
525500	RENT EXP-OTHER PERS PROP	14,425.00	2,114.58	37,208.46	257.94		22,783.46-
526100	REPAIRS & MAINT-REAL PROPERTY	4,151,712.71	635,833.50	4,379,425.69	105.48	2,876,831.85	3,104,544.83-
526106	TRIP CHARGES	21,227.00	2,193.43	19,724.78	92.92	380.00	1,122.22
527100	REP & MAINT-OFFICE EQUIP	371.00		100.00	26.95		271.00
527200	REP & MAINT-MOTOR VEHICL	32,575.00	1,138.58	17,906.07	54.97		14,668.93
527203	REP & MAINT-MV-GROUNDS EQUIP	29,427.00	2,852.89	29,400.20	99.91		26.80
527300	REP & MAINT-MEDICAL EQUI	2,631.00		2,677.68	101.77		46.68-
527400	REPAIRS & MAINT-DATA PROC	2,376.00			0.00		2,376.00
527500	REPAIRS & MAINT-COMM EQUIP	2,255.00		196.50	8.71		2,058.50
527600	REP & MAINT-HOUSE/INST E	46,859.00	1,039.16	29,715.40	63.41		17,143.60
527800	REP & MAINT-OTHER PROPER	75.00		322.50	430.00		247.50-
531100	OFFICE SUPPLIES EXPENSE	18,741.00	861.15	18,206.15	97.15		534.85
532100	NON CAPITALIZED EQUIP PU	65,611.59	14,732.23	146,293.98	222.97	2,175.99	82,858.38-
533100	HOUSEHOLD & INSTIT EXP	236,483.00	16,423.84	213,718.91	90.37		22,764.09
533900	FOOD EXPENSE			160.59	0.00		160.59-
534500	AGRICULTURAL SUPPLIES EXP	100,113.39	8,183.82	115,714.04	115.58	30.67	15,631.32-
534600	ED & RECREATIONAL SUP EX	533.00		1,392.61	261.28		859.61-
534700	ENG TECH & COMM SUP EXP	880.00	53.05	1,284.07	145.92		404.07-
534800	CONSTRUCTION & MAINT SUPPLIES	1,521,328.00	117,279.92	1,749,765.11	115.02	53,668.11	282,105.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,622.75	82.42	9,418.78	123.56		1,796.03-
535100	MEDICAL SUPPLIES	11,447.00		5,425.18	47.39		6,021.82
537100	LABORATORY SUP EXP			211.98	0.00		211.98-
538100	VEHICLE & EQUIP SUPP EXP	86,599.00	4,166.31	90,856.06	104.92		4,257.06-
538103	GROUNDS EQUIP SUP EXP	59,113.00	4,184.90	50,218.74	84.95		8,894.26
539100	INDIRECT COST ALLOWANCE	441,735.00	43,538.50	522,462.00	118.27		80,727.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			138.26	0.00		138.26-
541100	ACCTG & AUDITING SERVICES	42,489.00		42,493.00	100.01		4.00-
541700	LEGAL RELATED EXPENSE	4,536.00		386.00	8.51		4,150.00
542100	SOS TEMP SERV-PERSONNEL	55,978.00	14,984.21	58,992.41	105.38		3,014.41-
542200	TEMP SERV - OUTSIDE	13,689.00			0.00		13,689.00
542500	ENG & ARCH SERVICES	90,944.78	11,599.80	222,725.35	244.90	232,657.63	364,438.20-
543100	IT CONSULTING-APPLICATIONS			8,160.00	0.00	5,590.00	13,750.00-
543200	IT CONSULTING-HW/SW SUPP			1,087.50	0.00		1,087.50-
543300	IT CONSULTING-OTHER			3,548.60	0.00		3,548.60-
543500	MGT CONSULTANT SERVICES	4,200.00			0.00	25,200.00	21,000.00-
544100	PHYSICIAN SERVICES	330.00			0.00		330.00
545000	LABORATORY SERVICES	2,577.00	871.00	2,595.00	100.70		18.00-
545100	CITY/COUNTY HEALTH DEPT			2.50	0.00		2.50-
547100	EDUCATIONAL SERVICES	40.00			0.00		40.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	122,331.68	13,211.34	214,263.07	175.15	10,450.00	102,381.39-
548600	PEST CONTROL	49,107.48	2,358.20	41,665.82	84.85	79.90	7,361.76
548700	REFUSE/RECYCLING	235,232.88	15,521.89	177,513.81	75.46		57,719.07
548800	FIRE EXTINGUISHERS	2,257.00		891.50	39.50		1,365.50
548900	WEED CONTROL	342.00	1,200.00	1,280.00	374.27	1,600.00	2,538.00-
549100	LAUNDRY SERVICES	18,681.72	1,394.56	16,123.41	86.31		2,558.31
549200	JANITORIAL/SECURITY SERVICES	808,138.00	39,525.93	662,958.79	82.04		145,179.21
549500	HAZARDOUS WASTE DISPOSAL	117.00	1,545.00	3,847.71	3288.64		3,730.71-
554900	OTHER CONTRACTUAL SERVICE	495,146.03		213,324.18	43.08		281,821.85
555100	SOFTWARE RENEWAL/MAINT FEE	458,029.00	907.33	131,350.08	28.68	9,486.28	317,192.64
555200	SOFTWARE - NEW PURCHASES	99.00		10,558.85	10665.51		10,459.85-
556100	INSURANCE EXPENSE	419,921.00	22,406.49-	487,123.29	116.00		67,202.29-
556200	TORT PREMIUMS			15,269.00	0.00		15,269.00-
559100	OTHER OPERATING EXP	4,353,745.47	17,805.76	406,014.86	9.33		3,947,730.61
	Major Account 520000 Total	34,982,439.97	2,519,818.14	29,855,367.13	85.34	3,218,352.27	1,908,720.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,769.00	539.00	3,672.04	207.58		1,903.04-
573100	STATE-OWNED TRANSPORT	25,374.00		17,005.72	67.02		8,368.28
574500	PERSONAL VEHICLE MILEAGE	1,554.00	23.32	1,100.89	70.84		453.11
575100	MISC TRAVEL EXPENSES			7.00	0.00		7.00-
	Major Account 570000 Total	28,697.00	562.32	21,785.65	75.92	0.00	6,911.35
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580900	INFRASTRUCTURE				0.00	84,476.05	84,476.05-
581500	IMPROVEMENTS TO BUILDINGS	100,000.00			0.00		100,000.00
582400	MACHINERY & EQUIPMENT	5,175.00		48,511.33	937.42		43,336.33-
583300	COMPUTER EQUIP & SOFTWARE	5,104.67			0.00		5,104.67
584200	VEHICLES & VEHICLE EQ			14,538.90	0.00	19,243.00	33,781.90-
586900	OTHER FIXED ASSETS	1,330,673.58		19,442.15	1.46	8,515.23	1,302,716.20
	Major Account 580000 Total	1,440,953.25	0.00	82,492.38	5.72	112,234.28	1,246,226.59
BUDGETED EXPENDITURES TOTAL		40,774,962.95	2,802,537.66	33,665,757.40	82.56	3,330,586.55	3,778,619.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	399,417.65	16,672.10	262,360.28	65.69	15,446.00	121,611.37
2	CASH FUNDS	499,438.03	17,732.87	347,840.72	69.65	78,522.38	73,074.93
5	REVOLVING FUNDS	39,876,107.27	2,768,132.69	33,055,556.40	82.90	3,236,618.17	3,583,932.70
BUDGETED EXPENDITURES TOTAL		40,774,962.95	2,802,537.66	33,665,757.40	82.56	3,330,586.55	3,778,619.00

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX			3.90-	0.00		3.90
	Major Account 450000 Total	0.00	0.00	3.90-	0.00	0.00	3.90

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	638,989.00-	49,585.86-	633,939.28-	99.21		5,049.72-
472100	SALE OF SUP & MAT	194.00-	40.00-	653.00-	336.60		459.00
	Major Account 470000 Total	639,183.00-	49,625.86-	634,592.28-	99.28	0.00	4,590.72-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	460,968.00-	27,252.34-	344,391.87-	74.71		116,576.13-
482100	LAND USE REVENUE	81,882.00-	29,458.08	205,814.03-	251.35		123,932.03
483200	BUILDING & SPACE RENTAL	33,185,383.00-	2,692,443.63-	31,737,108.43-	95.64		1,448,274.57-
483400	OTHER RENTAL REVENUE	41,238.00-	59,056.84-	518,130.44-	1256.44		476,892.44

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	1,121.00-		7,011.37-	625.46		5,890.37
484900	OTHER PRIVATE SOURCES	133,351.00-	27,900.03-	143,570.60-	107.66		10,219.60
486200	CONTRIBUTIONS	798,911.00-	71,192.00-	845,478.11-	105.83		46,567.11
486500	MISCELLANEOUS ADJUSTMENT		10,136.98	9,922.62	0.00		9,922.62-
	Major Account 480000 Total	34,702,854.00-	2,838,249.78-	33,791,582.23-	97.37	0.00	911,271.77-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		741.50-	14,811.76-	0.00		14,811.76
491301	DISPOSAL - PROCEEDS			353,013.92-	0.00		353,013.92
493100	OPERATING TRANSFER IN			.01-	0.00		.01
493200	OPERATING TRANSFERS OUT	545,063.00	312,262.13	857,323.13	157.29		312,260.13-
	Major Account 490000 Total	545,063.00	311,520.63	489,497.44	89.81	0.00	55,565.56
	BUDGETED REVENUE TOTAL	34,796,974.00-	2,576,355.01-	33,936,680.97-	97.53	0.00	860,293.03-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		835.07-	1,066.10-	0.00		1,066.10
2	CASH FUNDS	98,878.00-	329,434.78	270,188.92-	273.25		171,310.92
5	REVOLVING FUNDS	34,698,096.00-	2,904,954.72-	33,665,425.95-	97.02		1,032,670.05-
	BUDGETED REVENUE TOTAL	34,796,974.00-	2,576,355.01-	33,936,680.97-	97.53	0.00	860,293.03-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			.01	0.00		.01-
	Major Account 490000 Total	0.00	0.00	.01	0.00	0.00	.01-
	UNBUDGETED REVENUE TOTAL	0.00	0.00	.01	0.00	0.00	.01-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			.01	0.00		.01-
	UNBUDGETED REVENUE TOTAL	0.00	0.00	.01	0.00	0.00	.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,716,315.48	93,499.07	1,253,228.63	73.02		463,086.85
511300	OVERTIME PAYMENTS		694.21	5,584.77	0.00		5,584.77-
511800	COMP TIME PAYMENT			52.24	0.00		52.24-
512100	VACATION LEAVE EXPENSE		10,053.04	123,005.76	0.00		123,005.76-
512200	SICK LEAVE EXPENSE		2,964.72	72,853.35	0.00		72,853.35-
512300	HOLIDAY LEAVE EXPENSE		5,805.76	69,065.55	0.00		69,065.55-
512500	FUNERAL LEAVE EXPENSE		408.06	898.35	0.00		898.35-
512700	INJURY LEAVE EXPENSE			644.56	0.00		644.56-
	Personal Services Subtotal	1,716,315.48	113,424.86	1,525,333.21	88.87	0.00	190,982.27
515100	RETIREMENT PLANS EXPENSE	124,564.00	8,493.25	114,424.15	91.86		10,139.85
515200	FICA EXPENSE	127,055.00	8,053.72	109,320.26	86.04		17,734.74
515400	LIFE & ACCIDENT INS EXP	526.00	30.51	340.01	64.64		185.99
515500	HEALTH INSURANCE EXPENSE	244,395.00	16,786.86	205,381.58	84.04		39,013.42
516300	EMPLOYEE ASSISTANCE PRO	475.00		420.00	88.42		55.00
516500	WORKERS COMP PREMIUMS	15,835.00		13,610.81	85.95		2,224.19
	Major Account 510000 Total	2,229,165.48	146,789.20	1,968,830.02	88.32	0.00	260,335.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,543.00	822.02	6,667.23	120.28		1,124.23-
521200	COMM EXP-VOICE/DATA	93,268.00	1,984.31	25,397.29	27.23		67,870.71
521300	FREIGHT	202.00		34.60	17.13		167.40
521400	DATA PROCESSING EXPENSE	240,140.27	7,478.71	118,236.88	49.24		121,903.39
521401	CNC COSTS	265,168.10	29,581.78	270,514.47	102.02		5,346.37-
521402	ELA COSTS-HARDWARE/SOFTWARE	170,000.00		140,976.05	82.93		29,023.95
521403	STORAGE COSTS	4,698.46		4,885.87	103.99		187.41-
521500	PUBLICATION & PRINT EXPENSE	37,513.00	6,039.99	49,324.16	131.49		11,811.16-
521900	AWARDS EXPENSE	33.00		87.09	263.91		54.09-
522100	DUES & SUBSCRIPTION EXPENSE	10,365.00	5,504.80	14,731.30	142.13		4,366.30-
522200	CONFERENCE REGISTRATION	8,457.00		5,898.00	69.74		2,559.00
522201	TRAINING REGISTRATION	6,915.00	125.00	1,125.00	16.27		5,790.00
522600	JOB APPLICANT EXPENSE	145.00		15.00	10.34		130.00
524600	RENT EXPENSE-BUILDINGS	2,300.00	371.75	4,461.00	193.96		2,161.00-
524601	RENT-USER GROUPS	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		150.00	236.02-	0.00		236.02
524900	RENT EXP-DUPR SURCHARGE	1,100.00	162.17	1,946.04	176.91		846.04-
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400	REPAIRS & MAINT-DATA PROC	4,500.00			0.00		4,500.00
531100	OFFICE SUPPLIES EXPENSE	5,911.00	896.42	7,101.17	120.13		1,190.17-
531500	SUPPLIES FOR PRODUCTION	2,000.00		1,698.70	84.94		301.30
532100	NON CAPITALIZED EQUIP PU	13,000.00		2,911.65	22.40		10,088.35
533900	FOOD EXPENSE	100.00		797.63	797.63		697.63-
534600	ED & RECREATIONAL SUP EX	272.00			0.00		272.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	17,430.00			0.00		17,430.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542200	TEMP SERV - OUTSIDE	5,631.00		9,421.45	167.31		3,790.45-
543100	IT CONSULTING-APPLICATIONS	437,603.28	33,642.50	570,703.37	130.42	12,292.50	145,392.59-
543300	IT CONSULTING-OTHER	240.00	500.00	2,535.00	1056.25		2,295.00-
543500	MGT CONSULTANT SERVICES	1,520.00			0.00		1,520.00
547100	EDUCATIONAL SERVICES			1,100.00	0.00		1,100.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,037,427.80	137,875.37	902,853.10	87.03	26,316.53	108,258.17
555200	SOFTWARE - NEW PURCHASES	87,727.05		87,527.05	99.77		200.00
556100	INSURANCE EXPENSE	998.00		928.82	93.07		69.18
559100	OTHER OPERATING EXP	96,167.00	417.26	53,311.48	55.44		42,855.52
	Major Account 520000 Total	2,563,737.96	225,552.08	2,284,953.38	89.13	38,609.03	240,175.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	278.00		1,518.87	546.36		1,240.87-
572100	COMMERCIAL TRANSPORTATION			66.90-	0.00		66.90
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	272.00	65.27	161.84	59.50		110.16
574600	CONTRACTUAL SERV - TRAVEL EXP	47,159.13	6,084.22	83,368.64	176.78	2,196.69	38,406.20-
575100	MISC TRAVEL EXPENSES	35.00		54.00	154.29		19.00-
	Major Account 570000 Total	47,844.13	6,149.49	85,036.45	177.74	2,196.69	39,389.01-
	BUDGETED EXPENDITURES TOTAL	4,840,747.57	378,490.77	4,338,819.85	89.63	40,805.72	461,122.00

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,840,747.57	378,490.77	4,338,819.85	89.63	40,805.72	461,122.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,840,747.57	378,490.77	4,338,819.85	89.63	40,805.72	461,122.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		183,567,426.84-	2,252,366,452.18-	0.00		2,252,366,452.18
465100 NONGRANT REIMBURSEMENTS			2,904.00-	0.00		2,904.00
Major Account 460000 Total	0.00	183,567,426.84-	2,252,369,356.18-	0.00	0.00	2,252,369,356.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,190,540.00-		4,191,953.00-	100.03		1,413.00
Major Account 470000 Total	4,190,540.00-	0.00	4,191,953.00-	100.03	0.00	1,413.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	17,348.59-	187,526.81-	130.23		43,526.81
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,278.13-	13,587.84-	90.59		1,412.16-
Major Account 480000 Total	159,000.00-	18,626.72-	201,114.65-	126.49	0.00	42,114.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			879.37-	0.00		879.37
Major Account 490000 Total	0.00	0.00	879.37-	0.00	0.00	879.37
BUDGETED REVENUE TOTAL	4,349,540.00-	183,586,053.56-	2,256,763,303.20-	51885.10	0.00	2,252,413,763.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		183,567,426.84-	2,252,366,452.18-	0.00		2,252,366,452.18
5 REVOLVING FUNDS	4,349,540.00-	18,626.72-	4,396,851.02-	101.09		47,311.02
BUDGETED REVENUE TOTAL	4,349,540.00-	183,586,053.56-	2,256,763,303.20-	51885.10	0.00	2,252,413,763.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400 DATA PROCESSING EXPENSE			6,478.00-	0.00		6,478.00
Major Account 520000 Total	0.00	0.00	6,478.00-	0.00	0.00	6,478.00
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		995.46	11,785.22	0.00		11,785.22-
Major Account 580000 Total	0.00	995.46	11,785.22	0.00	0.00	11,785.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	995.46	5,307.22	0.00	0.00	5,307.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		995.46	5,307.22	0.00		5,307.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	995.46	5,307.22	0.00	0.00	5,307.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		723.76-	9,414.59-	0.00		9,414.59
Major Account 480000 Total	0.00	723.76-	9,414.59-	0.00	0.00	9,414.59
UNBUDGETED REVENUE TOTAL	0.00	723.76-	9,414.59-	0.00	0.00	9,414.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		723.76-	9,414.59-	0.00		9,414.59
UNBUDGETED REVENUE TOTAL	0.00	723.76-	9,414.59-	0.00	0.00	9,414.59

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	244,304.70	14,694.04	198,324.57	81.18		45,980.13
511300	OVERTIME PAYMENTS	12,553.00			0.00		12,553.00
511600	PER DIEM PAYMENTS	68,287.00	4,460.00	49,690.00	72.77		18,597.00
512100	VACATION LEAVE EXPENSE		2,488.21	18,340.58	0.00		18,340.58-
512200	SICK LEAVE EXPENSE			6,805.14	0.00		6,805.14-
512300	HOLIDAY LEAVE EXPENSE		904.33	10,839.26	0.00		10,839.26-
512500	FUNERAL LEAVE EXPENSE			291.70	0.00		291.70-
	Personal Services Subtotal	325,144.70	22,546.58	284,291.25	87.44	0.00	40,853.45
515100	RETIREMENT PLANS EXPENSE	17,634.00	1,354.30	17,599.43	99.80		34.57
515200	FICA EXPENSE	23,211.00	1,586.76	20,091.46	86.56		3,119.54
515400	LIFE & ACCIDENT INS EXP	91.00	4.00	48.00	52.75		43.00
515500	HEALTH INSURANCE EXPENSE	54,828.00	4,568.98	54,827.76	100.00		.24
516300	EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500	WORKERS COMP PREMIUMS	3,476.00		2,561.15	73.68		914.85
	Major Account 510000 Total	424,444.70	30,060.62	379,464.05	89.40	0.00	44,980.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	9.00	91.50	183.00		41.50-
521200	COMM EXP-VOICE/DATA	4,125.00		3,294.02	79.86		830.98
521400	DATA PROCESSING EXPENSE	1,125.00	110.03	1,397.72	124.24		272.72-
521500	PUBLICATION & PRINT EXPENSE	600.00		105.65	17.61		494.35
522100	DUES & SUBSCRIPTION EXPENSE		3.60	270.15	0.00		270.15-
524600	RENT EXPENSE-BUILDINGS	8,751.00	738.24	8,840.88	101.03		89.88-
524700	RENT EXP-OTHER REAL PROP			46.50	0.00		46.50-
524900	RENT EXP-DUPR SURCHARGE	3,276.00	272.97	3,275.64	99.99		.36
527200	REP & MAINT-MOTOR VEHICL	375.00		11.25	3.00		363.75
531100	OFFICE SUPPLIES EXPENSE	700.00		567.79	81.11		132.21
532100	NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
533900	FOOD EXPENSE	130.00			0.00		130.00
534600	ED & RECREATIONAL SUP EX			399.64	0.00		399.64-
538100	VEHICLE & EQUIP SUPP EXP	1,523.00	261.00	2,037.36	133.77		514.36-
541100	ACCTG & AUDITING SERVICES	542.00		542.00	100.00		
556100	INSURANCE EXPENSE	783.00		767.71	98.05		15.29

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	22,067.32		18,774.99	85.08		3,292.33
	Major Account 520000 Total	44,422.32	1,394.84	40,422.80	91.00	0.00	3,999.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00	817.97-	1,831.03	81.38		418.97
573100	STATE-OWNED TRANSPORT	113.00		45.70	40.44		67.30
574500	PERSONAL VEHICLE MILEAGE	25.00	680.43-		0.00		25.00
	Major Account 570000 Total	2,388.00	1,498.40-	1,876.73	78.59	0.00	511.27
BUDGETED EXPENDITURES TOTAL		471,255.02	29,957.06	421,763.58	89.50	0.00	49,491.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	471,255.02	29,957.06	421,763.58	89.50		49,491.44
BUDGETED EXPENDITURES TOTAL		471,255.02	29,957.06	421,763.58	89.50	0.00	49,491.44

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			236.56	0.00		236.56-
541700	LEGAL RELATED EXPENSE	16,000.00	5,986.01	22,756.58	142.23		6,756.58-
556201	PROPERTY LOSS/CLAIMS	344,000.00	8,699.93	130,232.32	37.86		213,767.68
559101	CLAIMS PAID	439,076.55		342,785.62	78.07		96,290.93
	Major Account 520000 Total	799,076.55	14,685.94	496,011.08	62.07	0.00	303,065.47
BUDGETED EXPENDITURES TOTAL		799,076.55	14,685.94	496,011.08	62.07	0.00	303,065.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	484,002.16	8,860.22	483,713.05	99.94		289.11
2	CASH FUNDS	315,074.39	5,825.72	12,298.03	3.90		302,776.36
BUDGETED EXPENDITURES TOTAL		799,076.55	14,685.94	496,011.08	62.07	0.00	303,065.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		700.65-	5,684.74-	0.00		5,684.74
486500	MISCELLANEOUS ADJUSTMENT			3,500.00-	0.00		3,500.00
	Major Account 480000 Total	0.00	700.65-	9,184.74-	0.00	0.00	9,184.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,378.00-	186,326.00-	0.00		186,326.00
	Major Account 490000 Total	0.00	5,378.00-	186,326.00-	0.00	0.00	186,326.00
BUDGETED REVENUE TOTAL		0.00	6,078.65-	195,510.74-	0.00	0.00	195,510.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,078.65-	195,510.74-	0.00		195,510.74

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,078.65-	195,510.74-	0.00	0.00	195,510.74

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE			29,066.25	0.00		29,066.25-
541700 LEGAL RELATED EXPENSE	77,500.00	11,465.34	23,757.64	30.66		53,742.36
556201 PROPERTY LOSS/CLAIMS	110,500.00	11,620.00	11,620.00	10.52		98,880.00
556203 CLAIMS PAID	180,682.15			0.00		180,682.15
559101 CLAIMS PAID			45,000.00	0.00		45,000.00-
Major Account 520000 Total	368,682.15	23,085.34	109,443.89	29.69	0.00	259,238.26
BUDGETED EXPENDITURES TOTAL	368,682.15	23,085.34	109,443.89	29.69	0.00	259,238.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	368,682.15	23,085.34	109,443.89	29.69		259,238.26
BUDGETED EXPENDITURES TOTAL	368,682.15	23,085.34	109,443.89	29.69	0.00	259,238.26

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			1,730.00	0.00		1,730.00-
541100	ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500	LEGAL SERVICES EXPENSE	96,951.00		90,849.53	93.71		6,101.47
547100	EDUCATIONAL SERVICES	150,000.00		100,000.00	66.67		50,000.00
554900	OTHER CONTRACTUAL SERVICE	1,544,896.00		1,271,021.90	82.27		273,874.10
559100	OTHER OPERATING EXP	2,633,579.88	349.29	4,771.30	.18		2,628,808.58
559101	CLAIMS PAID	12,463,064.00	1,113,949.65	12,850,493.55	103.11		387,429.55-
	Major Account 520000 Total	16,899,088.88	1,114,298.94	14,318,866.28	84.73	0.00	2,580,222.60
BUDGETED EXPENDITURES TOTAL		16,899,088.88	1,114,298.94	14,318,866.28	84.73	0.00	2,580,222.60
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	16,899,088.88	1,114,298.94	14,318,866.28	84.73		2,580,222.60
BUDGETED EXPENDITURES TOTAL		16,899,088.88	1,114,298.94	14,318,866.28	84.73	0.00	2,580,222.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	14,197,896.00-		14,197,896.00-	100.00		
	Major Account 470000 Total	14,197,896.00-	0.00	14,197,896.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	573,191.00-	32,474.84-	430,225.28-	75.06		142,965.72-
	Major Account 480000 Total	573,191.00-	32,474.84-	430,225.28-	75.06	0.00	142,965.72-
BUDGETED REVENUE TOTAL		14,771,087.00-	32,474.84-	14,628,121.28-	99.03	0.00	142,965.72-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	14,771,087.00-	32,474.84-	14,628,121.28-	99.03		142,965.72-
BUDGETED REVENUE TOTAL	14,771,087.00-	32,474.84-	14,628,121.28-	99.03	0.00	142,965.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	459,500.00		467,000.00	101.63		7,500.00-
556100	INSURANCE EXPENSE	2,004,107.00	534.00	1,903,139.40	94.96		100,967.60
556101	INSURANCE - REBILL	209,511.00	40,819.70	118,273.69	56.45		91,237.31
556300	SURETY & NOTARY BONDS			200.00	0.00		200.00-
559100	OTHER OPERATING EXP	2,140,309.71			0.00		2,140,309.71
559101	CLAIMS PAID	2,677,651.00	248,937.97	1,479,365.76	55.25		1,198,285.24
	Major Account 520000 Total	7,491,078.71	290,291.67	3,967,978.85	52.97	0.00	3,523,099.86
BUDGETED EXPENDITURES TOTAL		7,491,078.71	290,291.67	3,967,978.85	52.97	0.00	3,523,099.86
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,491,078.71	290,291.67	3,967,978.85	52.97		3,523,099.86
BUDGETED EXPENDITURES TOTAL		7,491,078.71	290,291.67	3,967,978.85	52.97	0.00	3,523,099.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,734,458.00-	146,621.70-	5,670,800.15-	98.89		63,657.85-
	Major Account 470000 Total	5,734,458.00-	146,621.70-	5,670,800.15-	98.89	0.00	63,657.85-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	163,019.00-	16,994.77-	193,020.41-	118.40		30,001.41
486500	MISCELLANEOUS ADJUSTMENT			99,666.37	0.00		99,666.37-
	Major Account 480000 Total	163,019.00-	16,994.77-	93,354.04-	57.27	0.00	69,664.96-
BUDGETED REVENUE TOTAL		5,897,477.00-	163,616.47-	5,764,154.19-	97.74	0.00	133,322.81-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	5,897,477.00-	163,616.47-	5,764,154.19-	97.74		133,322.81-
BUDGETED REVENUE TOTAL	5,897,477.00-	163,616.47-	5,764,154.19-	97.74	0.00	133,322.81-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,228,749.91	62,947.70	934,267.51	76.03		294,482.40
511200	TEMPORARY SALARIES-WAGES	5,881,204.87	433,635.66	4,796,864.08	81.56		1,084,340.79
511300	OVERTIME PAYMENTS	49,387.00	9,840.48	101,788.17	206.10		52,401.17-
511500	SHIFT DIFFERENTIAL PYMT	256.00		397.06	155.10		141.06-
511800	COMP TIME PAYMENT		1,284.53	1,729.84	0.00		1,729.84-
512100	VACATION LEAVE EXPENSE		4,096.98	90,778.62	0.00		90,778.62-
512200	SICK LEAVE EXPENSE		5,592.82	61,583.42	0.00		61,583.42-
512300	HOLIDAY LEAVE EXPENSE		3,913.95	51,307.48	0.00		51,307.48-
512500	FUNERAL LEAVE EXPENSE		449.10	2,147.87	0.00		2,147.87-
512600	CIVIL LEAVE EXPENSE			274.88	0.00		274.88-
512700	INJURY LEAVE EXPENSE		453.39	977.50	0.00		977.50-
	Personal Services Subtotal	7,159,597.78	522,214.61	6,042,116.43	84.39	0.00	1,117,481.35
515100	RETIREMENT PLANS EXPENSE	89,214.00	5,872.25	85,369.86	95.69		3,844.14
515200	FICA EXPENSE	423,315.00	39,428.20	455,432.28	107.59		32,117.28-
515400	LIFE & ACCIDENT INS EXP	559.00	21.25	276.21	49.41		282.79
515500	HEALTH INSURANCE EXPENSE	515,427.00	45,365.81	555,820.05	107.84		40,393.05-
516300	EMPLOYEE ASSISTANCE PRO	987.00		330.00	33.43		657.00
516400	UNEMPLOYM COMP INS EXP	117,181.00		129,869.11	110.83		12,688.11-
516500	WORKERS COMP PREMIUMS	62,667.00		45,837.84	73.15		16,829.16
	Major Account 510000 Total	8,368,947.78	612,902.12	7,315,051.78	87.41	0.00	1,053,896.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,347.00	317.79	3,518.00	80.93		829.00
521200	COMM EXP-VOICE/DATA	30,955.00	573.84	32,889.97	106.25		1,934.97-
521300	FREIGHT	175.00		399.72	228.41		224.72-
521400	DATA PROCESSING EXPENSE	6,786.00			0.00		6,786.00
521500	PUBLICATION & PRINT EXPENSE	26,933.00		15,859.92	58.89		11,073.08
521900	AWARDS EXPENSE	16,150.00		16,772.16	103.85		622.16-
522100	DUES & SUBSCRIPTION EXPENSE	5,484.00	369.00	5,945.80	108.42		461.80-
522200	CONFERENCE REGISTRATION	150.00		1,243.00	828.67		1,093.00-
522201	TRAINING REGISTRATION	24,125.00		27,010.00	111.96		2,885.00-
522600	JOB APPLICANT EXPENSE			50.85	0.00		50.85-
524600	RENT EXPENSE-BUILDINGS	50,925.00	4,244.61	50,935.32	100.02		10.32-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,224.00	555.00	2,223.75	181.68		999.75-
524900	RENT EXP-DUPR SURCHARGE	22,346.00	1,865.04	22,380.48	100.15		34.48-
531100	OFFICE SUPPLIES EXPENSE	3,950.00	340.37	4,504.78	114.05		554.78-
532100	NON CAPITALIZED EQUIP PU	500.00		5,002.96	1000.59		4,502.96-
533900	FOOD EXPENSE	2,300.00		3,480.75	151.34		1,180.75-
534600	ED & RECREATIONAL SUP EX	24,034.85		34,119.80	141.96		10,084.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		41.43	16.57		208.57
541100	ACCTG & AUDITING SERVICES	7,878.00		7,878.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	17,473.00	4,581.65	43,574.29	249.38		26,101.29-
547100	EDUCATIONAL SERVICES	16,210.00		28,985.00	178.81		12,775.00-
554900	OTHER CONTRACTUAL SERVICE	870.00		676.50	77.76		193.50
555100	SOFTWARE RENEWAL/MAINT FEE	786,123.24		567,591.22	72.20		218,532.02
555200	SOFTWARE - NEW PURCHASES	1,020.28		7,630.49	747.88		6,610.21-
556100	INSURANCE EXPENSE	307.00		182.91	59.58		124.09
559100	OTHER OPERATING EXP	5,355,967.00		79,016.51	1.48	255,000.00	5,021,950.49
	Major Account 520000 Total	6,406,483.37	12,847.30	961,913.61	15.01	255,000.00	5,189,569.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	350.00		1,850.39	528.68		1,500.39-
572100	COMMERCIAL TRANSPORTATION	250.00		804.90	321.96		554.90-
573100	STATE-OWNED TRANSPORT	5,442.00	94.00	2,498.39	45.91		2,943.61
574500	PERSONAL VEHICLE MILEAGE	1,680.00		979.60	58.31		700.40
574600	CONTRACTUAL SERV - TRAVEL EXP			11,099.56	0.00		11,099.56-
575100	MISC TRAVEL EXPENSES	30.00		26.25	87.50		3.75
	Major Account 570000 Total	7,752.00	94.00	17,259.09	222.64	0.00	9,507.09-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,638.40		8,435.63	29.46		20,202.77
	Major Account 580000 Total	28,638.40	0.00	8,435.63	29.46	0.00	20,202.77
BUDGETED EXPENDITURES TOTAL		14,811,821.55	625,843.42	8,302,660.11	56.05	255,000.00	6,254,161.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,832,285.24	88,745.93	1,496,300.40	81.66		335,984.84
5	REVOLVING FUNDS	12,979,536.31	537,097.49	6,806,359.71	52.44	255,000.00	5,918,176.60

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	14,811,821.55	625,843.42	8,302,660.11	56.05	255,000.00	6,254,161.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,172,356.00-	587,976.37-	6,956,752.10-	112.71		784,396.10
471108 EMP RECOGNITION	30,000.00-		30,000.00-	100.00		
Major Account 470000 Total	6,202,356.00-	587,976.37-	6,986,752.10-	112.65	0.00	784,396.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	28,847.00-	2,047.36-	31,730.66-	110.00		2,883.66
484500 REIMB NON-GOVT SOURCES			228.43-	0.00		228.43
Major Account 480000 Total	28,847.00-	2,047.36-	31,959.09-	110.79	0.00	3,112.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	120,000.00-			0.00		120,000.00-
Major Account 490000 Total	120,000.00-	0.00	0.00	0.00	0.00	120,000.00-
BUDGETED REVENUE TOTAL	6,351,203.00-	590,023.73-	7,018,711.19-	110.51	0.00	667,508.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			228.43-	0.00		228.43
5 REVOLVING FUNDS	6,351,203.00-	590,023.73-	7,018,482.76-	110.51		667,279.76
BUDGETED REVENUE TOTAL	6,351,203.00-	590,023.73-	7,018,711.19-	110.51	0.00	667,508.19

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,117.43	13,503.89	191,825.38	83.00		39,292.05
511300	OVERTIME PAYMENTS			1,783.96	0.00		1,783.96-
511800	COMP TIME PAYMENT		229.38	1,229.87	0.00		1,229.87-
512100	VACATION LEAVE EXPENSE		1,105.98	11,979.38	0.00		11,979.38-
512200	SICK LEAVE EXPENSE		385.45	6,954.62	0.00		6,954.62-
512300	HOLIDAY LEAVE EXPENSE		801.34	10,444.10	0.00		10,444.10-
512500	FUNERAL LEAVE EXPENSE			635.48	0.00		635.48-
	Personal Services Subtotal	231,117.43	16,026.04	224,852.79	97.29	0.00	6,264.64
515100	RETIREMENT PLANS EXPENSE	17,225.00	1,200.06	16,866.61	97.92		358.39
515200	FICA EXPENSE	17,570.00	1,065.46	15,125.05	86.08		2,444.95
515400	LIFE & ACCIDENT INS EXP	114.00	4.66	58.81	51.59		55.19
515500	HEALTH INSURANCE EXPENSE	57,850.00	4,412.40	56,420.37	97.53		1,429.63
516300	EMPLOYEE ASSISTANCE PRO	75.00		60.00	80.00		15.00
516500	WORKERS COMP PREMIUMS	2,609.00		1,908.27	73.14		700.73
	Major Account 510000 Total	326,560.43	22,708.62	315,291.90	96.55	0.00	11,268.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,074.00	1,706.19	9,396.75	103.56		322.75-
521200	COMM EXP-VOICE/DATA	5,504.00	324.83	4,117.05	74.80		1,386.95
521400	DATA PROCESSING EXPENSE	24,342.00	1,028.53	8,509.98	34.96		15,832.02
521500	PUBLICATION & PRINT EXPENSE	15,000.00	11,138.98	17,971.58	119.81		2,971.58-
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	255.00		215.00	84.31		40.00
522200	CONFERENCE REGISTRATION			695.00	0.00		695.00-
522201	TRAINING REGISTRATION	8,766.00		560.00	6.39		8,206.00
524600	RENT EXPENSE-BUILDINGS	7,503.00	628.96	7,547.52	100.59		44.52-
524700	RENT EXP-OTHER REAL PROP	458.00			0.00		458.00
524900	RENT EXP-DUPR SURCHARGE	3,273.00	274.47	3,293.64	100.63		20.64-
525500	RENT EXP-OTHER PERS PROP			586.13	0.00		586.13-
527100	REP & MAINT-OFFICE EQUIP	672.00		672.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	1,500.00	234.76	1,843.39	122.89		343.39-
532100	NON CAPITALIZED EQUIP PU	1,735.61		1,735.61	100.00		
533900	FOOD EXPENSE	100.00		178.41	178.41		78.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			32.00	0.00		32.00-
541100	ACCTG & AUDITING SERVICES	4,996.00		4,996.00	100.00		
542100	SOS TEMP SERV-PERSONNEL			13,020.00	0.00		13,020.00-
543500	MGT CONSULTANT SERVICES	325,860.86		299,808.00	92.00		26,052.86
554900	OTHER CONTRACTUAL SERVICE	147,353.00	11,750.75	143,572.72	97.43		3,780.28
555100	SOFTWARE RENEWAL/MAINT FEE	47,578.00		22,958.00	48.25		24,620.00
555200	SOFTWARE - NEW PURCHASES	110.22		110.22	100.00		
556100	INSURANCE EXPENSE	26.00		42.82	164.69		16.82-
559100	OTHER OPERATING EXP	48,534.00	249.63	50,470.66	103.99		1,936.66-
	Major Account 520000 Total	652,690.69	27,337.10	592,332.48	90.75	0.00	60,358.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,670.25	0.00		1,670.25-
572100	COMMERCIAL TRANSPORTATION			427.60	0.00		427.60-
573100	STATE-OWNED TRANSPORT	200.00		261.93	130.97		61.93-
574500	PERSONAL VEHICLE MILEAGE	100.00		142.08	142.08		42.08-
575100	MISC TRAVEL EXPENSES			115.00	0.00		115.00-
	Major Account 570000 Total	300.00	0.00	2,616.86	872.29	0.00	2,316.86-
	BUDGETED EXPENDITURES TOTAL	979,551.12	50,045.72	910,241.24	92.92	0.00	69,309.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	979,551.12	50,045.72	910,241.24	92.92		69,309.88
	BUDGETED EXPENDITURES TOTAL	979,551.12	50,045.72	910,241.24	92.92	0.00	69,309.88
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			1,527.00-	0.00		1,527.00
	Major Account 460000 Total	0.00	0.00	1,527.00-	0.00	0.00	1,527.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	19,000.00-	568.17-	14,873.53-	78.28		4,126.47-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486203	ADMIN FEE - ARRA	13,120.00-	1,237.80-	13,528.67-	103.11		408.67
	Major Account 480000 Total	32,120.00-	1,805.97-	28,402.20-	88.43	0.00	3,717.80-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	767,785.98-		767,785.98-	100.00		
	Major Account 490000 Total	767,785.98-	0.00	767,785.98-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		799,905.98-	1,805.97-	797,715.18-	99.73	0.00	2,190.80-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	799,905.98-	1,805.97-	797,715.18-	99.73		2,190.80-
BUDGETED REVENUE TOTAL		799,905.98-	1,805.97-	797,715.18-	99.73	0.00	2,190.80-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		177.51	4,029.39	0.00		4,029.39-
521200	COMM EXP-VOICE/DATA		122.18	1,377.25	0.00		1,377.25-
521290	COM EXPENSE - DATA ONLY			572,557.54	0.00		572,557.54-
521300	FREIGHT			49.37	0.00		49.37-
521400	DATA PROCESSING EXPENSE		31.16	2,584.25	0.00		2,584.25-
521500	PUBLICATION & PRINT EXPENSE			7,361.79	0.00		7,361.79-
522100	DUES & SUBSCRIPTION EXPENSE			850.00	0.00		850.00-
522200	CONFERENCE REGISTRATION			400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS		204.69	2,456.28	0.00		2,456.28-
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE		89.19	1,070.28	0.00		1,070.28-
531100	OFFICE SUPPLIES EXPENSE			847.57	0.00		847.57-
533900	FOOD EXPENSE			575.00	0.00		575.00-
534600	ED & RECREATIONAL SUP EX			316.00	0.00		316.00-
543500	MGT CONSULTANT SERVICES		49,500.00	49,500.00	0.00		49,500.00-
545200	MEDICAL ASSESSMENT SERV			1,169,612.31	0.00		1,169,612.31-
547100	EDUCATIONAL SERVICES			652,870.35	0.00		652,870.35-
547300	INTERPETER SERVICES		90.00	220.00	0.00		220.00-
554900	OTHER CONTRACTUAL SERVICE		560,099.54	6,783,080.33	0.00		6,783,080.33-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		188,360.00	2,263,574.75	0.00		2,263,574.75-
556201	PROPERTY LOSS/CLAIMS			11,500.00	0.00		11,500.00-
559100	OTHER OPERATING EXP			57.00	0.00		57.00-
559101	CLAIMS PAID		17,511,377.55	175,364,755.58	0.00		175,364,755.58-
559102	BASIC PREMIUM		11,151.19	299,435.87	0.00		299,435.87-
	Major Account 520000 Total	0.00	18,321,203.01	187,189,155.91	0.00	0.00	187,189,155.91-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			313.30	0.00		313.30-
	Major Account 570000 Total	0.00	0.00	313.30	0.00	0.00	313.30-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,321,203.01	187,189,469.21	0.00	0.00	187,189,469.21-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		18,321,203.01	187,189,469.21	0.00		187,189,469.21-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,321,203.01	187,189,469.21	0.00	0.00	187,189,469.21-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		154,135.86-	2,083,334.64-	0.00		2,083,334.64
484500	REIMB NON-GOVT SOURCES		714,868.51-	3,181,112.11-	0.00		3,181,112.11
486200	CONTRIBUTIONS		14,564,316.33-	178,072,696.97-	0.00		178,072,696.97
486201	PREM PAY- ARRA		214,791.00-	3,131,452.85-	0.00		3,131,452.85
	Major Account 480000 Total	0.00	15,648,111.70-	186,468,596.57-	0.00	0.00	186,468,596.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		191,433.63-	26,466,703.57-	0.00		26,466,703.57
493200	OPERATING TRANSFERS OUT		191,433.63	27,234,489.55	0.00		27,234,489.55-
	Major Account 490000 Total	0.00	0.00	767,785.98	0.00	0.00	767,785.98-
	UNBUDGETED REVENUE TOTAL	0.00	15,648,111.70-	185,700,810.59-	0.00	0.00	185,700,810.59

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,648,111.70-	185,700,810.59-	0.00		185,700,810.59
UNBUDGETED REVENUE TOTAL	0.00	15,648,111.70-	185,700,810.59-	0.00	0.00	185,700,810.59

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	253,909.69	15,027.75	199,253.53	78.47		54,656.16
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,802.89	20,852.97	0.00		20,852.97-
512200	SICK LEAVE EXPENSE		178.63	5,791.85	0.00		5,791.85-
512300	HOLIDAY LEAVE EXPENSE		948.75	10,918.30	0.00		10,918.30-
	Personal Services Subtotal	253,909.69	18,958.02	237,316.65	93.46	0.00	16,593.04
515100	RETIREMENT PLANS EXPENSE	18,501.00	1,365.74	17,710.33	95.73		790.67
515200	FICA EXPENSE	18,871.00	1,379.49	17,358.88	91.99		1,512.12
515400	LIFE & ACCIDENT INS EXP	91.00	3.75	43.35	47.64		47.65
515500	HEALTH INSURANCE EXPENSE	42,898.00	1,600.17	18,880.63	44.01		24,017.37
516300	EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516500	WORKERS COMP PREMIUMS	2,786.00		2,037.47	73.13		748.53
	Major Account 510000 Total	337,131.69	23,307.17	293,392.31	87.03	0.00	43,739.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	786.00	24.64	534.55	68.01		251.45
521200	COMM EXP-VOICE/DATA	1,990.00	157.37	1,786.90	89.79		203.10
521290	COM EXPENSE - DATA ONLY	336.00	28.00	385.00	114.58		49.00-
521300	FREIGHT	80.00	6.29	67.29	84.11		12.71
521400	DATA PROCESSING EXPENSE	2,100.00	463.80	2,254.86	107.37		154.86-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		328.16	32.82		671.84
521900	AWARDS EXPENSE			25.67	0.00		25.67-
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	4.80	1,275.60	79.73		324.40
522201	TRAINING REGISTRATION	200.00		530.00	265.00		330.00-
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600	RENT EXPENSE-BUILDINGS	10,419.00	865.01	10,380.12	99.63		38.88
524900	RENT EXP-DUPR SURCHARGE	4,545.00	377.34	4,528.08	99.63		16.92
531100	OFFICE SUPPLIES EXPENSE	800.00	258.25	950.67	118.83		150.67-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	175.00		322.50	184.29		147.50-
541100	ACCTG & AUDITING SERVICES	490.00		490.00	100.00		
541500	LEGAL SERVICES EXPENSE	118,431.79			0.00		118,431.79
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	20.00		14.91	74.55		5.09
559100 OTHER OPERATING EXP	5,938.00		5,938.27	100.00		.27-
Major Account 520000 Total	150,110.79	2,185.50	29,857.58	19.89	0.00	120,253.21
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00		35.68	35.68		64.32
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	200.00	0.00	35.68	17.84	0.00	164.32
BUDGETED EXPENDITURES TOTAL	487,442.48	25,492.67	323,285.57	66.32	0.00	164,156.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,442.48	25,492.67	323,285.57	66.32		164,156.91
BUDGETED EXPENDITURES TOTAL	487,442.48	25,492.67	323,285.57	66.32	0.00	164,156.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.48-	0.00		4.48
Major Account 480000 Total	0.00	0.00	4.48-	0.00	0.00	4.48
BUDGETED REVENUE TOTAL	0.00	0.00	4.48-	0.00	0.00	4.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.48-	0.00		4.48
BUDGETED REVENUE TOTAL	0.00	0.00	4.48-	0.00	0.00	4.48

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00		1,000,000.00	80.00		250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	1,000,000.00-	0.00		1,000,000.00
Major Account 450000 Total	0.00	83,333.33-	1,000,000.00-	0.00	0.00	1,000,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		355.66-	6,650.51-	0.00		6,650.51
Major Account 480000 Total	0.00	355.66-	6,650.51-	0.00	0.00	6,650.51
BUDGETED REVENUE TOTAL	0.00	83,688.99-	1,006,650.51-	0.00	0.00	1,006,650.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,688.99-	1,006,650.51-	0.00		1,006,650.51
BUDGETED REVENUE TOTAL	0.00	83,688.99-	1,006,650.51-	0.00	0.00	1,006,650.51

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00		1,500,000.00	80.00		375,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 450000 Total	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.83-	9,980.22-	0.00		9,980.22
Major Account 480000 Total	0.00	533.83-	9,980.22-	0.00	0.00	9,980.22
BUDGETED REVENUE TOTAL	0.00	125,533.83-	1,509,980.22-	0.00	0.00	1,509,980.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,533.83-	1,509,980.22-	0.00		1,509,980.22
BUDGETED REVENUE TOTAL	0.00	125,533.83-	1,509,980.22-	0.00	0.00	1,509,980.22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,153,410.77	67,629.59	911,375.63	79.02		242,035.14
511200	TEMPORARY SALARIES-WAGES	15,025.00		8,395.47	55.88		6,629.53
511300	OVERTIME PAYMENTS	8,316.00	323.08	4,909.07	59.03		3,406.93
511400	ON CALL PAY	8,821.00	676.04	8,561.33	97.06		259.67
511500	SHIFT DIFFERENTIAL PYMT	3,512.00	149.40	2,064.00	58.77		1,448.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		299.02	4,231.62	0.00		4,231.62-
512100	VACATION LEAVE EXPENSE		10,523.41	93,317.90	0.00		93,317.90-
512200	SICK LEAVE EXPENSE		2,989.28	51,606.76	0.00		51,606.76-
512300	HOLIDAY LEAVE EXPENSE		4,286.38	50,871.06	0.00		50,871.06-
512500	FUNERAL LEAVE EXPENSE			2,566.62	0.00		2,566.62-
512600	CIVIL LEAVE EXPENSE			279.75	0.00		279.75-
	Personal Services Subtotal	1,189,084.77	86,876.20	1,138,679.21	95.76	0.00	50,405.56
515100	RETIREMENT PLANS EXPENSE	86,442.84	6,505.27	84,739.17	98.03		1,703.67
515200	FICA EXPENSE	87,999.06	6,117.07	80,799.19	91.82		7,199.87
515400	LIFE & ACCIDENT INS EXP	616.00	27.00	324.00	52.60		292.00
515500	HEALTH INSURANCE EXPENSE	193,032.00	16,086.04	193,032.48	100.00		.48-
516300	EMPLOYEE ASSISTANCE PRO	420.00		375.00	89.29		45.00
516500	WORKERS COMP PREMIUMS	14,830.00		9,419.73	63.52		5,410.27
	Major Account 510000 Total	1,572,424.67	115,611.58	1,507,368.78	95.86	0.00	65,055.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,265.15	169.61	1,185.02	93.67		80.13
521200	COMM EXP-VOICE/DATA	21,172.99	1,563.55	21,298.23	100.59		125.24-
521300	FREIGHT	5,853.69	198.03	3,726.63	63.66		2,127.06
521400	DATA PROCESSING EXPENSE	5,194.87	573.48	7,506.51	144.50		2,311.64-
521500	PUBLICATION & PRINT EXPENSE	11,079.80	761.42	7,385.63	66.66		3,694.17
521900	AWARDS EXPENSE			231.83	0.00		231.83-
522100	DUES & SUBSCRIPTION EXPENSE	4,425.00		3,827.25	86.49		597.75
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522201	TRAINING REGISTRATION	1,280.00		1,305.00	101.95		25.00-
522600	JOB APPLICANT EXPENSE	15.00			0.00		15.00
523100	UTILITIES EXPENSE	246,297.00			0.00		246,297.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,287.94	49.87	1,132.01	87.89		155.93
523202	ELECTRICITY	300,144.85	27,560.66	314,391.20	104.75		14,246.35-
523203	WATER	43,176.93	3,844.10	49,407.41	114.43		6,230.48-
523204	SEWER	31,671.06	1,738.34	24,156.18	76.27		7,514.88
523205	CHILLED WATER	168,246.87	16,331.11	163,087.61	96.93		5,159.26
523208	STEAM	720,000.00	9,180.00	619,212.00	86.00		100,788.00
523219	OTHER UTILITY	50,849.50	4,610.62	50,433.60	99.18		415.90
524600	RENT EXPENSE-BUILDINGS	48.00	48.00	576.00	1200.00		528.00-
525500	RENT EXP-OTHER PERS PROP	200.00		125.40	62.70		74.60
526100	REPAIRS & MAINT-REAL PROPERTY	247,660.78	9,800.50-	237,013.86	95.70	1,955.00	8,691.92
526106	TRIP CHARGES	173.07		381.78	220.59		208.71-
527200	REP & MAINT-MOTOR VEHICL	500.00		394.47	78.89		105.53
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00	18.23	647.62	185.03		297.62-
527600	REP & MAINT-HOUSE/INST E	724.00		1,859.46	256.83		1,135.46-
527800	REP & MAINT-OTHER PROPER	8,091.00		467.35	5.78		7,623.65
531100	OFFICE SUPPLIES EXPENSE	4,494.87	474.89	3,755.60	83.55		739.27
532100	NON CAPITALIZED EQUIP PU	6,171.99		7,599.96	123.14		1,427.97-
533100	HOUSEHOLD & INSTIT EXP	10,886.53	135.80	8,510.99	78.18		2,375.54
534500	AGRICULTURAL SUPPLIES EXP	13,908.52	92.73	8,710.76	62.63		5,197.76
534600	ED & RECREATIONAL SUP EX	9,018.00		8,221.97	91.17		796.03
534700	ENG TECH & COMM SUP EXP	1,888.63		1,242.98	65.81		645.65
534800	CONSTRUCTION & MAINT SUPPLIES	91,199.62	8,706.39	89,733.65	98.39		1,465.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,714.98	18.18	3,808.65	140.28		1,093.67-
538100	VEHICLE & EQUIP SUPP EXP	555.00		103.98	18.74		451.02
538103	GROUNDS EQUIP SUP EXP	5,251.71	99.40	4,601.41	87.62		650.30
539100	INDIRECT COST ALLOWANCE	46,974.00	3,914.50	46,974.00	100.00		
541100	ACCTG & AUDITING SERVICES	473.00		473.00	100.00		
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	726.96	18,971.38	94.86		1,028.62
542500	ENG & ARCH SERVICES	13,645.00	6,570.00-	10,729.00	78.63		2,916.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	57,074.03	1,149.00	62,135.01	108.87		5,060.98-
548600	PEST CONTROL	2,199.50		798.00	36.28	66.50	1,335.00
548700	REFUSE/RECYCLING	7,548.35		5,408.06	71.65		2,140.29
548800	FIRE EXTINGUISHERS	337.00			0.00		337.00
548900	WEED CONTROL			87.78	0.00		87.78-
549100	LAUNDRY SERVICES	28,500.00	2,353.93	25,358.29	88.98		3,141.71
549200	JANITORIAL/SECURITY SERVICES	260,342.00	21,695.14	261,258.98	100.35		916.98-
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00	793.56	7,403.98	493.60		5,903.98-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,000.00		2,229.71	222.97		1,229.71-
556100	INSURANCE EXPENSE	44,457.00		32,970.94	74.16		11,486.06
559100	OTHER OPERATING EXP	43,365.18	9.80	48,239.03	111.24		4,873.85-
	Major Account 520000 Total	2,569,712.41	90,446.80	2,169,079.16	84.41	2,021.50	398,611.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		299.04	19.94		1,200.96
571600	MEALS-NOT TRAVEL STATUS			26.34	0.00		26.34-
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	100.00		123.46	123.46		23.46-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	352.44	1,415.54	70.78		584.46
	Major Account 570000 Total	4,350.00	352.44	1,864.38	42.86	0.00	2,485.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00		5,500.00	26.80		15,026.00
	Major Account 580000 Total	20,526.00	0.00	5,500.00	26.80	0.00	15,026.00
	BUDGETED EXPENDITURES TOTAL	4,167,013.08	206,410.82	3,683,812.32	88.40	2,021.50	481,179.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,126,876.08	205,685.07	3,664,614.25	88.80	2,021.50	460,240.33
2	CASH FUNDS	35,387.00	725.75	19,198.07	54.25		16,188.93
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	4,167,013.08	206,410.82	3,683,812.32	88.40	2,021.50	481,179.26

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER		1,500.00-	1,500.00-	0.00		1,500.00
	Major Account 460000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
	470000 REVENUE - SALES AND CHARGES						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT	6,316.95-	501.28-	6,611.51-	104.66		294.56
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,496.95-	501.28-	6,611.51-	101.76	0.00	114.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.08-	409.30-	5,026.44-	85.31		865.64-
483200	BUILDING & SPACE RENTAL	25,583.40-	1,215.00-	24,635.00-	96.29		948.40-
484100	OPERATING DONATIONS & CO			448.60-	0.00		448.60
484200	CAPITAL DONATIONS & CONT			30.00-	0.00		30.00
484500	REIMB NON-GOVT SOURCES			2,263.30-	0.00		2,263.30
	Major Account 480000 Total	31,475.48-	1,624.30-	32,403.34-	102.95	0.00	927.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4,585.03-	0.00		4,585.03
	Major Account 490000 Total	0.00	0.00	4,585.03-	0.00	0.00	4,585.03
BUDGETED REVENUE TOTAL		37,972.43-	3,625.58-	45,099.88-	118.77	0.00	7,127.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			6,848.33-	0.00		6,848.33
2	CASH FUNDS	37,774.23-	3,613.41-	38,094.23-	100.85		320.00
5	REVOLVING FUNDS	198.20-	12.17-	157.32-	79.37		40.88-
BUDGETED REVENUE TOTAL		37,972.43-	3,625.58-	45,099.88-	118.77	0.00	7,127.45

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,667.25	0.00		1,667.25-
521300	FREIGHT		72.90	448.86	0.00		448.86-
521400	DATA PROCESSING EXPENSE		370.50	1,358.50	0.00		1,358.50-
521500	PUBLICATION & PRINT EXPENSE			2,050.62	0.00		2,050.62-
526100	REPAIRS & MAINT-REAL PROPERTY	623,666.00	66,840.30	381,493.71	61.17		242,172.29
527800	REP & MAINT-OTHER PROPER		2,665.50	7,560.50	0.00		7,560.50-
534800	CONSTRUCTION & MAINT SUPPLIES	71,922.00	1,948.89	10,454.06	14.54		61,467.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	34,422.00			0.00		34,422.00
542500	ENG & ARCH SERVICES	90,025.00		3,090.00	3.43		86,935.00
549500	HAZARDOUS WASTE DISPOSAL	9,100.00		5,250.00	57.69		3,850.00
554900	OTHER CONTRACTUAL SERVICE	42,091.00		95,231.98	226.25		53,140.98-
559100	OTHER OPERATING EXP	343,956.33		1,763.00	.51		342,193.33
	Major Account 520000 Total	1,215,182.33	71,898.09	510,368.48	42.00	0.00	704,813.85
BUDGETED EXPENDITURES TOTAL		1,215,182.33	71,898.09	510,368.48	42.00	0.00	704,813.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,000.00		150,000.00	100.00		
38	NCCF	1,065,182.33	71,898.09	360,368.48	33.83		704,813.85
BUDGETED EXPENDITURES TOTAL		1,215,182.33	71,898.09	510,368.48	42.00	0.00	704,813.85

Agency 065 ADMINISTRATIVE SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	17,597.25			0.00		17,597.25
Major Account 520000 Total	17,597.25	0.00	0.00	0.00	0.00	17,597.25
BUDGETED EXPENDITURES TOTAL	17,597.25	0.00	0.00	0.00	0.00	17,597.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	17,597.25			0.00		17,597.25
BUDGETED EXPENDITURES TOTAL	17,597.25	0.00	0.00	0.00	0.00	17,597.25

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	1,200,000.00	1,200,000.00-
542500 ENG & ARCH SERVICES			202,167.45	0.00	48,833.70	251,001.15-
Major Account 520000 Total	0.00	0.00	202,167.45	0.00	1,248,833.70	1,451,001.15-
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	13,065,916.15		10,968,626.55	83.95	500,350.37	1,596,939.23
Major Account 580000 Total	13,065,916.15	0.00	10,968,626.55	83.95	500,350.37	1,596,939.23
BUDGETED EXPENDITURES TOTAL	13,065,916.15	0.00	11,170,794.00	85.50	1,749,184.07	145,938.08
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	13,065,916.15		11,170,794.00	85.50	1,749,184.07	145,938.08
BUDGETED EXPENDITURES TOTAL	13,065,916.15	0.00	11,170,794.00	85.50	1,749,184.07	145,938.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		38,065.00		0.00		
Major Account 480000 Total	0.00	38,065.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	38,065.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		38,065.00		0.00		
BUDGETED REVENUE TOTAL	0.00	38,065.00	0.00	0.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			7.63	0.00		7.63-
522101	FREQUENCY LICENSING			672.00	0.00		672.00-
526105	TOWER SHELTER MAINT & REP			3,073.00	0.00		3,073.00-
526107	TOWER SITE MAINT & REPAIR			1,057.20	0.00		1,057.20-
526108	TOWER MAINT & REPAIR			277.00	0.00		277.00-
526109	TOWER SITE GENERATOR MAINT			5,101.68	0.00		5,101.68-
527501	TOWER SITE RADIO EQUIP M & REP			400.00	0.00		400.00-
532100	NON CAPITALIZED EQUIP PU			791.90	0.00		791.90-
534700	ENG TECH & COMM SUP EXP			1,986.70	0.00		1,986.70-
554900	OTHER CONTRACTUAL SERVICE	3,427,537.70			0.00		3,427,537.70
	Major Account 520000 Total	3,427,537.70	0.00	13,367.11	.39	0.00	3,414,170.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			560.00	0.00		560.00-
	Major Account 570000 Total	0.00	0.00	560.00	0.00	0.00	560.00-
580000 CAPITAL OUTLAY							
581204	TOWER SITE IMPROV-OTHER			2,828.56	0.00		2,828.56-
583300	COMPUTER EQUIP & SOFTWARE			4,900.00	0.00		4,900.00-
583603	TOWER SITE EQUIP & SOFTWARE			3,551.85	0.00	216,390.38	219,942.23-
583900	FIXED SITE WIRELESS COMMUN. EQ			76,365.25	0.00	19,102.51	95,467.76-
583904	TOWER SITE IMPROVEMENT			22,072.55	0.00		22,072.55-
583905	TOWER SITE EQUIP/SOFTWARE		624,564.00	663,953.06	0.00		663,953.06-
583906	MASTER SITE EQUIP/SOFTWARE		202,162.63	202,162.63	0.00	2,408.85	204,571.48-
583907	TOWER SITE SHELTERS			48,514.00	0.00		48,514.00-
583908	GENERATORS,FUEL TANKS,HVAC			5,599.50	0.00	61,276.90	66,876.40-
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		85,577.61	1,026,931.32	0.00		1,026,931.32-
587500	CIP - IMPROV TO BUILD		937,455.79-	937,455.79-	0.00	105,704.20	831,751.59
	Major Account 580000 Total	0.00	25,151.55-	1,119,422.93	0.00	538,698.58	1,658,121.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,427,537.70	25,151.55-	1,133,350.04	33.07	538,698.58	1,755,489.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,427,537.70	25,151.55-	1,133,350.04	33.07	538,698.58	1,755,489.08
BUDGETED EXPENDITURES TOTAL	3,427,537.70	25,151.55-	1,133,350.04	33.07	538,698.58	1,755,489.08

Agency 065 ADMINISTRATIVE SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	193,718.79		61,047.80	31.51		132,670.99
542500 ENG & ARCH SERVICES			57,810.54	0.00		57,810.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,244.00	0.00		19,244.00-
Major Account 520000 Total	193,718.79	0.00	138,102.34	71.29	0.00	55,616.45
BUDGETED EXPENDITURES TOTAL	193,718.79	0.00	138,102.34	71.29	0.00	55,616.45
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	193,718.79		138,102.34	71.29		55,616.45
BUDGETED EXPENDITURES TOTAL	193,718.79	0.00	138,102.34	71.29	0.00	55,616.45

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	15,672,706.45			0.00		15,672,706.45
526102 ADA REP/IMPROVEMENTS	840,869.28			0.00		840,869.28
526103 FIRE/LIFE SAFETY	1,758,369.29			0.00		1,758,369.29
542500 ENG & ARCH SERVICES	134,211.21			0.00		134,211.21
Major Account 520000 Total	18,406,156.23	0.00	0.00	0.00	0.00	18,406,156.23
BUDGETED EXPENDITURES TOTAL	18,406,156.23	0.00	0.00	0.00	0.00	18,406,156.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,406,156.23			0.00		18,406,156.23
BUDGETED EXPENDITURES TOTAL	18,406,156.23	0.00	0.00	0.00	0.00	18,406,156.23
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
Major Account 450000 Total	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,429,939.00-	87,955.73-	1,241,361.24-	86.81		188,577.76-
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	657,060.10-	7,903,292.07-	99.61		30,590.93-
Major Account 480000 Total	9,363,822.00-	745,015.83-	9,144,653.31-	97.66	0.00	219,168.69-
BUDGETED REVENUE TOTAL	18,527,093.00-	1,508,621.78-	18,307,924.71-	98.82	0.00	219,168.29-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,527,093.00-	1,508,621.78-	18,307,924.71-	98.82		219,168.29-
BUDGETED REVENUE TOTAL	18,527,093.00-	1,508,621.78-	18,307,924.71-	98.82	0.00	219,168.29-

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,896,723.86	53,925.50	1,356,082.40	46.81	599,774.09	940,867.37
542500 ENG & ARCH SERVICES		16,171.60	222,118.15	0.00	178,533.56	400,651.71-
Major Account 520000 Total	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66
BUDGETED EXPENDITURES TOTAL	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66
BUDGETED EXPENDITURES TOTAL	2,896,723.86	70,097.10	1,578,200.55	54.48	778,307.65	540,215.66

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	6,217,892.04	196,013.43	1,796,954.75	28.90	2,478,461.63	1,942,475.66
526103 FIRE/LIFE-SAFETY			264,319.97	0.00	128,957.50	393,277.47-
542500 ENG & ARCH SERVICES		4,650.97	220,249.90	0.00	127,741.90	347,991.80-
Major Account 520000 Total	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39
BUDGETED EXPENDITURES TOTAL	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39
BUDGETED EXPENDITURES TOTAL	6,217,892.04	200,664.40	2,281,524.62	36.69	2,735,161.03	1,201,206.39

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	848,141.86	65,843.03	578,964.57	68.26	36,218.09	232,959.20
526102 ADA REP/IMPROVEMENTS			16,620.00	0.00		16,620.00-
526103 FIRE/LIFE-SAFETY		40,424.00	48,790.00	0.00	51,564.00	100,354.00-
Major Account 520000 Total	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20
BUDGETED EXPENDITURES TOTAL	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20
BUDGETED EXPENDITURES TOTAL	848,141.86	106,267.03	644,374.57	75.97	87,782.09	115,985.20

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	110,738.43		63,618.43	57.45	2,614.10	44,505.90
526103 FIRE/LIFE-SAFETY			50,723.15	0.00	2,299.85	53,023.00-
542500 ENG & ARCH SERVICES	53,700.00		24,835.00	46.25	322.25	28,542.75
Major Account 520000 Total	164,438.43	0.00	139,176.58	84.64	5,236.20	20,025.65
BUDGETED EXPENDITURES TOTAL	164,438.43	0.00	139,176.58	84.64	5,236.20	20,025.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	164,438.43		139,176.58	84.64	5,236.20	20,025.65
BUDGETED EXPENDITURES TOTAL	164,438.43	0.00	139,176.58	84.64	5,236.20	20,025.65

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	17,407,137.57	203,037.00	2,565,661.65	14.74	12,509,263.21	2,332,212.71
526102 ADA REP/IMPROVEMENTS		89,894.34	210,404.34	0.00		210,404.34-
526103 FIRE/LIFE SAFETY			310,250.00	0.00		310,250.00-
542500 ENG & ARCH SERVICES		38,325.00	506,095.88	0.00	272,378.33	778,474.21-
Major Account 520000 Total	17,407,137.57	331,256.34	3,592,411.87	20.64	12,781,641.54	1,033,084.16
BUDGETED EXPENDITURES TOTAL	17,407,137.57	331,256.34	3,592,411.87	20.64	12,781,641.54	1,033,084.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,407,137.57	331,256.34	3,592,411.87	20.64	12,781,641.54	1,033,084.16
BUDGETED EXPENDITURES TOTAL	17,407,137.57	331,256.34	3,592,411.87	20.64	12,781,641.54	1,033,084.16

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	922,264.39		378,381.28	41.03	143,223.00	400,660.11
526103 FIRE/LIFE-SAFETY			9,552.00	0.00	4,575.00	14,127.00-
542500 ENG & ARCH SERVICES		1,840.00	40,848.05	0.00	4,372.50	45,220.55-
Major Account 520000 Total	922,264.39	1,840.00	428,781.33	46.49	152,170.50	341,312.56
BUDGETED EXPENDITURES TOTAL	922,264.39	1,840.00	428,781.33	46.49	152,170.50	341,312.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	922,264.39	1,840.00	428,781.33	46.49	152,170.50	341,312.56
BUDGETED EXPENDITURES TOTAL	922,264.39	1,840.00	428,781.33	46.49	152,170.50	341,312.56

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			64,960.00	0.00		64,960.00-
526101 REP & MAINT-REAL PROPERT	7,169,099.70	697,539.41	2,646,910.73	36.92		4,522,188.97
526102 ADA REP/IMPROVEMENTS			22,566.80	0.00		22,566.80-
526103 FIRE/LIFE-SAFETY		161,252.86	437,799.43	0.00		437,799.43-
542500 ENG & ARCH SERVICES		4,085.46	368,406.79	0.00		368,406.79-
Major Account 520000 Total	7,169,099.70	862,877.73	3,540,643.75	49.39	0.00	3,628,455.95
BUDGETED EXPENDITURES TOTAL	7,169,099.70	862,877.73	3,540,643.75	49.39	0.00	3,628,455.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,169,099.70	862,877.73	3,540,643.75	49.39		3,628,455.95
BUDGETED EXPENDITURES TOTAL	7,169,099.70	862,877.73	3,540,643.75	49.39	0.00	3,628,455.95

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	616,174.93		20,475.00	3.32		595,699.93
526103 FIRE/LIFE-SAFETY		82,285.25	283,685.18	0.00		283,685.18-
Major Account 520000 Total	616,174.93	82,285.25	304,160.18	49.36	0.00	312,014.75
BUDGETED EXPENDITURES TOTAL	616,174.93	82,285.25	304,160.18	49.36	0.00	312,014.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	616,174.93	82,285.25	304,160.18	49.36		312,014.75
BUDGETED EXPENDITURES TOTAL	616,174.93	82,285.25	304,160.18	49.36	0.00	312,014.75

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
526101 DEFERRED REPAIR	6,596,650.68	17,477.42	2,826,656.38	42.85		3,769,994.30
526103 FIRE/LIFE-SAFETY		27,703.04	480,418.98	0.00		480,418.98-
542500 ENG & ARCH SERVICES		1,361.25	234,151.55	0.00		234,151.55-
Major Account 520000 Total	6,596,650.68	46,541.71	3,548,726.91	53.80	0.00	3,047,923.77
BUDGETED EXPENDITURES TOTAL	6,596,650.68	46,541.71	3,548,726.91	53.80	0.00	3,047,923.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,596,650.68	46,541.71	3,548,726.91	53.80		3,047,923.77
BUDGETED EXPENDITURES TOTAL	6,596,650.68	46,541.71	3,548,726.91	53.80	0.00	3,047,923.77

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,702,322.10		179,989.10	10.57		1,522,333.00
542500 ENG & ARCH SERVICES			31,112.00	0.00		31,112.00-
Major Account 520000 Total	1,702,322.10	0.00	211,101.10	12.40	0.00	1,491,221.00
BUDGETED EXPENDITURES TOTAL	1,702,322.10	0.00	211,101.10	12.40	0.00	1,491,221.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,702,322.10		211,101.10	12.40		1,491,221.00
BUDGETED EXPENDITURES TOTAL	1,702,322.10	0.00	211,101.10	12.40	0.00	1,491,221.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,568,869.35	289,676.80	4,259,191.44	76.48		1,309,677.91
Major Account 520000 Total	5,568,869.35	289,676.80	4,259,191.44	76.48	0.00	1,309,677.91
BUDGETED EXPENDITURES TOTAL	5,568,869.35	289,676.80	4,259,191.44	76.48	0.00	1,309,677.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,568,869.35	289,676.80	4,259,191.44	76.48		1,309,677.91
BUDGETED EXPENDITURES TOTAL	5,568,869.35	289,676.80	4,259,191.44	76.48	0.00	1,309,677.91

Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			17,370.00	0.00		17,370.00-
526101 DEFFERRED REPAIR	1,450,000.00	275,400.00	915,930.00	63.17	466,700.00	67,370.00
542500 ENG & ARCH SERVICES			11,631.25	0.00	37,368.75	49,000.00-
Major Account 520000 Total	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00
BUDGETED EXPENDITURES TOTAL	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00
BUDGETED EXPENDITURES TOTAL	1,450,000.00	275,400.00	944,931.25	65.17	504,068.75	1,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.39	179.32	0.00		179.32-
521200	COMM EXP-VOICE/DATA			1,098.00	0.00		1,098.00-
521300	FREIGHT			28.50	0.00		28.50-
521400	DATA PROCESSING EXPENSE		36.67	465.87	0.00		465.87-
521500	PUBLICATION & PRINT EXPENSE			24.85	0.00		24.85-
521900	AWARDS EXPENSE			11.08	0.00		11.08-
522100	DUES & SUBSCRIPTION EXPENSE		267.20	2,505.05	0.00		2,505.05-
522200	CONFERENCE REGISTRATION	251,857.40		900.00	.36		250,957.40
522201	TRAINING REGISTRATION		3,000.00	72,379.52	0.00		72,379.52-
524600	RENT EXPENSE-BUILDINGS		246.07	2,946.84	0.00		2,946.84-
524700	RENT EXP-OTHER REAL PROP			791.00	0.00		791.00-
524900	RENT EXP-DUPR SURCHARGE		90.98	1,091.76	0.00		1,091.76-
526101	DEFFERRED REPAIR	200,000.00			0.00		200,000.00
527200	REP & MAINT-MOTOR VEHICL			3.75	0.00		3.75-
531100	OFFICE SUPPLIES EXPENSE			277.39	0.00		277.39-
532100	NON CAPITALIZED EQUIP PU			519.00	0.00		519.00-
533900	FOOD EXPENSE			588.45	0.00		588.45-
534600	ED & RECREATIONAL SUP EX			1,767.21	0.00		1,767.21-
538100	VEHICLE & EQUIP SUPP EXP		87.00	1,758.29	0.00		1,758.29-
542200	TEMP SERV - OUTSIDE			720.00	0.00		720.00-
547100	EDUCATIONAL SERVICES			18,000.00	0.00		18,000.00-
554900	OTHER CONTRACTUAL SERVICE		20,404.00	52,528.00	0.00		52,528.00-
555100	SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
555200	SOFTWARE - NEW PURCHASES			1,678.90	0.00		1,678.90-
556100	INSURANCE EXPENSE			250.93	0.00		250.93-
559100	OTHER OPERATING EXP			6,209.00	0.00		6,209.00-
559101	DAS ASSESSMENTS			49.33	0.00		49.33-
	Major Account 520000 Total	451,857.40	24,146.31	166,952.04	36.95	0.00	284,905.36
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		971.97	1,453.97	0.00		1,453.97-
573100	STATE-OWNED TRANSPORT			15.23	0.00		15.23-
574500	PERSONAL VEHICLE MILEAGE		680.43	680.43	0.00		680.43-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,652.40	2,149.63	0.00	0.00	2,149.63-
BUDGETED EXPENDITURES TOTAL	451,857.40	25,798.71	169,101.67	37.42	0.00	282,755.73

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	451,857.40	25,798.71	169,101.67	37.42		282,755.73
BUDGETED EXPENDITURES TOTAL	451,857.40	25,798.71	169,101.67	37.42	0.00	282,755.73

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	25,108.31	3,150.00	3,712.65	14.79		21,395.66
542500 ENG & ARCH SERVICES	14,000.00			0.00		14,000.00
Major Account 520000 Total	39,108.31	3,150.00	3,712.65	9.49	0.00	35,395.66
BUDGETED EXPENDITURES TOTAL	39,108.31	3,150.00	3,712.65	9.49	0.00	35,395.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,108.31	3,150.00	3,712.65	9.49		35,395.66
BUDGETED EXPENDITURES TOTAL	39,108.31	3,150.00	3,712.65	9.49	0.00	35,395.66

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	42,630.00		21,488.00	50.41		21,142.00
542500 ENG & ARCH SERVICES			4,216.00	0.00		4,216.00-
Major Account 520000 Total	42,630.00	0.00	25,704.00	60.30	0.00	16,926.00
BUDGETED EXPENDITURES TOTAL	42,630.00	0.00	25,704.00	60.30	0.00	16,926.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,630.00		25,704.00	60.30		16,926.00
BUDGETED EXPENDITURES TOTAL	42,630.00	0.00	25,704.00	60.30	0.00	16,926.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	158,400.00	28,324.89	28,324.89	17.88	44,275.11	85,800.00
542500 ENG & ARCH SERVICES		7,405.38	22,367.97	0.00	49,032.03	71,400.00-
Major Account 520000 Total	158,400.00	35,730.27	50,692.86	32.00	93,307.14	14,400.00
BUDGETED EXPENDITURES TOTAL	158,400.00	35,730.27	50,692.86	32.00	93,307.14	14,400.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	158,400.00	35,730.27	50,692.86	32.00	93,307.14	14,400.00
BUDGETED EXPENDITURES TOTAL	158,400.00	35,730.27	50,692.86	32.00	93,307.14	14,400.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,750,188.25	182,985.00	2,158,120.00	57.55	1,315,044.00	277,024.25
542500 ENG & ARCH SERVICES		3,915.80	35,801.60	0.00	27,456.65	63,258.25-
Major Account 520000 Total	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00
BUDGETED EXPENDITURES TOTAL	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00
BUDGETED EXPENDITURES TOTAL	3,750,188.25	186,900.80	2,193,921.60	58.50	1,342,500.65	213,766.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,205,522.14		46,623.30	3.87	11,677.00	1,147,221.84
534800 CONSTRUCTION & MAINT SUPPLIES	12,000.00			0.00		12,000.00
542500 ENG & ARCH SERVICES	24,000.00		89,676.56	373.65	2,336.69	68,013.25-
Major Account 520000 Total	1,241,522.14	0.00	136,299.86	10.98	14,013.69	1,091,208.59
BUDGETED EXPENDITURES TOTAL	1,241,522.14	0.00	136,299.86	10.98	14,013.69	1,091,208.59
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,241,522.14		136,299.86	10.98	14,013.69	1,091,208.59
BUDGETED EXPENDITURES TOTAL	1,241,522.14	0.00	136,299.86	10.98	14,013.69	1,091,208.59

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			36,244.91	0.00		36,244.91-
542500 ENG & ARCH SERVICES	30,000.00		11,025.00	36.75		18,975.00
Major Account 520000 Total	30,000.00	0.00	47,269.91	157.57	0.00	17,269.91-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	171,050.66			0.00		171,050.66
587500 CIP - IMPROV TO BUILD			64,835.46	0.00	9,144.86	73,980.32-
Major Account 580000 Total	171,050.66	0.00	64,835.46	37.90	9,144.86	97,070.34
BUDGETED EXPENDITURES TOTAL	201,050.66	0.00	112,105.37	55.76	9,144.86	79,800.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	201,050.66		112,105.37	55.76	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	201,050.66	0.00	112,105.37	55.76	9,144.86	79,800.43

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,592,479.00	4,649.40	63,280.40	3.97		1,529,198.60
534800 CONSTRUCTION & MAINT SUPPLIES			402.57	0.00		402.57-
542500 ENG & ARCH SERVICES	200,000.00		67,954.22	33.98		132,045.78
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total	1,892,479.00	4,649.40	131,637.19	6.96	0.00	1,760,841.81
BUDGETED EXPENDITURES TOTAL	1,892,479.00	4,649.40	131,637.19	6.96	0.00	1,760,841.81
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,892,479.00	4,649.40	131,637.19	6.96		1,760,841.81
BUDGETED EXPENDITURES TOTAL	1,892,479.00	4,649.40	131,637.19	6.96	0.00	1,760,841.81

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	20,400.00	1,523.04	19,799.52	97.06		600.48
511600	PER DIEM PAYMENTS	2,500.00		1,550.00	62.00		950.00
	Personal Services Subtotal	22,900.00	1,523.04	21,349.52	93.23	0.00	1,550.48
515100	RETIREMENT PLANS EXPENSE	1,538.00	114.04	1,484.99	96.55		53.01
515200	FICA EXPENSE	1,568.00	116.52	1,633.30	104.16		65.30-
515400	LIFE & ACCIDENT INS EXP	10.00	.70	8.40	84.00		1.60
516500	WORKERS COMP PREMIUMS	150.00		161.00	107.33		11.00-
	Major Account 510000 Total	26,166.00	1,754.30	24,637.21	94.16	0.00	1,528.79
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	902.00	10.49	340.54	37.75		561.46
521200	COMM EXP-VOICE/DATA	2,200.00		2,546.55	115.75		346.55-
521290	COM EXPENSE - DATA ONLY	310.00		331.78	107.03		21.78-
521400	DATA PROCESSING EXPENSE	775.00	150.00	750.00	96.77		25.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00		714.23	71.42		285.77
521900	AWARDS EXPENSE	59.00			0.00		59.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00		2,340.00	292.50		1,540.00-
522200	CONFERENCE REGISTRATION	1,700.00		1,503.00	88.41		197.00
524600	RENT EXPENSE-BUILDINGS	3,250.00	267.47	3,209.64	98.76		40.36
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	94.47	825.21	82.52		174.79
532100	NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,557.00		1,557.00	100.00		
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP			4.97	0.00		4.97-
	Major Account 520000 Total	15,153.00	522.43	14,122.92	93.20	0.00	1,030.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		4,325.01	108.13		325.01-
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,286.50	128.65		286.50-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		1,322.08	132.21		322.08-

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	200.00		166.23	83.12		33.77
	Major Account 570000 Total	6,600.00	0.00	7,099.82	107.57	0.00	499.82-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			427.96	0.00		427.96-
	Major Account 580000 Total	0.00	0.00	427.96	0.00	0.00	427.96-
	BUDGETED EXPENDITURES TOTAL	47,919.00	2,276.73	46,287.91	96.60	0.00	1,631.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	47,919.00	2,276.73	46,287.91	96.60		1,631.09
	BUDGETED EXPENDITURES TOTAL	47,919.00	2,276.73	46,287.91	96.60	0.00	1,631.09
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	3,000.00-		1,100.00-	36.67		1,900.00-
475102	COA RENEWALS	40,000.00-		46,900.00-	117.25		6,900.00
475105	RA APPLICATIONS	500.00-		400.00-	80.00		100.00-
475106	RA EXAM FEES	650.00-		800.00-	123.08		150.00
475107	RA RENEWALS	30,000.00-		31,825.00-	106.08		1,825.00
475108	RA DUPLICATES	1,000.00-		1,030.00-	103.00		30.00
475110	MISCELLANEOUS	20.00-		10.00-	50.00		10.00-
	Major Account 470000 Total	75,170.00-	0.00	82,065.00-	109.17	0.00	6,895.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,500.00-	248.79-	1,976.39-	79.06		523.61-
	Major Account 480000 Total	2,500.00-	248.79-	1,976.39-	79.06	0.00	523.61-
	BUDGETED REVENUE TOTAL	77,670.00-	248.79-	84,041.39-	108.20	0.00	6,371.39
	SUMMARY BY FUND TYPE - REVENUE						

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	77,670.00-	248.79-	84,041.39-	108.20		6,371.39
BUDGETED REVENUE TOTAL	77,670.00-	248.79-	84,041.39-	108.20	0.00	6,371.39

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	906,307.00	69,555.30	881,755.71	97.29		24,551.29
511300	OVERTIME PAYMENTS	2,000.00		162.76	8.14		1,837.24
511600	PER DIEM PAYMENTS	4,000.00	450.00	2,950.00	73.75		1,050.00
511800	COMP TIME PAYMENT		20.43	990.40	0.00		990.40-
512100	VACATION LEAVE EXPENSE	93,031.00	3,385.84	71,202.11	76.54		21,828.89
512200	SICK LEAVE EXPENSE	35,541.00	3,734.72	32,793.53	92.27		2,747.47
512300	HOLIDAY LEAVE EXPENSE	49,500.00	4,036.61	47,537.16	96.03		1,962.84
512500	FUNERAL LEAVE EXPENSE			1,698.58	0.00		1,698.58-
512600	CIVIL LEAVE EXPENSE			501.96	0.00		501.96-
512700	INJURY LEAVE EXPENSE			260.72	0.00		260.72-
	Personal Services Subtotal	1,090,379.00	81,182.90	1,039,852.93	95.37	0.00	50,526.07
515100	RETIREMENT PLANS EXPENSE	81,651.00	6,045.32	77,792.22	95.27		3,858.78
515200	FICA EXPENSE	80,180.00	5,574.66	71,960.62	89.75		8,219.38
515400	LIFE & ACCIDENT INS EXP	312.00	26.00	306.00	98.08		6.00
515500	HEALTH INSURANCE EXPENSE	231,529.00	19,630.96	235,445.84	101.69		3,916.84-
516300	EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516400	UNEMPLOYM COMP INS EXP	4,000.00		11,679.73	291.99		7,679.73-
516500	WORKERS COMP PREMIUMS	12,685.00		10,497.00	82.75		2,188.00
	Major Account 510000 Total	1,501,156.00	112,459.84	1,447,924.34	96.45	0.00	53,231.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	19,500.00	1,729.45	19,058.09	97.73		441.91
521200	COMM EXP-VOICE/DATA	26,698.00		20,299.13	76.03		6,398.87
521210	NETWORK CONNECT FEES	15,301.00		13,465.00	88.00		1,836.00
521300	FREIGHT			11.58	0.00		11.58-
521400	DATA PROCESSING EXPENSE	4,023.00	232.09	3,150.43	78.31		872.57
521410	MANAGED DOMAIN SVC	3,701.00	196.00	3,556.15	96.09		144.85
521500	PUBLICATION & PRINT EXPENSE	5,286.00	9.04	5,798.20	109.69		512.20-
521900	AWARDS EXPENSE	100.00		63.28	63.28		36.72
522100	DUES & SUBSCRIPTION EXPENSE	13,361.00		10,503.24	78.61		2,857.76
522200	CONFERENCE REGISTRATION	500.00		702.00	140.40		202.00-
524600	RENT EXPENSE-BUILDINGS	66,885.00	5,541.18	66,824.16	99.91		60.84
524900	RENT EXP-DUPR SURCHARGE	20,854.00	1,737.89	20,854.68	100.00		.68-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	982.00		429.20	43.71		552.80
527500	REPAIRS & MAINT-COMM EQUIP			203.30	0.00		203.30-
531100	OFFICE SUPPLIES EXPENSE	12,300.00	369.43	12,082.29	98.23		217.71
532100	NON CAPITALIZED EQUIP PU	8,500.00		4,284.64	50.41		4,215.36
534700	ENG TECH & COMM SUP EXP	3,500.00		325.28	9.29		3,174.72
538100	VEHICLE & EQUIP SUPP EXP			56.33	0.00		56.33-
539500	PURCHASING CARD SUSPENSE			143.98	0.00		143.98-
541100	ACCTG & AUDITING SERVICES	3,960.00		3,950.00	99.75		10.00
541500	LEGAL SERVICES EXPENSE	35,000.00		560.00	1.60		34,440.00
541700	LEGAL RELATED EXPENSE	9,000.00	195.83	1,200.53	13.34		7,799.47
542100	SOS TEMP SERV-PERSONNEL	1,013.00		12.30	1.21		1,000.70
543100	IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	25,850.00		17,942.83	69.41		7,907.17
556100	INSURANCE EXPENSE	300.00		197.02	65.67		102.98
556300	SURETY & NOTARY BONDS	440.00		160.00	36.36		280.00
559100	OTHER OPERATING EXP	8,900.00		15,568.17	174.92		6,668.17-
559110	OTHER-RECORD SVCS	2,610.00	137.64	1,954.00	74.87		656.00
559120	OTHER-INTERP SERVICES	16,620.00	477.50	15,702.05	94.48		917.95
	Major Account 520000 Total	330,684.00	10,626.05	239,057.86	72.29	0.00	91,626.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,733.00	2,740.09	5,953.22	76.98		1,779.78
572100	COMMERCIAL TRANSPORTATION	4,000.00		1,204.60	30.12		2,795.40
573100	STATE-OWNED TRANSPORT	7,550.00	812.50	5,600.34	74.18		1,949.66
574500	PERSONAL VEHICLE MILEAGE	11,537.00	1,916.22	11,424.88	99.03		112.12
575100	MISC TRAVEL EXPENSES	1,214.00	195.00	471.00	38.80		743.00
	Major Account 570000 Total	32,034.00	5,663.81	24,654.04	76.96	0.00	7,379.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	22,746.00		2,287.62	10.06		20,458.38
	Major Account 580000 Total	22,746.00	0.00	2,287.62	10.06	0.00	20,458.38
	BUDGETED EXPENDITURES TOTAL	1,886,620.00	128,749.70	1,713,923.86	90.85	0.00	172,696.14

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,208,810.00	11,593.93	1,109,476.04	91.78		99,333.96
4	FEDERAL FUNDS	677,810.00	117,155.77	604,447.82	89.18		73,362.18
BUDGETED EXPENDITURES TOTAL		1,886,620.00	128,749.70	1,713,923.86	90.85	0.00	172,696.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	620,000.00-	1,500.00-	639,341.00-	103.12		19,341.00
	Major Account 460000 Total	620,000.00-	1,500.00-	639,341.00-	103.12	0.00	19,341.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			311.00-	0.00		311.00
	Major Account 470000 Total	0.00	0.00	311.00-	0.00	0.00	311.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	18,000.00-	1,721.62-	22,933.99-	127.41		4,933.99
484500	REIMB NON-GOVT SOURCES			28.30-	0.00		28.30
	Major Account 480000 Total	18,000.00-	1,721.62-	22,962.29-	127.57	0.00	4,962.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,899.89-	0.00		3,899.89
	Major Account 490000 Total	0.00	0.00	3,899.89-	0.00	0.00	3,899.89
BUDGETED REVENUE TOTAL		638,000.00-	3,221.62-	666,514.18-	104.47	0.00	28,514.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,239.19-	0.00		4,239.19
4	FEDERAL FUNDS	638,000.00-	3,221.62-	662,274.99-	103.80		24,274.99
BUDGETED REVENUE TOTAL		638,000.00-	3,221.62-	666,514.18-	104.47	0.00	28,514.18

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,729.13	7,734.88	95,063.88	75.01		31,665.25
511600	PER DIEM PAYMENTS	1,800.00		910.00	50.56		890.00
511800	COMP TIME PAYMENT			67.03	0.00		67.03-
512100	VACATION LEAVE EXPENSE		778.04	4,539.88	0.00		4,539.88-
512200	SICK LEAVE EXPENSE		97.46	6,595.96	0.00		6,595.96-
512300	HOLIDAY LEAVE EXPENSE		453.18	5,318.89	0.00		5,318.89-
	Personal Services Subtotal	128,529.13	9,063.56	112,495.64	87.53	0.00	16,033.49
515100	RETIREMENT PLANS EXPENSE	9,019.26	678.68	8,375.79	92.87		643.47
515200	FICA EXPENSE	8,909.00	629.80	7,890.42	88.57		1,018.58
515400	LIFE & ACCIDENT INS EXP	120.00	3.00	32.00	26.67		88.00
515500	HEALTH INSURANCE EXPENSE	24,664.40	1,926.70	21,542.80	87.34		3,121.60
516300	EMPLOYEE ASSISTANCE PRO	90.00		45.00	50.00		45.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	1,000.00		1,095.00	109.50		95.00-
	Major Account 510000 Total	174,331.79	12,301.74	151,476.65	86.89	0.00	22,855.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	1,192.84	1,274.51	79.66		325.49
521200	COMM EXP-VOICE/DATA	5,631.25	319.18	3,818.14	67.80		1,813.11
521400	DATA PROCESSING EXPENSE	1,009.26	124.28	1,802.40	178.59		793.14-
521500	PUBLICATION & PRINT EXPENSE			3,111.60	0.00		3,111.60-
521900	AWARDS EXPENSE	200.00		88.25	44.13		111.75
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	515.00	1,432.00	143.20		432.00-
522200	CONFERENCE REGISTRATION	4,525.76		2,439.00	53.89		2,086.76
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	800.00		868.00	108.50		68.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	64.79	2,269.81	151.32		769.81-
532100	NON CAPITALIZED EQUIP PU	1,000.00		885.00	88.50		115.00
533900	FOOD EXPENSE	1,231.00		729.30	59.24		501.70
534600	ED & RECREATIONAL SUP EX	5,453.29	500.00	6,662.96	122.18		1,209.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	331.25			0.00		331.25
541100	ACCTG & AUDITING SERVICES	2,445.00		1,837.00	75.13		608.00
541700	LEGAL RELATED EXPENSE	40.00			0.00		40.00

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE			16.67	0.00		16.67-
555100	SOFTWARE RENEWAL/MAINT FEE	537.50			0.00		537.50
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	5.00		14.91	298.20		9.91-
559100	OTHER OPERATING EXP	250.00		26.00	10.40		224.00
	Major Account 520000 Total	31,659.31	2,716.09	27,275.55	86.15	0.00	4,383.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,256.70		5,068.10	119.06		811.40-
572100	COMMERCIAL TRANSPORTATION	1,500.00		600.81	40.05		899.19
573100	STATE-OWNED TRANSPORT	2,000.00	180.44	1,221.98	61.10		778.02
574500	PERSONAL VEHICLE MILEAGE	5,000.00	165.29	6,215.20	124.30		1,215.20-
575100	MISC TRAVEL EXPENSES	825.00		241.55	29.28		583.45
	Major Account 570000 Total	13,581.70	345.73	13,347.64	98.28	0.00	234.06
	BUDGETED EXPENDITURES TOTAL	219,572.80	15,363.56	192,099.84	87.49	0.00	27,472.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	219,572.80	15,363.56	192,099.84	87.49		27,472.96
	BUDGETED EXPENDITURES TOTAL	219,572.80	15,363.56	192,099.84	87.49	0.00	27,472.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			104.71-	0.00		104.71
	Major Account 480000 Total	0.00	0.00	104.71-	0.00	0.00	104.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			139.50-	0.00		139.50
	Major Account 490000 Total	0.00	0.00	139.50-	0.00	0.00	139.50

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	244.21-	0.00	0.00	244.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			244.21-	0.00		244.21
BUDGETED REVENUE TOTAL	0.00	0.00	244.21-	0.00	0.00	244.21

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	490,205.00	32,461.50	404,971.00	82.61		85,234.00
511800	COMP TIME PAYMENT			197.83	0.00		197.83-
512100	VACATION LEAVE EXPENSE		611.71	33,745.27	0.00		33,745.27-
512200	SICK LEAVE EXPENSE		1,425.58	11,985.88	0.00		11,985.88-
512300	HOLIDAY LEAVE EXPENSE		1,822.95	21,875.40	0.00		21,875.40-
512500	FUNERAL LEAVE EXPENSE		137.27	999.15	0.00		999.15-
	Personal Services Subtotal	490,205.00	36,459.01	473,774.53	96.65	0.00	16,430.47
515100	RETIREMENT PLANS EXPENSE	36,707.20	2,730.08	35,536.64	96.81		1,170.56
515200	FICA EXPENSE	37,180.10	2,637.26	34,274.97	92.19		2,905.13
515400	LIFE & ACCIDENT INS EXP	120.00	10.00	120.00	100.00		
515500	HEALTH INSURANCE EXPENSE	61,383.80	3,495.38	49,953.04	81.38		11,430.76
516300	EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400	UNEMPLOYM COMP INS EXP	1,122.00		369.74	32.95		752.26
516500	WORKERS COMP PREMIUMS	4,092.00		3,788.00	92.57		304.00
	Major Account 510000 Total	630,960.10	45,331.73	597,966.92	94.77	0.00	32,993.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,675.00	68.85	1,113.65	66.49		561.35
521200	COMM EXP-VOICE/DATA	20,225.00		11,410.43	56.42		8,814.57
521202	COMM KK PD	1.00		759.62	75962.00		758.62-
521400	DATA PROCESSING EXPENSE	4,917.00	106.59	4,943.65	100.54		26.65-
521500	PUBLICATION & PRINT EXPENSE	5,375.00		3,569.37	66.41		1,805.63
522100	DUES & SUBSCRIPTION EXPENSE	1,298.00	11,352.00	13,406.75	1032.88		12,108.75-
522102	DUES & SUBSRIPTIONS KK	1.00			0.00		1.00
522200	CONFERENCE REGISTRATION			580.00	0.00		580.00-
522202	PD KB CONFERENCE REG	1.00	280.00	2,647.50	264750.00		2,646.50-
522900	EMPLOYEE PARKING EXP	70.00	5.00	60.00	85.71		10.00
524600	RENT EXPENSE-BUILDINGS	65,620.00	5,518.21	65,623.29	100.01		3.29-
531100	OFFICE SUPPLIES EXPENSE	5,512.00	12.99	3,441.26	62.43		2,070.74
531102	PD KB SUPPLIES	1.00		26.74	2674.00		25.74-
532100	NON CAPITALIZED EQUIP PU	2,628.00		2,297.71	87.43		330.29
532102	KK NON CAPITALIZED EQUIPMENT			864.56	0.00		864.56-
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,151.00		4,214.00	101.52		63.00-
543100	IT CONSULTING-APPLICATIONS	16,314.38			0.00		16,314.38
543101	IT CONSULTING	1,750.00		61.76	3.53		1,688.24
543102	PEARL DB CONSULTING	3,768.00	49.50	3,768.00	100.00		
543103	ODM CONSULTING	1,600.00	302.00	2,589.50	161.84		989.50-
543105	ON-LINE SURVEY SERVICE	1,000.00		149.00	14.90		851.00
543107	IAF SLIDEROOM	1,600.00		1,370.37	85.65		229.63
543108	WEBSITE	1,849.00	96.00	2,616.23	141.49		767.23-
543199	CASH FUND	10,000.00			0.00		10,000.00
543509	CONTRACTUAL SERVICES 09			847.53	0.00		847.53-
555200	SOFTWARE - NEW PURCHASES	1,135.00			0.00		1,135.00
556100	INSURANCE EXPENSE	150.00		125.71	83.81		24.29
	Major Account 520000 Total	150,791.38	17,791.14	126,486.63	83.88	0.00	24,304.75
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	3,263.00	28.54	1,011.92	31.01		2,251.08
571102	PD KKMEALS/ LODGING	14,670.00	246.49	1,361.51	9.28		13,308.49
572102	PD KK COM TRAVEL	3,250.00	362.70	1,636.92	50.37		1,613.08
573101	STATE OWNED CAR RENTAL	3,063.00	61.65	2,278.84	74.40		784.16
574501	STAFF MILEAGE REIMBURSEMENT	1,700.00	294.80	2,828.76	166.40		1,128.76-
574502	PD MILEAGE TRAVEL	250.00		185.12	74.05		64.88
574700	VOLUNTEER TRAVEL EXPENSES	6,000.00	1,467.28	3,769.19	62.82		2,230.81
575101	STAFF MISC TRAVEL EXPENSE	200.00	17.75	154.36	77.18		45.64
575102	PD KB MIS TRAVEL	1.00	19.00	42.80	4280.00		41.80-
	Major Account 570000 Total	32,397.00	2,498.21	13,269.42	40.96	0.00	19,127.58
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		278.19	278.19	0.00		278.19-
	Major Account 580000 Total	0.00	278.19	278.19	0.00	0.00	278.19-
BUDGETED EXPENDITURES TOTAL		814,148.48	65,899.27	738,001.16	90.65	0.00	76,147.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	543,907.52	33,314.42	514,625.61	94.62		29,281.91
2	CASH FUNDS	10,000.00			0.00		10,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	260,240.96	32,584.85	223,375.55	85.83		36,865.41
BUDGETED EXPENDITURES TOTAL	814,148.48	65,899.27	738,001.16	90.65	0.00	76,147.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,900.00-	192,000.00-	0.00		192,000.00
Major Account 460000 Total	0.00	35,900.00-	192,000.00-	0.00	0.00	192,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.80-	422.36-	0.00		422.36
Major Account 480000 Total	0.00	32.80-	422.36-	0.00	0.00	422.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.50-	0.00		44.50
Major Account 490000 Total	0.00	0.00	44.50-	0.00	0.00	44.50
BUDGETED REVENUE TOTAL	0.00	35,932.80-	192,466.86-	0.00	0.00	192,466.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			44.50-	0.00		44.50
2 CASH FUNDS		32.80-	422.36-	0.00		422.36
4 FEDERAL FUNDS		35,900.00-	192,000.00-	0.00		192,000.00
BUDGETED REVENUE TOTAL	0.00	35,932.80-	192,466.86-	0.00	0.00	192,466.86

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	838,069.00	11,442.00	775,704.00	92.56		62,365.00
594100 SUBRECIPIENT PAYMENT-SEFA	700,829.00		632,251.00	90.21		68,578.00
594400 SEE CHART OF ACCOUNTS			20,000.00	0.00		20,000.00-
Major Account 590000 Total	1,538,898.00	11,442.00	1,427,955.00	92.79	0.00	110,943.00
BUDGETED EXPENDITURES TOTAL	1,538,898.00	11,442.00	1,427,955.00	92.79	0.00	110,943.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	838,069.00	11,442.00	775,704.00	92.56		62,365.00
4 FEDERAL FUNDS	700,829.00		652,251.00	93.07		48,578.00
BUDGETED EXPENDITURES TOTAL	1,538,898.00	11,442.00	1,427,955.00	92.79	0.00	110,943.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,547.00-	652,300.00-	0.00		652,300.00
Major Account 460000 Total	0.00	44,547.00-	652,300.00-	0.00	0.00	652,300.00
BUDGETED REVENUE TOTAL	0.00	44,547.00-	652,300.00-	0.00	0.00	652,300.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		44,547.00-	652,300.00-	0.00		652,300.00
BUDGETED REVENUE TOTAL	0.00	44,547.00-	652,300.00-	0.00	0.00	652,300.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	1,425,000.00		325,500.00	22.84		1,099,500.00
Major Account 590000 Total	1,425,000.00	0.00	325,500.00	22.84	0.00	1,099,500.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	0.00	325,500.00	22.84	0.00	1,099,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,425,000.00		325,500.00	22.84		1,099,500.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	0.00	325,500.00	22.84	0.00	1,099,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.77-	487.08-	0.00		487.08
Major Account 480000 Total	0.00	.77-	487.08-	0.00	0.00	487.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,416,535.00-	0.00		1,416,535.00
Major Account 490000 Total	0.00	0.00	1,416,535.00-	0.00	0.00	1,416,535.00
BUDGETED REVENUE TOTAL	0.00	.77-	1,417,022.08-	0.00	0.00	1,417,022.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.77-	1,417,022.08-	0.00		1,417,022.08
BUDGETED REVENUE TOTAL	0.00	.77-	1,417,022.08-	0.00	0.00	1,417,022.08

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	911,769.67	64,151.03	874,886.61	95.95		36,883.06
511300	OVERTIME PAYMENTS	10,000.00	534.18	7,904.71	79.05		2,095.29
511800	COMP TIME PAYMENT	10,000.00	579.64	12,487.02	124.87		2,487.02-
512100	VACATION LEAVE EXPENSE	64,000.00	5,852.31	89,765.03	140.26		25,765.03-
512200	SICK LEAVE EXPENSE	27,000.00	2,919.39	46,754.55	173.17		19,754.55-
512300	HOLIDAY LEAVE EXPENSE	48,000.00	3,866.07	47,189.54	98.31		810.46
512500	FUNERAL LEAVE EXPENSE	4,000.00	397.92	1,124.40	28.11		2,875.60
	Personal Services Subtotal	1,074,769.67	78,300.54	1,080,111.86	100.50	0.00	5,342.19-
515100	RETIREMENT PLANS EXPENSE	82,578.60	5,999.14	81,016.24	98.11		1,562.36
515200	FICA EXPENSE	77,342.40	5,396.39	74,478.53	96.30		2,863.87
515400	LIFE & ACCIDENT INS EXP	650.00	24.92	298.84	45.98		351.16
515500	HEALTH INSURANCE EXPENSE	225,000.00	16,510.28	198,886.16	88.39		26,113.84
516300	EMPLOYEE ASSISTANCE PRO	418.00	1.28	387.38	92.67		30.62
516500	WORKERS COMP PREMIUMS	8,446.00		8,446.00	100.00		
	Major Account 510000 Total	1,469,204.67	106,232.55	1,443,625.01	98.26	0.00	25,579.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,500.00	1,788.54	29,957.07	86.83		4,542.93
521200	COMM EXP-VOICE/DATA	32,000.00	2,315.56	25,669.18	80.22		6,330.82
521300	FREIGHT	100.00	23.11	185.70	185.70		85.70-
521400	DATA PROCESSING EXPENSE	18,000.00	4,870.06	13,772.64	76.51		4,227.36
521500	PUBLICATION & PRINT EXPENSE	31,500.00		21,408.12	67.96		10,091.88
521900	AWARDS EXPENSE	500.00		20.28	4.06		479.72
522100	DUES & SUBSCRIPTION EXPENSE	300.00		267.60	89.20		32.40
522200	CONFERENCE REGISTRATION	5,000.00		1,399.00	27.98		3,601.00
524600	RENT EXPENSE-BUILDINGS	53,000.00	3,871.21	46,454.52	87.65		6,545.48
524700	RENT EXP-OTHER REAL PROP	4,000.00		1,835.20	45.88		2,164.80
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,034.76	12,417.12	88.69		1,582.88
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	27,000.00	1,256.49	24,065.75	89.13		2,934.25
533900	FOOD EXPENSE	5,700.00	66.39	6,477.43	113.64		777.43-
534600	ED & RECREATIONAL SUP EX			142.65	0.00		142.65-
539200	DEBT SERVICE EXPENSE	1,172.45			0.00		1,172.45

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			133.10	0.00		133.10-
541100	ACCTG & AUDITING SERVICES	3,110.00		3,110.00	100.00		
541500	LEGAL SERVICES EXPENSE	12,000.00		8,384.00	69.87		3,616.00
541700	LEGAL RELATED EXPENSE			1,576.00	0.00		1,576.00-
542100	SOS TEMP SERV-PERSONNEL	21,500.00		22,399.83	104.19		899.83-
547100	EDUCATIONAL SERVICES			1,280.00	0.00		1,280.00-
554900	OTHER CONTRACTUAL SERVICE	37,786.96		4,093.66	10.83		33,693.30
555200	SOFTWARE - NEW PURCHASES	8,000.00			0.00		8,000.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	12,000.00	323.78	5,894.85	49.12		6,105.15
	Major Account 520000 Total	321,719.41	15,549.90	230,943.70	71.78	0.00	90,775.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	544.95	5,339.22	53.39		4,660.78
573100	STATE-OWNED TRANSPORT			14.01	0.00		14.01-
574500	PERSONAL VEHICLE MILEAGE	48,000.00	3,830.73	34,355.66	71.57		13,644.34
574600	CONTRACTUAL SERV - TRAVEL EXP	1,677.55		225.91	13.47		1,451.64
574700	VOLUNTEER TRAVEL EXPENSES	3,000.00		980.40	32.68		2,019.60
575100	MISC TRAVEL EXPENSES	500.00	30.00	455.25	91.05		44.75
	Major Account 570000 Total	63,177.55	4,405.68	41,370.45	65.48	0.00	21,807.10
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	43,662.00		11,382.76	26.07		32,279.24
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		6,645.00	12.08	22,565.80	25,789.20
	Major Account 580000 Total	98,662.00	0.00	18,027.76	18.27	22,565.80	58,068.44
	BUDGETED EXPENDITURES TOTAL	1,952,763.63	126,188.13	1,733,966.92	88.80	22,565.80	196,230.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,472,063.63	104,457.98	1,431,077.40	97.22		40,986.23
2	CASH FUNDS	5,700.00		1,535.21	26.93		4,164.79
4	FEDERAL FUNDS	475,000.00	21,730.15	301,354.31	63.44	22,565.80	151,079.89
	BUDGETED EXPENDITURES TOTAL	1,952,763.63	126,188.13	1,733,966.92	88.80	22,565.80	196,230.91

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.65-	383.61-	0.00		383.61
484500 REIMB NON-GOVT SOURCES			107.37-	0.00		107.37
486200 CONTRIBUTIONS			490.00-	0.00		490.00
Major Account 480000 Total	0.00	29.65-	980.98-	0.00	0.00	980.98
BUDGETED REVENUE TOTAL	0.00	29.65-	980.98-	0.00	0.00	980.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			107.37-	0.00		107.37
2 CASH FUNDS		29.65-	873.61-	0.00		873.61
BUDGETED REVENUE TOTAL	0.00	29.65-	980.98-	0.00	0.00	980.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			118.58	0.00		118.58-
559100 OTHER OPERATING EXP			429.08	0.00		429.08-
Major Account 520000 Total	0.00	0.00	547.66	0.00	0.00	547.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	547.66	0.00	0.00	547.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			547.66	0.00		547.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	547.66	0.00	0.00	547.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.25-	473.64-	0.00		473.64

Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	36.25-	473.64-	0.00	0.00	473.64
UNBUDGETED REVENUE TOTAL	0.00	36.25-	473.64-	0.00	0.00	473.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36.25-	473.64-	0.00		473.64
UNBUDGETED REVENUE TOTAL	0.00	36.25-	473.64-	0.00	0.00	473.64

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,399,361.67	77,909.55	1,033,990.62	73.89		365,371.05
511300	OVERTIME PAYMENTS			2,610.79	0.00		2,610.79-
512100	VACATION LEAVE EXPENSE		6,570.82	89,847.66	0.00		89,847.66-
512200	SICK LEAVE EXPENSE		3,090.22	52,447.68	0.00		52,447.68-
512300	HOLIDAY LEAVE EXPENSE		4,609.01	55,816.54	0.00		55,816.54-
512500	FUNERAL LEAVE EXPENSE			3,474.63	0.00		3,474.63-
	Personal Services Subtotal	1,399,361.67	92,179.60	1,238,187.92	88.48	0.00	161,173.75
515100	RETIREMENT PLANS EXPENSE	438,081.97	6,919.01	92,733.26	21.17		345,348.71
515200	FICA EXPENSE		6,416.12	87,039.19	0.00		87,039.19-
515400	LIFE & ACCIDENT INS EXP		23.50	298.01	0.00		298.01-
515500	HEALTH INSURANCE EXPENSE		17,431.06	213,301.52	0.00		213,301.52-
516300	EMPLOYEE ASSISTANCE PRO			405.00	0.00		405.00-
516400	UNEMPLOYM COMP INS EXP			2,784.00	0.00		2,784.00-
516500	WORKERS COMP PREMIUMS			7,639.00	0.00		7,639.00-
	Major Account 510000 Total	1,837,443.64	122,969.29	1,642,387.90	89.38	0.00	195,055.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,361.42	5,641.59	0.00		5,641.59-
521200	COMM EXP-VOICE/DATA		3,972.90	24,859.59	0.00		24,859.59-
521400	DATA PROCESSING EXPENSE		1,566.45	21,452.89	0.00		21,452.89-
521500	PUBLICATION & PRINT EXPENSE		1,019.10	24,461.65	0.00		24,461.65-
521900	AWARDS EXPENSE			22.16	0.00		22.16-
522100	DUES & SUBSCRIPTION EXPENSE		169.00	26,072.15	0.00		26,072.15-
522200	CONFERENCE REGISTRATION			6,354.00	0.00		6,354.00-
524600	RENT EXPENSE-BUILDINGS		75.00	62,513.59	0.00		62,513.59-
525100	RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL			1,094.38	0.00		1,094.38-
531100	OFFICE SUPPLIES EXPENSE		396.87	10,644.44	0.00		10,644.44-
532100	NON CAPITALIZED EQUIP PU			85.00	0.00		85.00-
534600	ED & RECREATIONAL SUP EX		5,852.28	448,072.63	0.00		448,072.63-
534700	ENG TECH & COMM SUP EXP		331.20	2,160.28	0.00		2,160.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		27.82	27.82	0.00		27.82-
538100	VEHICLE & EQUIP SUPP EXP		3,219.98	21,315.53	0.00		21,315.53-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			75,444.45	0.00		75,444.45-
542100	SOS TEMP SERV-PERSONNEL		8,552.75	29,404.05	0.00		29,404.05-
543100	IT CONSULTING-APPLICATIONS		758.61	44,709.47	0.00		44,709.47-
547100	EDUCATIONAL SERVICES		174.00	620,828.51	0.00		620,828.51-
554900	OTHER CONTRACTUAL SERVICE		7,374.00-	1,297,243.51	0.00		1,297,243.51-
556100	INSURANCE EXPENSE			2,098.37	0.00		2,098.37-
556300	SURETY & NOTARY BONDS			139.16	0.00		139.16-
559100	OTHER OPERATING EXP	4,043,302.39	142.24	7,193.44	.18		4,036,108.95
	Major Account 520000 Total	4,043,302.39	20,245.62	2,731,913.66	67.57	0.00	1,311,388.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,239.81	22,338.56	0.00		22,338.56-
572100	COMMERCIAL TRANSPORTATION		136.20	6,681.31	0.00		6,681.31-
573100	STATE-OWNED TRANSPORT		2,028.68	7,879.51	0.00		7,879.51-
574500	PERSONAL VEHICLE MILEAGE		267.82	2,130.09	0.00		2,130.09-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,791.68	0.00		1,791.68-
575100	MISC TRAVEL EXPENSES			948.36	0.00		948.36-
	Major Account 570000 Total	0.00	4,672.51	41,769.51	0.00	0.00	41,769.51-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			4,117.25	0.00		4,117.25-
586900	OTHER FIXED ASSETS			9,062.75	0.00		9,062.75-
	Major Account 580000 Total	0.00	0.00	13,180.00	0.00	0.00	13,180.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	46,077,309.68	2,317,826.76	32,804,260.57	71.19		13,273,049.11
	Major Account 590000 Total	46,077,309.68	2,317,826.76	32,804,260.57	71.19	0.00	13,273,049.11
	BUDGETED EXPENDITURES TOTAL	51,958,055.71	2,465,714.18	37,233,511.64	71.66	0.00	14,724,544.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,650,160.53	32,919.83	454,748.42	27.56		1,195,412.11
4	FEDERAL FUNDS	50,307,895.18	2,432,794.35	36,778,763.22	73.11		13,529,131.96
	BUDGETED EXPENDITURES TOTAL						

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		51,958,055.71	2,465,714.18	37,233,511.64	71.66	0.00	14,724,544.07
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
	Major Account 450000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,221,121.19-	29,023,641.41-	0.00		29,023,641.41
465100	NONGRANT REIMBURSEMENTS			159.30-	0.00		159.30
	Major Account 460000 Total	0.00	3,221,121.19-	29,023,800.71-	0.00	0.00	29,023,800.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,264.04-	137,671.84-	0.00		137,671.84
484500	REIMB NON-GOVT SOURCES		1.56-	10,001.56-	0.00		10,001.56
484900	OTHER PRIVATE SOURCES		57,240.74-	1,236,938.30-	0.00		1,236,938.30
486500	MISCELLANEOUS ADJUSTMENT			28.66-	0.00		28.66
	Major Account 480000 Total	0.00	61,506.34-	1,384,640.36-	0.00	0.00	1,384,640.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,306.06-	0.00		1,306.06
	Major Account 490000 Total	0.00	0.00	1,306.06-	0.00	0.00	1,306.06
	BUDGETED REVENUE TOTAL	0.00	3,307,627.53-	30,709,747.13-	0.00	0.00	30,709,747.13
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		33,714.17-	541,211.68-	0.00		541,211.68
4	FEDERAL FUNDS		3,273,913.36-	30,168,535.45-	0.00		30,168,535.45
	BUDGETED REVENUE TOTAL	0.00	3,307,627.53-	30,709,747.13-	0.00	0.00	30,709,747.13
	UNBUDGETED FUND TYPES - EXPENDITURES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			39.53	0.00		39.53-
524600 RENT EXPENSE-BUILDINGS		5,525.00	5,525.00	0.00		5,525.00-
Major Account 520000 Total	0.00	5,525.00	5,564.53	0.00	0.00	5,564.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		350,181.75	10,000,303.79	0.00		10,000,303.79-
Major Account 590000 Total	0.00	350,181.75	10,000,303.79	0.00	0.00	10,000,303.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	355,706.75	10,005,868.32	0.00	0.00	10,005,868.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		355,706.75	10,005,868.32	0.00		10,005,868.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	355,706.75	10,005,868.32	0.00	0.00	10,005,868.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,538.95-	539,438.45-	0.00		539,438.45
484100 OPERATING DONATIONS & CO		2.50	.56-	0.00		.56
484900 OTHER PRIVATE SOURCES		145,387.38-	7,366,010.95-	0.00		7,366,010.95
Major Account 480000 Total	0.00	184,923.83-	7,905,449.96-	0.00	0.00	7,905,449.96
UNBUDGETED REVENUE TOTAL	0.00	184,923.83-	7,905,449.96-	0.00	0.00	7,905,449.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		184,923.83-	7,905,449.96-	0.00		7,905,449.96
UNBUDGETED REVENUE TOTAL	0.00	184,923.83-	7,905,449.96-	0.00	0.00	7,905,449.96

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	86,761.00	4,951.98	64,921.55	74.83		21,839.45
512100	VACATION LEAVE EXPENSE		966.53	8,215.23	0.00		8,215.23-
512200	SICK LEAVE EXPENSE		421.72	2,915.93	0.00		2,915.93-
512300	HOLIDAY LEAVE EXPENSE		333.69	4,004.29	0.00		4,004.29-
	Personal Services Subtotal	86,761.00	6,673.92	80,057.00	92.27	0.00	6,704.00
515100	RETIREMENT PLANS EXPENSE	6,497.00	510.16	6,005.26	92.43		491.74
515200	FICA EXPENSE	6,637.00	419.99	5,338.16	80.43		1,298.84
515400	LIFE & ACCIDENT INS EXP	24.00	1.86	20.46	85.25		3.54
515500	HEALTH INSURANCE EXPENSE	21,411.00	2,084.54	22,929.94	107.09		1,518.94-
516300	EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500	WORKERS COMP PREMIUMS	668.00		668.00	100.00		
	Major Account 510000 Total	122,028.00	9,690.47	115,048.82	94.28	0.00	6,979.18
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	321.62		56.02	17.42		265.60
521200	COMM EXP-VOICE/DATA	6,004.56		3,388.74	56.44		2,615.82
521300	FREIGHT	6.97			0.00		6.97
521400	DATA PROCESSING EXPENSE	1,120.66	93.94	1,047.20	93.44		73.46
521500	PUBLICATION & PRINT EXPENSE	77.20		58.80	76.17		18.40
522100	DUES & SUBSCRIPTION EXPENSE	722.70		625.00	86.48		97.70
522200	CONFERENCE REGISTRATION	52.29		260.00	497.23		207.71-
524600	RENT EXPENSE-BUILDINGS	6,432.00	808.25	6,971.08	108.38		539.08-
524700	RENT EXP-OTHER REAL PROP			185.00	0.00		185.00-
531100	OFFICE SUPPLIES EXPENSE	2,078.66	24.97	1,221.40	58.76		857.26
533900	FOOD EXPENSE	551.37		869.39	157.68		318.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	53.53		42.38	79.17		11.15
538100	VEHICLE & EQUIP SUPP EXP			5.02	0.00		5.02-
541100	ACCTG & AUDITING SERVICES	314.00		393.57	125.34		79.57-
556300	SURETY & NOTARY BONDS	10.06		9.19	91.35		.87
559100	OTHER OPERATING EXP	3,541.63		45.37	1.28		3,496.26
	Major Account 520000 Total	21,287.25	927.16	15,178.16	71.30	0.00	6,109.09
	570000 TRAVEL EXPENSES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,415.72		4,102.63	120.11		686.91-
571900	MEALS-ONE DAY TRAVEL			12.08	0.00		12.08-
573100	STATE-OWNED TRANSPORT	7,809.07	3,663.20-	6,529.96	83.62		1,279.11
574500	PERSONAL VEHICLE MILEAGE	3,355.59		4,240.79	126.38		885.20-
575100	MISC TRAVEL EXPENSES			49.00	0.00		49.00-
	Major Account 570000 Total	14,580.38	3,663.20-	14,934.46	102.43	0.00	354.08-
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	853,417.93	10,130.00	637,824.70	74.74		215,593.23
	Major Account 590000 Total	853,417.93	10,130.00	637,824.70	74.74	0.00	215,593.23
	BUDGETED EXPENDITURES TOTAL	1,011,313.56	17,084.43	782,986.14	77.42	0.00	228,327.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,011,313.56	17,084.43	782,986.14	77.42		228,327.42
	BUDGETED EXPENDITURES TOTAL	1,011,313.56	17,084.43	782,986.14	77.42	0.00	228,327.42
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43.90-	594.23-	0.00		594.23
	Major Account 480000 Total	0.00	43.90-	594.23-	0.00	0.00	594.23
	BUDGETED REVENUE TOTAL	0.00	43.90-	594.23-	0.00	0.00	594.23
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		43.90-	594.23-	0.00		594.23
	BUDGETED REVENUE TOTAL	0.00	43.90-	594.23-	0.00	0.00	594.23

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Program 600 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	835,152.00	50,346.75	637,825.45	76.37		197,326.55
511800	COMP TIME PAYMENT		242.60	365.52	0.00		365.52-
512100	VACATION LEAVE EXPENSE		5,219.72	80,664.55	0.00		80,664.55-
512200	SICK LEAVE EXPENSE		2,215.96	42,823.82	0.00		42,823.82-
512300	HOLIDAY LEAVE EXPENSE		2,538.84	33,909.77	0.00		33,909.77-
512500	FUNERAL LEAVE EXPENSE			1,213.50	0.00		1,213.50-
512600	CIVIL LEAVE EXPENSE			76.24	0.00		76.24-
	Personal Services Subtotal	835,152.00	60,563.87	796,878.85	95.42	0.00	38,273.15
515100	RETIREMENT PLANS EXPENSE	62,535.00	4,639.44	59,774.27	95.59		2,760.73
515200	FICA EXPENSE	63,889.00	4,263.18	55,815.09	87.36		8,073.91
515400	LIFE & ACCIDENT INS EXP	188.00	14.33	166.26	88.44		21.74
515500	HEALTH INSURANCE EXPENSE	170,979.00	11,194.43	138,527.01	81.02		32,451.99
516200	TUITION ASSISTANCE	5,226.00	1,624.00	7,126.00	136.36		1,900.00-
516300	EMPLOYEE ASSISTANCE PRO	236.00		235.35	99.72		.65
516500	WORKERS COMP PREMIUMS	6,330.00		6,330.00	100.00		
	Major Account 510000 Total	1,144,535.00	82,299.25	1,064,852.83	93.04	0.00	79,682.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,323.00	119.55	1,341.52	40.37		1,981.48
521200	COMM EXP-VOICE/DATA	20,229.00		14,403.03	71.20		5,825.97
521300	FREIGHT	41.00		10.51	25.63		30.49
521400	DATA PROCESSING EXPENSE	10,738.00	509.45	8,724.36	81.25		2,013.64
521500	PUBLICATION & PRINT EXPENSE	18,282.87	409.58-	6,754.83	36.95		11,528.04
521501	MARKETING EXPENSE	13,831.00	900.00	9,180.00	66.37		4,651.00
521900	AWARDS EXPENSE	1,632.00		227.80	13.96		1,404.20
522100	DUES & SUBSCRIPTION EXPENSE	12,508.00	132.50	25,994.55	207.82		13,486.55-
522200	CONFERENCE REGISTRATION	21,980.00	138.74-	6,041.58	27.49		15,938.42
524600	RENT EXPENSE-BUILDINGS	35,856.00	2,526.89	30,323.75	84.57		5,532.25
524700	RENT EXP-OTHER REAL PROP	508.00	62.90	1,927.98	379.52		1,419.98-
524900	RENT EXP-DUPR SURCHARGE	13,368.00	3,811.88	16,071.52	120.22		2,703.52-
525500	RENT EXP-OTHER PERS PROP	5,669.00		3,763.00	66.38		1,906.00
526100	REPAIRS & MAINT-REAL PROPERTY		11.00	383.00	0.00		383.00-
527100	REP & MAINT-OFFICE EQUIP	329.00			0.00		329.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			1,054.75	0.00		1,054.75-
531100	OFFICE SUPPLIES EXPENSE	13,312.00	589.19-	12,330.90	92.63		981.10
532100	NON CAPITALIZED EQUIP PU			1,341.22	0.00	8,161.08	9,502.30-
533900	FOOD EXPENSE	68,834.00	222.26	41,326.19	60.04		27,507.81
534600	ED & RECREATIONAL SUP EX	3,609.00	348.00	788.00	21.83		2,821.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	131.00		12.84	9.80		118.16
534901	WORKING/CONFERENCE MEALS	75.00		1,373.19	1830.92		1,298.19-
538100	VEHICLE & EQUIP SUPP EXP			49.22	0.00		49.22-
541100	ACCTG & AUDITING SERVICES	1,993.00	7.50	3,157.60	158.43		1,164.60-
541500	LEGAL SERVICES EXPENSE	1,792.00			0.00		1,792.00
541700	LEGAL RELATED EXPENSE	2,893.00			0.00		2,893.00
543500	MGT CONSULTANT SERVICES	79,707.00	31,869.95	42,298.74	53.07		37,408.26
547100	EDUCATIONAL SERVICES	30,782.00		21,325.00	69.28		9,457.00
548700	REFUSE/RECYCLING	86.00		38.60	44.88		47.40
554900	OTHER CONTRACTUAL SERVICE	742.00			0.00		742.00
554901	INTERN CONTRACTUAL SERVICE EXP	2,142.00		5,749.63	268.42		3,607.63-
556300	SURETY & NOTARY BONDS	94.00		73.00	77.66		21.00
559100	OTHER OPERATING EXP	53,386.35		839.41	1.57		52,546.94
	Major Account 520000 Total	417,873.22	39,384.37	256,905.72	61.48	8,161.08	152,806.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,671.00	231.00	7,160.51	82.58		1,510.49
571600	MEALS-NOT TRAVEL STATUS			49.02	0.00		49.02-
571900	MEALS-ONE DAY TRAVEL	23.00		8.09	35.17		14.91
572100	COMMERCIAL TRANSPORTATION	9,475.00	3,481.60	12,397.64	130.85		2,922.64-
573100	STATE-OWNED TRANSPORT	115.00	1,101.44	7,130.63	6200.55		7,015.63-
574500	PERSONAL VEHICLE MILEAGE	9,970.00		5,129.10	51.45		4,840.90
574600	CONTRACTUAL SERV - TRAVEL EXP	14,754.00	370.74	12,041.99	81.62		2,712.01
575100	MISC TRAVEL EXPENSES	1,034.00		379.65	36.72		654.35
	Major Account 570000 Total	44,042.00	5,184.78	44,296.63	100.58	0.00	254.63-
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	16,000.00		10,000.00	62.50		6,000.00
	Major Account 590000 Total	16,000.00	0.00	10,000.00	62.50	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL		1,622,450.22	126,868.40	1,376,055.18	84.81	8,161.08	238,233.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,185,614.44	83,543.29	1,092,403.53	92.14	8,161.08	85,049.83
2	CASH FUNDS	276,422.87	33,624.35	173,028.34	62.60		103,394.53
4	FEDERAL FUNDS	160,412.91	9,700.76	110,623.31	68.96		49,789.60
BUDGETED EXPENDITURES TOTAL		1,622,450.22	126,868.40	1,376,055.18	84.81	8,161.08	238,233.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			19,274.71-	0.00		19,274.71
	Major Account 460000 Total	0.00	0.00	19,274.71-	0.00	0.00	19,274.71
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,610.00-	42,508.24-	0.00		42,508.24
	Major Account 470000 Total	0.00	3,610.00-	42,508.24-	0.00	0.00	42,508.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		389.01-	5,272.68-	0.00		5,272.68
484100	OPERATING DONATIONS & CO		3,000.00-	58,854.35-	0.00		58,854.35
484500	REIMB NON-GOVT SOURCES			1,851.80-	0.00		1,851.80
486500	MISCELLANEOUS ADJUSTMENT		983.83-	983.83-	0.00		983.83
	Major Account 480000 Total	0.00	4,372.84-	66,962.66-	0.00	0.00	66,962.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,203.41-	0.00		5,203.41
	Major Account 490000 Total	0.00	0.00	5,203.41-	0.00	0.00	5,203.41
BUDGETED REVENUE TOTAL		0.00	7,982.84-	133,949.02-	0.00	0.00	133,949.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		983.83-	8,039.04-	0.00		8,039.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		6,932.84-	125,063.57-	0.00		125,063.57
4 FEDERAL FUNDS		66.17-	846.41-	0.00		846.41
BUDGETED REVENUE TOTAL	0.00	7,982.84-	133,949.02-	0.00	0.00	133,949.02

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Program 601 COMMUNITY AFFAIRS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	999,784.00	34,425.90	657,060.53	65.72		342,723.47
511300	OVERTIME PAYMENTS		137.26	709.53	0.00		709.53-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		193.34	3,816.64	0.00		3,816.64-
512100	VACATION LEAVE EXPENSE		2,991.06	58,825.14	0.00		58,825.14-
512200	SICK LEAVE EXPENSE		1,210.21	25,808.14	0.00		25,808.14-
512300	HOLIDAY LEAVE EXPENSE		1,773.70	33,473.79	0.00		33,473.79-
512500	FUNERAL LEAVE EXPENSE		148.04	1,067.89	0.00		1,067.89-
	Personal Services Subtotal	999,784.00	40,879.51	781,011.66	78.12	0.00	218,772.34
515100	RETIREMENT PLANS EXPENSE	74,863.00	3,166.34	58,568.57	78.23		16,294.43
515200	FICA EXPENSE	76,484.00	2,768.85	54,830.11	71.69		21,653.89
515400	LIFE & ACCIDENT INS EXP	254.00	11.14	187.87	73.96		66.13
515500	HEALTH INSURANCE EXPENSE	214,843.00	8,749.64	131,987.99	61.43		82,855.01
516200	TUITION ASSISTANCE	5,073.00		4,043.25	79.70		1,029.75
516300	EMPLOYEE ASSISTANCE PRO	316.00		321.30	101.68		5.30-
516400	UNEMPLOYM COMP INS EXP			137.77	0.00		137.77-
516500	WORKERS COMP PREMIUMS	7,698.00		7,698.00	100.00		
	Major Account 510000 Total	1,379,315.00	55,575.48	1,038,786.52	75.31	0.00	340,528.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,717.03	326.55	4,111.61	27.94		10,605.42
521200	COMM EXP-VOICE/DATA	115,298.06		24,910.21	21.61		90,387.85
521300	FREIGHT	12.00			0.00		12.00
521400	DATA PROCESSING EXPENSE	20,032.00	942.61	11,632.15	58.07		8,399.85
521500	PUBLICATION & PRINT EXPENSE	39,937.16	75.50	9,311.25	23.31		30,625.91
522100	DUES & SUBSCRIPTION EXPENSE	62,025.00	1,986.50	18,296.52	29.50		43,728.48
522200	CONFERENCE REGISTRATION	60,034.00	113.74-	18,506.22	30.83		41,527.78
524600	RENT EXPENSE-BUILDINGS	27,610.00	2,301.36	27,811.13	100.73		201.13-
524700	RENT EXP-OTHER REAL PROP	12,085.00	156.15	998.76	8.26		11,086.24
524900	RENT EXP-DUPR SURCHARGE	11,859.00		11,393.39	96.07		465.61
525500	RENT EXP-OTHER PERS PROP	670.00		2,389.00	356.57		1,719.00-
526100	REPAIRS & MAINT-REAL PROPERTY	12.00		310.00	2583.33		298.00-
527100	REP & MAINT-OFFICE EQUIP			38.87	0.00		38.87-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	4,578.00			0.00		4,578.00
531100	OFFICE SUPPLIES EXPENSE	21,880.82	1,766.10	14,139.66	64.62		7,741.16
532100	NON CAPITALIZED EQUIP PU	1,860.00			0.00		1,860.00
533900	FOOD EXPENSE	239.00		373.33	156.21		134.33-
534600	ED & RECREATIONAL SUP EX	1,913.00		22,808.92	1192.31		20,895.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			10.50	0.00		10.50-
538100	VEHICLE & EQUIP SUPP EXP	110.00			0.00		110.00
541100	ACCTG & AUDITING SERVICES	9,919.00		11,847.22	119.44		1,928.22-
542100	SOS TEMP SERV-PERSONNEL	6,044.59	1,477.82	7,823.08	129.42		1,778.49-
543500	MGT CONSULTANT SERVICES	551,133.81	6,897.99	93,576.35	16.98		457,557.46
547100	EDUCATIONAL SERVICES	5,839.00			0.00		5,839.00
548700	REFUSE/RECYCLING	313.00		3.00	.96		310.00
554901	INTERN CONTRACTUAL SERVICE EXP	105,643.11		35,919.35	34.00		69,723.76
555200	SOFTWARE - NEW PURCHASES	3,075.00			0.00		3,075.00
556300	SURETY & NOTARY BONDS	28.00		95.29	340.32		67.29-
559100	OTHER OPERATING EXP	243,857.21		431.05	.18		243,426.16
	Major Account 520000 Total	1,320,724.79	15,816.84	316,736.86	23.98	0.00	1,003,987.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	157,482.12	3,016.71	41,867.36	26.59		115,614.76
571600	MEALS-NOT TRAVEL STATUS	369.00			0.00		369.00
571900	MEALS-ONE DAY TRAVEL	261.00			0.00		261.00
572100	COMMERCIAL TRANSPORTATION	22,894.00	487.70	10,631.91	46.44		12,262.09
573100	STATE-OWNED TRANSPORT	155,769.00	1,442.40	27,258.27	17.50		128,510.73
574500	PERSONAL VEHICLE MILEAGE	81,295.60	427.36	14,576.86	17.93		66,718.74
574600	CONTRACTUAL SERV - TRAVEL EXP	17,181.56	7,500.00	13,511.65	78.64		3,669.91
575100	MISC TRAVEL EXPENSES	4,790.00	60.00	1,373.42	28.67		3,416.58
	Major Account 570000 Total	440,042.28	12,934.17	109,219.47	24.82	0.00	330,822.81
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,370.00		2,370.00	100.00		
593100	GRANTS	125,000.00		125,000.00	100.00		
599100	OTHER GOVERNMENT AID	54,271,988.38	2,593,126.00	34,036,773.97	62.72		20,235,214.41
	Major Account 590000 Total	54,399,358.38	2,593,126.00	34,164,143.97	62.80	0.00	20,235,214.41
	BUDGETED EXPENDITURES TOTAL	57,539,440.45	2,677,452.49	35,628,886.82	61.92	0.00	21,910,553.63

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	362,365.40	10,062.02	344,553.24	95.08		17,812.16
2	CASH FUNDS	17,755,941.24	835,264.50	6,223,341.49	35.05		11,532,599.75
4	FEDERAL FUNDS	39,421,133.81	1,832,125.97	29,060,992.09	73.72		10,360,141.72
BUDGETED EXPENDITURES TOTAL		57,539,440.45	2,677,452.49	35,628,886.82	61.92	0.00	21,910,553.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		641,482.11-	6,849,681.90-	0.00		6,849,681.90
	Major Account 450000 Total	0.00	641,482.11-	6,849,681.90-	0.00	0.00	6,849,681.90
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,882,648.35-	34,038,825.77-	0.00		34,038,825.77
461101	CDBG RECAPTURED ED FAILED PROJ			29,680.00-	0.00		29,680.00
461700	OP GRANTS - OTHER			10,973.00-	0.00		10,973.00
	Major Account 460000 Total	0.00	1,882,648.35-	34,079,478.77-	0.00	0.00	34,079,478.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,485.53	0.00		3,485.53-
	Major Account 470000 Total	0.00	0.00	3,485.53	0.00	0.00	3,485.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,033.83-	396,804.33-	0.00		396,804.33
486500	MISCELLANEOUS ADJUSTMENT			81,615.84-	0.00		81,615.84
	Major Account 480000 Total	0.00	33,033.83-	478,420.17-	0.00	0.00	478,420.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	2,557,164.29-	40,404,095.31-	0.00	0.00	40,404,095.31

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		655,881.34-	6,142,686.49-	0.00		6,142,686.49
4 FEDERAL FUNDS		1,901,282.95-	34,261,408.82-	0.00		34,261,408.82
BUDGETED REVENUE TOTAL	0.00	2,557,164.29-	40,404,095.31-	0.00	0.00	40,404,095.31

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,461,944.00	107,686.28	1,112,433.77	76.09		349,510.23
511300	OVERTIME PAYMENTS		1,097.83	11,378.82	0.00		11,378.82-
511800	COMP TIME PAYMENT		1,915.82	16,037.57	0.00		16,037.57-
512100	VACATION LEAVE EXPENSE		7,129.79	81,259.34	0.00		81,259.34-
512200	SICK LEAVE EXPENSE		2,598.27	57,851.93	0.00		57,851.93-
512300	HOLIDAY LEAVE EXPENSE		8,591.66	61,803.27	0.00		61,803.27-
512500	FUNERAL LEAVE EXPENSE		446.07	2,246.79	0.00		2,246.79-
512600	CIVIL LEAVE EXPENSE			71.45	0.00		71.45-
	Personal Services Subtotal	1,461,944.00	129,465.72	1,343,082.94	91.87	0.00	118,861.06
515100	RETIREMENT PLANS EXPENSE	109,602.00	9,866.73	100,742.40	91.92		8,859.60
515200	FICA EXPENSE	111,863.00	9,239.89	96,506.94	86.27		15,356.06
515400	LIFE & ACCIDENT INS EXP	340.00	32.75	298.79	87.88		41.21
515500	HEALTH INSURANCE EXPENSE	339,826.00	19,679.97	181,163.61	53.31		158,662.39
516200	TUITION ASSISTANCE		1,674.00	9,188.50	0.00		9,188.50-
516300	EMPLOYEE ASSISTANCE PRO	423.00		374.25	88.48		48.75
516500	WORKERS COMP PREMIUMS	10,746.00		11,343.00	105.56		597.00-
	Major Account 510000 Total	2,034,744.00	169,959.06	1,742,700.43	85.65	0.00	292,043.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,009.00	320.48	5,194.69	103.71		185.69-
521200	COMM EXP-VOICE/DATA	19,275.00	36.85	36,095.13	187.26		16,820.13-
521300	FREIGHT	1,519.00	303.24	2,501.12	164.66		982.12-
521400	DATA PROCESSING EXPENSE	6,331.00	920.03	11,687.15	184.60		5,356.15-
521500	PUBLICATION & PRINT EXPENSE	11,869.00	4,312.13	35,182.17	296.42		23,313.17-
521501	ADVERTISING EXPENSE	2,492.00	4,000.00	39,375.10	1580.06		36,883.10-
521502	MARKETING EXPENSE	18,725.00	1,065.71	34,506.77	184.28		15,781.77-
521900	AWARDS EXPENSE	24.00		407.50	1697.92		383.50-
522000	1099 AWARDS			7.00	0.00		7.00-
522100	DUES & SUBSCRIPTION EXPENSE	25,849.00	712.76	84,256.28	325.96		58,407.28-
522200	CONFERENCE REGISTRATION	33,940.00	8,680.00	64,451.12	189.90		30,511.12-
524600	RENT EXPENSE-BUILDINGS	39,325.00	3,362.13	42,827.25	108.91		3,502.25-
524700	RENT EXP-OTHER REAL PROP	16,933.00	109.48	8,587.87	50.72		8,345.13
524900	RENT EXP-DUPR SURCHARGE	14,534.00	54.42	13,470.40	92.68		1,063.60

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			2,850.00	0.00		2,850.00-
525400	RENT EXP-COMM EQUIP			64.19	0.00		64.19-
525500	RENT EXP-OTHER PERS PROP	2,508.00	234.85	7,127.07	284.17		4,619.07-
527100	REP & MAINT-OFFICE EQUIP	692.00			0.00		692.00
527200	REP & MAINT-MOTOR VEHICL	478.00		84.95	17.77		393.05
527800	REP & MAINT-OTHER PROPER			349.50	0.00		349.50-
531100	OFFICE SUPPLIES EXPENSE	4,593.64	2,003.44	13,315.53	289.87		8,721.89-
532100	NON CAPITALIZED EQUIP PU	1,724.00		15,267.03	885.56	12,141.88	25,684.91-
533900	FOOD EXPENSE	5,419.00	313.57	9,980.86	184.18		4,561.86-
534600	ED & RECREATIONAL SUP EX	1,176.00		5,511.56	468.67		4,335.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3.00		18.69	623.00		15.69-
534901	MARKETING SUPPLY EXPENSE	26,603.00		18,126.60	68.14		8,476.40
538100	VEHICLE & EQUIP SUPP EXP	84.00	38.50	215.77	256.87		131.77-
541100	ACCTG & AUDITING SERVICES	4,200.00		6,713.13	159.84		2,513.13-
541500	LEGAL SERVICES EXPENSE		2,636.20	28,720.60	0.00		28,720.60-
542100	SOS TEMP SERV-PERSONNEL	1,254.00		6,708.52	534.97		5,454.52-
543500	MGT CONSULTANT SERVICES	934,130.00	33,634.12	422,185.02	45.20		511,944.98
543501	INTERPRETER SERVICES	18.00		15,220.00	84555.56		15,202.00-
547100	EDUCATIONAL SERVICES	25,000.00		2,656.10	10.62		22,343.90
549100	LAUNDRY SERVICES			668.39	0.00		668.39-
554901	INTERN CONTRACTUAL SERVICE EXP	9,920.00		18,244.73	183.92		8,324.73-
555100	SOFTWARE RENEWAL/MAINT FEE	141.00			0.00		141.00
555200	SOFTWARE - NEW PURCHASES			3,317.45	0.00		3,317.45-
556300	SURETY & NOTARY BONDS	56.00		105.36	188.14		49.36-
559100	OTHER OPERATING EXP	5,639.00		1,724.18	30.58		3,914.82
	Major Account 520000 Total	1,219,463.64	62,737.91	957,724.78	78.54	12,141.88	249,596.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	56,748.00	7,886.07	59,011.29	103.99		2,263.29-
571600	MEALS-NOT TRAVEL STATUS	21.00		93.40	444.76		72.40-
571900	MEALS-ONE DAY TRAVEL	53.00	23.91	94.41	178.13		41.41-
572100	COMMERCIAL TRANSPORTATION	33,232.00	5,378.42	33,899.05	102.01		667.05-
573100	STATE-OWNED TRANSPORT	29,524.00	7,540.63-	58,720.11	198.89		29,196.11-
574500	PERSONAL VEHICLE MILEAGE	11,869.00	2,842.24	24,501.15	206.43		12,632.15-
574600	CONTRACTUAL SERV - TRAVEL EXP	6,459.00		25,074.15	388.20		18,615.15-
575100	MISC TRAVEL EXPENSES	1,854.00	781.00	3,534.92	190.66		1,680.92-
	Major Account 570000 Total	139,760.00	9,371.01	204,928.48	146.63	0.00	65,168.48-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			31,000.00	0.00		31,000.00-
593100	GRANTS	15,648,353.94	572,875.56	3,122,706.83	19.96		12,525,647.11
599100	OTHER GOVERNMENT AID	320,660.00		205,000.00	63.93		115,660.00
599300	SEE CHART OF ACCOUNTS	7,000,000.00	341,342.85	694,415.66	9.92		6,305,584.34
	Major Account 590000 Total	22,969,013.94	914,218.41	4,053,122.49	17.65	0.00	18,915,891.45
	BUDGETED EXPENDITURES TOTAL	26,362,981.58	1,156,286.39	6,958,476.18	26.39	12,141.88	19,392,363.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,300,115.31	438,582.12	3,764,517.16	36.55	12,141.88	6,523,456.27
2	CASH FUNDS	14,468,995.19	481,508.49	2,576,463.21	17.81		11,892,531.98
4	FEDERAL FUNDS	1,593,871.08	236,195.78	617,495.81	38.74		976,375.27
	BUDGETED EXPENDITURES TOTAL	26,362,981.58	1,156,286.39	6,958,476.18	26.39	12,141.88	19,392,363.52
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		186,311.29-	1,592,737.37-	0.00		1,592,737.37
	Major Account 450000 Total	0.00	186,311.29-	1,592,737.37-	0.00	0.00	1,592,737.37
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			720,424.20-	0.00		720,424.20
	Major Account 460000 Total	0.00	0.00	720,424.20-	0.00	0.00	720,424.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		29,335.23-	368,810.88-	0.00		368,810.88
	Major Account 480000 Total	0.00	29,335.23-	368,810.88-	0.00	0.00	368,810.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	215,646.52-	3,681,972.45-	0.00	0.00	3,681,972.45

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		213,323.76-	2,931,987.44-	0.00		2,931,987.44
4	FEDERAL FUNDS		2,322.76-	749,985.01-	0.00		749,985.01
BUDGETED REVENUE TOTAL		0.00	215,646.52-	3,681,972.45-	0.00	0.00	3,681,972.45

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	462,735.00	23,161.19	334,393.15	72.26		128,341.85
511200	TEMPORARY SALARIES-WAGES	200,000.00	19,778.46	140,902.25	70.45		59,097.75
511800	COMP TIME PAYMENT			6,912.03	0.00		6,912.03-
512100	VACATION LEAVE EXPENSE		963.85	45,045.14	0.00		45,045.14-
512200	SICK LEAVE EXPENSE		458.42	24,237.94	0.00		24,237.94-
512300	HOLIDAY LEAVE EXPENSE		1,088.59	19,954.50	0.00		19,954.50-
512500	FUNERAL LEAVE EXPENSE			473.80	0.00		473.80-
	Personal Services Subtotal	662,735.00	45,450.51	571,918.81	86.30	0.00	90,816.19
515100	RETIREMENT PLANS EXPENSE	34,650.00	1,928.99	33,051.31	95.39		1,598.69
515200	FICA EXPENSE	54,523.00	3,228.37	40,466.03	74.22		14,056.97
515400	LIFE & ACCIDENT INS EXP	119.00	7.28	104.21	87.57		14.79
515500	HEALTH INSURANCE EXPENSE	89,908.00	6,114.76	81,926.11	91.12		7,981.89
516300	EMPLOYEE ASSISTANCE PRO	149.00		149.10	100.07		.10-
516400	UNEMPLOYM COMP INS EXP	9,250.00		4,395.00	47.51		4,855.00
516500	WORKERS COMP PREMIUMS	5,100.00		5,100.00	100.00		
	Major Account 510000 Total	856,434.00	56,729.91	737,110.57	86.07	0.00	119,323.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	387,489.02	28,949.64	329,079.81	84.93		58,409.21
521200	COMM EXP-VOICE/DATA	81,224.36	4,213.34	59,400.79	73.13		21,823.57
521300	FREIGHT	8,009.72	954.00	8,361.58	104.39		351.86-
521400	DATA PROCESSING EXPENSE	7,244.00	384.61	5,913.20	81.63		1,330.80
521500	PUBLICATION & PRINT EXPENSE	1,213,206.00	11,130.69	29,754.97	2.45		1,183,451.03
521501	ADVERTISING EXPENSE	250.00		39,950.00	15980.00		39,700.00-
521502	MARKETING EXPENSE	2,889,357.92	380,679.55	2,526,951.87	87.46		362,406.05
521900	AWARDS EXPENSE	1,999.00		1,460.00	73.04		539.00
522100	DUES & SUBSCRIPTION EXPENSE	20,064.00	1,500.00	26,070.60	129.94		6,006.60-
522200	CONFERENCE REGISTRATION	14,078.00	4,365.00	13,646.46	96.93		431.54
524600	RENT EXPENSE-BUILDINGS	32,302.01	7,862.24	58,340.58	180.61		26,038.57-
524700	RENT EXP-OTHER REAL PROP	5,580.00	5,225.00	15,803.67	283.22		10,223.67-
524900	RENT EXP-DUPR SURCHARGE	8,560.00	215.63	8,047.85	94.02		512.15
525500	RENT EXP-OTHER PERS PROP	7,675.00	6.40-	4,520.03	58.89		3,154.97
527200	REP & MAINT-MOTOR VEHICL	376.24	8.49	67.97	18.07		308.27

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,502.34	690.22	13,218.29	240.23		7,715.95-
532100	NON CAPITALIZED EQUIP PU		4,324.66	33,150.14	0.00	11,975.97	45,126.11-
533900	FOOD EXPENSE	104.00	121.40	313.63	301.57		209.63-
534600	ED & RECREATIONAL SUP EX	740.00		637.00	86.08		103.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	309.00		70.00	22.65		239.00
534901	MARKETING SUPPLY EXP	11,684.00		17,447.68	149.33		5,763.68-
538100	VEHICLE & EQUIP SUPP EXP	186.00			0.00		186.00
541100	ACCTG & AUDITING SERVICES	2,638.00		3,438.38	130.34		800.38-
543500	MGT CONSULTANT SERVICES	75,000.00	12,000.00	79,246.63	105.66		4,246.63-
543501	INTERPRETER SERVICES			1,200.00	0.00		1,200.00-
548700	REFUSE/RECYCLING	3.00			0.00		3.00
554901	INTERN CONTRACTUAL SERVICE EXP	15,166.67		12,964.58	85.48		2,202.09
556300	SURETY & NOTARY BONDS	43.00		49.40	114.88		6.40-
559100	OTHER OPERATING EXP			362.99	0.00		362.99-
	Major Account 520000 Total	4,788,791.28	462,618.07	3,289,468.10	68.69	11,975.97	1,487,347.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,495.77	1,218.88	27,091.46	80.88		6,404.31
571600	MEALS-NOT TRAVEL STATUS			23.18	0.00		23.18-
571900	MEALS-ONE DAY TRAVEL	53.13		97.72	183.93		44.59-
572100	COMMERCIAL TRANSPORTATION	7,448.00	10.00	4,813.87	64.63		2,634.13
573100	STATE-OWNED TRANSPORT	39,943.38	8,118.01-	22,976.85	57.52		16,966.53
574500	PERSONAL VEHICLE MILEAGE	14,940.72	1,977.49	18,090.17	121.08		3,149.45-
574600	CONTRACTUAL SERV - TRAVEL EXP	394.00	703.75	1,160.45	294.53		766.45-
574700	VOLUNTEER TRAVEL EXPENSES	795.00			0.00		795.00
575100	MISC TRAVEL EXPENSES	966.00	95.00	945.25	97.85		20.75
	Major Account 570000 Total	98,036.00	4,112.89-	75,198.95	76.71	0.00	22,837.05
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,500.00	0.00		2,500.00-
599300	SEE CHART OF ACCOUNTS	118,076.62	12,707.00	89,685.65	75.96		28,390.97
	Major Account 590000 Total	118,076.62	12,707.00	92,185.65	78.07	0.00	25,890.97
	BUDGETED EXPENDITURES TOTAL	5,861,337.90	527,942.09	4,193,963.27	71.55	11,975.97	1,655,398.66

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	375,000.00		125,000.00	33.33		250,000.00
2	CASH FUNDS	4,526,522.90	527,942.09	4,068,963.27	89.89	11,975.97	445,583.66
4	FEDERAL FUNDS	959,815.00			0.00		959,815.00
BUDGETED EXPENDITURES TOTAL		5,861,337.90	527,942.09	4,193,963.27	71.55	11,975.97	1,655,398.66
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		647,611.49-	4,050,042.78-	0.00		4,050,042.78
	Major Account 450000 Total	0.00	647,611.49-	4,050,042.78-	0.00	0.00	4,050,042.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,259.53-	48,812.14-	0.00		48,812.14
	Major Account 480000 Total	0.00	3,259.53-	48,812.14-	0.00	0.00	48,812.14
BUDGETED REVENUE TOTAL		0.00	650,871.02-	4,098,854.92-	0.00	0.00	4,098,854.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		652,884.98-	4,098,854.92-	0.00		4,098,854.92
4	FEDERAL FUNDS		2,013.96		0.00		
BUDGETED REVENUE TOTAL		0.00	650,871.02-	4,098,854.92-	0.00	0.00	4,098,854.92

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	691,760.98		14,093.80	2.04		677,667.18
Major Account 590000 Total	691,760.98	0.00	14,093.80	2.04	0.00	677,667.18
BUDGETED EXPENDITURES TOTAL	691,760.98	0.00	14,093.80	2.04	0.00	677,667.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	691,760.98		14,093.80	2.04		677,667.18
BUDGETED EXPENDITURES TOTAL	691,760.98	0.00	14,093.80	2.04	0.00	677,667.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			45,000.00-	0.00		45,000.00
Major Account 460000 Total	0.00	0.00	45,000.00-	0.00	0.00	45,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,423.09-	73,128.25-	0.00		73,128.25
Major Account 480000 Total	0.00	7,423.09-	73,128.25-	0.00	0.00	73,128.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,036,037.00-	0.00		1,036,037.00
493200 OPERATING TRANSFERS OUT			117,900.00	0.00		117,900.00-
Major Account 490000 Total	0.00	0.00	918,137.00-	0.00	0.00	918,137.00
BUDGETED REVENUE TOTAL	0.00	7,423.09-	1,036,265.25-	0.00	0.00	1,036,265.25
SUMMARY BY FUND TYPE - REVENUE						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		7,423.09-	1,036,265.25-	0.00		1,036,265.25
BUDGETED REVENUE TOTAL	0.00	7,423.09-	1,036,265.25-	0.00	0.00	1,036,265.25

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	364.37	.44	318.36	87.37		46.01
521500	PUBLICATION & PRINT EXPENSE	100.00		188.36	188.36		88.36-
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	3,670.00		3,670.00	100.00		
522200	CONFERENCE REGISTRATION	650.00		501.37	77.13		148.63
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	50.00		48.00	96.00		2.00
542500	ENG & ARCH SERVICES	14,894.00		14,893.00	99.99		1.00
547100	EDUCATIONAL SERVICES	2,735.00	651.60	1,728.80	63.21		1,006.20
559100	OTHER OPERATING EXP	7,922.00		11.00	.14		7,911.00
	Major Account 520000 Total	30,510.37	652.04	21,358.89	70.01	0.00	9,151.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	1,575.00	0.00	0.00	0.00	0.00	1,575.00
BUDGETED EXPENDITURES TOTAL		32,085.37	652.04	21,358.89	66.57	0.00	10,726.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,085.37	652.04	21,358.89	66.57		10,726.48
BUDGETED EXPENDITURES TOTAL		32,085.37	652.04	21,358.89	66.57	0.00	10,726.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	ROSTERS	50.00-		50.00-	100.00		
475101	APPLICATION FEES	2,500.00-	400.00-	2,700.00-	108.00		200.00

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	LICENSING FEES	1,700.00-		2,210.00-	130.00		510.00
475103	RENEWAL FEES	14,790.00-	170.00-	16,490.00-	111.49		1,700.00
475104	RENEWAL LATE FEES	170.00-	102.00-	595.00-	350.00		425.00
475106	EXAM FEES	2,320.00-		1,440.00-	62.07		880.00-
	Major Account 470000 Total	21,530.00-	672.00-	23,485.00-	109.08	0.00	1,955.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	575.00-	52.60-	619.89-	107.81		44.89
484500	REIMB NON-GOVT SOURCES	60.00-		75.31-	125.52		15.31
	Major Account 480000 Total	635.00-	52.60-	695.20-	109.48	0.00	60.20
BUDGETED REVENUE TOTAL		22,165.00-	724.60-	24,180.20-	109.09	0.00	2,015.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	22,165.00-	724.60-	24,180.20-	109.09		2,015.20
BUDGETED REVENUE TOTAL		22,165.00-	724.60-	24,180.20-	109.09	0.00	2,015.20

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	172,054.94	10,306.47	135,118.17	78.53		36,936.77
511600	PER DIEM PAYMENTS	23,861.76	420.00	4,800.00	20.12		19,061.76
512100	VACATION LEAVE EXPENSE		592.41	21,254.74	0.00		21,254.74-
512200	SICK LEAVE EXPENSE		508.25	14,354.03	0.00		14,354.03-
512300	HOLIDAY LEAVE EXPENSE		600.37	7,480.59	0.00		7,480.59-
512500	FUNERAL LEAVE EXPENSE			419.21	0.00		419.21-
	Personal Services Subtotal	195,916.70	12,427.50	183,426.74	93.62	0.00	12,489.96
515100	RETIREMENT PLANS EXPENSE	14,675.88	899.12	13,396.50	91.28		1,279.38
515200	FICA EXPENSE	14,921.56	827.24	12,662.39	84.86		2,259.17
515400	LIFE & ACCIDENT INS EXP	68.40	3.00	35.50	51.90		32.90
515500	HEALTH INSURANCE EXPENSE	64,287.36	3,878.08	39,458.94	61.38		24,828.42
516300	EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500	WORKERS COMP PREMIUMS	1,439.00		1,364.00	94.79		75.00
	Major Account 510000 Total	291,353.90	18,034.94	250,389.07	85.94	0.00	40,964.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,870.06	132.88	1,376.57	35.57		2,493.49
521200	COMM EXP-VOICE/DATA	3,937.43	54.28	3,365.01	85.46		572.42
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	12,351.17	3,267.85	5,759.45	46.63		6,591.72
521900	AWARDS EXPENSE	200.00		252.95	126.48		52.95-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4.80	4,220.04	93.78		279.96
522200	CONFERENCE REGISTRATION	5,500.00	100.00	2,960.00	53.82		2,540.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	8,655.36	721.28	8,655.36	100.00		
524900	RENT EXP-DUPR SURCHARGE	3,775.68	314.64	3,775.68	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	600.00		200.25	33.38		399.75
527400	REPAIRS & MAINT-DATA PROC	500.00		370.51	74.10		129.49
531100	OFFICE SUPPLIES EXPENSE	2,627.76	548.03	2,276.77	86.64		350.99
532100	NON CAPITALIZED EQUIP PU	4,000.00		3,739.98	93.50		260.02
533900	FOOD EXPENSE	120.00		160.93	134.11		40.93-
541100	ACCTG & AUDITING SERVICES	1,783.00		1,874.25	105.12		91.25-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	8,212.20		348.05	4.24		7,864.15
542100	SOS TEMP SERV-PERSONNEL	1,000.00		432.98	43.30		567.02
542200	TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500	ENG & ARCH SERVICES	263,500.00	13,500.00	162,000.00	61.48		101,500.00
543500	MGT CONSULTANT SERVICES	5,000.00		3,500.00	70.00	27,000.00	25,500.00-
555200	SOFTWARE - NEW PURCHASES	2,000.00		986.34	49.32		1,013.66
556100	INSURANCE EXPENSE	12.00		14.91	124.25		2.91-
556300	SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100	OTHER OPERATING EXP	80.00		41.00	51.25		39.00
	Major Account 520000 Total	334,624.66	18,713.76	206,396.03	61.68	27,000.00	101,228.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,654.00	462.00	2,391.64	22.45		8,262.36
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00	566.70-	973.20	11.87		7,226.80
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	10,865.28	244.21	5,890.15	54.21		4,975.13
575100	MISC TRAVEL EXPENSES	952.00	8.00	224.10	23.54		727.90
	Major Account 570000 Total	32,221.28	147.51	9,479.09	29.42	0.00	22,742.19
	BUDGETED EXPENDITURES TOTAL	658,199.84	36,896.21	466,264.19	70.84	27,000.00	164,935.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	658,199.84	36,896.21	466,264.19	70.84	27,000.00	164,935.65
	BUDGETED EXPENDITURES TOTAL	658,199.84	36,896.21	466,264.19	70.84	27,000.00	164,935.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			309,100.98-	0.00		309,100.98
	Major Account 470000 Total	0.00	0.00	309,100.98-	0.00	0.00	309,100.98
	480000 REVENUE - MISCELLANEOUS						

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		667.28-	12,784.35-	0.00		12,784.35
484500	REIMB NON-GOVT SOURCES		430.36-	1,447.43-	0.00		1,447.43
	Major Account 480000 Total	0.00	1,097.64-	14,231.78-	0.00	0.00	14,231.78
BUDGETED REVENUE TOTAL		0.00	1,097.64-	323,332.76-	0.00	0.00	323,332.76

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,097.64-	323,332.76-	0.00		323,332.76
BUDGETED REVENUE TOTAL		0.00	1,097.64-	323,332.76-	0.00	0.00	323,332.76

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	886,654.18	55,541.25	637,749.07	71.93		248,905.11
511300	OVERTIME PAYMENTS			3,096.84	0.00		3,096.84-
511600	PER DIEM PAYMENTS	4,425.00	450.00	4,350.00	98.31		75.00
512100	VACATION LEAVE EXPENSE		3,628.27	35,234.08	0.00		35,234.08-
512200	SICK LEAVE EXPENSE		509.46	12,088.09	0.00		12,088.09-
512300	HOLIDAY LEAVE EXPENSE		3,141.00	33,085.21	0.00		33,085.21-
512500	FUNERAL LEAVE EXPENSE			4,581.60	0.00		4,581.60-
	Personal Services Subtotal	891,079.18	63,269.98	730,184.89	81.94	0.00	160,894.29
515100	RETIREMENT PLANS EXPENSE	66,480.54	4,703.98	54,434.20	81.88		12,046.34
515200	FICA EXPENSE	61,867.66	4,610.37	47,274.96	76.41		14,592.70
515400	LIFE & ACCIDENT INS EXP	105.00	8.76	98.12	93.45		6.88
515500	HEALTH INSURANCE EXPENSE	90,062.00	6,495.64	72,749.52	80.78		17,312.48
516300	EMPLOYEE ASSISTANCE PRO	131.00		131.25	100.19		.25-
516400	UNEMPLOYM COMP INS EXP			3,388.00	0.00		3,388.00-
516500	WORKERS COMP PREMIUMS	3,964.00		3,964.00	100.00		
	Major Account 510000 Total	1,113,689.38	79,088.73	912,224.94	81.91	0.00	201,464.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,249.51	53.79	1,218.84	54.18		1,030.67
521200	COMM EXP-VOICE/DATA	10,321.93	890.44	10,938.11	105.97		616.18-
521291	COM EXPENSE - VIDEO	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	1,839.24	99.81	1,634.29	88.86		204.95
521500	PUBLICATION & PRINT EXPENSE	7,504.57		6,714.42	89.47		790.15
521900	AWARDS EXPENSE	200.00		40.20	20.10		159.80
522100	DUES & SUBSCRIPTION EXPENSE	142,687.95	27,199.80	139,370.35	97.67		3,317.60
522200	CONFERENCE REGISTRATION	14,150.00		6,405.86	45.27		7,744.14
523100	UTILITIES EXPENSE	544.50	51.48	643.14	118.12		98.64-
524600	RENT EXPENSE-BUILDINGS	33,483.00	2,790.24	33,482.88	100.00		.12
524700	RENT EXP-OTHER REAL PROP	2,555.00	244.00	1,812.00	70.92		743.00
525100	RENT EXP-OFFICE EQUIP	1,000.00	201.30	1,723.49	172.35		723.49-
525200	RENT EXP-DATA PROC EQUIP	12,415.00	955.00	11,460.00	92.31		955.00
525500	RENT EXP-OTHER PERS PROP	148.80	10.80	129.60	87.10		19.20
527400	REPAIRS & MAINT-DATA PROC	773.38	30.88	557.01	72.02		216.37

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	7,377.27	60.00	7,191.17	97.48		186.10
532100	NON CAPITALIZED EQUIP PU	2,693.97		693.97	25.76		2,000.00
533100	HOUSEHOLD & INSTIT EXP	20.00		20.51	102.55		.51-
541100	ACCTG & AUDITING SERVICES	2,339.30	9.30	2,339.30	100.00		
541500	LEGAL SERVICES EXPENSE	160,224.52	54,264.09	365,417.50	228.07		205,192.98-
542100	SOS TEMP SERV-PERSONNEL	1,758.25		6,432.14	365.83		4,673.89-
543500	MGT CONSULTANT SERVICES	1,036,165.00	127,500.00	806,666.02	77.85		229,498.98
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	6,539.30	86.21	8,446.93	129.17		1,907.63-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	42.00		41.79	99.50		.21
556300	SURETY & NOTARY BONDS	84.00		78.52	93.48		5.48
559100	OTHER OPERATING EXP	1,084.00		1,034.00	95.39		50.00
	Major Account 520000 Total	1,448,825.49	214,447.14	1,414,492.04	97.63	0.00	34,333.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,211.48	34.15	2,318.21	17.55		10,893.27
571600	MEALS-NOT TRAVEL STATUS	4,000.00	424.56	3,565.58	89.14		434.42
571900	MEALS-ONE DAY TRAVEL			128.52	0.00		128.52-
572100	COMMERCIAL TRANSPORTATION	12,189.05	1,013.73	10,572.12	86.73		1,616.93
574500	PERSONAL VEHICLE MILEAGE	5,860.80	171.39	4,772.80	81.44		1,088.00
575100	MISC TRAVEL EXPENSES	1,340.00	92.50	588.75	43.94		751.25
	Major Account 570000 Total	36,601.33	1,736.33	21,945.98	59.96	0.00	14,655.35
BUDGETED EXPENDITURES TOTAL		2,599,116.20	295,272.20	2,348,662.96	90.36	0.00	250,453.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,599,116.20	295,272.20	2,348,662.96	90.36		250,453.24
BUDGETED EXPENDITURES TOTAL		2,599,116.20	295,272.20	2,348,662.96	90.36	0.00	250,453.24
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,146,678.00-	0.00		2,146,678.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	0.00	2,146,678.00-	0.00	0.00	2,146,678.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,414.29-	23,597.76-	0.00		23,597.76
484500	REIMB NON-GOVT SOURCES			168.69-	0.00		168.69
484900	OTHER PRIVATE SOURCES		9.30-	9.30-	0.00		9.30
	Major Account 480000 Total	0.00	2,423.59-	23,775.75-	0.00	0.00	23,775.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			36.17-	0.00		36.17
493100	OPERATING TRANSFER IN			292,844.00-	0.00		292,844.00
	Major Account 490000 Total	0.00	0.00	292,880.17-	0.00	0.00	292,880.17
BUDGETED REVENUE TOTAL		0.00	2,423.59-	2,463,333.92-	0.00	0.00	2,463,333.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,423.59-	2,463,333.92-	0.00		2,463,333.92
BUDGETED REVENUE TOTAL		0.00	2,423.59-	2,463,333.92-	0.00	0.00	2,463,333.92

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	129,946.92	5,927.32	86,593.51	66.64		43,353.41
511300	OVERTIME PAYMENTS		252.18	3,496.90	0.00		3,496.90-
511600	PER DIEM PAYMENTS	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	220.12	1,344.96	8,365.82	3800.57		8,145.70-
512200	SICK LEAVE EXPENSE	280.67		4,676.69	1666.26		4,396.02-
512300	HOLIDAY LEAVE EXPENSE		382.76	4,355.48	0.00		4,355.48-
512500	FUNERAL LEAVE EXPENSE			393.13	0.00		393.13-
	Personal Services Subtotal	130,947.71	7,907.22	107,881.53	82.39	0.00	23,066.18
515100	RETIREMENT PLANS EXPENSE	9,912.51	592.08	8,078.03	81.49		1,834.48
515200	FICA EXPENSE	9,654.69	577.96	7,843.85	81.24		1,810.84
515400	LIFE & ACCIDENT INS EXP	36.00	2.00	28.50	79.17		7.50
515500	HEALTH INSURANCE EXPENSE	18,435.00	1,006.12	15,254.76	82.75		3,180.24
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.50	83.33		7.50
516400	UNEMPLOYM COMP INS EXP			1,131.00	0.00		1,131.00-
516500	WORKERS COMP PREMIUMS	1,083.00		1,011.00	93.35		72.00
	Major Account 510000 Total	170,113.91	10,085.38	141,266.17	83.04	0.00	28,847.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,732.15	110.63	1,193.33	68.89		538.82
521200	COMM EXP-VOICE/DATA	4,150.00		5,279.73	127.22		1,129.73-
521300	FREIGHT			10.00	0.00		10.00-
521400	DATA PROCESSING EXPENSE	750.00	121.89	4,243.90	565.85		3,493.90-
521500	PUBLICATION & PRINT EXPENSE	2,273.81		2,638.25	116.03		364.44-
521900	AWARDS EXPENSE	30.00			0.00		30.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		252.00	100.80		2.00-
522200	CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	117.96	364.94	72.99		135.06
532100	NON CAPITALIZED EQUIP PU			2,369.18	0.00		2,369.18-
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	5,000.00		3,749.11	74.98		1,250.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	675.00			0.00		675.00
541100	ACCTG & AUDITING SERVICES	1,920.00		1,811.25	94.34		108.75

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	2,000.00	2,475.08	16,464.84	823.24		14,464.84-
543500	MGT CONSULTANT SERVICES			5,500.00	0.00		5,500.00-
547100	EDUCATIONAL SERVICES			990.00	0.00		990.00-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	133,734.67		8,000.00	5.98		125,734.67
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556300	SURETY & NOTARY BONDS	13.00		14.91	114.69		1.91-
	Major Account 520000 Total	154,448.63	2,825.56	53,021.44	34.33	0.00	101,427.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,100.00		2,914.00	71.07		1,186.00
572100	COMMERCIAL TRANSPORTATION	240.00			0.00		240.00
573100	STATE-OWNED TRANSPORT	750.00		92.92	12.39		657.08
574500	PERSONAL VEHICLE MILEAGE	4,796.00		1,344.03	28.02		3,451.97
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	10,386.00	0.00	4,350.95	41.89	0.00	6,035.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	667.90			0.00		667.90
583300	COMPUTER EQUIP & SOFTWARE	7,996.00			0.00		7,996.00
	Major Account 580000 Total	8,663.90	0.00	0.00	0.00	0.00	8,663.90
	590000 GOVERNMENT AID						
593100	GRANTS	11,092.89		2,886.69	26.02		8,206.20
	Major Account 590000 Total	11,092.89	0.00	2,886.69	26.02	0.00	8,206.20
BUDGETED EXPENDITURES TOTAL		354,705.33	12,910.94	201,525.25	56.81	0.00	153,180.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	249,722.44	12,471.14	158,427.89	63.44		91,294.55
2	CASH FUNDS	21,092.89	110.63	9,594.96	45.49		11,497.93
4	FEDERAL FUNDS	83,890.00	329.17	33,502.40	39.94		50,387.60
BUDGETED EXPENDITURES TOTAL		354,705.33	12,910.94	201,525.25	56.81	0.00	153,180.08

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		12,500.00-	57,500.00-	0.00		57,500.00
	Major Account 460000 Total	0.00	12,500.00-	57,500.00-	0.00	0.00	57,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			100.00	0.00		100.00-
	Major Account 470000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		62.57-	766.90-	0.00		766.90
484100	OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	62.57-	10,766.90-	0.00	0.00	10,766.90
BUDGETED REVENUE TOTAL		0.00	12,562.57-	68,166.90-	0.00	0.00	68,166.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		37.34-	10,564.25-	0.00		10,564.25
4	FEDERAL FUNDS		12,525.23-	57,602.65-	0.00		57,602.65
BUDGETED REVENUE TOTAL		0.00	12,562.57-	68,166.90-	0.00	0.00	68,166.90

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	88,518.50	3,529.25	67,573.50	76.34		20,945.00
	Personal Services Subtotal	88,518.50	3,529.25	67,573.50	76.34	0.00	20,945.00
515200	FICA EXPENSE	4,263.77	269.97	5,169.38	121.24		905.61-
	Major Account 510000 Total	92,782.27	3,799.22	72,742.88	78.40	0.00	20,039.39
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	25,728.83			0.00		25,728.83
	Major Account 520000 Total	25,728.83	0.00	0.00	0.00	0.00	25,728.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	300.00		122.13	40.71		177.87
574500	PERSONAL VEHICLE MILEAGE	5,000.00	296.38	3,780.07	75.60		1,219.93
575100	MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
	Major Account 570000 Total	5,400.00	296.38	3,905.20	72.32	0.00	1,494.80
BUDGETED EXPENDITURES TOTAL		123,911.10	4,095.60	76,648.08	61.86	0.00	47,263.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,911.10	4,095.60	76,648.08	61.86		47,263.02
BUDGETED EXPENDITURES TOTAL		123,911.10	4,095.60	76,648.08	61.86	0.00	47,263.02

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	132,816.92	7,410.36	101,483.35	76.41		31,333.57
512100	VACATION LEAVE EXPENSE		1,372.22	8,520.91	0.00		8,520.91-
512200	SICK LEAVE EXPENSE		565.38	6,742.46	0.00		6,742.46-
512300	HOLIDAY LEAVE EXPENSE		491.99	5,623.27	0.00		5,623.27-
	Personal Services Subtotal	132,816.92	9,839.95	122,369.99	92.13	0.00	10,446.93
515100	RETIREMENT PLANS EXPENSE	9,960.79	736.80	9,179.51	92.16		781.28
515200	FICA EXPENSE	10,125.35	668.97	8,417.67	83.13		1,707.68
515400	LIFE & ACCIDENT INS EXP	68.00	3.00	34.00	50.00		34.00
515500	HEALTH INSURANCE EXPENSE	20,824.00	2,089.86	22,983.28	110.37		2,159.28-
516300	EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500	WORKERS COMP PREMIUMS	1,736.00		1,736.00	100.00		
	Major Account 510000 Total	175,576.06	13,338.58	164,765.45	93.84	0.00	10,810.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	139.57	1,319.50	131.95		319.50-
521200	COMM EXP-VOICE/DATA	1,800.00	108.22	1,604.35	89.13		195.65
521400	DATA PROCESSING EXPENSE	1,800.00	122.66	1,637.86	90.99		162.14
521500	PUBLICATION & PRINT EXPENSE	3,000.00	502.87	3,918.52	130.62		918.52-
521900	AWARDS EXPENSE	100.00		149.77	149.77		49.77-
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00	180.28	3,915.54	93.23		284.46
522200	CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
524600	RENT EXPENSE-BUILDINGS	10,666.00	888.83	10,675.64	100.09		9.64-
524900	RENT EXP-DUPR SURCHARGE	4,573.00	381.05	4,572.60	99.99		.40
527100	REP & MAINT-OFFICE EQUIP	100.00		11.00	11.00		89.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	45.28	1,728.79	144.07		528.79-
533900	FOOD EXPENSE	500.00	49.50	381.20	76.24		118.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		35.00	35.00		65.00
541100	ACCTG & AUDITING SERVICES	2,480.00		2,490.00	100.40		10.00-
541700	LEGAL RELATED EXPENSE	10,178.00	167.00	13,773.75	135.33		3,595.75-
554900	OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100	INSURANCE EXPENSE			14.91	0.00		14.91-
559100	OTHER OPERATING EXP	32,624.54			0.00		32,624.54

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	75,021.54	2,585.26	46,248.43	61.65	0.00	28,773.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	700.00	0.00	0.00	0.00	0.00	700.00
	BUDGETED EXPENDITURES TOTAL	251,297.60	15,923.84	211,013.88	83.97	0.00	40,283.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	251,297.60	15,923.84	211,013.88	83.97		40,283.72
	BUDGETED EXPENDITURES TOTAL	251,297.60	15,923.84	211,013.88	83.97	0.00	40,283.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,452.00-	0.00		1,452.00
472200	REPROD & PUBLICATIONS		5.50-	10.90-	0.00		10.90
474100	GENERAL BUSINESS FEES		200.00-	4,900.00-	0.00		4,900.00
	Major Account 470000 Total	0.00	205.50-	6,362.90-	0.00	0.00	6,362.90
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1.77-	0.00		1.77
	Major Account 480000 Total	0.00	0.00	1.77-	0.00	0.00	1.77
	BUDGETED REVENUE TOTAL	0.00	205.50-	6,364.67-	0.00	0.00	6,364.67
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		205.50-	6,364.67-	0.00		6,364.67
	BUDGETED REVENUE TOTAL	0.00	205.50-	6,364.67-	0.00	0.00	6,364.67

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,331.75	3,414.58	46,088.73	72.77		17,243.02
512100	VACATION LEAVE EXPENSE	14.83	158.16	3,484.35	23495.28		3,469.52-
512200	SICK LEAVE EXPENSE	10.85	48.69	1,676.05	15447.47		1,665.20-
512300	HOLIDAY LEAVE EXPENSE		202.92	2,434.57	0.00		2,434.57-
512500	FUNERAL LEAVE EXPENSE			265.68	0.00		265.68-
	Personal Services Subtotal	63,357.43	3,824.35	53,949.38	85.15	0.00	9,408.05
515100	RETIREMENT PLANS EXPENSE	4,751.37	286.41	4,039.83	85.02		711.54
515200	FICA EXPENSE	4,834.37	274.74	3,812.42	78.86		1,021.95
515400	LIFE & ACCIDENT INS EXP	15.00	.95	14.29	95.27		.71
515500	HEALTH INSURANCE EXPENSE	4,549.00	512.30	6,326.27	139.07		1,777.27-
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS			877.80	0.00		877.80-
	Major Account 510000 Total	77,507.17	4,898.75	69,064.99	89.11	0.00	8,442.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.86		22.43	1.49		1,478.43
521200	COMM EXP-VOICE/DATA	2,590.27	83.77	1,099.49	42.45		1,490.78
521400	DATA PROCESSING EXPENSE	524.97	54.67	302.24	57.57		222.73
521500	PUBLICATION & PRINT EXPENSE	1,000.00		67.71	6.77		932.29
522200	CONFERENCE REGISTRATION	250.00		100.00	40.00		150.00
524600	RENT EXPENSE-BUILDINGS	11,100.00		6,646.00	59.87		4,454.00
524900	RENT EXP-DUPR SURCHARGE	4,850.00		2,899.00	59.77		1,951.00
531100	OFFICE SUPPLIES EXPENSE	2,039.88	106.87	591.27	28.99		1,448.61
533900	FOOD EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	3,000.00		1,766.20	58.87		1,233.80
542100	SOS TEMP SERV-PERSONNEL	500.00		536.67	107.33		36.67-
549200	JANITORIAL/SECURITY SERVICES	800.00		255.00	31.88		545.00
554900	OTHER CONTRACTUAL SERVICE	56,320.00		4,363.36	7.75		51,956.64
556100	INSURANCE EXPENSE	250.00		26.40	10.56		223.60
559100	OTHER OPERATING EXP	1,000.00		1,295.55	129.56		295.55-
	Major Account 520000 Total	85,975.98	245.31	19,971.32	23.23	0.00	66,004.66
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
599163 STATE AID	592,586.00	46,494.90	570,632.50	96.30		21,953.50
Major Account 590000 Total	592,586.00	46,494.90	570,632.50	96.30	0.00	21,953.50
BUDGETED EXPENDITURES TOTAL	757,569.15	51,638.96	659,668.81	87.08	0.00	97,900.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	757,569.15	51,638.96	659,668.81	87.08		97,900.34
BUDGETED EXPENDITURES TOTAL	757,569.15	51,638.96	659,668.81	87.08	0.00	97,900.34

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599163 STATE AID	1,622,672.28	48,271.52	1,420,772.81	87.56		201,899.47
Major Account 590000 Total	1,622,672.28	48,271.52	1,420,772.81	87.56	0.00	201,899.47
BUDGETED EXPENDITURES TOTAL	1,622,672.28	48,271.52	1,420,772.81	87.56	0.00	201,899.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,622,672.28	48,271.52	1,420,772.81	87.56		201,899.47
BUDGETED EXPENDITURES TOTAL	1,622,672.28	48,271.52	1,420,772.81	87.56	0.00	201,899.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			7,336.63-	0.00		7,336.63
Major Account 480000 Total	0.00	0.00	7,336.63-	0.00	0.00	7,336.63
BUDGETED REVENUE TOTAL	0.00	0.00	7,336.63-	0.00	0.00	7,336.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,336.63-	0.00		7,336.63
BUDGETED REVENUE TOTAL	0.00	0.00	7,336.63-	0.00	0.00	7,336.63

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	622,523.13	33,626.22	454,922.67	73.08		167,600.46
512100	VACATION LEAVE EXPENSE	1,843.19	1,666.69	35,904.18	1947.94		34,060.99-
512200	SICK LEAVE EXPENSE	1,422.22	1,821.29	22,146.88	1557.20		20,724.66-
512300	HOLIDAY LEAVE EXPENSE		2,063.47	25,968.96	0.00		25,968.96-
512500	FUNERAL LEAVE EXPENSE			1,464.26	0.00		1,464.26-
	Personal Services Subtotal	625,788.54	39,177.67	540,406.95	86.36	0.00	85,381.59
515100	RETIREMENT PLANS EXPENSE	46,936.41	3,026.18	40,558.18	86.41		6,378.23
515200	FICA EXPENSE	47,792.04	2,816.98	38,854.62	81.30		8,937.42
515400	LIFE & ACCIDENT INS EXP	6,090.00	10.39	135.18	2.22		5,954.82
515500	HEALTH INSURANCE EXPENSE	73,620.00	4,517.67	62,008.15	84.23		11,611.85
516300	EMPLOYEE ASSISTANCE PRO			195.00	0.00		195.00-
516500	WORKERS COMP PREMIUMS			1,755.60	0.00		1,755.60-
	Major Account 510000 Total	800,226.99	49,548.89	683,913.68	85.46	0.00	116,313.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.65	252.47	2,766.12	52.18		2,534.53
521200	COMM EXP-VOICE/DATA	16,116.80	851.59	11,835.33	73.43		4,281.47
521400	DATA PROCESSING EXPENSE	7,314.68	579.53	3,377.34	46.17		3,937.34
521500	PUBLICATION & PRINT EXPENSE	8,956.46	36.74	3,540.43	39.53		5,416.03
521900	AWARDS EXPENSE	250.00	54.45	980.92	392.37		730.92-
522100	DUES & SUBSCRIPTION EXPENSE	12,815.00	465.00	10,423.00	81.33		2,392.00
522200	CONFERENCE REGISTRATION	3,794.00	425.00	4,133.67	108.95		339.67-
524600	RENT EXPENSE-BUILDINGS	13,291.00	3,691.99	14,619.88	110.00		1,328.88-
524700	RENT EXP-OTHER REAL PROP	573.34		73.34	12.79		500.00
524900	RENT EXP-DUPR SURCHARGE	5,798.00	1,610.54	6,377.48	109.99		579.48-
527800	REP & MAINT-OTHER PROPER		1,765.00	1,765.00	0.00		1,765.00-
531100	OFFICE SUPPLIES EXPENSE	7,758.31	427.47	3,134.06	40.40		4,624.25
532100	NON CAPITALIZED EQUIP PU	1,000.00	668.88	14,004.32	1400.43	1,515.00	14,519.32-
533900	FOOD EXPENSE	1,130.00		603.94	53.45		526.06
534600	ED & RECREATIONAL SUP EX	250.00	240.00	326.25	130.50		76.25-
541100	ACCTG & AUDITING SERVICES	12,900.00		6,621.47	51.33		6,278.53
542100	SOS TEMP SERV-PERSONNEL	1,721.66		4,840.86	281.17		3,119.20-
543100	IT CONSULTING-APPLICATIONS	11,000.00		63,797.44	579.98		52,797.44-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		5,950.00	62,450.00	0.00		62,450.00-
548700	REFUSE/RECYCLING	109.24		30.48	27.90		78.76
549200	JANITORIAL/SECURITY SERVICES	500.00		537.00	107.40		37.00-
554900	OTHER CONTRACTUAL SERVICE	397,147.18	25,725.95	299,949.73	75.53		97,197.45
555100	SOFTWARE RENEWAL/MAINT FEE	30,750.00		12,897.00	41.94		17,853.00
555200	SOFTWARE - NEW PURCHASES	3,000.00	.91-	8,548.16	284.94		5,548.16-
556100	INSURANCE EXPENSE	250.00		175.53	70.21		74.47
559100	OTHER OPERATING EXP	11,250.00	525.00	2,050.30	18.22		9,199.70
	Major Account 520000 Total	552,976.32	43,268.70	539,859.05	97.63	1,515.00	11,602.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,250.00	504.14	8,097.39	17.89		37,152.61
572100	COMMERCIAL TRANSPORTATION		388.10	5,950.90	0.00		5,950.90-
573100	STATE-OWNED TRANSPORT	378.06	597.69	4,772.15	1262.27		4,394.09-
574500	PERSONAL VEHICLE MILEAGE	56.10	2,040.20	11,473.51	20451.89		11,417.41-
575100	MISC TRAVEL EXPENSES		26.00	460.25	0.00		460.25-
	Major Account 570000 Total	45,684.16	3,556.13	30,754.20	67.32	0.00	14,929.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
586900	OTHER FIXED ASSETS		11,995.00	11,995.00	0.00		11,995.00-
	Major Account 580000 Total	14,000.00	11,995.00	11,995.00	85.68	0.00	2,005.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,446,808.29	167,215.67	4,816,804.43	139.75		1,369,996.14-
599100	OTHER GOVERNMENT AID	85,000.00		70,000.00	82.35		15,000.00
599162	FEDERAL AID	1,816,517.01	76,095.94	1,858,887.15	102.33		42,370.14-
599163	STATE AID	13,457.00		13,457.00	100.00		
	Major Account 590000 Total	5,361,782.30	243,311.61	6,759,148.58	126.06	0.00	1,397,366.28-
	BUDGETED EXPENDITURES TOTAL	6,774,669.77	351,680.33	8,025,670.51	118.47	1,515.00	1,252,515.74-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	624,700.38	33,484.42	473,544.56	75.80	535.00	150,620.82

Agency 078 NE COMM LAW ENFORCEMENT
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	39,174.46	1,854.21	34,791.11	88.81		4,383.35
4	FEDERAL FUNDS	6,110,794.93	316,341.70	7,517,334.84	123.02	980.00	1,407,519.91-
BUDGETED EXPENDITURES TOTAL		6,774,669.77	351,680.33	8,025,670.51	118.47	1,515.00	1,252,515.74-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		220,000.00-	7,288,487.65-	0.00		7,288,487.65
	Major Account 460000 Total	0.00	220,000.00-	7,288,487.65-	0.00	0.00	7,288,487.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,182.41-	17,616.19-	0.00		17,616.19
484500	REIMB NON-GOVT SOURCES			190.34-	0.00		190.34
486500	MISCELLANEOUS ADJUSTMENT			1,007.67-	0.00		1,007.67
	Major Account 480000 Total	0.00	1,182.41-	18,814.20-	0.00	0.00	18,814.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		157.06	54.28-	0.00		54.28
	Major Account 490000 Total	0.00	157.06	54.28-	0.00	0.00	54.28
BUDGETED REVENUE TOTAL		0.00	221,025.35-	7,307,356.13-	0.00	0.00	7,307,356.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		157.06	1,252.29-	0.00		1,252.29
4	FEDERAL FUNDS		221,182.41-	7,306,103.84-	0.00		7,306,103.84
BUDGETED REVENUE TOTAL		0.00	221,025.35-	7,307,356.13-	0.00	0.00	7,307,356.13

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	853,289.21	57,302.58	678,859.18	79.56		174,430.03
511500	SHIFT DIFFERENTIAL PYMT	64.80	156.75	1,933.80	2984.26		1,869.00-
511800	COMP TIME PAYMENT			10.40	0.00		10.40-
512100	VACATION LEAVE EXPENSE	2,132.04	3,056.67	55,677.15	2611.45		53,545.11-
512200	SICK LEAVE EXPENSE	334.00	1,500.69	23,847.56	7139.99		23,513.56-
512300	HOLIDAY LEAVE EXPENSE		3,067.57	36,399.76	0.00		36,399.76-
512500	FUNERAL LEAVE EXPENSE			704.38	0.00		704.38-
512600	CIVIL LEAVE EXPENSE			20.28	0.00		20.28-
	Personal Services Subtotal	855,820.05	65,084.26	797,452.51	93.18	0.00	58,367.54
515100	RETIREMENT PLANS EXPENSE	64,189.79	4,997.88	59,837.90	93.22		4,351.89
515200	FICA EXPENSE	65,299.14	4,551.34	56,010.15	85.77		9,288.99
515400	LIFE & ACCIDENT INS EXP	232.00	18.11	214.25	92.35		17.75
515500	HEALTH INSURANCE EXPENSE	198,601.00	15,415.65	179,452.44	90.36		19,148.56
516300	EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516400	UNEMPLOYM COMP INS EXP			3,668.00	0.00		3,668.00-
516500	WORKERS COMP PREMIUMS			13,167.00	0.00		13,167.00-
	Major Account 510000 Total	1,184,141.98	90,067.24	1,110,102.25	93.75	0.00	74,039.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,708.78	959.71	8,619.90	58.60		6,088.88
521200	COMM EXP-VOICE/DATA	44,521.24	3,309.21	42,627.60	95.75		1,893.64
521300	FREIGHT		23.65	583.26	0.00	15.00	598.26-
521400	DATA PROCESSING EXPENSE	29,710.37	1,662.94	8,657.44	29.14		21,052.93
521500	PUBLICATION & PRINT EXPENSE	20,620.52	5,802.90	27,274.88	132.27		6,654.36-
521900	AWARDS EXPENSE	619.00		266.11	42.99		352.89
522100	DUES & SUBSCRIPTION EXPENSE	6,116.00	182.00	6,187.03	101.16		71.03-
522200	CONFERENCE REGISTRATION	3,250.00	1,101.00	1,942.00	59.75		1,308.00
522900	EMPLOYEE PARKING EXP	130.00	5.00	55.00	42.31		75.00
523000	SEE CHART OF ACCOUNTS	8,235.50	1,277.39	7,058.70	85.71		1,176.80
524600	RENT EXPENSE-BUILDINGS	827,779.00	68,981.59	827,779.08	100.00		.08-
524900	RENT EXP-DUPR SURCHARGE	432,327.00	35,709.36	428,512.32	99.12		3,814.68
527200	REP & MAINT-MOTOR VEHICL	79,934.16	803.57	12,593.75	15.76		67,340.41
527500	REPAIRS & MAINT-COMM EQUIP		161.57	2,433.97	0.00		2,433.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	47,650.00		201.90	.42		47,448.10
527800	REP & MAINT-OTHER PROPER		17,730.00	17,912.94	0.00		17,912.94-
531100	OFFICE SUPPLIES EXPENSE	28,950.65	1,065.78	10,939.30	37.79	3,900.00	14,111.35
532100	NON CAPITALIZED EQUIP PU	20,713.00	31,136.19	34,196.19	165.10		13,483.19-
533100	HOUSEHOLD & INSTIT EXP	28,537.00	412.64	2,581.35	9.05		25,955.65
534600	ED & RECREATIONAL SUP EX	83,940.69	4,313.85	19,166.31	22.83	6,350.00	58,424.38
534800	CONSTRUCTION & MAINT SUPPLIES			1,173.16	0.00		1,173.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,199.97	1,385.19	0.00		1,385.19-
534902	UNIFORMS			1,463.37	0.00		1,463.37-
535100	MEDICAL SUPPLIES			148.12	0.00		148.12-
538100	VEHICLE & EQUIP SUPP EXP	85,747.00	2,623.92	17,025.86	19.86		68,721.14
541100	ACCTG & AUDITING SERVICES	2,500.00		2,207.75	88.31		292.25
545000	LABORATORY SERVICES	500.00		35.00	7.00		465.00
547100	EDUCATIONAL SERVICES	87,524.00		22,959.60	26.23		64,564.40
548700	REFUSE/RECYCLING	500.00		68.85	13.77		431.15
555100	SOFTWARE RENEWAL/MAINT FEE			3,605.00	0.00		3,605.00-
555200	SOFTWARE - NEW PURCHASES	1,199.00		767.78	64.04		431.22
556100	INSURANCE EXPENSE	1,550.00		1,673.04	107.94		123.04-
559100	OTHER OPERATING EXP	53,946.25		3,848.95	7.13		50,097.30
	Major Account 520000 Total	1,911,209.16	178,462.24	1,515,950.70	79.32	10,265.00	384,993.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,850.81	990.14	3,456.18	11.20		27,394.63
572100	COMMERCIAL TRANSPORTATION		555.05	3,275.15	0.00		3,275.15-
573100	STATE-OWNED TRANSPORT			445.68-	0.00		445.68
574500	PERSONAL VEHICLE MILEAGE	262.65	665.49	7,376.65	2808.55		7,114.00-
575100	MISC TRAVEL EXPENSES		3.80	15.79	0.00		15.79-
	Major Account 570000 Total	31,113.46	2,214.48	13,678.09	43.96	0.00	17,435.37
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	44,634.00	908.00	36,147.20	80.99	289.00	8,197.80
583300	COMPUTER EQUIP & SOFTWARE	10,439.00		3,809.86	36.50		6,629.14
583600	COMMUN. & ELECTRONIC EQ			8,629.34	0.00		8,629.34-
586900	OTHER FIXED ASSETS	10,000.00		599.98	6.00		9,400.02
	Major Account 580000 Total	65,073.00	908.00	49,186.38	75.59	289.00	15,597.62
	BUDGETED EXPENDITURES TOTAL	3,191,537.60	271,651.96	2,688,917.42	84.25	10,554.00	492,066.18

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,200,335.55	188,802.98	2,017,736.52	91.70		182,599.03
2	CASH FUNDS	832,904.65	79,829.77	593,824.76	71.30	10,554.00	228,525.89
4	FEDERAL FUNDS	158,297.40	3,019.21	77,356.14	48.87		80,941.26
BUDGETED EXPENDITURES TOTAL		3,191,537.60	271,651.96	2,688,917.42	84.25	10,554.00	492,066.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,118.83-	96,486.96-	0.00		96,486.96
	Major Account 460000 Total	0.00	6,118.83-	96,486.96-	0.00	0.00	96,486.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,252.59-	111,217.51-	0.00		111,217.51
472100	SALE OF SUP & MAT		3.74-	237.80-	0.00		237.80
472200	REPROD & PUBLICATIONS		5,790.00-	13,005.00-	0.00		13,005.00
	Major Account 470000 Total	0.00	8,046.33-	124,460.31-	0.00	0.00	124,460.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,917.36-	25,021.65-	0.00		25,021.65
483100	HOUSING & DORM RENTAL RE		4,626.00-	32,142.00-	0.00		32,142.00
483200	BUILDING & SPACE RENTAL			424.00-	0.00		424.00
483400	OTHER RENTAL REVENUE			1,288.00-	0.00		1,288.00
485100	FINES FORFEITS & PENALTI		38,284.50-	498,782.70-	0.00		498,782.70
	Major Account 480000 Total	0.00	44,827.86-	557,658.35-	0.00	0.00	557,658.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		157.06-	157.06-	0.00		157.06
	Major Account 490000 Total	0.00	157.06-	157.06-	0.00	0.00	157.06
BUDGETED REVENUE TOTAL		0.00	59,150.08-	778,762.68-	0.00	0.00	778,762.68

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,031.25-	691,618.30-	0.00		691,618.30
4 FEDERAL FUNDS		6,118.83-	87,144.38-	0.00		87,144.38
BUDGETED REVENUE TOTAL	0.00	59,150.08-	778,762.68-	0.00	0.00	778,762.68

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	47,555.71	2,930.32	37,274.40	78.38		10,281.31
512100	VACATION LEAVE EXPENSE	159.09	143.13	2,604.13	1636.89		2,445.04-
512200	SICK LEAVE EXPENSE	159.71	3.93	1,570.28	983.21		1,410.57-
512300	HOLIDAY LEAVE EXPENSE		183.87	2,022.00	0.00		2,022.00-
512500	FUNERAL LEAVE EXPENSE			41.66	0.00		41.66-
	Personal Services Subtotal	47,874.51	3,261.25	43,512.47	90.89	0.00	4,362.04
515100	RETIREMENT PLANS EXPENSE	3,590.49	236.75	3,250.83	90.54		339.66
515200	FICA EXPENSE	3,650.38	230.15	3,077.01	84.29		573.37
515400	LIFE & ACCIDENT INS EXP	28.00	.91	12.41	44.32		15.59
515500	HEALTH INSURANCE EXPENSE	5,805.00	360.64	5,604.73	96.55		200.27
	Major Account 510000 Total	60,948.38	4,089.70	55,457.45	90.99	0.00	5,490.93
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500	PUBLICATION & PRINT EXPENSE	1,505.66		5.66	.38		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		1,500.00	42.86		2,000.00
522200	CONFERENCE REGISTRATION	250.00		208.33	83.33		41.67
524600	RENT EXPENSE-BUILDINGS	3,750.00		3,987.00	106.32		237.00-
524900	RENT EXP-DUPR SURCHARGE	1,750.00		1,739.00	99.37		11.00
532100	NON CAPITALIZED EQUIP PU				0.00	445.00	445.00-
533900	FOOD EXPENSE			12.50	0.00		12.50-
541100	ACCTG & AUDITING SERVICES	2,750.00		1,891.59	68.79		858.41
542100	SOS TEMP SERV-PERSONNEL	343.38		1,494.91	435.35		1,151.53-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	24,259.00		30,939.13	127.54		6,680.13-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		12,472.00	2494.40		11,972.00-
555200	SOFTWARE - NEW PURCHASES			198.39	0.00		198.39-
	Major Account 520000 Total	39,608.04	0.00	54,448.51	137.47	445.00	15,285.47-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,872.93	8.16	747.62	19.30		3,125.31

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			378.50	0.00		378.50-
574500	PERSONAL VEHICLE MILEAGE			136.81	0.00		136.81-
575100	MISC TRAVEL EXPENSES			90.13	0.00		90.13-
	Major Account 570000 Total	3,872.93	8.16	1,353.06	34.94	0.00	2,519.87
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,625,506.83	136,929.61	2,247,130.14	85.59		378,376.69
599162	FEDERAL AID	101,800.00		36,000.00	35.36		65,800.00
599163	STATE AID	52,559.00		52,559.00	100.00		
	Major Account 590000 Total	2,779,865.83	136,929.61	2,335,689.14	84.02	0.00	444,176.69
	BUDGETED EXPENDITURES TOTAL	2,884,295.18	141,027.47	2,446,948.16	84.84	445.00	436,902.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	61,931.93	3,821.00	56,380.00	91.04		5,551.93
4	FEDERAL FUNDS	2,822,363.25	137,206.47	2,390,568.16	84.70	445.00	431,350.09
	BUDGETED EXPENDITURES TOTAL	2,884,295.18	141,027.47	2,446,948.16	84.84	445.00	436,902.02
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		180,000.00-	2,689,000.00-	0.00		2,689,000.00
	Major Account 460000 Total	0.00	180,000.00-	2,689,000.00-	0.00	0.00	2,689,000.00
	BUDGETED REVENUE TOTAL	0.00	180,000.00-	2,689,000.00-	0.00	0.00	2,689,000.00
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		180,000.00-	2,689,000.00-	0.00		2,689,000.00
	BUDGETED REVENUE TOTAL	0.00	180,000.00-	2,689,000.00-	0.00	0.00	2,689,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,445.11	28.14	888.41	25.79		2,556.70
521200	COMM EXP-VOICE/DATA	1,572.22	71.38	923.27	58.72		648.95
521400	DATA PROCESSING EXPENSE	519.98	43.74	241.79	46.50		278.19
521500	PUBLICATION & PRINT EXPENSE	523.16		376.50	71.97		146.66
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		1,250.00	39.06		1,950.00
522200	CONFERENCE REGISTRATION	500.00		160.00	32.00		340.00
531100	OFFICE SUPPLIES EXPENSE	1,289.88	106.87	600.52	46.56		689.36
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP			30.00	0.00		30.00-
	Major Account 520000 Total	11,550.35	250.13	4,470.49	38.70	0.00	7,079.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		706.91	28.28		1,793.09
572100	COMMERCIAL TRANSPORTATION			378.50	0.00		378.50-
573100	STATE-OWNED TRANSPORT			55.81	0.00		55.81-
574500	PERSONAL VEHICLE MILEAGE			424.31	0.00		424.31-
575100	MISC TRAVEL EXPENSES			55.62	0.00		55.62-
	Major Account 570000 Total	2,500.00	0.00	1,621.15	64.85	0.00	878.85
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	127,450.00	6,777.11	106,934.62	83.90		20,515.38
599163	STATE AID	214,000.00			0.00		214,000.00
	Major Account 590000 Total	341,450.00	6,777.11	106,934.62	31.32	0.00	234,515.38
BUDGETED EXPENDITURES TOTAL		355,500.35	7,027.24	113,026.26	31.79	0.00	242,474.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,100.35	250.13	25,713.14	77.68		7,387.21
2	CASH FUNDS	194,000.00	6,777.11	68,884.62	35.51		125,115.38
4	FEDERAL FUNDS	128,400.00		18,428.50	14.35		109,971.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	355,500.35	7,027.24	113,026.26	31.79	0.00	242,474.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			19,000.00-	0.00		19,000.00
Major Account 460000 Total	0.00	0.00	19,000.00-	0.00	0.00	19,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		513.18-	5,355.06-	0.00		5,355.06
484100 OPERATING DONATIONS & CO			490.24-	0.00		490.24
484900 OTHER PRIVATE SOURCES		2,264.99-	24,612.14-	0.00		24,612.14
484901 WORK RELEASE		12,095.86-	130,634.55-	0.00		130,634.55
485100 FINES FORFEITS & PENALTI		3,221.58-	38,569.10-	0.00		38,569.10
Major Account 480000 Total	0.00	18,095.61-	199,661.09-	0.00	0.00	199,661.09
BUDGETED REVENUE TOTAL	0.00	18,095.61-	218,661.09-	0.00	0.00	218,661.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,095.61-	199,661.09-	0.00		199,661.09
4 FEDERAL FUNDS			19,000.00-	0.00		19,000.00
BUDGETED REVENUE TOTAL	0.00	18,095.61-	218,661.09-	0.00	0.00	218,661.09

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,369.21	11,626.78	142,519.52	79.46		36,849.69
512100	VACATION LEAVE EXPENSE	279.98	466.35	16,007.75	5717.46		15,727.77-
512200	SICK LEAVE EXPENSE	138.64	538.29	6,490.80	4681.77		6,352.16-
512300	HOLIDAY LEAVE EXPENSE		664.79	7,996.37	0.00		7,996.37-
512500	FUNERAL LEAVE EXPENSE			204.88	0.00		204.88-
	Personal Services Subtotal	179,787.83	13,296.21	173,219.32	96.35	0.00	6,568.51
515100	RETIREMENT PLANS EXPENSE	13,483.55	995.61	12,970.87	96.20		512.68
515200	FICA EXPENSE	13,722.17	939.05	12,312.83	89.73		1,409.34
515400	LIFE & ACCIDENT INS EXP	39.00	3.48	41.68	106.87		2.68-
515500	HEALTH INSURANCE EXPENSE	33,514.00	2,581.62	30,979.43	92.44		2,534.57
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS			877.80	0.00		877.80-
	Major Account 510000 Total	240,546.55	17,815.97	230,446.93	95.80	0.00	10,099.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,557.29	517.35	1,771.90	69.29		785.39
521200	COMM EXP-VOICE/DATA	5,270.83	273.15	3,516.89	66.72		1,753.94
521300	FREIGHT		40.30	40.30	0.00		40.30-
521400	DATA PROCESSING EXPENSE	1,074.91	164.01	906.68	84.35		168.23
521500	PUBLICATION & PRINT EXPENSE	4,400.00	18.65	2,376.08	54.00		2,023.92
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,221.28	61.06		778.72
522200	CONFERENCE REGISTRATION	1,000.00		520.00	52.00		480.00
524600	RENT EXPENSE-BUILDINGS	11,100.00		7,532.00	67.86		3,568.00
524700	RENT EXP-OTHER REAL PROP	323.33		73.33	22.68		250.00
524900	RENT EXP-DUPR SURCHARGE	4,850.00		3,286.00	67.75		1,564.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,139.00	320.60	2,050.50	65.32		1,088.50
532100	NON CAPITALIZED EQUIP PU	1,350.00		4,432.50	328.33		3,082.50-
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	2,750.00		2,207.75	80.28		542.25
542100	SOS TEMP SERV-PERSONNEL	2,250.00			0.00		2,250.00
542200	TEMP SERV - OUTSIDE	250.00			0.00		250.00
548700	REFUSE/RECYCLING	250.00		3.00	1.20		247.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	500.00		255.00	51.00		245.00
554900	OTHER CONTRACTUAL SERVICE			11.90	0.00		11.90-
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,190.34	119.03		190.34-
556100	INSURANCE EXPENSE	250.00		26.40	10.56		223.60
559100	OTHER OPERATING EXP	3,520.35	5.55	1,507.45	42.82		2,012.90
	Major Account 520000 Total	49,585.71	1,339.61	32,929.30	66.41	0.00	16,656.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,692.54	780.24	10,264.62	27.97		26,427.92
572100	COMMERCIAL TRANSPORTATION			1,265.40	0.00		1,265.40-
573100	STATE-OWNED TRANSPORT	698.08	1,492.47	8,226.80	1178.49		7,528.72-
574500	PERSONAL VEHICLE MILEAGE	267.75		8,137.24	3039.12		7,869.49-
575100	MISC TRAVEL EXPENSES			130.50	0.00		130.50-
	Major Account 570000 Total	37,658.37	2,272.71	28,024.56	74.42	0.00	9,633.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		332,790.63	21,428.29	291,400.79	87.56	0.00	41,389.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	332,790.63	21,428.29	291,400.79	87.56		41,389.84
BUDGETED EXPENDITURES TOTAL		332,790.63	21,428.29	291,400.79	87.56	0.00	41,389.84

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	73,478.78		57,353.06	78.05		16,125.72
512100	VACATION LEAVE EXPENSE			3,412.48	0.00		3,412.48-
512300	HOLIDAY LEAVE EXPENSE			2,732.70	0.00		2,732.70-
	Personal Services Subtotal	73,478.78	0.00	63,498.24	86.42	0.00	9,980.54
515100	RETIREMENT PLANS EXPENSE	5,511.86		4,754.82	86.27		757.04
515200	FICA EXPENSE	5,611.58		4,652.75	82.91		958.83
515400	LIFE & ACCIDENT INS EXP	10.00		10.00	100.00		
515500	HEALTH INSURANCE EXPENSE	9,775.00		8,945.20	91.51		829.80
516300	EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
	Major Account 510000 Total	94,387.22	0.00	81,876.01	86.74	0.00	12,511.21
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,763.76			0.00		4,763.76
521200	COMM EXP-VOICE/DATA	4,072.20	71.38	923.26	22.67		3,148.94
521400	DATA PROCESSING EXPENSE	1,469.98	43.74	241.80	16.45		1,228.18
521500	PUBLICATION & PRINT EXPENSE	5,763.00		170.76	2.96		5,592.24
522200	CONFERENCE REGISTRATION	1,750.00		461.00	26.34		1,289.00
523000	SEE CHART OF ACCOUNTS			69.94	0.00		69.94-
524600	RENT EXPENSE-BUILDINGS	1,775.00		3,987.00	224.62		2,212.00-
524900	RENT EXP-DUPR SURCHARGE	775.00		1,739.00	224.39		964.00-
531100	OFFICE SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
532100	NON CAPITALIZED EQUIP PU	1,500.00	360.00	360.00	24.00		1,140.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		396.78	19.84		1,603.22
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	55,368.94	475.12	8,349.54	15.08	0.00	47,019.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,250.00			0.00		5,250.00
572100	COMMERCIAL TRANSPORTATION			838.40	0.00		838.40-
574500	PERSONAL VEHICLE MILEAGE			489.84	0.00		489.84-
575100	MISC TRAVEL EXPENSES			17.00	0.00		17.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	5,250.00	0.00	1,345.24	25.62	0.00	3,904.76
	590000 GOVERNMENT AID						
599163	STATE AID	817,592.49	9,120.89	197,378.52	24.14		620,213.97
	Major Account 590000 Total	817,592.49	9,120.89	197,378.52	24.14	0.00	620,213.97
	BUDGETED EXPENDITURES TOTAL	972,598.65	9,596.01	288,949.31	29.71	0.00	683,649.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	294,506.14	475.12	91,570.79	31.09		202,935.35
2	CASH FUNDS	678,092.51	9,120.89	197,378.52	29.11		480,713.99
	BUDGETED EXPENDITURES TOTAL	972,598.65	9,596.01	288,949.31	29.71	0.00	683,649.34
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,036.26-	15,482.84-	0.00		15,482.84
	Major Account 480000 Total	0.00	1,036.26-	15,482.84-	0.00	0.00	15,482.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
	Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
	BUDGETED REVENUE TOTAL	0.00	1,036.26-	215,482.84-	0.00	0.00	215,482.84
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,036.26-	215,482.84-	0.00		215,482.84
	BUDGETED REVENUE TOTAL	0.00	1,036.26-	215,482.84-	0.00	0.00	215,482.84

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	96,882.90	6,769.69	74,894.15	77.30		21,988.75
512100	VACATION LEAVE EXPENSE	1,858.39	468.38	8,213.76	441.98		6,355.37-
512200	SICK LEAVE EXPENSE	172.77	124.25	2,677.27	1549.62		2,504.50-
512300	HOLIDAY LEAVE EXPENSE		387.49	4,159.06	0.00		4,159.06-
512500	FUNERAL LEAVE EXPENSE			229.00	0.00		229.00-
	Personal Services Subtotal	98,914.06	7,749.81	90,173.24	91.16	0.00	8,740.82
515100	RETIREMENT PLANS EXPENSE	7,417.92	580.31	6,751.87	91.02		666.05
515200	FICA EXPENSE	7,564.14	560.69	6,610.31	87.39		953.83
515400	LIFE & ACCIDENT INS EXP	26.00	1.66	16.29	62.65		9.71
515500	HEALTH INSURANCE EXPENSE	13,810.00	894.52	7,424.44	53.76		6,385.56
	Major Account 510000 Total	127,732.12	9,786.99	110,976.15	86.88	0.00	16,755.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	307.13	14.20	151.23	49.24		155.90
521200	COMM EXP-VOICE/DATA	5,770.83	273.15	3,861.30	66.91		1,909.53
521400	DATA PROCESSING EXPENSE	19,060.53	4,087.33	22,253.96	116.75		3,193.43-
521500	PUBLICATION & PRINT EXPENSE	361.43	11.31	231.89	64.16		129.54
522100	DUES & SUBSCRIPTION EXPENSE			35,000.00	0.00		35,000.00-
522200	CONFERENCE REGISTRATION	100.00		595.00	595.00		495.00-
531100	OFFICE SUPPLIES EXPENSE	100.00		24.84	24.84		75.16
543100	IT CONSULTING-APPLICATIONS	1,605,188.41	23,700.00	614,705.06	38.29		990,483.35
543200	IT CONSULTING-HW/SW SUPP	38,528.00		51,683.50	134.15		13,155.50-
543300	IT CONSULTING-OTHER	6,752.00		24,202.00	358.44		17,450.00-
554900	OTHER CONTRACTUAL SERVICE	38,068.41	500.00	225,384.11	592.05		187,315.70-
555200	SOFTWARE - NEW PURCHASES	941.17	.91	2,058.18	218.68		1,117.01-
559100	OTHER OPERATING EXP	1,000.00		1,367.55	136.76		367.55-
	Major Account 520000 Total	1,716,177.91	28,586.90	981,518.62	57.19	0.00	734,659.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,958.00	163.63	1,186.21	29.97		2,771.79
572100	COMMERCIAL TRANSPORTATION			717.70	0.00		717.70-
573100	STATE-OWNED TRANSPORT	364.68	382.89	1,057.76	290.05		693.08-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			120.00	0.00		120.00-
Major Account 570000 Total	4,322.68	546.52	3,081.67	71.29	0.00	1,241.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,600.00			0.00		2,600.00
Major Account 580000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		38,334.57	38,334.57	0.00		38,334.57-
Major Account 590000 Total	0.00	38,334.57	38,334.57	0.00	0.00	38,334.57-
BUDGETED EXPENDITURES TOTAL	1,850,832.71	77,254.98	1,133,911.01	61.26	0.00	716,921.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	169,076.62	32,677.00	108,683.56	64.28		60,393.06
4 FEDERAL FUNDS	1,681,756.09	44,577.98	1,025,227.45	60.96		656,528.64
BUDGETED EXPENDITURES TOTAL	1,850,832.71	77,254.98	1,133,911.01	61.26	0.00	716,921.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			345,000.00-	0.00		345,000.00
461500 OP GRANTS - STATE AGENCI		500.00-	366,793.11-	0.00		366,793.11
Major Account 460000 Total	0.00	500.00-	711,793.11-	0.00	0.00	711,793.11
BUDGETED REVENUE TOTAL	0.00	500.00-	711,793.11-	0.00	0.00	711,793.11
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		500.00-	711,793.11-	0.00		711,793.11
BUDGETED REVENUE TOTAL	0.00	500.00-	711,793.11-	0.00	0.00	711,793.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,944.96	10,930.76	140,416.28	62.42		84,528.68
512100	VACATION LEAVE EXPENSE	638.81	1,158.50	18,052.06	2825.89		17,413.25-
512200	SICK LEAVE EXPENSE	562.56	1,564.47	10,408.89	1850.27		9,846.33-
512300	HOLIDAY LEAVE EXPENSE		718.62	7,279.06	0.00		7,279.06-
	Personal Services Subtotal	226,146.33	14,372.35	176,156.29	77.89	0.00	49,990.04
515100	RETIREMENT PLANS EXPENSE	16,960.84	1,076.21	13,190.59	77.77		3,770.25
515200	FICA EXPENSE	17,244.81	1,012.79	12,496.70	72.47		4,748.11
515400	LIFE & ACCIDENT INS EXP	52.00	3.00	35.00	67.31		17.00
515500	HEALTH INSURANCE EXPENSE	44,380.00	2,933.50	33,801.96	76.16		10,578.04
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS			877.80	0.00		877.80-
	Major Account 510000 Total	304,783.98	19,397.85	236,603.34	77.63	0.00	68,180.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	897.52		89.80	10.01		807.72
521200	COMM EXP-VOICE/DATA	5,253.99	298.77	3,478.50	66.21		1,775.49
521300	FREIGHT		10.00	10.00	0.00		10.00-
521400	DATA PROCESSING EXPENSE	1,340.51	198.56	1,095.81	81.75		244.70
521500	PUBLICATION & PRINT EXPENSE	2,297.91	9.61	198.70	8.65		2,099.21
522100	DUES & SUBSCRIPTION EXPENSE	750.00		350.00	46.67		400.00
522200	CONFERENCE REGISTRATION		275.00	500.00	0.00		500.00-
524600	RENT EXPENSE-BUILDINGS	9,750.00		7,532.00	77.25		2,218.00
524700	RENT EXP-OTHER REAL PROP	73.33		73.33	100.00		
524900	RENT EXP-DUPR SURCHARGE	4,255.00		3,286.00	77.23		969.00
531100	OFFICE SUPPLIES EXPENSE	2,559.21	106.87	711.26	27.79		1,847.95
532100	NON CAPITALIZED EQUIP PU	2,500.00		3,838.40	153.54		1,338.40-
533900	FOOD EXPENSE	172.50		180.43	104.60		7.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	750.00		441.55	58.87		308.45
542100	SOS TEMP SERV-PERSONNEL			3,981.45	0.00		3,981.45-
543100	IT CONSULTING-APPLICATIONS			96,467.26	0.00		96,467.26-
549200	JANITORIAL/SECURITY SERVICES	250.00		153.00	61.20		97.00
554900	OTHER CONTRACTUAL SERVICE	2,397,304.75		1,058,824.60	44.17		1,338,480.15

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,015.00		400.00	39.41		615.00
555200	SOFTWARE - NEW PURCHASES	1,250.00	695.00	2,824.23	225.94		1,574.23-
556100	INSURANCE EXPENSE	250.00		98.05	39.22		151.95
559100	OTHER OPERATING EXP	6,896.00		1,295.55	18.79		5,600.45
	Major Account 520000 Total	2,439,065.72	1,593.81	1,185,829.92	48.62	0.00	1,253,235.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,750.00	248.79	319.79	4.13		7,430.21
572100	COMMERCIAL TRANSPORTATION			436.70	0.00		436.70-
573100	STATE-OWNED TRANSPORT	114.48	135.08	468.48	409.22		354.00-
574500	PERSONAL VEHICLE MILEAGE		75.26	192.87	0.00		192.87-
575100	MISC TRAVEL EXPENSES		34.78	37.78	0.00		37.78-
	Major Account 570000 Total	7,864.48	493.91	1,455.62	18.51	0.00	6,408.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,202.00			0.00		3,202.00
	Major Account 580000 Total	4,202.00	0.00	0.00	0.00	0.00	4,202.00
	BUDGETED EXPENDITURES TOTAL	2,755,916.18	21,485.57	1,423,888.88	51.67	0.00	1,332,027.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,287,315.92	15,641.45	1,089,080.72	47.61		1,198,235.20
2	CASH FUNDS	468,600.26	5,844.12	334,808.16	71.45		133,792.10
	BUDGETED EXPENDITURES TOTAL	2,755,916.18	21,485.57	1,423,888.88	51.67	0.00	1,332,027.30

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,051.58-	25,717.42-	0.00		25,717.42
485100	FINES FORFEITS & PENALTI		34,009.76-	433,513.33-	0.00		433,513.33
	Major Account 480000 Total	0.00	36,061.34-	459,230.75-	0.00	0.00	459,230.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	36,061.34-	259,230.75-	0.00	0.00	259,230.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,061.34-	259,230.75-	0.00		259,230.75
BUDGETED REVENUE TOTAL	0.00	36,061.34-	259,230.75-	0.00	0.00	259,230.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			198.00	0.00		198.00-
534600 ED & RECREATIONAL SUP EX	597.00		634.36	106.26		37.36-
543100 IT CONSULTING-APPLICATIONS	42,000.00			0.00		42,000.00
547100 EDUCATIONAL SERVICES	46,587.48	35,000.00	55,500.00	119.13		8,912.52-
Major Account 520000 Total	89,184.48	35,000.00	56,332.36	63.16	0.00	32,852.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	465.00		1,041.67	224.02		576.67-
572100 COMMERCIAL TRANSPORTATION			696.71	0.00		696.71-
574500 PERSONAL VEHICLE MILEAGE			113.22	0.00		113.22-
575100 MISC TRAVEL EXPENSES			169.00	0.00		169.00-
Major Account 570000 Total	465.00	0.00	2,020.60	434.54	0.00	1,555.60-
BUDGETED EXPENDITURES TOTAL	89,649.48	35,000.00	58,352.96	65.09	0.00	31,296.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,617.14	14,529.00	19,100.00	92.64		1,517.14
4 FEDERAL FUNDS	69,032.34	20,471.00	39,252.96	56.86		29,779.38
BUDGETED EXPENDITURES TOTAL	89,649.48	35,000.00	58,352.96	65.09	0.00	31,296.52

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,152,524.00	122,569.65	1,661,649.35	77.20		490,874.65
511300	OVERTIME PAYMENTS		173.02	1,575.51	0.00		1,575.51-
511600	PER DIEM PAYMENTS			1,470.00	0.00		1,470.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		203.82	1,913.41	0.00		1,913.41-
512100	VACATION LEAVE EXPENSE		21,515.63	175,046.74	0.00		175,046.74-
512200	SICK LEAVE EXPENSE		16,590.55	86,310.16	0.00		86,310.16-
512300	HOLIDAY LEAVE EXPENSE		7,466.27	61,644.22	0.00		61,644.22-
512500	FUNERAL LEAVE EXPENSE		630.57	3,950.42	0.00		3,950.42-
512700	INJURY LEAVE EXPENSE			484.55	0.00		484.55-
	Personal Services Subtotal	2,152,524.00	169,149.51	1,995,044.36	92.68	0.00	157,479.64
515100	RETIREMENT PLANS EXPENSE		12,929.35	149,562.98	0.00		149,562.98-
515200	FICA EXPENSE		12,041.72	141,196.73	0.00		141,196.73-
515400	LIFE & ACCIDENT INS EXP		44.60	541.70	0.00		541.70-
515500	HEALTH INSURANCE EXPENSE	753,393.00	28,860.00	376,335.09	49.95		377,057.91
516200	TUITION ASSISTANCE			793.00	0.00		793.00-
516300	EMPLOYEE ASSISTANCE PRO			750.00	0.00		750.00-
516500	WORKERS COMP PREMIUMS		4,755.25	18,733.00	0.00		18,733.00-
	Major Account 510000 Total	2,905,917.00	227,780.43	2,682,956.86	92.33	0.00	222,960.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		424.97	3,860.07	0.00		3,860.07-
521200	COMM EXP-VOICE/DATA		27,353.63	84,512.76	0.00		84,512.76-
521300	FREIGHT			48.32	0.00		48.32-
521400	DATA PROCESSING EXPENSE		31,924.54	99,851.66	0.00		99,851.66-
521500	PUBLICATION & PRINT EXPENSE		638.74	9,212.89	0.00		9,212.89-
521600	ANNUITY & RETIREMENT PAY	7,500.00	895.00	3,845.00	51.27		3,655.00
521900	AWARDS EXPENSE			544.60	0.00		544.60-
522100	DUES & SUBSCRIPTION EXPENSE		160.00	8,232.80	0.00		8,232.80-
522200	CONFERENCE REGISTRATION		1,679.00	6,372.28	0.00		6,372.28-
523102	Utilities Expense			225.00	0.00		225.00-
523202	Electricity Expense		116.02	1,914.87	0.00		1,914.87-
524600	RENT EXPENSE-BUILDINGS	641,927.00	28,492.80	317,116.21	49.40		324,810.79

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		967.62	11,611.44	0.00		11,611.44-
527200	REP & MAINT-MOTOR VEHICL		220.27	3,935.30	0.00		3,935.30-
527600	REP & MAINT-HOUSE/INST E	4,000.00	526.29	19,672.83	491.82		15,672.83-
531100	OFFICE SUPPLIES EXPENSE	49,000.00	384.63	7,420.70	15.14		41,579.30
532100	NON CAPITALIZED EQUIP PU		5,632.36	29,191.74	0.00	5,642.91	34,834.65-
533100	HOUSEHOLD & INSTIT EXP	23,000.00	3,990.31	45,634.62	198.41		22,634.62-
533900	FOOD EXPENSE		708.02	4,107.72	0.00		4,107.72-
534600	ED & RECREATIONAL SUP EX			475.00	0.00		475.00-
538100	VEHICLE & EQUIP SUPP EXP			409.91	0.00		409.91-
541100	ACCTG & AUDITING SERVICES		641.58	24,808.58	0.00		24,808.58-
542100	SOS TEMP SERV-PERSONNEL		4,079.22	27,885.74	0.00		27,885.74-
543500	MGT CONSULTANT SERVICES			14,398.36	0.00	8,700.00	23,098.36-
547100	EDUCATIONAL SERVICES		488.00	10,376.67	0.00	2,057.33	12,434.00-
548600	PEST CONTROL			301.49	0.00		301.49-
549200	JANITORIAL/SECURITY SERVICES		165.00	2,615.00	0.00		2,615.00-
554900	OTHER CONTRACTUAL SERVICE	194,085.00	4,846.00	15,977.83	8.23	5,346.71	172,760.46
554931	DRIVERS/READERS		5,465.54	61,840.80	0.00	9,019.51	70,860.31-
555100	SOFTWARE RENEWAL/MAINT FEE			4,855.00	0.00		4,855.00-
555200	SOFTWARE - NEW PURCHASES		245.00	7,642.82	0.00		7,642.82-
556100	INSURANCE EXPENSE			429.33	0.00		429.33-
559100	OTHER OPERATING EXP		1,337.70	13,312.55	0.00	25.00	13,337.55-
	Major Account 520000 Total	919,512.00	121,382.24	842,639.89	91.64	30,791.46	46,080.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,630.53	34,422.91	0.00		34,422.91-
571600	MEALS-NOT TRAVEL STATUS			949.78	0.00		949.78-
571900	MEALS-ONE DAY TRAVEL		10.70	161.53	0.00		161.53-
572100	COMMERCIAL TRANSPORTATION		1,389.10	9,231.07	0.00		9,231.07-
573100	STATE-OWNED TRANSPORT	229,583.00	24,766.87	151,967.39	66.19		77,615.61
574500	PERSONAL VEHICLE MILEAGE		58.83	2,038.29	0.00		2,038.29-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,233.66	6,249.97	0.00	3,121.26	9,371.23-
575100	MISC TRAVEL EXPENSES		57.00	869.30	0.00		869.30-
	Major Account 570000 Total	229,583.00	32,146.69	205,890.24	89.68	3,121.26	20,571.50
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	35,000.00	15,115.00	29,277.00	83.65	20,675.00	14,952.00-

Agency 081 BLIND/VIS IMPAIRED COMM
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	35,000.00	15,115.00	29,277.00	83.65	20,675.00	14,952.00-
	590000 GOVERNMENT AID						
592135	TRANSPORTATION			904.10	0.00		904.10-
592136	MAINTENANCE		44.00-	4,974.58	0.00		4,974.58-
592137	MAINTENANCE IN CENTER		460.00	3,010.00	0.00		3,010.00-
592145	SELF EMPL-STOCKS,MATERIE		233.22	368.19	0.00		368.19-
592151	POST SECONDARY AA & ABOV		569.16	10,879.01	0.00		10,879.01-
592152	VOC TRAINING DIPLOMA-COM			150.00	0.00		150.00-
592153	ON THE JOB TRAINING		1,762.55	14,476.30	0.00		14,476.30-
592174	RELOCATION			238.75	0.00		238.75-
592175	MISC CASE SERVICES			230.00	0.00		230.00-
592212	VISUAL EVALUATION		207.12	1,825.43	0.00		1,825.43-
592213	PSYCHOLOGICAL		181.00	1,445.73	0.00		1,445.73-
592221	LOW VISION TREATMENT			3,441.41	0.00		3,441.41-
592222	DISABILITY TREATMENT AND SURGE			1,052.37	0.00		1,052.37-
592224	PROSTHETIC AND ORTHO (PRESCRIP			770.25	0.00		770.25-
592232	READERS ONLY		402.37	2,577.06	0.00		2,577.06-
592233	INTERPRETTERS		1,962.23	19,570.55	0.00		19,570.55-
592234	OTHER PERSONAL ASSISTANCE SVS			240.00	0.00		240.00-
592235	TRANSPORTATION		2,935.16	17,237.57	0.00		17,237.57-
592236	MAINTENANCE		4,275.47	49,029.30	0.00		49,029.30-
592237	MAINTENANCE IN CENTER		2,345.14	51,723.33	0.00		51,723.33-
592238	SERVICES TO FAMILY MEMBERS			420.00	0.00		420.00-
592242	OTHER SERVICES TO GROUPS			15,500.00	0.00		15,500.00-
592243	Newsline			37,083.25	0.00	9,316.00	46,399.25-
592244	NE BUSINESS ENTERPRISES CLIENT			2,862.65	0.00		2,862.65-
592245	SELF EMPLOYMENT IN STOCKS, MAT			19,732.80	0.00		19,732.80-
592251	POST SECONDARY AA AND ABOVE	918,442.00	52,010.44	281,663.59	30.67	14,982.86	621,795.55
592252	VOCATIONAL TRAINING DIPLOMA OR		20.00	13,230.64	0.00		13,230.64-
592253	ON THE JOB TRAINING		951.13	7,810.27	0.00		7,810.27-
592254	JOB COACHING		3,208.25	9,620.51	0.00		9,620.51-
592255	ADJUSTMENT AND AUGMENTATIVE SK		2,008.15	10,940.68	0.00		10,940.68-
592256	MISCELLANEOUS ACADEMIC			848.00	0.00		848.00-
592261	ADAPTIVE EQUIPMENT	31,988.00		1,518.95	4.75		30,469.05
592262	COMPUTERS AND COMPUTER DEVICIN		11,861.97	57,056.23	0.00	549.00	57,605.23-
592263	ADAPTIVE SOFTWARE		10,177.50	62,510.98	0.00		62,510.98-
592264	COMPUTER SOFTWARE		463.00	2,152.55	0.00		2,152.55-
592265	IL ASSISTIVE DEVICING		2,817.95	20,204.55	0.00		20,204.55-

Agency 081 BLIND/VIS IMPAIRED COMM
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592266	LOW VISION AIDS		2,338.99	54,887.64	0.00	4,500.00	59,387.64-
592271	PLACEMENT SERVICES			460.00	0.00		460.00-
592272	UNIFORMS			150.10	0.00		150.10-
592273	OCCUPATIONAL LICENSES			275.00	0.00		275.00-
592274	RELOCATION			1,316.23	0.00		1,316.23-
592275	MISCELLANEOUS CASE SERVICES		684.18	4,274.53	0.00		4,274.53-
	Major Account 590000 Total	950,430.00	101,830.98	788,663.08	82.98	29,347.86	132,419.06
BUDGETED EXPENDITURES TOTAL		5,040,442.00	498,255.34	4,549,427.07	90.26	83,935.58	407,079.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,014,214.00	39,413.48	1,005,067.30	99.10	.25	9,146.45
2	CASH FUNDS	93,988.00	7,443.46	80,900.32	86.08	5,595.00	7,492.68
4	FEDERAL FUNDS	3,932,240.00	451,398.40	3,463,459.45	88.08	78,340.33	390,440.22
BUDGETED EXPENDITURES TOTAL		5,040,442.00	498,255.34	4,549,427.07	90.26	83,935.58	407,079.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			255,072.47-	0.00		255,072.47
461500	OP GRANTS - STATE AGENCI			2,147.00-	0.00		2,147.00
	Major Account 460000 Total	0.00	0.00	257,219.47-	0.00	0.00	257,219.47

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		3,800.00-	8,406.56-	0.00		8,406.56
472100	SALE OF SUP & MAT		708.68-	4,708.83-	0.00		4,708.83
474100	GENERAL BUSINESS FEES		5,115.23-	45,820.88-	0.00		45,820.88
474101	Vending Proceeds Ag Bus			195.60-	0.00		195.60
474102	Vending Machine Income			155.66-	0.00		155.66
	Major Account 470000 Total	0.00	9,623.91-	59,287.53-	0.00	0.00	59,287.53

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		387.68-	7,390.64-	0.00		7,390.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		35.00-	4,880.00-	0.00		4,880.00
484500	REIMB NON-GOVT SOURCES			766.84-	0.00		766.84
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	422.68-	23,037.48-	0.00	0.00	23,037.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,395.26-	0.00		3,395.26
	Major Account 490000 Total	0.00	0.00	3,395.26-	0.00	0.00	3,395.26
BUDGETED REVENUE TOTAL		0.00	10,046.59-	342,939.74-	0.00	0.00	342,939.74
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,736.28-	0.00		1,736.28
2	CASH FUNDS		9,976.03-	82,593.14-	0.00		82,593.14
4	FEDERAL FUNDS		70.56-	258,610.32-	0.00		258,610.32
BUDGETED REVENUE TOTAL		0.00	10,046.59-	342,939.74-	0.00	0.00	342,939.74
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		121.90-	1,849.95-	0.00		1,849.95
	Major Account 480000 Total	0.00	121.90-	1,849.95-	0.00	0.00	1,849.95
UNBUDGETED REVENUE TOTAL		0.00	121.90-	1,849.95-	0.00	0.00	1,849.95
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		121.90-	1,849.95-	0.00		1,849.95
UNBUDGETED REVENUE TOTAL		0.00	121.90-	1,849.95-	0.00	0.00	1,849.95

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,853.00	23,242.64	356,251.65	75.18		117,601.35
511200	TEMPORARY SALARIES-WAGES		1,042.87	1,556.31	0.00		1,556.31-
511800	COMP TIME PAYMENT		1,701.01	3,542.50	0.00		3,542.50-
512100	VACATION LEAVE EXPENSE		6,241.68	41,537.97	0.00		41,537.97-
512200	SICK LEAVE EXPENSE		1,233.75	24,117.79	0.00		24,117.79-
512300	HOLIDAY LEAVE EXPENSE		1,492.64	19,659.06	0.00		19,659.06-
	Personal Services Subtotal	473,853.00	34,954.59	446,665.28	94.26	0.00	27,187.72
515100	RETIREMENT PLANS EXPENSE	35,540.00	2,593.58	33,402.44	93.99		2,137.56
515200	FICA EXPENSE	36,251.00	2,550.06	32,705.23	90.22		3,545.77
515400	LIFE & ACCIDENT INS EXP	120.00	8.00	118.00	98.33		2.00
515500	HEALTH INSURANCE EXPENSE	59,480.00	4,611.24	53,658.43	90.21		5,821.57
516200	TUITION ASSISTANCE	1,500.00	129.00	596.00	39.73		904.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500	WORKERS COMP PREMIUMS	4,083.00		4,083.00	100.00		
	Major Account 510000 Total	610,977.00	44,846.47	571,378.38	93.52	0.00	39,598.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100,875.00	392.14	43,780.42	43.40		57,094.58
521200	COMM EXP-VOICE/DATA	18,950.00	1,147.98	12,755.34	67.31		6,194.66
521290	COM EXPENSE - DATA ONLY	4,500.00	364.00	4,420.00	98.22		80.00
521300	FREIGHT	200.00		123.86	61.93		76.14
521400	DATA PROCESSING EXPENSE	5,780.00	238.97	3,959.64	68.51		1,820.36
521500	PUBLICATION & PRINT EXPENSE	109,268.08	318.46	36,784.18	33.66		72,483.90
521900	AWARDS EXPENSE	100.00		25.67	25.67		74.33
522100	DUES & SUBSCRIPTION EXPENSE	1,050.00	300.00	827.00	78.76		223.00
522200	CONFERENCE REGISTRATION	5,000.00	10.00	1,498.00	29.96		3,502.00
522900	EMPLOYEE PARKING EXP	720.00	60.00	600.00	83.33		120.00
523000	SEE CHART OF ACCOUNTS			34.09	0.00		34.09-
523100	UTILITIES EXPENSE	150.00			0.00		150.00
523202	ELECTRICITY		50.00	50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS	45,620.00	3,745.24	49,606.33	108.74		3,986.33-
524700	RENT EXP-OTHER REAL PROP	6,650.00	524.00	2,879.00	43.29		3,771.00
524900	RENT EXP-DUPR SURCHARGE	3,684.00	318.90	4,352.38	118.14		668.38-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	15,250.00	72.74	6,096.59	39.98		9,153.41
532100	NON CAPITALIZED EQUIP PU	5,679.00	3,885.99	6,305.74	111.04		626.74-
533900	FOOD EXPENSE	1,225.00		793.06	64.74		431.94
534600	ED & RECREATIONAL SUP EX	20,300.00		1,984.23	9.77		18,315.77
534700	ENG TECH & COMM SUP EXP	5,100.00		4,424.06	86.75		675.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,500.00		4,200.00	56.00		3,300.00
538100	VEHICLE & EQUIP SUPP EXP		27.84	27.84	0.00		27.84-
541100	ACCTG & AUDITING SERVICES	2,228.00		2,228.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	10,781.00	2,867.68	10,940.59	101.48		159.59-
547300	INTERPETER SERVICES	23,225.00	2,180.00	21,481.00	92.49		1,744.00
549700	TELEPHONE SERVICES		655.12	655.12	0.00		655.12-
554900	OTHER CONTRACTUAL SERVICE	9,800.00	2,282.00	7,832.00	79.92		1,968.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	275.00		138.20	50.25		136.80
559100	OTHER OPERATING EXP	120.00		118.00	98.33		2.00
	Major Account 520000 Total	404,280.08	19,441.06	229,420.34	56.75	0.00	174,859.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,900.00	2,041.69	5,631.95	31.46		12,268.05
571600	MEALS-NOT TRAVEL STATUS	50.00		34.47	68.94		15.53
572100	COMMERCIAL TRANSPORTATION		404.70	1,289.07	0.00		1,289.07-
573100	STATE-OWNED TRANSPORT	37,000.00	1,224.99	19,413.86	52.47		17,586.14
574500	PERSONAL VEHICLE MILEAGE	14,150.00	1,096.12	5,736.42	40.54		8,413.58
574600	CONTRACTUAL SERV - TRAVEL EXP	5,405.00	1,013.19	3,187.90	58.98		2,217.10
575100	MISC TRAVEL EXPENSES	300.00	106.76	368.46	122.82		68.46-
	Major Account 570000 Total	74,805.00	5,887.45	35,662.13	47.67	0.00	39,142.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,572.98-		0.00		
	Major Account 580000 Total	0.00	2,572.98-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,090,062.08	67,602.00	836,460.85	76.74	0.00	253,601.23

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,061,106.08	62,048.82	810,889.21	76.42		250,216.87
2	CASH FUNDS	28,956.00	5,553.18	25,571.64	88.31		3,384.36
BUDGETED EXPENDITURES TOTAL		1,090,062.08	67,602.00	836,460.85	76.74	0.00	253,601.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			4,970.00-	0.00		4,970.00
	Major Account 460000 Total	0.00	0.00	4,970.00-	0.00	0.00	4,970.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		675.00-	4,407.50-	0.00		4,407.50
475100	REGISTRATION / LICENSE F		150.00-	4,275.00-	0.00		4,275.00
	Major Account 470000 Total	0.00	825.00-	8,682.50-	0.00	0.00	8,682.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46.61-	628.94-	0.00		628.94
484100	OPERATING DONATIONS & CO		30.00-	570.00-	0.00		570.00
486500	MISCELLANEOUS ADJUSTMENT			195.00	0.00		195.00-
	Major Account 480000 Total	0.00	76.61-	1,003.94-	0.00	0.00	1,003.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,994.14-	0.00		2,994.14
	Major Account 490000 Total	0.00	0.00	2,994.14-	0.00	0.00	2,994.14
BUDGETED REVENUE TOTAL		0.00	901.61-	17,650.58-	0.00	0.00	17,650.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,994.14-	0.00		2,994.14
2	CASH FUNDS		901.61-	14,656.44-	0.00		14,656.44
BUDGETED REVENUE TOTAL		0.00	901.61-	17,650.58-	0.00	0.00	17,650.58

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.67-	137.60-	0.00		137.60
Major Account 480000 Total	0.00	10.67-	137.60-	0.00	0.00	137.60
BUDGETED REVENUE TOTAL	0.00	10.67-	137.60-	0.00	0.00	137.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.67-	137.60-	0.00		137.60
BUDGETED REVENUE TOTAL	0.00	10.67-	137.60-	0.00	0.00	137.60

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	86,758,025.00	8,675,802.50	86,758,025.00	100.00		
Major Account 590000 Total	86,758,025.00	8,675,802.50	86,758,025.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	86,758,025.00	8,675,802.50	86,758,025.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,758,025.00	8,675,802.50	86,758,025.00	100.00		
BUDGETED EXPENDITURES TOTAL	86,758,025.00	8,675,802.50	86,758,025.00	100.00	0.00	0.00

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.12-	0.00		.12
Major Account 480000 Total	0.00	.01-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	0.00	.01-	.12-	0.00	0.00	.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	0.00	.01-	.12-	0.00	0.00	.12

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,814,716.00	131,750.11	1,521,646.06	83.85		293,069.94
511300	OVERTIME PAYMENTS		999.62	4,137.70	0.00		4,137.70-
511600	PER DIEM PAYMENTS	2,500.00		1,640.00	65.60		860.00
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT		20.80	513.28	0.00		513.28-
512100	VACATION LEAVE EXPENSE		9,757.67	143,553.78	0.00		143,553.78-
512200	SICK LEAVE EXPENSE		8,674.70	84,646.25	0.00		84,646.25-
512300	HOLIDAY LEAVE EXPENSE		7,936.68	84,885.60	0.00		84,885.60-
512500	FUNERAL LEAVE EXPENSE		1,202.69	7,643.25	0.00		7,643.25-
512600	CIVIL LEAVE EXPENSE			668.70	0.00		668.70-
	Personal Services Subtotal	1,817,216.00	160,342.27	1,850,084.62	101.81	0.00	32,868.62-
515100	RETIREMENT PLANS EXPENSE	136,105.00	13,432.71	139,835.09	102.74		3,730.09-
515200	FICA EXPENSE	139,018.00	11,418.76	131,835.42	94.83		7,182.58
515400	LIFE & ACCIDENT INS EXP	741.00	36.09	388.15	52.38		352.85
515500	HEALTH INSURANCE EXPENSE	256,472.00	23,532.16	242,183.76	94.43		14,288.24
516200	TUITION ASSISTANCE		114.75	229.50	0.00		229.50-
516300	EMPLOYEE ASSISTANCE PRO	3,229.00			0.00		3,229.00
516400	UNEMPLOYM COMP INS EXP			3,816.00	0.00		3,816.00-
516500	WORKERS COMP PREMIUMS	99,417.00		86,938.00	87.45		12,479.00
	Major Account 510000 Total	2,452,198.00	208,876.74	2,455,310.54	100.13	0.00	3,112.54-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,457.00	609.60	9,055.19	72.69		3,401.81
521200	COMM EXP-VOICE/DATA	190,973.00	49,256.82	179,296.62	93.89		11,676.38
521300	FREIGHT	350.00	13.57	458.89	131.11		108.89-
521500	PUBLICATION & PRINT EXPENSE	62,150.00	1,543.42	54,790.59	88.16		7,359.41
521900	AWARDS EXPENSE	4,600.00	31.10	7,160.55	155.66		2,560.55-
522100	DUES & SUBSCRIPTION EXPENSE	33,826.00	2,308.74	21,488.99	63.53		12,337.01
522200	CONFERENCE REGISTRATION	7,550.00	75.00	8,599.50	113.90		1,049.50-
524600	RENT EXPENSE-BUILDINGS	820,619.00	71,278.54	840,398.11	102.41		19,779.11-
524700	RENT EXP-OTHER REAL PROP	1,300.00		600.00	46.15		700.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	435.53	5,226.36	92.50		423.64
525400	RENT EXP-COMM EQUIP			284.89	0.00		284.89-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	550.00	202.38	1,058.81	192.51		508.81-
526100	REPAIRS & MAINT-REAL PROPERTY	4,500.00		355.31	7.90		4,144.69
527100	REP & MAINT-OFFICE EQUIP	1,513.00		1,315.00	86.91		198.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	30.54	1,416.93	70.85		583.07
527400	REPAIRS & MAINT-DATA PROC	4,380.00	8,589.00	15,459.00	352.95		11,079.00-
527500	REPAIRS & MAINT-COMM EQUIP			654.70	0.00		654.70-
531100	OFFICE SUPPLIES EXPENSE	35,100.00	1,706.00	25,644.52	73.06	955.54	8,499.94
531111	COMPUTER EQUIP/SUPP - NON CAP			32.96	0.00		32.96-
532100	NON CAPITALIZED EQUIP PU	300.00	3,170.00	10,765.87	3588.62	899.00	11,364.87-
533100	HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900	FOOD EXPENSE	350.00	248.12	2,430.52	694.43		2,080.52-
534700	ENG TECH & COMM SUP EXP	825.00		1,168.37	141.62		343.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.52	0.00		29.52-
538100	VEHICLE & EQUIP SUPP EXP	25.00	65.91	698.14	2792.56		673.14-
539100	INDIRECT COST ALLOWANCE		17,083.77	36,602.65	0.00		36,602.65-
541100	ACCTG & AUDITING SERVICES	58,650.00		3,000.00	5.12		55,650.00
541500	LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700	LEGAL RELATED EXPENSE	97,245.00	1,197.00	19,843.45	20.41		77,401.55
542100	SOS TEMP SERV-PERSONNEL	44,600.00	7,022.26	52,514.63	117.75		7,914.63-
545200	MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
549200	JANITORIAL/SECURITY SERVICES	800.00	110.00	1,320.00	165.00		520.00-
554900	OTHER CONTRACTUAL SERVICE	2,206,049.00	1,250.00	209,620.04	9.50	5,144.80	1,991,284.16
555200	SOFTWARE - NEW PURCHASES	9,450.00	2,100.00-	81.17-	.86-	534.15	8,997.02
556100	INSURANCE EXPENSE	284.00			0.00		284.00
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	74,635.00	84,932.75	387,641.60	519.38		313,006.60-
559136	REAPPROP - GNRL OPERATIONS	1,232,736.00	1,055.00	159,195.59	12.91		1,073,540.41
559137	REAPPROPRTNS - CASH OPERATNS	2,147,223.79			0.00		2,147,223.79
559138	REAPPROPRTNS - FED OPERATNS	2,742,257.00			0.00		2,742,257.00
	Major Account 520000 Total	9,807,944.79	250,115.05	2,058,176.13	20.98	7,533.49	7,742,235.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,550.00	2,352.96	18,173.12	109.81		1,623.12-
571900	MEALS-ONE DAY TRAVEL			10.99	0.00		10.99-
572100	COMMERCIAL TRANSPORTATION	9,950.00	20.00	6,975.60	70.11		2,974.40
573100	STATE-OWNED TRANSPORT	12,198.00	47.58-	10,613.00	87.01		1,585.00
574500	PERSONAL VEHICLE MILEAGE	6,900.00	599.98	8,852.42	128.30		1,952.42-
575100	MISC TRAVEL EXPENSES	5,225.00	163.34	1,814.20	34.72		3,410.80

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	50,823.00	3,088.70	46,439.33	91.37	0.00	4,383.67
	580000 CAPITAL OUTLAY						
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
586900	OTHER FIXED ASSETS			3,050.00	0.00		3,050.00-
	Major Account 580000 Total	28,004.00	0.00	3,050.00	10.89	0.00	24,954.00
	BUDGETED EXPENDITURES TOTAL	12,338,969.79	462,080.49	4,562,976.00	36.98	7,533.49	7,768,460.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,808,328.00	25,040.31	780,792.17	20.50		3,027,535.83
2	CASH FUNDS	2,222,223.79	54,846.47	101,662.45	4.57	5,144.80	2,115,416.54
4	FEDERAL FUNDS	6,308,418.00	382,193.71	3,680,521.38	58.34	2,388.69	2,625,507.93
	BUDGETED EXPENDITURES TOTAL	12,338,969.79	462,080.49	4,562,976.00	36.98	7,533.49	7,768,460.30
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			13.15	0.00		13.15-
	Major Account 450000 Total	0.00	0.00	13.15	0.00	0.00	13.15-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			8,799.00-	0.00		8,799.00
461200	FED INDIRECT COST REIMB		373,684.40-	3,341,215.05-	0.00		3,341,215.05
	Major Account 460000 Total	0.00	373,684.40-	3,350,014.05-	0.00	0.00	3,350,014.05
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			17.41-	0.00		17.41
472100	SALE OF SUP & MAT			207.79-	0.00		207.79
472200	REPROD & PUBLICATIONS		454.85-	9,644.56-	0.00		9,644.56
	Major Account 470000 Total	0.00	454.85-	9,869.76-	0.00	0.00	9,869.76

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		316.01-	6,084.35-	0.00		6,084.35
483300 EQUIPMENT LEASE OR RENTA			190.43-	0.00		190.43
484500 REIMB NON-GOVT SOURCES			162.10-	0.00		162.10
486500 MISCELLANEOUS ADJUSTMENT		50,000.37-	125,363.90-	0.00		125,363.90
Major Account 480000 Total	0.00	50,316.38-	131,800.78-	0.00	0.00	131,800.78
BUDGETED REVENUE TOTAL	0.00	424,455.63-	3,491,671.44-	0.00	0.00	3,491,671.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		50,000.00-	125,000.00-	0.00		125,000.00
4 FEDERAL FUNDS		374,455.63-	3,366,671.44-	0.00		3,366,671.44
BUDGETED REVENUE TOTAL	0.00	424,455.63-	3,491,671.44-	0.00	0.00	3,491,671.44

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00	568,243.00	1,615,035.00	25.47		4,724,965.00
599101 LOAN FORGIVENESS		136,192.00	1,355,533.00	0.00		1,355,533.00-
599136 2010 REAPPROPRIATION - AID	2,332,604.00			0.00		2,332,604.00
Major Account 590000 Total	8,672,604.00	704,435.00	2,970,568.00	34.25	0.00	5,702,036.00
BUDGETED EXPENDITURES TOTAL	8,672,604.00	704,435.00	2,970,568.00	34.25	0.00	5,702,036.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	77,362.00	643,223.00	53.60		556,777.00
4 FEDERAL FUNDS	7,472,604.00	627,073.00	2,327,345.00	31.15		5,145,259.00
BUDGETED EXPENDITURES TOTAL	8,672,604.00	704,435.00	2,970,568.00	34.25	0.00	5,702,036.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		627,073.00-	2,320,002.00-	0.00		2,320,002.00
Major Account 460000 Total	0.00	627,073.00-	2,320,002.00-	0.00	0.00	2,320,002.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		500,000.00-	1,070,000.00-	0.00		1,070,000.00
Major Account 480000 Total	0.00	500,000.00-	1,070,000.00-	0.00	0.00	1,070,000.00
BUDGETED REVENUE TOTAL	0.00	1,127,073.00-	3,390,002.00-	0.00	0.00	3,390,002.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		500,000.00-	1,070,000.00-	0.00		1,070,000.00
4 FEDERAL FUNDS		627,073.00-	2,320,002.00-	0.00		2,320,002.00
BUDGETED REVENUE TOTAL	0.00	1,127,073.00-	3,390,002.00-	0.00	0.00	3,390,002.00

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		7,124.00	15,125.00	0.00		15,125.00-
Major Account 520000 Total	0.00	7,124.00	15,125.00	0.00	0.00	15,125.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		310,766.00	23,865,056.00	0.00		23,865,056.00-
Major Account 590000 Total	0.00	310,766.00	23,865,056.00	0.00	0.00	23,865,056.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	317,890.00	23,880,181.00	0.00	0.00	23,880,181.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		317,890.00	23,880,181.00	0.00		23,880,181.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	317,890.00	23,880,181.00	0.00	0.00	23,880,181.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155,926.05-	1,954,134.24-	0.00		1,954,134.24
481300 OTHER INVESTMENT REVENUE			2,482.16-	0.00		2,482.16
485100 FINES FORFEITS & PENALTI			98.87-	0.00		98.87
486100 LOAN INTEREST		1,427,695.56-	3,951,487.47-	0.00		3,951,487.47
Major Account 480000 Total	0.00	1,583,621.61-	5,908,202.74-	0.00	0.00	5,908,202.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,505,000.00		0.00		
492401 DEBT SERVICE REFUND		833.29-	833.29-	0.00		833.29
Major Account 490000 Total	0.00	1,504,166.71	833.29-	0.00	0.00	833.29
UNBUDGETED REVENUE TOTAL	0.00	79,454.90-	5,909,036.03-	0.00	0.00	5,909,036.03

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,454.90-	5,909,036.03-	0.00		5,909,036.03
UNBUDGETED REVENUE TOTAL	0.00	79,454.90-	5,909,036.03-	0.00	0.00	5,909,036.03

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,750,000.00	101,448.00	4,427,760.00	41.19		6,322,240.00
599101 LOAN FORGIVENESS		82,774.00	2,353,568.00	0.00		2,353,568.00-
599136 REAPPROPRIATION - FED AID	11,421,615.00			0.00		11,421,615.00
Major Account 590000 Total	22,171,615.00	184,222.00	6,781,328.00	30.59	0.00	15,390,287.00
BUDGETED EXPENDITURES TOTAL	22,171,615.00	184,222.00	6,781,328.00	30.59	0.00	15,390,287.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,250,000.00			0.00		2,250,000.00
4 FEDERAL FUNDS	19,921,615.00	184,222.00	6,781,328.00	34.04		13,140,287.00
BUDGETED EXPENDITURES TOTAL	22,171,615.00	184,222.00	6,781,328.00	30.59	0.00	15,390,287.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		184,222.00-	6,775,340.08-	0.00		6,775,340.08
Major Account 460000 Total	0.00	184,222.00-	6,775,340.08-	0.00	0.00	6,775,340.08
BUDGETED REVENUE TOTAL	0.00	184,222.00-	6,775,340.08-	0.00	0.00	6,775,340.08
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		184,222.00-	6,775,340.08-	0.00		6,775,340.08
BUDGETED REVENUE TOTAL	0.00	184,222.00-	6,775,340.08-	0.00	0.00	6,775,340.08
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		234,125.00	3,979,258.00	0.00		3,979,258.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	234,125.00	3,979,258.00	0.00	0.00	3,979,258.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	234,125.00	3,979,258.00	0.00	0.00	3,979,258.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		234,125.00	3,979,258.00	0.00		3,979,258.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	234,125.00	3,979,258.00	0.00	0.00	3,979,258.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		263,675.19		0.00		
485100 FINES FORFEITS & PENALTI			198.86-	0.00		198.86
486100 LOAN INTEREST		268,360.25	65,545.66	0.00		65,545.66-
486500 MISCELLANEOUS ADJUSTMENT			672,461.38-	0.00		672,461.38
486501 RECYCLED PRINCIPAL			338,828.62-	0.00		338,828.62
Major Account 480000 Total	0.00	532,035.44	945,943.20-	0.00	0.00	945,943.20
UNBUDGETED REVENUE TOTAL	0.00	532,035.44	945,943.20-	0.00	0.00	945,943.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		532,035.44	945,943.20-	0.00		945,943.20
UNBUDGETED REVENUE TOTAL	0.00	532,035.44	945,943.20-	0.00	0.00	945,943.20

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,157,966.00	290,569.81	3,965,190.81	76.88		1,192,775.19
511300	OVERTIME PAYMENTS		34.25	7,210.14	0.00		7,210.14-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		156.93	3,326.07	0.00		3,326.07-
512100	VACATION LEAVE EXPENSE		28,129.58	370,683.66	0.00		370,683.66-
512200	SICK LEAVE EXPENSE		17,466.83	230,157.55	0.00		230,157.55-
512300	HOLIDAY LEAVE EXPENSE		17,559.17	205,842.72	0.00		205,842.72-
512400	MILITARY LEAVE EXPENSE			158.41	0.00		158.41-
512500	FUNERAL LEAVE EXPENSE		1,509.06	14,100.41	0.00		14,100.41-
512600	CIVIL LEAVE EXPENSE			289.24	0.00		289.24-
512800	ADMINISTRATIVE LEAVE EXP			825.20	0.00		825.20-
	Personal Services Subtotal	5,157,966.00	355,425.63	4,798,284.21	93.03	0.00	359,681.79
515100	RETIREMENT PLANS EXPENSE	386,850.00	26,517.42	359,147.37	92.84		27,702.63
515200	FICA EXPENSE	394,585.00	25,153.18	341,243.86	86.48		53,341.14
515400	LIFE & ACCIDENT INS EXP	2,194.00	87.93	1,077.74	49.12		1,116.26
515500	HEALTH INSURANCE EXPENSE	889,483.00	57,879.55	728,461.40	81.90		161,021.60
516200	TUITION ASSISTANCE		1,392.00	6,386.00	0.00		6,386.00-
516400	UNEMPLOYM COMP INS EXP			2,562.97	0.00		2,562.97-
	Major Account 510000 Total	6,831,078.00	466,455.71	6,237,163.55	91.31	0.00	593,914.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,262.00	4,101.12	51,136.25	108.20		3,874.25-
521200	COMM EXP-VOICE/DATA	50.00		93.88	187.76		43.88-
521300	FREIGHT	9,751.00	478.70	3,309.35	33.94	15.00	6,426.65
521500	PUBLICATION & PRINT EXPENSE	49,501.00	1,897.03	32,197.05	65.04		17,303.95
521900	AWARDS EXPENSE	250.00		31.10	12.44		218.90
522100	DUES & SUBSCRIPTION EXPENSE	19,800.00	405.00	10,607.40	53.57		9,192.60
522200	CONFERENCE REGISTRATION	18,979.00	195.00	14,812.89	78.05		4,166.11
522500	EMPLOYEE MOVING EXPENSE			4,530.80	0.00		4,530.80-
523500	PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	134,251.00	11,704.54	135,299.18	100.78		1,048.18-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
525500	RENT EXP-OTHER PERS PROP	100.00		560.00	560.00		460.00-

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Program 586 WATER QUALITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	4,327.00		380.00	8.78	760.79	3,186.21
527100	REP & MAINT-OFFICE EQUIP		35.00	35.00	0.00		35.00-
527200	REP & MAINT-MOTOR VEHICL	2,226.00	755.94	4,993.89	224.34		2,767.89-
527400	REPAIRS & MAINT-DATA PROC		7,008.23	10,214.85	0.00		10,214.85-
527800	REP & MAINT-OTHER PROPER		1,886.36	1,886.36	0.00		1,886.36-
531100	OFFICE SUPPLIES EXPENSE	8,895.00	909.42	7,723.52	86.83		1,171.48
532100	NON CAPITALIZED EQUIP PU		650.00	10,517.05	0.00		10,517.05-
533100	HOUSEHOLD & INSTIT EXP			26.00	0.00		26.00-
533900	FOOD EXPENSE			85.00	0.00		85.00-
534700	ENG TECH & COMM SUP EXP	143,175.00	10,883.24	104,733.55	73.15	300.00	38,141.45
534800	CONSTRUCTION & MAINT SUPPLIES			380.00	0.00		380.00-
538100	VEHICLE & EQUIP SUPP EXP	627.00	48.26	578.41	92.25		48.59
539100	INDIRECT COST ALLOWANCE	1,624,061.00	157,748.70	1,498,596.32	92.27		125,464.68
541100	ACCTG & AUDITING SERVICES	94,999.00	50,135.25	150,248.82	158.16		55,249.82-
541500	LEGAL SERVICES EXPENSE			937.00	0.00		937.00-
541700	LEGAL RELATED EXPENSE	6,879.00	1,927.00	20,905.02	303.90		14,026.02-
542100	SOS TEMP SERV-PERSONNEL	175,975.00	17,866.74	178,674.30	101.53		2,699.30-
545000	LABORATORY SERVICES	68,250.00	31,164.00	269,175.81	394.40		200,925.81-
546900	OTHER MEDICAL SERVICES		402.99	402.99	0.00		402.99-
548100	DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	375.00	110.00	1,320.00	352.00		945.00-
554900	OTHER CONTRACTUAL SERVICE	11,454,685.00	148,648.51	9,180,535.65	80.15	1,766.20	2,272,383.15
555200	SOFTWARE - NEW PURCHASES	3,951.00		4,035.98	102.15		84.98-
559100	OTHER OPERATING EXP	7,201.00		40,910.13-	568.12-		48,111.13
	Major Account 520000 Total	13,882,070.00	448,961.03	11,662,228.29	84.01	2,841.99	2,216,999.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,593.00	5,049.47	66,200.37	97.94		1,392.63
571600	MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900	MEALS-ONE DAY TRAVEL		1.89	205.35	0.00		205.35-
572100	COMMERCIAL TRANSPORTATION	9,201.00	1,976.93	13,015.63	141.46		3,814.63-
573100	STATE-OWNED TRANSPORT	183,673.00	25,127.62-	140,762.64	76.64		42,910.36
574500	PERSONAL VEHICLE MILEAGE	22,572.00	1,189.39	12,708.56	56.30		9,863.44
575100	MISC TRAVEL EXPENSES	1,003.00	2,387.00-	622.54	62.07		380.46
	Major Account 570000 Total	284,042.00	19,296.94-	233,533.09	82.22	0.00	50,508.91
	580000 CAPITAL OUTLAY						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584201	TRAILERS			376,565.27	0.00		376,565.27-
586900	OTHER FIXED ASSETS	10,425.00		109,006.41	1045.63		98,581.41-
	Major Account 580000 Total	10,425.00	0.00	485,571.68	4657.76	0.00	475,146.68-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	597,493.49	6,803,604.96	74.15		2,371,395.04
599100	OTHER GOVERNMENT AID	1,949,996.00	21,196.00	1,595,141.37	81.80		354,854.63
	Major Account 590000 Total	11,124,996.00	618,689.49	8,398,746.33	75.49	0.00	2,726,249.67
	BUDGETED EXPENDITURES TOTAL	32,132,611.00	1,514,809.29	27,017,242.94	84.08	2,841.99	5,112,526.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,976,709.00	126,023.34	3,891,982.41	97.87		84,726.59
2	CASH FUNDS	19,056,060.00	664,143.86	14,485,244.84	76.01	1,408.00	4,569,407.16
4	FEDERAL FUNDS	9,099,842.00	724,642.09	8,640,015.69	94.95	1,433.99	458,392.32
	BUDGETED EXPENDITURES TOTAL	32,132,611.00	1,514,809.29	27,017,242.94	84.08	2,841.99	5,112,526.07
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,815,112.00-	8,780,186.82-	0.00		8,780,186.82
461500	OP GRANTS - STATE AGENCI			206,508.00-	0.00		206,508.00
	Major Account 460000 Total	0.00	1,815,112.00-	8,986,694.82-	0.00	0.00	8,986,694.82
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		500.00-	163,137.05-	0.00		163,137.05
474100	GENERAL BUSINESS FEES		838,953.16-	2,573,569.89-	0.00		2,573,569.89
475100	REGISTRATION / LICENSE F		8,242.00-	115,966.00-	0.00		115,966.00
475200	EXAMINATION FEES		8,075.00-	75,540.00-	0.00		75,540.00
476100	OTHER LIC PERM & FEES			333,389.84-	0.00		333,389.84
	Major Account 470000 Total	0.00	855,770.16-	3,261,602.78-	0.00	0.00	3,261,602.78
	480000 REVENUE - MISCELLANEOUS						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		16,866.24-	249,025.07-	0.00		249,025.07
484500	REIMB NON-GOVT SOURCES			19,434.57-	0.00		19,434.57
485100	FINES FORFEITS & PENALTI			8,070.79-	0.00		8,070.79
486500	MISCELLANEOUS ADJUSTMENT		549,918.00	2,202,637.42	0.00		2,202,637.42-
486511	PERMIT/FEE REFUNDS		425.00	1,300.00	0.00		1,300.00-
	Major Account 480000 Total	0.00	533,476.76	1,927,406.99	0.00	0.00	1,927,406.99-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,550,000.00	0.00		1,550,000.00-
	Major Account 490000 Total	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00-
BUDGETED REVENUE TOTAL		0.00	2,137,405.40-	8,770,890.61-	0.00	0.00	8,770,890.61
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			88.25-	0.00		88.25
2	CASH FUNDS		321,158.46-	46,568.99	0.00		46,568.99-
4	FEDERAL FUNDS		1,816,246.94-	8,817,371.35-	0.00		8,817,371.35
BUDGETED REVENUE TOTAL		0.00	2,137,405.40-	8,770,890.61-	0.00	0.00	8,770,890.61
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			2,170,880.00	0.00		2,170,880.00-
	Major Account 590000 Total	0.00	0.00	2,170,880.00	0.00	0.00	2,170,880.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,170,880.00	0.00	0.00	2,170,880.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			2,170,880.00	0.00		2,170,880.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,170,880.00	0.00	0.00	2,170,880.00-

Agency 084 ENVIRONMENTAL QUALITY
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.78-	10.03-	0.00		10.03
Major Account 480000 Total	0.00	.78-	10.03-	0.00	0.00	10.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,170,881.00-	0.00		2,170,881.00
Major Account 490000 Total	0.00	0.00	2,170,881.00-	0.00	0.00	2,170,881.00
UNBUDGETED REVENUE TOTAL	0.00	.78-	2,170,891.03-	0.00	0.00	2,170,891.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.78-	2,170,891.03-	0.00		2,170,891.03
UNBUDGETED REVENUE TOTAL	0.00	.78-	2,170,891.03-	0.00	0.00	2,170,891.03

Agency 084 ENVIRONMENTAL QUALITY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,278,905.00	141,435.16	1,791,136.85	78.60		487,768.15
511300	OVERTIME PAYMENTS		128.79	1,742.88	0.00		1,742.88-
511400	ON CALL PAY	9,500.00	1,091.63	13,717.01	144.39		4,217.01-
511800	COMP TIME PAYMENT		35.57	1,104.40	0.00		1,104.40-
512100	VACATION LEAVE EXPENSE		15,213.06	177,516.45	0.00		177,516.45-
512200	SICK LEAVE EXPENSE		6,246.42	127,515.34	0.00		127,515.34-
512300	HOLIDAY LEAVE EXPENSE		8,722.99	98,119.53	0.00		98,119.53-
512500	FUNERAL LEAVE EXPENSE		207.56	4,041.77	0.00		4,041.77-
	Personal Services Subtotal	2,288,405.00	173,081.18	2,214,894.23	96.79	0.00	73,510.77
515100	RETIREMENT PLANS EXPENSE	170,919.00	12,833.21	165,652.56	96.92		5,266.44
515200	FICA EXPENSE	174,334.00	12,364.54	159,085.38	91.25		15,248.62
515400	LIFE & ACCIDENT INS EXP	986.00	41.37	487.21	49.41		498.79
515500	HEALTH INSURANCE EXPENSE	324,969.00	26,332.31	310,536.20	95.56		14,432.80
516200	TUITION ASSISTANCE			1,519.50	0.00		1,519.50-
	Major Account 510000 Total	2,959,613.00	224,652.61	2,852,175.08	96.37	0.00	107,437.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,003.00	543.67	9,838.43	109.28		835.43-
521200	COMM EXP-VOICE/DATA	4,323.00		419.29	9.70		3,903.71
521300	FREIGHT	239.00	58.00	298.97	125.09		59.97-
521500	PUBLICATION & PRINT EXPENSE	26,156.00	208.76	17,912.79	68.48		8,243.21
521900	AWARDS EXPENSE			305.20	0.00		305.20-
522100	DUES & SUBSCRIPTION EXPENSE	9,942.00	189.00	10,249.40	103.09		307.40-
522200	CONFERENCE REGISTRATION	13,353.00	250.00	9,597.80	71.88		3,755.20
522500	EMPLOYEE MOVING EXPENSE			139.58	0.00		139.58-
524600	RENT EXPENSE-BUILDINGS	8,242.00	495.37	8,157.42	98.97		84.58
526100	REPAIRS & MAINT-REAL PROPERTY	300.00		1,128.15	376.05		828.15-
527200	REP & MAINT-MOTOR VEHICL	600.00	385.23	2,245.63	374.27		1,645.63-
527400	REPAIRS & MAINT-DATA PROC		3,799.99	12,599.99	0.00		12,599.99-
531100	OFFICE SUPPLIES EXPENSE	10,812.00	122.01	2,513.33	23.25		8,298.67
532100	NON CAPITALIZED EQUIP PU			739.96	0.00		739.96-
533900	FOOD EXPENSE			8.50	0.00		8.50-
534700	ENG TECH & COMM SUP EXP	1,050.00	743.65	6,152.50	585.95		5,102.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	2,025.00	122.58	1,581.54	78.10		443.46
539100	INDIRECT COST ALLOWANCE	1,172,810.00	104,339.04	912,624.34	77.82		260,185.66
541700	LEGAL RELATED EXPENSE	2,400.00	335.59	335.59	13.98		2,064.41
542100	SOS TEMP SERV-PERSONNEL	54,158.00	1,096.23	32,623.65	60.24		21,534.35
545000	LABORATORY SERVICES	750.00	624.90	1,206.90	160.92		456.90-
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	645,272.00	15,841.51	599,077.08	92.84		46,194.92
555200	SOFTWARE - NEW PURCHASES	2,050.00		156.95	7.66		1,893.05
556100	INSURANCE EXPENSE			1,242.80	0.00		1,242.80-
559100	OTHER OPERATING EXP	5,501.00		12.00	.22		5,489.00
	Major Account 520000 Total	1,969,036.00	129,155.53	1,631,167.79	82.84	0.00	337,868.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,822.00	2,408.58	26,274.92	88.11		3,547.08
571900	MEALS-ONE DAY TRAVEL			78.97	0.00		78.97-
572100	COMMERCIAL TRANSPORTATION	15,292.00	61.00	10,614.67	69.41		4,677.33
573100	STATE-OWNED TRANSPORT	37,208.00	5,776.18-	27,118.39	72.88		10,089.61
574500	PERSONAL VEHICLE MILEAGE	10,950.00	756.46	5,663.56	51.72		5,286.44
575100	MISC TRAVEL EXPENSES	1,127.00	229.71	1,578.97	140.10		451.97-
	Major Account 570000 Total	94,399.00	2,320.43-	71,329.48	75.56	0.00	23,069.52
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			1,926.00	0.00		1,926.00-
	Major Account 580000 Total	0.00	0.00	1,926.00	0.00	0.00	1,926.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,013,400.00	61,740.93	4,433,935.97	88.44		579,464.03
	Major Account 590000 Total	5,013,400.00	61,740.93	4,433,935.97	88.44	0.00	579,464.03
	BUDGETED EXPENDITURES TOTAL	10,036,448.00	413,228.64	8,990,534.32	89.58	0.00	1,045,913.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	956,353.00	12,769.10	440,262.55	46.04		516,090.45
2	CASH FUNDS	6,970,447.00	265,245.45	6,710,058.48	96.26		260,388.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	2,109,648.00	135,214.09	1,840,213.29	87.23		269,434.71
BUDGETED EXPENDITURES TOTAL		10,036,448.00	413,228.64	8,990,534.32	89.58	0.00	1,045,913.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		136,852.33-	1,776,317.60-	0.00		1,776,317.60
465100	NONGRANT REIMBURSEMENTS			4,000.00-	0.00		4,000.00
	Major Account 460000 Total	0.00	136,852.33-	1,780,317.60-	0.00	0.00	1,780,317.60
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,269.22-	155,418.32-	0.00		155,418.32
474100	GENERAL BUSINESS FEES		21,189.83	3,041,038.93-	0.00		3,041,038.93
475100	REGISTRATION / LICENSE F		2,300.00-	33,400.00-	0.00		33,400.00
	Major Account 470000 Total	0.00	11,620.61	3,229,857.25-	0.00	0.00	3,229,857.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,575.23-	155,916.67-	0.00		155,916.67
484500	REIMB NON-GOVT SOURCES			659.73-	0.00		659.73
485100	FINES FORFEITS & PENALTI			472,094.61-	0.00		472,094.61
486500	MISCELLANEOUS ADJUSTMENT		816.53-	174,016.55-	0.00		174,016.55
486511	PERMIT/FEE REFUNDS			130,229.20-	0.00		130,229.20
	Major Account 480000 Total	0.00	12,391.76-	932,916.76-	0.00	0.00	932,916.76
BUDGETED REVENUE TOTAL		0.00	137,623.48-	5,943,091.61-	0.00	0.00	5,943,091.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		692.60-	472,692.60-	0.00		472,692.60
2	CASH FUNDS		3,654.12-	3,686,682.89-	0.00		3,686,682.89
4	FEDERAL FUNDS		133,276.76-	1,783,716.12-	0.00		1,783,716.12
BUDGETED REVENUE TOTAL		0.00	137,623.48-	5,943,091.61-	0.00	0.00	5,943,091.61

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			61,413.91-	0.00		61,413.91
Major Account 520000 Total	0.00	0.00	61,413.91-	0.00	0.00	61,413.91
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	61,413.91-	0.00	0.00	61,413.91
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			61,413.91-	0.00		61,413.91
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	61,413.91-	0.00	0.00	61,413.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127.86-	465.68-	0.00		465.68
Major Account 480000 Total	0.00	127.86-	465.68-	0.00	0.00	465.68
UNBUDGETED REVENUE TOTAL	0.00	127.86-	465.68-	0.00	0.00	465.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		127.86-	465.68-	0.00		465.68
UNBUDGETED REVENUE TOTAL	0.00	127.86-	465.68-	0.00	0.00	465.68

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,168,451.00	125,485.89	1,765,024.69	81.40		403,426.31
511300	OVERTIME PAYMENTS		41.77	905.52	0.00		905.52-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		195.94	1,396.69	0.00		1,396.69-
512100	VACATION LEAVE EXPENSE		14,273.63	150,312.96	0.00		150,312.96-
512200	SICK LEAVE EXPENSE		8,812.56	110,363.58	0.00		110,363.58-
512300	HOLIDAY LEAVE EXPENSE		7,595.44	93,836.41	0.00		93,836.41-
512400	MILITARY LEAVE EXPENSE			1,973.92	0.00		1,973.92-
512500	FUNERAL LEAVE EXPENSE		439.37	6,424.33	0.00		6,424.33-
	Personal Services Subtotal	2,168,451.00	156,844.60	2,130,488.10	98.25	0.00	37,962.90
515100	RETIREMENT PLANS EXPENSE	162,635.00	11,731.32	159,517.54	98.08		3,117.46
515200	FICA EXPENSE	165,887.00	11,263.37	154,054.25	92.87		11,832.75
515400	LIFE & ACCIDENT INS EXP	986.00	38.63	494.99	50.20		491.01
515500	HEALTH INSURANCE EXPENSE	284,452.00	20,554.54	249,761.82	87.80		34,690.18
	Major Account 510000 Total	2,782,411.00	200,432.46	2,694,316.70	96.83	0.00	88,094.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,839.00	473.52	6,187.78	90.48		651.22
521200	COMM EXP-VOICE/DATA	25.00		39.66	158.64		14.66-
521300	FREIGHT	1,025.00	189.04	2,087.56	203.66		1,062.56-
521500	PUBLICATION & PRINT EXPENSE	28,750.00	308.49	10,048.25	34.95		18,701.75
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		13,567.40	169.59		5,567.40-
522200	CONFERENCE REGISTRATION	9,825.00	1,265.00	7,303.25	74.33		2,521.75
522500	EMPLOYEE MOVING EXPENSE			59.82	0.00		59.82-
523100	UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202	ELECTRICITY		113.65	1,695.77	0.00		1,695.77-
524600	RENT EXPENSE-BUILDINGS	2,638.00	226.45	2,655.96	100.68		17.96-
524700	RENT EXP-OTHER REAL PROP			1,100.00	0.00		1,100.00-
525500	RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	725.00	375.00	492.57	67.94		232.43
527800	REP & MAINT-OTHER PROPER	550.00	1,188.75	1,713.75	311.59		1,163.75-
531100	OFFICE SUPPLIES EXPENSE	3,800.00	104.29-	1,350.15	35.53		2,449.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		360.00	3,149.42	0.00		3,149.42-
533900	FOOD EXPENSE			4,102.09	0.00		4,102.09-
534700	ENG TECH & COMM SUP EXP	26,150.00	475.92	2,945.48	11.26		23,204.52
534900	MISCELLANEOUS SUPPLIES EXPENSE			270.50	0.00		270.50-
537100	LABORATORY SUP EXP	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP			194.22	0.00		194.22-
539100	INDIRECT COST ALLOWANCE	971,615.00	94,512.89	893,391.74	91.95		78,223.26
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	600.00	1,705.00	4,679.33	779.89		4,079.33-
542100	SOS TEMP SERV-PERSONNEL	8,350.00	45.90	4,781.07	57.26		3,568.93
545000	LABORATORY SERVICES	55,000.00	2,448.00	21,662.00	39.39		33,338.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	813,780.00	848.32	339,999.31	41.78	2,668.52	471,112.17
555200	SOFTWARE - NEW PURCHASES	826.00		21.41	2.59		804.59
559100	OTHER OPERATING EXP	800.00		6.50	.81		793.50
	Major Account 520000 Total	1,943,573.00	104,431.64	1,323,504.99	68.10	2,668.52	617,399.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,925.00	437.09	13,288.67	83.45		2,636.33
571900	MEALS-ONE DAY TRAVEL			17.06	0.00		17.06-
572100	COMMERCIAL TRANSPORTATION	7,150.00	422.10	5,562.10	77.79		1,587.90
573100	STATE-OWNED TRANSPORT	33,294.00	7,140.25-	30,245.07	90.84		3,048.93
574500	PERSONAL VEHICLE MILEAGE	3,550.00	205.35	3,278.19	92.34		271.81
575100	MISC TRAVEL EXPENSES	1,001.00	32.89	1,163.75	116.26		162.75-
	Major Account 570000 Total	60,920.00	6,042.82-	53,554.84	87.91	0.00	7,365.16
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			27,266.00	0.00	24,985.00	52,251.00-
	Major Account 580000 Total	0.00	0.00	27,266.00	0.00	24,985.00	52,251.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	48,500.00	474,936.81	179.22		209,936.81-
	Major Account 590000 Total	265,000.00	48,500.00	474,936.81	179.22	0.00	209,936.81-
BUDGETED EXPENDITURES TOTAL		5,051,904.00	347,321.28	4,573,579.34	90.53	27,653.52	450,671.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	409,663.00	22,773.68	337,990.78	82.50		71,672.22
2	CASH FUNDS	2,967,576.00	204,819.37	2,626,398.15	88.50	2,668.52	338,509.33
4	FEDERAL FUNDS	1,674,665.00	119,728.23	1,609,190.41	96.09	24,985.00	40,489.59
BUDGETED EXPENDITURES TOTAL		5,051,904.00	347,321.28	4,573,579.34	90.53	27,653.52	450,671.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		147,183.00-	1,641,893.88-	0.00		1,641,893.88
	Major Account 460000 Total	0.00	147,183.00-	1,641,893.88-	0.00	0.00	1,641,893.88
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,651,738.88-	1,761,938.62-	0.00		1,761,938.62
475100	REGISTRATION / LICENSE F		2,250.00-	70,750.00-	0.00		70,750.00
476100	OTHER LIC PERM & FEES			10,593.00-	0.00		10,593.00
	Major Account 470000 Total	0.00	1,653,988.88-	1,843,281.62-	0.00	0.00	1,843,281.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,999.32-	51,537.67-	0.00		51,537.67
484911	WORKSHOP REGISTRATIONS			3,340.00-	0.00		3,340.00
486500	MISCELLANEOUS ADJUSTMENT		492.80-	2,193.38-	0.00		2,193.38
486511	PERMIT/FEE REFUNDS			16.40-	0.00		16.40
	Major Account 480000 Total	0.00	2,492.12-	57,087.45-	0.00	0.00	57,087.45
BUDGETED REVENUE TOTAL		0.00	1,803,664.00-	3,542,262.95-	0.00	0.00	3,542,262.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			256.98-	0.00		256.98
2	CASH FUNDS		1,656,224.35-	1,898,121.64-	0.00		1,898,121.64
4	FEDERAL FUNDS		147,439.65-	1,643,884.33-	0.00		1,643,884.33
BUDGETED REVENUE TOTAL		0.00	1,803,664.00-	3,542,262.95-	0.00	0.00	3,542,262.95

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		33,350,700.78	399,232,477.92	0.00		399,232,477.92-
521601 OMAHA ANNUITIES & SINGLE SUMS		117,373.70	1,513,656.23	0.00		1,513,656.23-
521602 OMAHA APPROPRIATIONS			3,918,679.00	0.00		3,918,679.00-
521608 PATROL DROP PAYMENTS		5,425.71	49,238.25	0.00		49,238.25-
559100 OTHER OPERATING EXP		22,517.85	279,957.53	0.00		279,957.53-
559108 INVESTMENT EXPENSES - DROP		1,259.32	12,928.94	0.00		12,928.94-
559198 INVESTMENT EXPENSES		2,576,371.41	18,461,603.42	0.00		18,461,603.42-
559200 SEE CHART OF ACCOUNTS		4,907,862.33	65,642,006.75	0.00		65,642,006.75-
559201 RETIREMENT PAYS - HARTFORD			3,526,563.37	0.00		3,526,563.37-
559208 DROP DISBURSEMENTS			316,043.56	0.00		316,043.56-
Major Account 520000 Total	0.00	40,981,511.10	492,953,154.97	0.00	0.00	492,953,154.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,981,511.10	492,953,154.97	0.00	0.00	492,953,154.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,981,511.10	492,953,154.97	0.00		492,953,154.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,981,511.10	492,953,154.97	0.00	0.00	492,953,154.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,740,931.96-	133,033,906.81-	0.00		133,033,906.81
481108 INVESTMENT INCOME - DROP		349.42	28,456.79-	0.00		28,456.79
481200 GAIN OR LOSS-SALE OF INV		428,715,679.50	363,833,227.34	0.00		363,833,227.34-
481201 G/L SALE OF INVEST - HARTFORD			54,001.21-	0.00		54,001.21
481208 GAIN/LOSS SALE INVEST - DROP		98,628.45	24,691.99	0.00		24,691.99-
486200 CONTRIBUTIONS		27,996,066.07-	352,029,047.92-	0.00		352,029,047.92
486202 DISTRICT COURT FEES		225,311.67-	1,511,961.08-	0.00		1,511,961.08
486203 STATE APPROPRIATIONS			28,344,698.00-	0.00		28,344,698.00
486205 DIST & COUNTY COURT FEES		264,718.13-	3,378,595.19-	0.00		3,378,595.19
486206 SUPREME COURT FEES		6,866.00-	71,864.00-	0.00		71,864.00
486501 ANNUITY PMT CANCELLATION		6,710.32-	9,971.96-	0.00		9,971.96

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	387,574,053.22	154,604,583.63-	0.00	0.00	154,604,583.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,600,000.00-	130,000,000.00-	0.00		130,000,000.00
493200 OPERATING TRANSFERS OUT		9,006,000.00	133,073,000.00	0.00		133,073,000.00-
Major Account 490000 Total	0.00	406,000.00	3,073,000.00	0.00	0.00	3,073,000.00-
UNBUDGETED REVENUE TOTAL	0.00	387,980,053.22	151,531,583.63-	0.00	0.00	151,531,583.63

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		387,980,053.22	151,531,583.63-	0.00		151,531,583.63
UNBUDGETED REVENUE TOTAL	0.00	387,980,053.22	151,531,583.63-	0.00	0.00	151,531,583.63

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,058,714.16	124,856.84	1,631,740.71	79.26		426,973.45
511300	OVERTIME PAYMENTS	31,784.13	1,480.06	4,154.54	13.07		27,629.59
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,026.79		498.11	7.09		6,528.68
512100	VACATION LEAVE EXPENSE	6,249.30	12,412.13	130,219.95	2083.75		123,970.65-
512200	SICK LEAVE EXPENSE	2,629.41	3,035.35	62,662.97	2383.16		60,033.56-
512300	HOLIDAY LEAVE EXPENSE		7,409.70	88,314.28	0.00		88,314.28-
512500	FUNERAL LEAVE EXPENSE		463.03	2,264.43	0.00		2,264.43-
512600	CIVIL LEAVE EXPENSE			1,270.79	0.00		1,270.79-
512700	INJURY LEAVE EXPENSE			66.53	0.00		66.53-
	Personal Services Subtotal	2,107,403.79	149,657.11	1,922,192.31	91.21	0.00	185,211.48
515100	RETIREMENT PLANS EXPENSE	140,000.00	11,438.51	144,089.51	102.92		4,089.51-
515200	FICA EXPENSE	140,000.00	10,232.83	132,574.66	94.70		7,425.34
515400	LIFE & ACCIDENT INS EXP	700.00	50.00	590.00	84.29		110.00
515500	HEALTH INSURANCE EXPENSE	410,000.00	35,656.50	418,634.46	102.11		8,634.46-
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		750.00	100.00		
516400	UNEMPLOYM COMP INS EXP	10,000.00		347.14	3.47		9,652.86
516500	WORKERS COMP PREMIUMS	16,241.00		16,241.00	100.00		
	Major Account 510000 Total	2,828,094.79	207,034.95	2,635,419.08	93.19	0.00	192,675.71
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	100,081.47	2,871.49	102,772.16	102.69		2,690.69-
521200	COMM EXP-VOICE/DATA	82,222.89	6,438.62	76,821.68	93.43		5,401.21
521300	FREIGHT	500.00	7.62	316.97	63.39		183.03
521400	DATA PROCESSING EXPENSE	262,336.84	42,634.75	239,186.71	91.18		23,150.13
521500	PUBLICATION & PRINT EXPENSE	61,182.47	5,309.18	47,575.37	77.76		13,607.10
521900	AWARDS EXPENSE	600.00		536.00	89.33		64.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	4.80	9,225.04	115.31		1,225.04-
522200	CONFERENCE REGISTRATION	9,000.00		12,429.20	138.10		3,429.20-
524600	RENT EXPENSE-BUILDINGS	170,000.00	13,674.81	161,171.97	94.81		8,828.03
524700	RENT EXP-OTHER REAL PROP	5,000.00	99.82	1,357.38	27.15		3,642.62
524900	RENT EXP-DUPR SURCHARGE		185.42	1,297.94	0.00		1,297.94-

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	800.00	186.00	756.00	94.50		44.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,800.00	315.00	1,976.00	70.57		824.00
527100	REP & MAINT-OFFICE EQUIP	600.00		241.00	40.17		359.00
527400	REPAIRS & MAINT-DATA PROC	7,650.00	2,449.70	16,707.62	218.40		9,057.62-
531100	OFFICE SUPPLIES EXPENSE	35,296.40	641.58	25,064.23	71.01		10,232.17
532100	NON CAPITALIZED EQUIP PU	67,740.00	24,607.71	33,029.98	48.76		34,710.02
533900	FOOD EXPENSE	45,893.24	6,403.58	32,459.06	70.73		13,434.18
534600	ED & RECREATIONAL SUP EX	10,000.00		2,539.00	25.39		7,461.00
539500	PURCHASING CARD SUSPENSE			2.10-	0.00		2.10
541100	ACCTG & AUDITING SERVICES	175,000.00	44,370.51	172,708.51	98.69		2,291.49
541500	LEGAL SERVICES EXPENSE	4,875.00		1,600.00	32.82		3,275.00
541700	LEGAL RELATED EXPENSE	245,000.00	200,000.00	203,697.00	83.14		41,303.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100	IT CONSULTING-APPLICATIONS	129,592.00	15,858.00	94,811.00	73.16		34,781.00
543500	MGT CONSULTANT SERVICES	390,496.00	57,339.00	362,629.00	92.86		27,867.00
544100	PHYSICIAN SERVICES	15,300.00	1,125.00	9,991.00	65.30		5,309.00
547100	EDUCATIONAL SERVICES	15,611.80	30.80	270.20	1.73		15,341.60
549200	JANITORIAL/SECURITY SERVICES		48.64	429.46	0.00		429.46-
554900	OTHER CONTRACTUAL SERVICE	32,897.38	12,633.00-	15,247.01	46.35	6,235.92	11,414.45
555100	SOFTWARE RENEWAL/MAINT FEE	297,391.00		6,828.00	2.30		290,563.00
555200	SOFTWARE - NEW PURCHASES	559,543.84	4,961.52	154,582.79	27.63		404,961.05
556100	INSURANCE EXPENSE	1,500.00		1,120.57	74.70		379.43
556300	SURETY & NOTARY BONDS	500.00		240.00	48.00		260.00
559100	OTHER OPERATING EXP	15,046.75	442.08	4,960.84	32.97		10,085.91
	Major Account 520000 Total	2,772,957.08	417,372.63	1,794,576.59	64.72	6,235.92	972,144.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,432.99	1,854.15	10,272.82	66.56		5,160.17
572100	COMMERCIAL TRANSPORTATION	6,038.00	1,020.78	2,932.42	48.57		3,105.58
573100	STATE-OWNED TRANSPORT	5,787.50	418.96	4,599.27	79.47		1,188.23
574500	PERSONAL VEHICLE MILEAGE	1,062.64	12.84	886.43	83.42		176.21
575100	MISC TRAVEL EXPENSES	561.39	114.96	553.51	98.60		7.88
	Major Account 570000 Total	28,882.52	3,421.69	19,244.45	66.63	0.00	9,638.07
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
587400	MASTER LEASE			131.55-	0.00		131.55
	Major Account 580000 Total	37,000.00	0.00	131.55-	.36-	0.00	37,131.55
BUDGETED EXPENDITURES TOTAL		5,666,934.39	627,829.27	4,449,108.57	78.51	6,235.92	1,211,589.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,000.00		10,000.00	100.00		
2	CASH FUNDS	5,656,934.39	627,829.27	4,439,108.57	78.47	6,235.92	1,211,589.90
BUDGETED EXPENDITURES TOTAL		5,666,934.39	627,829.27	4,449,108.57	78.51	6,235.92	1,211,589.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,759.20-	40,966.22-	0.00		40,966.22
484500	REIMB NON-GOVT SOURCES		195,698.40-	847,034.35-	0.00		847,034.35
484501	EARLY PLANNING SEMINAR			2,050.00-	0.00		2,050.00
484502	PRERETIREMENT PLANNING SEMINAR		1,240.00-	36,350.00-	0.00		36,350.00
484508	FEES FROM DROP MEMBERS		1,284.03-	12,758.08-	0.00		12,758.08
	Major Account 480000 Total	0.00	200,981.63-	939,158.65-	0.00	0.00	939,158.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		469,000.00-	3,341,000.00-	0.00		3,341,000.00
493200	OPERATING TRANSFERS OUT		61,000.00	266,000.00	0.00		266,000.00-
	Major Account 490000 Total	0.00	408,000.00-	3,075,000.00-	0.00	0.00	3,075,000.00
BUDGETED REVENUE TOTAL		0.00	608,981.63-	4,014,158.65-	0.00	0.00	4,014,158.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		608,981.63-	4,014,158.65-	0.00		4,014,158.65
BUDGETED REVENUE TOTAL		0.00	608,981.63-	4,014,158.65-	0.00	0.00	4,014,158.65

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,250.00	550.00	4,950.00	68.28		2,300.00
	Personal Services Subtotal	7,250.00	550.00	4,950.00	68.28	0.00	2,300.00
515100	RETIREMENT PLANS EXPENSE	50.00			0.00		50.00
515200	FICA EXPENSE	300.00	38.27	371.75	123.92		71.75-
	Major Account 510000 Total	7,600.00	588.27	5,321.75	70.02	0.00	2,278.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	761.76	121.98	547.30	71.85		214.46
521500	PUBLICATION & PRINT EXPENSE	1,149.56	17.98	1,848.07	160.76		698.51-
521900	AWARDS EXPENSE			52.40	0.00		52.40-
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	2,500.00	1,275.00	1,475.00	59.00		1,025.00
524700	RENT EXP-OTHER REAL PROP	420.00		380.00	90.48		40.00
525100	RENT EXP-OFFICE EQUIP			40.50	0.00		40.50-
531100	OFFICE SUPPLIES EXPENSE	500.00	9.73	243.91	48.78		256.09
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE	2,291.91	337.69	2,398.31	104.64		106.40-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	9,173.23	1,762.38	6,985.49	76.15	0.00	2,187.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,742.00	111.06	860.51	11.11		6,881.49
572100	COMMERCIAL TRANSPORTATION	2,000.00	494.70	494.70	24.74		1,505.30
574500	PERSONAL VEHICLE MILEAGE	8,000.00	731.32	4,412.23	55.15		3,587.77
575100	MISC TRAVEL EXPENSES	603.00	39.00	209.50	34.74		393.50
	Major Account 570000 Total	18,345.00	1,376.08	5,976.94	32.58	0.00	12,368.06
BUDGETED EXPENDITURES TOTAL		35,118.23	3,726.73	18,284.18	52.06	0.00	16,834.05

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	35,118.23	3,726.73	18,284.18	52.06		16,834.05
BUDGETED EXPENDITURES TOTAL	35,118.23	3,726.73	18,284.18	52.06	0.00	16,834.05

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		104,580.00-		0.00		
Major Account 520000 Total	0.00	104,580.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	28,344,698.00	104,580.00	28,344,698.00	100.00		
Major Account 590000 Total	28,344,698.00	104,580.00	28,344,698.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	28,344,698.00	0.00	28,344,698.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,344,698.00		28,344,698.00	100.00		
BUDGETED EXPENDITURES TOTAL	28,344,698.00	0.00	28,344,698.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		1,250,118.14	13,657,770.60	0.00		13,657,770.60-
559100 OTHER OPERATING EXP		323,140.95	2,300,485.84	0.00		2,300,485.84-
559200 SEE CHART OF ACCOUNTS		2,775,893.56	43,495,781.52	0.00		43,495,781.52-
Major Account 520000 Total	0.00	4,349,152.65	59,454,037.96	0.00	0.00	59,454,037.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,349,152.65	59,454,037.96	0.00	0.00	59,454,037.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,349,152.65	59,454,037.96	0.00		59,454,037.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,349,152.65	59,454,037.96	0.00	0.00	59,454,037.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,353,913.73-	13,983,255.96-	0.00		13,983,255.96
481101 INVESTMENT INCOME - AMERITAS			35.19-	0.00		35.19
481200 GAIN OR LOSS-SALE OF INV		50,044,782.77	47,098,026.77	0.00		47,098,026.77-
484500 REIMB NON-GOVT SOURCES		1,216,000.00-	13,647,403.19-	0.00		13,647,403.19
486200 CONTRIBUTIONS		7,370,101.98-	73,393,833.43-	0.00		73,393,833.43
Major Account 480000 Total	0.00	40,104,767.06	53,926,501.00-	0.00	0.00	53,926,501.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,000.00	2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00-
UNBUDGETED REVENUE TOTAL	0.00	40,106,767.06	53,924,501.00-	0.00	0.00	53,924,501.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,106,767.06	53,924,501.00-	0.00		53,924,501.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	40,106,767.06	53,924,501.00-	0.00	0.00	53,924,501.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,287.24	1,775.63	26,712.00	69.77		11,575.24
511300	OVERTIME PAYMENTS			35.19	0.00		35.19-
511800	COMP TIME PAYMENT		29.59	706.08	0.00		706.08-
512100	VACATION LEAVE EXPENSE		443.91	1,921.42	0.00		1,921.42-
512300	HOLIDAY LEAVE EXPENSE		118.38	1,420.55	0.00		1,420.55-
	Personal Services Subtotal	38,287.24	2,367.51	30,795.24	80.43	0.00	7,492.00
515100	RETIREMENT PLANS EXPENSE	2,871.47	181.37	2,310.06	80.45		561.41
515200	FICA EXPENSE	2,929.22	167.19	2,188.81	74.72		740.41
515400	LIFE & ACCIDENT INS EXP	14.00	.82	9.84	70.29		4.16
515500	HEALTH INSURANCE EXPENSE	3,873.00	276.38	3,316.56	85.63		556.44
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	251.00		251.00	100.00		
	Major Account 510000 Total	48,240.93	2,993.27	38,871.51	80.58	0.00	9,369.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	840.81	19.75	363.15	43.19		477.66
521200	COMM EXP-VOICE/DATA	1,562.14	241.64	1,711.45	109.56		149.31-
521290	COM EXPENSE - DATA ONLY	.39	.13	6.03	1546.15		5.64-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	526.00	57.19	568.29	108.04		42.29-
521500	PUBLICATION & PRINT EXPENSE	36,511.82	17,035.99	35,743.82	97.90		768.00
521900	AWARDS EXPENSE	100.00		2,395.00	2395.00		2,295.00-
522100	DUES & SUBSCRIPTION EXPENSE	200.00		150.00	75.00		50.00
522200	CONFERENCE REGISTRATION	1,500.00	1,350.00	1,885.75	125.72		385.75-
524600	RENT EXPENSE-BUILDINGS	1,110.00		1,100.00	99.10		10.00
524700	RENT EXP-OTHER REAL PROP	100.00		1,706.25	1706.25		1,606.25-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,100.00	20.05	692.97	63.00		407.03
532101	NON-CAPITALIZED COMP EQPT			105.00	0.00		105.00-
533100	HOUSEHOLD & INSTIT EXP		16.80	30.09	0.00		30.09-
533900	FOOD EXPENSE	300.00	38.72	38.72	12.91		261.28
534946	PROMOTIONAL SUPPLIES			4,956.67	0.00		4,956.67-
534947	DATA PROCESSING SUPPLIES		106.45	106.45	0.00		106.45-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	6,584.61	413.63	5,178.91	78.65		1,405.70
543100	IT CONSULTING-APPLICATIONS			1,000.85	0.00		1,000.85-
554900	OTHER CONTRACTUAL SERVICE	260,694.64	33,584.89	185,324.04	71.09		75,370.60
556100	INSURANCE EXPENSE			4.08	0.00		4.08-
559100	OTHER OPERATING EXP	302.00		5,720.65	1894.25		5,418.65-
	Major Account 520000 Total	311,832.41	52,885.24	248,788.17	79.78	0.00	63,044.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00		6,365.55	50.92		6,134.45
571600	MEALS-NOT TRAVEL STATUS	1,000.00	1.45	4,572.78	457.28		3,572.78-
572100	COMMERCIAL TRANSPORTATION	8,493.80	769.79	6,828.75	80.40		1,665.05
573100	STATE-OWNED TRANSPORT	500.00	109.84	782.86	156.57		282.86-
574500	PERSONAL VEHICLE MILEAGE	4,100.00	84.87	2,238.83	54.61		1,861.17
574600	CONTRACTUAL SERV - TRAVEL EXP		13.08	706.08	0.00		706.08-
575100	MISC TRAVEL EXPENSES	900.00		272.90	30.32		627.10
	Major Account 570000 Total	27,493.80	979.03	21,767.75	79.17	0.00	5,726.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		388,067.14	56,857.54	309,427.43	79.74	0.00	78,639.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	388,067.14	56,857.54	309,427.43	79.74		78,639.71
BUDGETED EXPENDITURES TOTAL		388,067.14	56,857.54	309,427.43	79.74	0.00	78,639.71
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			246,456.30-	0.00		246,456.30
454663	REFUND-GROWER			6,787.08	0.00		6,787.08-
	Major Account 450000 Total	0.00	0.00	239,669.22-	0.00	0.00	239,669.22

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			4,929.33-	0.00		4,929.33
	Major Account 460000 Total	0.00	0.00	4,929.33-	0.00	0.00	4,929.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		379.89-	4,927.92-	0.00		4,927.92
484500	REIMB NON-GOVT SOURCES			1,188.32-	0.00		1,188.32
486500	MISCELLANEOUS ADJUSTMENT			1,673.76-	0.00		1,673.76
	Major Account 480000 Total	0.00	379.89-	7,790.00-	0.00	0.00	7,790.00
BUDGETED REVENUE TOTAL		0.00	379.89-	252,388.55-	0.00	0.00	252,388.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		379.89-	252,388.55-	0.00		252,388.55
BUDGETED REVENUE TOTAL		0.00	379.89-	252,388.55-	0.00	0.00	252,388.55

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	384,630.69	25,093.02	303,492.86	78.91		81,137.83
512100	VACATION LEAVE EXPENSE		1,661.26	30,739.18	0.00		30,739.18-
512200	SICK LEAVE EXPENSE		520.16	8,116.09	0.00		8,116.09-
512300	HOLIDAY LEAVE EXPENSE		1,435.50	16,457.23	0.00		16,457.23-
	Personal Services Subtotal	384,630.69	28,709.94	358,805.36	93.29	0.00	25,825.33
515100	RETIREMENT PLANS EXPENSE	29,393.37	2,149.82	26,914.12	91.57		2,479.25
515200	FICA EXPENSE	29,819.81	1,983.47	24,952.22	83.68		4,867.59
515400	LIFE & ACCIDENT INS EXP	183.00	8.00	88.50	48.36		94.50
515500	HEALTH INSURANCE EXPENSE	95,500.00	5,330.98	61,842.00	64.76		33,658.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500	WORKERS COMP PREMIUMS	5,689.00		5,689.00	100.00		
	Major Account 510000 Total	545,335.87	38,182.21	478,411.20	87.73	0.00	66,924.67
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,353.78	382.44	4,330.09	80.88		1,023.69
521200	COMM EXP-VOICE/DATA	9,561.52	466.70	6,142.20	64.24		3,419.32
521500	PUBLICATION & PRINT EXPENSE	10,458.23	728.22	9,406.52	89.94		1,051.71
521900	AWARDS EXPENSE	270.00	58.50	58.50	21.67		211.50
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	4.80	1,068.40	53.42		931.60
522200	CONFERENCE REGISTRATION	1,453.00	49.00-	1,439.00	99.04		14.00
524600	RENT EXPENSE-BUILDINGS	300.00	220.00	260.00	86.67		40.00
531100	OFFICE SUPPLIES EXPENSE	3,418.04	490.90	1,904.31	55.71		1,513.73
532100	NON CAPITALIZED EQUIP PU	3,000.00		2,306.18	76.87		693.82
541100	ACCTG & AUDITING SERVICES	2,337.00		2,337.00	100.00		
541700	LEGAL RELATED EXPENSE	17,935.70	1,699.17	12,403.16	69.15		5,532.54
543100	IT CONSULTING-APPLICATIONS	18,866.00	62.50	950.00	5.04		17,916.00
554900	OTHER CONTRACTUAL SERVICE	18,000.00		912.91	5.07		17,087.09
559100	OTHER OPERATING EXP	112.00		79.82	71.27		32.18
	Major Account 520000 Total	93,065.27	4,064.23	43,598.09	46.85	0.00	49,467.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		2,314.33	77.14		685.67

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,000.00		514.60	51.46		485.40
573100	STATE-OWNED TRANSPORT	150.00		435.72	290.48		285.72-
574500	PERSONAL VEHICLE MILEAGE	6,000.00	782.40	4,260.29	71.00		1,739.71
575100	MISC TRAVEL EXPENSES	150.00		22.00	14.67		128.00
	Major Account 570000 Total	10,300.00	782.40	7,546.94	73.27	0.00	2,753.06
BUDGETED EXPENDITURES TOTAL		648,701.14	43,028.84	529,556.23	81.63	0.00	119,144.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	482,426.37	43,028.84	385,146.14	79.84		97,280.23
2	CASH FUNDS	166,274.77		144,410.09	86.85		21,864.68
BUDGETED EXPENDITURES TOTAL		648,701.14	43,028.84	529,556.23	81.63	0.00	119,144.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES	100,000.00-	300.00-	103,413.75-	103.41		3,413.75
475100	REGISTRATION / LICENSE F	6,500.00-	100.00-	7,400.00-	113.85		900.00
	Major Account 470000 Total	106,500.00-	400.00-	110,813.75-	104.05	0.00	4,313.75

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	4,000.00-	296.32-	4,042.39-	101.06		42.39
484541	XEROX COPIES	300.00-	41.70-	534.75-	178.25		234.75
486441	BALANCE PETTY CASH			.10-	0.00		.10
	Major Account 480000 Total	4,300.00-	338.02-	4,577.24-	106.45	0.00	277.24
BUDGETED REVENUE TOTAL		110,800.00-	738.02-	115,390.99-	104.14	0.00	4,590.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.10-	0.00		.10
2	CASH FUNDS	110,800.00-	738.02-	115,390.89-	104.14		4,590.89
BUDGETED REVENUE TOTAL		110,800.00-	738.02-	115,390.99-	104.14	0.00	4,590.99

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	832,132.00			0.00		832,132.00
Major Account 590000 Total	832,132.00	0.00	0.00	0.00	0.00	832,132.00
BUDGETED EXPENDITURES TOTAL	832,132.00	0.00	0.00	0.00	0.00	832,132.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	832,132.00			0.00		832,132.00
BUDGETED EXPENDITURES TOTAL	832,132.00	0.00	0.00	0.00	0.00	832,132.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,737.83-	22,074.48-	73.58		7,925.52-
484101 TAXPAYER CONTRIBUTION	11,000.00-			0.00		11,000.00-
485121 LATE FILING FEES	40,000.00-	1,125.00-	23,550.56-	58.88		16,449.44-
485129 INTEREST	100.00-		214.92-	214.92		114.92
485191 CIVIL PENALTIES	2,600.00-		2,250.00-	86.54		350.00-
486221 CFLA DONATION		11,525.00-	11,525.00-	0.00		11,525.00
Major Account 480000 Total	83,700.00-	14,387.83-	59,614.96-	71.22	0.00	24,085.04-
BUDGETED REVENUE TOTAL	83,700.00-	14,387.83-	59,614.96-	71.22	0.00	24,085.04-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	83,700.00-	14,387.83-	59,614.96-	71.22		24,085.04-
BUDGETED REVENUE TOTAL	83,700.00-	14,387.83-	59,614.96-	71.22	0.00	24,085.04-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	402,124.53	24,435.06	294,010.51	73.11		108,114.02
511200	TEMPORARY SALARIES-WAGES	8,612.00	1,464.13	9,360.67	108.69		748.67-
511300	OVERTIME PAYMENTS		166.47	8,256.41	0.00		8,256.41-
511600	PER DIEM PAYMENTS	8,370.00		8,575.00	102.45		205.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		247.61	23,911.12	0.00		23,911.12-
512200	SICK LEAVE EXPENSE		820.04	12,859.73	0.00		12,859.73-
512300	HOLIDAY LEAVE EXPENSE		1,342.25	16,086.94	0.00		16,086.94-
512500	FUNERAL LEAVE EXPENSE			1,607.67	0.00		1,607.67-
	Personal Services Subtotal	419,106.53	28,475.56	375,168.05	89.52	0.00	43,938.48
515100	RETIREMENT PLANS EXPENSE	30,764.96	2,022.64	26,716.82	86.84		4,048.14
515200	FICA EXPENSE	33,887.08	1,967.40	26,313.15	77.65		7,573.93
515400	LIFE & ACCIDENT INS EXP	75.00	6.00	72.00	96.00		3.00
515500	HEALTH INSURANCE EXPENSE	67,000.00	5,314.78	61,362.16	91.59		5,637.84
516300	EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516500	WORKERS COMP PREMIUMS			2,872.00	0.00		2,872.00-
	Major Account 510000 Total	550,833.57	37,786.38	492,594.18	89.43	0.00	58,239.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,154.19	221.46	2,710.03	44.04		3,444.16
521200	COMM EXP-VOICE/DATA	17,732.36	979.81	16,325.27	92.06		1,407.09
521290	COM EXPENSE - DATA ONLY	863.02	36.45	381.56	44.21		481.46
521291	COM EXPENSE - VIDEO	207.14	7.14	61.92	29.89		145.22
521300	FREIGHT	925.01	190.00	1,357.70	146.78	580.34	1,013.03-
521400	DATA PROCESSING EXPENSE	3,256.29	316.44	3,960.34	121.62		704.05-
521500	PUBLICATION & PRINT EXPENSE	7,746.15	4,650.29	9,859.10	127.28		2,112.95-
521900	AWARDS EXPENSE	10,120.00		396.58	3.92		9,723.42
522100	DUES & SUBSCRIPTION EXPENSE	7,625.43	806.80	15,106.37	198.11		7,480.94-
522200	CONFERENCE REGISTRATION	13,420.00	1,280.00	25,082.50	186.90		11,662.50-
524600	RENT EXPENSE-BUILDINGS	14,000.00	990.64	11,883.93	84.89		2,116.07
524700	RENT EXP-OTHER REAL PROP	2,570.00	335.00	3,346.42	130.21		776.42-
524744	EXHIBIT SPACE		28.33	268.33	0.00		268.33-
524900	RENT EXP-DUPR SURCHARGE	3,000.00	435.48	5,223.26	174.11		2,223.26-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	250.00		489.20	195.68		239.20-
526100	REPAIRS & MAINT-REAL PROPERTY			287.82	0.00		287.82-
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL		958.00	1,279.00	0.00		1,279.00-
531100	OFFICE SUPPLIES EXPENSE	7,896.43	700.00	3,236.62	40.99		4,659.81
532100	NON CAPITALIZED EQUIP PU	15,072.99	2,900.00	17,401.60	115.45	545.02	2,873.63-
533100	HOUSEHOLD & INSTIT EXP			71.11	0.00		71.11-
533132	UNIFORMS/CLOTHING		1,260.00	3,775.00	0.00		3,775.00-
533900	FOOD EXPENSE	25.00	18.69	42.52	170.08		17.52-
534500	AGRICULTURAL SUPPLIES EXP			125.32	0.00		125.32-
534600	ED & RECREATIONAL SUP EX	330.46		343.13	103.83		12.67-
534800	CONSTRUCTION & MAINT SUPPLIES		90.49	90.49	0.00		90.49-
534946	PROMOTIONAL SUPPLIES	59,017.00	7,665.61	28,222.66	47.82	5,320.00	25,474.34
537172	EQUIPMENT REPAIR PARTS		175.74	175.74	0.00		175.74-
538182	GAS EXPENSE			69.17	0.00		69.17-
539500	PURCHASING CARD SUSPENSE		968.05	1,027.93	0.00		1,027.93-
541100	ACCTG & AUDITING SERVICES	25,006.87	1,961.96	18,181.78	72.71		6,825.09
549100	LAUNDRY SERVICES			15.53	0.00		15.53-
554900	OTHER CONTRACTUAL SERVICE	4,304,119.20	841,234.61	2,868,218.29	66.64	32,313.00	1,403,587.91
555200	SOFTWARE - NEW PURCHASES	2,000.00	299.99	299.99	15.00		1,700.01
556100	INSURANCE EXPENSE			95.89	0.00		95.89-
559100	OTHER OPERATING EXP	22,495.22	3,423.86	20,752.48	92.25		1,742.74
	Major Account 520000 Total	4,523,880.76	871,934.84	3,060,164.58	67.64	38,758.36	1,424,957.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,718.87	2,610.95	59,122.15	141.72		17,403.28-
571600	MEALS-NOT TRAVEL STATUS	14,141.03	190.47	8,846.19	62.56		5,294.84
571900	MEALS-ONE DAY TRAVEL	231.00	25.43	54.91	23.77		176.09
572100	COMMERCIAL TRANSPORTATION	86,562.87	3,943.20	57,542.66	66.47		29,020.21
573100	STATE-OWNED TRANSPORT	1,788.96	889.08	10,971.43	613.29		9,182.47-
574500	PERSONAL VEHICLE MILEAGE	17,946.20	4,135.38	29,527.37	164.53		11,581.17-
574600	CONTRACTUAL SERV - TRAVEL EXP	6,851.60	132.98	7,618.90	111.20		767.30-
574700	VOLUNTEER TRAVEL EXPENSES			353.90	0.00		353.90-
575100	MISC TRAVEL EXPENSES	5,789.00	128.80	2,726.77	47.10		3,062.23
	Major Account 570000 Total	175,029.53	12,056.29	176,764.28	100.99	0.00	1,734.75-
580000 CAPITAL OUTLAY							

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	1,989.00	1,989.00	198.90	90.00	1,079.00-
584200	VEHICLES & VEHICLE EQ			4,820.00	0.00		4,820.00-
	Major Account 580000 Total	1,000.00	1,989.00	6,809.00	680.90	90.00	5,899.00-
BUDGETED EXPENDITURES TOTAL		5,250,743.86	923,766.51	3,736,332.04	71.16	38,848.36	1,475,563.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,990,162.86	923,766.51	3,736,332.04	74.87	38,848.36	1,214,982.46
4	FEDERAL FUNDS	260,581.00			0.00		260,581.00
BUDGETED EXPENDITURES TOTAL		5,250,743.86	923,766.51	3,736,332.04	71.16	38,848.36	1,475,563.46
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		726.20-	3,551,975.66-	0.00		3,551,975.66
454663	GRAIN TAX REFUND			1,061.73	0.00		1,061.73-
	Major Account 450000 Total	0.00	726.20-	3,550,913.93-	0.00	0.00	3,550,913.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,741.41-	45,170.57-	0.00		45,170.57
484500	REIMB NON-GOVT SOURCES		1,079.51-	3,494.96-	0.00		3,494.96
486500	MISCELLANEOUS ADJUSTMENT			371.95-	0.00		371.95
	Major Account 480000 Total	0.00	5,820.92-	49,037.48-	0.00	0.00	49,037.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			532.43-	0.00		532.43
	Major Account 490000 Total	0.00	0.00	532.43-	0.00	0.00	532.43
BUDGETED REVENUE TOTAL		0.00	6,547.12-	3,600,483.84-	0.00	0.00	3,600,483.84
SUMMARY BY FUND TYPE - REVENUE							

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		6,547.12-	3,600,483.84-	0.00		3,600,483.84
BUDGETED REVENUE TOTAL	0.00	6,547.12-	3,600,483.84-	0.00	0.00	3,600,483.84

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,711.29	3,732.20	47,284.83	89.71		5,426.46
512100	VACATION LEAVE EXPENSE			1,311.47	0.00		1,311.47-
512300	HOLIDAY LEAVE EXPENSE		196.43	2,347.34	0.00		2,347.34-
	Personal Services Subtotal	52,711.29	3,928.63	50,943.64	96.65	0.00	1,767.65
515100	RETIREMENT PLANS EXPENSE	3,953.95	294.18	3,820.79	96.63		133.16
515200	FICA EXPENSE	4,031.41	287.91	3,631.77	90.09		399.64
515400	LIFE & ACCIDENT INS EXP	11.00	.84	10.08	91.64		.92
515500	HEALTH INSURANCE EXPENSE	9,119.00		3,041.36	33.35		6,077.64
516300	EMPLOYEE ASSISTANCE PRO			12.00	0.00		12.00-
516500	WORKERS COMP PREMIUMS	395.00		395.00	100.00		
	Major Account 510000 Total	70,221.65	4,511.56	61,854.64	88.08	0.00	8,367.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	947.51	62.84	745.42	78.67		202.09
521200	COMM EXP-VOICE/DATA	1,168.42		851.30	72.86		317.12
521290	COM EXPENSE - DATA ONLY	75.08		.18	.24		74.90
521291	COM EXPENSE - VIDEO	55.00			0.00		55.00
521300	FREIGHT	13.36		34.77	260.25		21.41-
521400	DATA PROCESSING EXPENSE	690.81	21.38	736.29	106.58		45.48-
521500	PUBLICATION & PRINT EXPENSE	1,696.52		6,734.34	396.95		5,037.82-
521900	AWARDS EXPENSE	160.00		80.47	50.29		79.53
522100	DUES & SUBSCRIPTION EXPENSE	490.00		750.00	153.06		260.00-
522200	CONFERENCE REGISTRATION	2,900.00	500.00	2,040.00	70.34		860.00
524600	RENT EXPENSE-BUILDINGS	5,151.00	431.20	5,174.40	100.45		23.40-
524700	RENT EXP-OTHER REAL PROP			270.00	0.00		270.00-
524900	RENT EXP-DUPR SURCHARGE	2,247.00	188.10	2,257.20	100.45		10.20-
525500	RENT EXP-OTHER PERS PROP		8.00	8.00	0.00		8.00-
527100	REP & MAINT-OFFICE EQUIP	145.00			0.00		145.00
531100	OFFICE SUPPLIES EXPENSE	940.21		488.47	51.95		451.74
532100	NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
533100	HOUSEHOLD & INSTIT EXP			242.75	0.00		242.75-
533900	FOOD EXPENSE	150.00		632.74	421.83		482.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1.39	0.00		1.39-

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	1,149.70		1,983.74	172.54		834.04-
541100	ACCTG & AUDITING SERVICES	6,149.47	857.26	5,868.11	95.42		281.36
554900	OTHER CONTRACTUAL SERVICE	178,087.71	786.33	31,645.24	17.77		146,442.47
556100	INSURANCE EXPENSE	50.00		16.61	33.22		33.39
559100	OTHER OPERATING EXP	1,100.00		4,158.00	378.00		3,058.00-
	Major Account 520000 Total	204,816.79	2,855.11	64,719.42	31.60	0.00	140,097.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,293.97	75.71	5,132.68	70.37		2,161.29
571600	MEALS-NOT TRAVEL STATUS	2,132.09	211.11	1,256.03	58.91		876.06
571900	MEALS-ONE DAY TRAVEL	4.99		27.12	543.49		22.13-
572100	COMMERCIAL TRANSPORTATION	3,850.00		2,667.17	69.28		1,182.83
573100	STATE-OWNED TRANSPORT	870.92		450.39	51.71		420.53
574500	PERSONAL VEHICLE MILEAGE	4,006.68	455.11	8,274.14	206.51		4,267.46-
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00		309.89	247.91		184.89-
575100	MISC TRAVEL EXPENSES	254.00	24.00	191.50	75.39		62.50
	Major Account 570000 Total	18,537.65	765.93	18,308.92	98.77	0.00	228.73
	BUDGETED EXPENDITURES TOTAL	293,576.09	8,132.60	144,882.98	49.35	0.00	148,693.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	293,576.09	8,132.60	144,882.98	49.35		148,693.11
	BUDGETED EXPENDITURES TOTAL	293,576.09	8,132.60	144,882.98	49.35	0.00	148,693.11
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			43,552.10-	0.00		43,552.10
	Major Account 450000 Total	0.00	0.00	43,552.10-	0.00	0.00	43,552.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		288.43-	3,271.35-	0.00		3,271.35
484500	REIMB NON-GOVT SOURCES			116,448.95-	0.00		116,448.95

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			301.69-	0.00		301.69
Major Account 480000 Total	0.00	288.43-	120,021.99-	0.00	0.00	120,021.99
BUDGETED REVENUE TOTAL	0.00	288.43-	163,574.09-	0.00	0.00	163,574.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		288.43-	163,574.09-	0.00		163,574.09
BUDGETED REVENUE TOTAL	0.00	288.43-	163,574.09-	0.00	0.00	163,574.09

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,084.00	28,606.71	406,270.90	80.76		96,813.10
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
511800	COMP TIME PAYMENT			132.76	0.00		132.76-
512100	VACATION LEAVE EXPENSE		4,692.67	38,476.03	0.00		38,476.03-
512200	SICK LEAVE EXPENSE		312.71	18,835.69	0.00		18,835.69-
512300	HOLIDAY LEAVE EXPENSE		1,779.28	21,012.92	0.00		21,012.92-
512500	FUNERAL LEAVE EXPENSE		194.41	1,201.03	0.00		1,201.03-
	Personal Services Subtotal	509,084.00	35,585.78	485,929.33	95.45	0.00	23,154.67
515100	RETIREMENT PLANS EXPENSE	38,124.00	2,664.66	36,462.20	95.64		1,661.80
515200	FICA EXPENSE	38,945.00	2,491.95	34,462.51	88.49		4,482.49
515400	LIFE & ACCIDENT INS EXP	206.00	9.00	107.00	51.94		99.00
515500	HEALTH INSURANCE EXPENSE	86,694.00	7,115.86	84,515.48	97.49		2,178.52
516300	EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
516500	WORKERS COMP PREMIUMS	5,020.00		5,020.00	100.00		
	Major Account 510000 Total	678,208.00	47,867.25	646,631.52	95.34	0.00	31,576.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	535.78	5,298.94	66.24		2,701.06
521200	COMM EXP-VOICE/DATA	3,800.00		451.46	11.88		3,348.54
521201	COMM EXPENSE - EMAIL	1,900.00	140.00	1,626.64	85.61		273.36
521290	COM EXPENSE - DATA ONLY			1,872.00	0.00		1,872.00-
521410	CIO NETWORKING	1,000.00		123.50	12.35		876.50
521420	CIO CONSULTING	500.00		339.25	67.85		160.75
521500	PUBLICATION & PRINT EXPENSE	8,000.00	613.44	5,793.74	72.42		2,206.26
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,585.00	52.83		1,415.00
522200	CONFERENCE REGISTRATION	1,200.00		6,146.00	512.17		4,946.00-
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	29,321.64	100.00		.36
524700	RENT EXP-OTHER REAL PROP	3,500.00	55.00	2,036.00	58.17		1,464.00
524900	RENT EXP-DUPR SURCHARGE	12,791.00	1,065.90	12,790.80	100.00		.20
525500	RENT EXP-OTHER PERS PROP	2,000.00	137.27	1,647.24	82.36		352.76
527100	REP & MAINT-OFFICE EQUIP	500.00		78.00	15.60		422.00
531100	OFFICE SUPPLIES EXPENSE	5,472.00	6.17	3,874.32	70.80		1,597.68
532100	NON CAPITALIZED EQUIP PU		1,950.92	2,907.88	0.00		2,907.88-

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,200.00		1,020.64	85.05		179.36
541100	ACCTG & AUDITING SERVICES	2,875.00		2,525.50	87.84		349.50
542100	SOS TEMP SERV-PERSONNEL	10,000.00	1,413.30	12,581.17	125.81		2,581.17-
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	4,000.00		4,203.72	105.09		203.72-
555100	SOFTWARE RENEWAL/MAINT FEE			239.40	0.00		239.40-
555200	SOFTWARE - NEW PURCHASES	1,000.00		3,314.80	331.48		2,314.80-
556300	SURETY & NOTARY BONDS	50.00		44.73	89.46		5.27
559100	OTHER OPERATING EXP	37,468.00		6,376.00	17.02		31,092.00
	Major Account 520000 Total	137,840.00	8,361.25	106,198.37	77.04	0.00	31,641.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	83.65	8,147.78	54.32		6,852.22
571900	MEALS-ONE DAY TRAVEL			36.52	0.00		36.52-
572100	COMMERCIAL TRANSPORTATION	2,725.00	243.70	2,952.76	108.36		227.76-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00	63.94	3,423.07	76.07		1,076.93
575100	MISC TRAVEL EXPENSES		102.90	294.90	0.00		294.90-
	Major Account 570000 Total	23,225.00	494.19	14,855.03	63.96	0.00	8,369.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00	1,950.92-		0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583600	COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
	Major Account 580000 Total	3,000.00	1,950.92-	0.00	0.00	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	842,273.00	54,771.77	767,684.92	91.14	0.00	74,588.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	727,273.00	48,409.20	684,623.14	94.14		42,649.86
2	CASH FUNDS	115,000.00	6,362.57	83,061.78	72.23		31,938.22
	BUDGETED EXPENDITURES TOTAL	842,273.00	54,771.77	767,684.92	91.14	0.00	74,588.08

BUDGETED FUND TYPES - REVENUES

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		31.10-	717.80-	0.00		717.80
474100 GENERAL BUSINESS FEES		200.00-	41,350.00-	0.00		41,350.00
Major Account 470000 Total	0.00	231.10-	42,067.80-	0.00	0.00	42,067.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		317.24-	4,772.79-	0.00		4,772.79
Major Account 480000 Total	0.00	317.24-	4,772.79-	0.00	0.00	4,772.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.48-	0.00		3.48
Major Account 490000 Total	0.00	0.00	3.48-	0.00	0.00	3.48
BUDGETED REVENUE TOTAL	0.00	548.34-	46,844.07-	0.00	0.00	46,844.07

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		10.90-	697.60-	0.00		697.60
2 CASH FUNDS		537.44-	46,146.47-	0.00		46,146.47
BUDGETED REVENUE TOTAL	0.00	548.34-	46,844.07-	0.00	0.00	46,844.07

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	674,058.00	44,833.45	556,006.06	82.49		118,051.94
512100	VACATION LEAVE EXPENSE		6,102.49	50,313.60	0.00		50,313.60-
512200	SICK LEAVE EXPENSE		1,171.38	27,408.80	0.00		27,408.80-
512300	HOLIDAY LEAVE EXPENSE		2,521.31	30,359.59	0.00		30,359.59-
512500	FUNERAL LEAVE EXPENSE			400.29	0.00		400.29-
512600	CIVIL LEAVE EXPENSE			51.98	0.00		51.98-
	Personal Services Subtotal	674,058.00	54,628.63	664,540.32	98.59	0.00	9,517.68
515100	RETIREMENT PLANS EXPENSE	49,810.00	4,090.60	49,845.54	100.07		35.54-
515200	FICA EXPENSE	46,685.00	3,937.57	47,138.24	100.97		453.24-
515400	LIFE & ACCIDENT INS EXP	183.00	8.00	96.00	52.46		87.00
515500	HEALTH INSURANCE EXPENSE	115,000.00	7,144.88	85,738.56	74.56		29,261.44
516200	TUITION ASSISTANCE		100.00	500.00	0.00		500.00-
516300	EMPLOYEE ASSISTANCE PRO	128.00		127.50	99.61		.50
516400	UNEMPLOYM COMP INS EXP			4,658.00	0.00		4,658.00-
516500	WORKERS COMP PREMIUMS	6,118.00		5,715.00	93.41		403.00
	Major Account 510000 Total	891,982.00	69,909.68	858,359.16	96.23	0.00	33,622.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,135.17	180.04	3,489.51	111.30		354.34-
521200	COMM EXP-VOICE/DATA	10,022.12	611.15	8,654.34	86.35		1,367.78
521500	PUBLICATION & PRINT EXPENSE	4,408.22		3,658.53	82.99		749.69
521900	AWARDS EXPENSE			60.84	0.00		60.84-
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	750.00	3,355.20	95.86		144.80
522200	CONFERENCE REGISTRATION	2,000.00		1,617.00	80.85		383.00
523202	ELECTRICITY	2,660.48		1,556.19	58.49		1,104.29
524600	RENT EXPENSE-BUILDINGS	42,000.00	4,201.33	49,175.46	117.08		7,175.46-
524700	RENT EXP-OTHER REAL PROP	1,524.00	24.00	328.00	21.52		1,196.00
531100	OFFICE SUPPLIES EXPENSE	4,187.88	62.83	3,972.94	94.87		214.94
532100	NON CAPITALIZED EQUIP PU	9,855.23	855.23	10,428.21	105.81		572.98-
541100	ACCTG & AUDITING SERVICES	1,982.00		1,827.00	92.18		155.00
541700	LEGAL RELATED EXPENSE	19,210.60	390.50	27,105.37	141.10		7,894.77-
543200	IT CONSULTING-HW/SW SUPP	3,781.00	62.50	2,757.55	72.93		1,023.45
544100	PHYSICIAN SERVICES	12,000.00		22,057.59	183.81		10,057.59-

Agency 094 COMM ON PUBLIC ADVOCACY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	38,140.50		25,409.50	66.62		12,731.00
555200	SOFTWARE - NEW PURCHASES			523.12	0.00		523.12-
556100	INSURANCE EXPENSE	80.00		104.79	130.99		24.79-
556300	SURETY & NOTARY BONDS	200.00		98.25	49.13		101.75
559100	OTHER OPERATING EXP	461.00		490.50	106.40		29.50-
	Major Account 520000 Total	159,148.20	7,137.58	166,669.89	104.73	0.00	7,521.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,667.86	185.55	15,397.36	131.96		3,729.50-
572100	COMMERCIAL TRANSPORTATION	4,076.00		6,304.88	154.68		2,228.88-
574500	PERSONAL VEHICLE MILEAGE	20,298.66	1,435.78	31,062.30	153.03		10,763.64-
575100	MISC TRAVEL EXPENSES	100.00		506.09	506.09		406.09-
	Major Account 570000 Total	36,142.52	1,621.33	53,270.63	147.39	0.00	17,128.11-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	1,468.00	1,750.38	35.01		3,249.62
	Major Account 580000 Total	5,500.00	1,468.00	1,750.38	31.83	0.00	3,749.62
	BUDGETED EXPENDITURES TOTAL	1,092,772.72	80,136.59	1,080,050.06	98.84	0.00	12,722.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,092,772.72	80,136.59	1,080,050.06	98.84		12,722.66
	BUDGETED EXPENDITURES TOTAL	1,092,772.72	80,136.59	1,080,050.06	98.84	0.00	12,722.66
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,024,664.00-	92,145.73-	1,173,523.70-	114.53		148,859.70
	Major Account 470000 Total	1,024,664.00-	92,145.73-	1,173,523.70-	114.53	0.00	148,859.70
	480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	60,000.00-	3,212.99-	41,290.67-	68.82		18,709.33-
	Major Account 480000 Total	60,000.00-	3,212.99-	41,290.67-	68.82	0.00	18,709.33-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	100.00-		269.98-	269.98		169.98
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	100.00-	0.00	199,730.02	199730.02-	0.00	199,830.02-
	BUDGETED REVENUE TOTAL	1,084,764.00-	95,358.72-	1,015,084.35-	93.58	0.00	69,679.65-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,084,764.00-	95,358.72-	1,015,084.35-	93.58		69,679.65-
	BUDGETED REVENUE TOTAL	1,084,764.00-	95,358.72-	1,015,084.35-	93.58	0.00	69,679.65-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,547,000.00	170,590.00	2,163,919.00	84.96		383,081.00
Major Account 590000 Total	2,547,000.00	170,590.00	2,163,919.00	84.96	0.00	383,081.00
BUDGETED EXPENDITURES TOTAL	2,547,000.00	170,590.00	2,163,919.00	84.96	0.00	383,081.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,547,000.00	170,590.00	2,163,919.00	84.96		383,081.00
BUDGETED EXPENDITURES TOTAL	2,547,000.00	170,590.00	2,163,919.00	84.96	0.00	383,081.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,543,800.00-	169,530.43-	2,161,025.36-	84.95		382,774.64-
Major Account 470000 Total	2,543,800.00-	169,530.43-	2,161,025.36-	84.95	0.00	382,774.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,200.00-	158.79-	2,237.79-	69.93		962.21-
Major Account 480000 Total	3,200.00-	158.79-	2,237.79-	69.93	0.00	962.21-
BUDGETED REVENUE TOTAL	2,547,000.00-	169,689.22-	2,163,263.15-	84.93	0.00	383,736.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,547,000.00-	169,689.22-	2,163,263.15-	84.93		383,736.85-
BUDGETED REVENUE TOTAL	2,547,000.00-	169,689.22-	2,163,263.15-	84.93	0.00	383,736.85-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	2,990.00	290,000.00	100.00		
Major Account 590000 Total	290,000.00	2,990.00	290,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	290,000.00	2,990.00	290,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	2,990.00	290,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	290,000.00	2,990.00	290,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	28,670.00-	18,704.75-	244,507.47-	852.83		215,837.47
Major Account 470000 Total	28,670.00-	18,704.75-	244,507.47-	852.83	0.00	215,837.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,300.00-	17.60-	556.84-	16.87		2,743.16-
Major Account 480000 Total	3,300.00-	17.60-	556.84-	16.87	0.00	2,743.16-
BUDGETED REVENUE TOTAL	31,970.00-	18,722.35-	245,064.31-	766.54	0.00	213,094.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	31,970.00-	18,722.35-	245,064.31-	766.54		213,094.31
BUDGETED REVENUE TOTAL	31,970.00-	18,722.35-	245,064.31-	766.54	0.00	213,094.31

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	74,750.00		1,200.00	1.61		73,550.00
Major Account 520000 Total	74,850.00	0.00	1,200.00	1.60	0.00	73,650.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	140.00	28.86	144.30	103.07		4.30-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	150.00	28.86	144.30	96.20	0.00	5.70
BUDGETED EXPENDITURES TOTAL	75,000.00	28.86	1,344.30	1.79	0.00	73,655.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	28.86	1,344.30	1.79		73,655.70
BUDGETED EXPENDITURES TOTAL	75,000.00	28.86	1,344.30	1.79	0.00	73,655.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
Major Account 470000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-